CITY OF BAYTOWN

NOTICE OF MEETING

THE CITY COUNCIL OF THE CITY OF BAYTOWN AND THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT WILL PARTICIPATE IN A JOINT MEETING THURSDAY, JULY 23, 2026 6:30 P.M. COUNCIL CHAMBER, CITY HALL 2401 MARKET STREET, BAYTOWN, TEXAS 77520

AGENDA

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

PLEDGE AND INVOCATION

Council Member Laura Alvarado, District No. 1

1. CITIZEN COMMENTS

Notice is hereby given that in accordance with the Texas Open Meetings Act, Texas Government Code, Chapter 551, prohibits the City Council from discussing, deliberating, or considering, subjects for which public notice has not been given on the agenda. Issues that cannot be referred to the administration for action may be placed on the agenda of a future City Council Session.

2. MUNICIPAL DEVELOPMENT DISTRICT ITEMS

a. Consider approving the minutes of the City Council and Municipal Development District Regular Joint Meeting held on June 25, 2026.

b. Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2026-2027 Budget.

3. CITY COUNCIL ITEMS - MINUTES

a. Consider approving the minutes of the City Council Work Session and the Joint City Council and Municipal Development District Meeting held on June 25, 2026.

4. PRESENTATIONS

a. Baytown's 20th Annual Grito Fest is scheduled for Saturday, October 3, 2026, at Bicentennial Park.

5. MUNICIPAL BUDGET FOR FISCAL YEAR 2026-2027

a. Receive the City Manager's Proposed Municipal Budget and budget message for Fiscal Year 2026-2027.

b. Consider an ordinance setting the date, time and place for a public hearing regarding the Proposed Municipal Budget for Fiscal Year 2026-2027.

c. Consider a resolution setting the dates for the budget work sessions to discuss the Proposed Municipal Budget for Fiscal Year 2026-2027.

6. SPECIAL DISTRICTS BUDGETS FOR FISCAL YEAR 2026-2027

a. Conduct a public hearing concerning the Baytown Crime Control and Prevention District's Fiscal Year 2026-2027 Proposed Budget.

b. Conduct a public hearing concerning the Baytown Fire Control, Prevention and Emergency Medical Services District Fiscal Year 2026-2027 Proposed Budget.

7. PROPOSED RESOLUTIONS

a. Consider a resolution authorizing a petition for the proposed voluntary annexation of approximately 60 acres of land, located at 5359 East Grand Parkway South, Chambers County.

8. REPORTS

a. Receive the 2026 Certified Ad Valorem Anticipated Collection Rate and the Certified Excess Debt Collections from the City of Baytown Tax Assessor/Collector.

9. CONSENT

All Consent Agenda items listed are considered to be 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, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

a. Consider a resolution authorizing the submission of a grant application to the Texas Parks and Wildlife Department Local Parks Non-Urban Outdoor Recreation Grant Program for improvements to Goose Creek Park, located at 3 Price Street, Baytown, Texas 77520, and adjacent properties identified as TRS 10B & 6D ABST 840 H. Whiting (7.66 acres) and TR 10B-3 ABST 840 H. Whiting (1.00 acre).

b. Consider an ordinance authorizing a three-year service and equipment agreement with ENCO Systems Inc. for technical support services and the purchase and installation of audio-visual equipment related to the Brunson studio and Baytown's Channel 16 operations.

c. Consider an ordinance to amend § 70-6 for the purpose of clarifying that the discharging of a firearm, firecracker, rocket, torpedo, firework, airgun, BB gun, or slingshot, on or over a city park is prohibited.

d. Consider a resolution authorizing the City Manager to submit an application to the Department of Housing and Urban Development (HUD) for the 2026-2027 Community Development Block Grant (CDBG) funds.

e. Consider an ordinance authorizing an Industrial District Agreement between the City of Baytown and Pure Salt Baytown, LLC.

f. Consider an ordinance authorizing the first renewal of Annual Portable Toilet Rental and Service to Smooth Move Services, LLC.

g. Consider an ordinance repealing and replacing the previous Ordinance No. 16,460 authorizing the submission of official request documentation to the Texas General Land Office in accordance with Paragraph 8.16 of Contract 22-085-012-D240 for the purpose of amending the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match for the East District Wastewater Treatment Plant (Project WWTP-2101) project.

h. Consider an ordinance authorizing payment to Goose Creek Consolidated Independent School District for ad valorem tax assessment and collection services.

i. Consider an ordinance awarding the Annual Repair Clamps contract to Ferguson Waterworks.

j. Consider an ordinance authorizing the award of the Annual Removal and Sludge Haul Services Contract with GFL of Texas, LP.

k. Consider an ordinance authorizing the annual renewal of the Huntress managed security platform and related services through CDW-G, utilizing the Sourcewell Cooperative Purchasing Program.

l. Consider an ordinance authorizing a Utility Easement for a water line from Ten Garth, LTD.

m. Consider an ordinance authorizing a Utility Easement for a water line with The William J. Rapson, Jr., Limited Partnership.

n. Consider an ordinance authorizing a Water Metering Device and Access Easement from The William J. Rapson, Jr., Limited Partnership.

o. Consider an ordinance authorizing the purchase of Sidewalk Repair services from Buyboard Cooperative Purchasing Program contractor Precision Concrete Cutting, Inc.

p. Consider an ordinance approving the Baytown Area Water Authority (BAWA) Annual Mechanical Services Contract with Marine Services LLC dba Northstar Industries.

10. APPOINTMENTS

a. Consider the confirmation of the City Manager's appointment of the Director of Health.

b. Consider a resolution authorizing one (1) appointment to the Baytown Area Water Authority.

c. Consider a resolution authorizing seven (7) appointments to the 2025 Bond Oversight Committee.

d. Consider a resolution nominating a representative to serve on the Board of Directors of the Chambers County Appraisal District.

11. MANAGER'S REPORT

Notice is hereby given in accordance with Section 551.0415 of the Texas Government Code, the City Council of the City of Baytown may receive a report about items of community interest from City staff and/or a member of the City Council, but no action or possible action shall be taken or discussed concerning the subject of such report, except as provided by Section 551.042 of the Texas Government Code.

12. COUNCIL MEMBER DISTRICT REPORT

a. Receive a report from Council Member Laura Alvarado regarding projects, programs and events in District No. 1.

13. EXECUTIVE SESSION

a. Recess into and conduct an executive session pursuant to Section 551.071 of the Texas Government Code to seek the advice of the City's Attorney(s).

14. ADJOURN

PUBLIC NOTICE IS GIVEN THAT IN ADDITION TO ANY EXECUTIVE SESSION LISTED ABOVE, THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE SECTIONS 551.071 - 551.090 TO DISCUSS ANY OF THE MATTERS LISTED ABOVE.

THE CITY OF BAYTOWN IS COMMITTED TO COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT. REASONABLE ACCOMMODATIONS AND EQUAL ACCESS TO COMMUNICATIONS WILL BE PROVIDED UPON REQUEST. FOR ASSISTANCE PLEASE CALL 281-420-6690, FAX 281-420-7176, OR CONTACT 281-420-6690 VIA RELAY TEXAS AT 711 OR 1-800-735-2988 FOR TYY SERVICES. FOR MORE INFORMATION CONCERNING RELAY TEXAS, PLEASE VISIT: HTTP://RELAYTEXAS.COM

Approved for posting: **Posted by:**

/S/Jason E. Reynolds, City Manager

/S/Gabriella Gonzales, Deputy City Clerk
(SEAL)

Posted this 16th day of July 2026, at 5:30 P.M.

CITY OF BAYTOWN, TEXAS
JULY 23, 2026, REGULAR COUNCIL MEETING
AGENDA ADDENDUM

Taxpayer Impact Statement

This addendum is provided pursuant to Section 551.043(c)(2) of the Texas Government Code, the City of Baytown provides the following comparison for the median-valued homestead property. This statement shows the estimated annual property tax bill for a median-valued homestead in the City of Baytown, comparing the current tax rate, the no-new revenue tax rate, and the proposed tax rate options.

	Fiscal Year 2026 Adopted Budget	Fiscal Year 2027 Proposed Budget Tax Rate	Fiscal Year 2027 Budget at No-New Revenue
Tax Rate per $100 Valuation	$0.69803	N/A	N/A
Median-Valued Homestead	202,403	N/A	N/A
Estimate of Property Tax Bill	$1,412.82	N/A	N/A
Change from Prior Year		N/A	N/A

CITY COUNCIL & MDD MEETING 2. a.

Meeting Date: 07/23/2026
Subject: Minutes of the City Council Municipal Development District meeting held on June 25, 2026.
Prepared for: Angela Jackson, City Clerk's Office
Prepared by: Ineka Salas, City Clerk's Office
Department: City Clerk's Office

Information

ITEM

Consider approving the minutes of the City Council and Municipal Development District Regular Joint Meeting held on June 25, 2026.

PREFACE

Consider approving the minutes of the City Council and Municipal Development District Regular Joint Meeting held on June 25, 2026.

Attachments

Exhibit A

DRAFT

MINUTES OF THE JOINT REGULAR MEETING OF THE CITY COUNCIL AND THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

June 25, 2026

The City Council and Baytown Municipal Development District (MDD) of the City of Baytown met in a Regular Joint Meeting on Thursday, June 25, 2026, at 6:30 P.M. in the Council Chamber of the Baytown City Hall at 2401 Market Street, Baytown, Texas, with the following in attendance:

Laura Alvarado	Mayor Pro Tem / Vice President
Kenrick Griffith	Council Member / Director
Jacob Powell	Council Member / Director
Charles Johnson	Mayor / President
Jason Reynolds	City Manager / General Manager
Kristin Holmes	Assistant City Attorney / General Counsel
Angela Jackson	City Clerk / Assistant Secretary
John Stringer	Sergeant at Arms

Mayor / President Charles Johnson convened the June 25, 2026 City Council and Municipal Development District (MDD) Joint Meeting with a quorum present at 6:36 P.M. All members were present with the exception of Council Member / Director Sarah Graham, Council Member / Director James Franco, and Council Member / Director Mike Lester who were absent.

The Pledge of Allegiance, Texas Pledge and Invocation were led by the Baytown Chapter Top Ladies of Distinction members.

1. CITIZEN COMMENTS

Mayor / President Charles Johnson announced citizens signed up to speak.

Kate Cruz, expressed recommendations for the City of Baytown to provide new amenities at the Frank D. Murdoch Park in her neighborhood.

A motion was made by Mayor Charles Johnson and seconded by Council Member Laura Alvarado to extend Ms. Cruz's time by two minutes. The vote was as follows:

Ayes: Mayor/President Charles Johnson, Mayor Pro Tem/Vice President Laura Alvarado, Council Member/Director Kenrick Griffith, and Council Member/Director Jacob Powell

Nays:

Other: Council Member/Director Sarah Graham (Absent), Council Member/ Director James Franco (Absent), and Council Member/Director Mike Lester (Absent)

Approved

Cynthia Coker, 1818 Cedar Bayou Rd., shared her opinions regarding homelessness and animal resources for the residents of Baytown.

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Kenrick Griffith to extend Ms. Coker's time by two minutes. The vote was as follows:

Ayes: Mayor/President Charles Johnson, Mayor Pro Tem/Vice President Laura Alvarado, Council Member/Director Kenrick Griffith, Council Member/Director Jacob Powell

Nays:

Other: Council Member/Director Sarah Graham (Absent), Council Member/ Director James Franco (Absent), and Council Member/Director Mike Lester (Absent)

Approved

Troy Whiteneck, 9946 Bayou Woods Dr., expressed his recommendations regarding funding for homelessness resources and the local bus routes.

2. MUNICIPAL DEVELOPMENT DISTRICT ITEMS

a. Consider approving the minutes of the City Council Regular Joint Municipal Development District meeting held on May 28, 2026.

A motion was made by Director Kenrick Griffith and seconded by Vice President Laura Alvarado to approve the minutes from May 28, 2026. The vote was as follows:

Ayes: President Charles Johnson, Vice President Laura Alvarado, Director Kenrick Griffith, and Director Jacob Powell

Nays: None

Other: Director Sarah Graham (Absent), Director James Franco (Absent), and Director Mike Lester. (Absent)

Approved

b. Receive the Baytown Municipal Development District's Fiscal Year 2026-2027 Proposed Budget.

Director of Finance Teresa McKenzie provided a presentation of the Fiscal Year 2026 – 2027. (Exhibit A)

Mayor Charles Johnson announced the report was received.

c. Consider a resolution setting a public hearing regarding the Baytown Municipal Development District's Fiscal Year 2026-2027 Proposed Budget.

Mayor Charles Johnson announced a public hearing is set for July 09, 2026.

A motion was made by Vice President Laura Alvarado and seconded by Director Kenrick Griffith to approve Resolution No. 509, for a scheduled date of July 09, 2026. The vote was as follows:

Ayes: President Charles Johnson, Vice President Laura Alvarado, Director Kenrick Griffith, and Director Jacob Powell

Nays: None

Other: Director Sarah Graham (Absent), Director James Franco (Absent), and Director Mike Lester. (Absent)

Approved

RESOLUTION NO. 509

A RESOLUTION OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT, SETTING A DATE, TIME AND PLACE FOR THE PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2026–2027 BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

3. CITY COUNCIL ITEMS – MINUTES

a. Consider approving the minutes of the City Council Work Session and City Council Regular Joint Municipal Development District meeting held on May 28, 2026.

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve the minutes of May 28, 2026. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

4. RECOGNITIONS AND CITIZEN COMMUNICATIONS

a. Recognize City of Baytown Employees for their Years of Service.

Director of Human Resources Joey Lopez presented the item and provided a video presentation of the individuals that received the Years of Service award for the month of June.

25 YEAR
Austin Little, Public Works and Engineering, Crew Leader

25 YEAR
Aaron Crowell, Police Department, Assistant Chief of Police

b. Present a proclamation recognizing the Baytown Chapter of Top Ladies of Distinction, Inc. for 40 years of dedicated service to the Community.

Mayor Charles Johnson was joined by staff and the Baytown Chapter Top Ladies of Distinction, Inc. and presented their proclamation.

5. CITY OF BAYTOWN NOVEMBER 3, 2026, GENERAL ELECTION

a. Consider an ordinance calling the City of Baytown General Election to be held on November 3, 2026, for the purpose of electing Council Members from District 4, 5, and 6.

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve Ordinance No. 16,499 The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,499

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ORDEDRING THE MUNICIPAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMBER 2026, FOR THE PURPOSE OF ELECTING THE COUNCIL MEMBER OF DISTRICTS FOUR (4), FIVE (5), AND SIX (6) FOR THE CITY OF BAYTOWN; DESIGNATING THE PLACES AND MANNER OF HOLDING SAID ELECTION; PRESCRIBING THE HOURS; ESTABLISHING THE CENTRAL COUNTING STATION; PROVIDING FOR AN EARLY VOTING BALLOT BOARD FOR EARLY BALLOTS; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. Consider an ordinance authorizing the City Manager to execute a Joint Election Agreement with Harris County, Texas, for the General Election to be held on November 3, 2026.

Mayor Charles Johnson announced they would be taking Items 5.b., and 5.c., together.

A motion was made by Council Member Kenrick Griffith and seconded by Council Member Jacob Powell to approve Items 5.b., and 5.c., as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,500

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY FOR THE GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMEBER, 2026, UNDER TERMS AND CONDITIONS ACCEPTABLE TO THE CITY MANAGER AND THE CITY ATTORNEY AUTHORIZING PAYMENT THERFOR IN AN AMOUNT NOT TO EXCEED ONE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($125,000.00); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

c. Consider an ordinance authorizing the City Manager to execute a Joint Election Agreement with Chambers County, Texas, for the General Election to be held on November 3, 2026.

ORDINANCE NO. 16,501

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A JOINT ELECTION AGREEMENT WITH CHAMBERS COUNTY FOR THE GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMBER, 2026, UNDER TERMS AND CONDITIONS ACCEPTABLE TO THE CITY MANAGER AND THE CITY ATTORNEY AUTHORIZING PAYMENT THEREFOR IN AN AMOUNT NOT TO EXCEED THIRTY THOUSAND AND NO/100 DOLLARS ($30,000.00); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

6. PROPOSED ORDINANCES

a. Consider an ordinance regarding proposed text amendments to the Unified Land Development Code (ULDC) to change Section 2.31 Consolidated Use Table; to change Section 2.33 Use Specific Standards; and to change Article 10 Word Usage.

Mayor Charles Johnson informed the City Council this item will be tabled to have all Council Members present for discussion at a future date.

Director of Planning and Development Services Martin Scribner provided a presentation regarding the amendments to the Unified Land Development Code. (Exhibit B)

Jeanne Hines, 1209 Dwinnell St., expressed her concerns regarding potential short-term rental tenants in her neighborhood.

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Kenrick Griffith to table this item for a future meeting. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

7. PROPOSED RESOLUTIONS

a. Consider a resolution granting the petition for the proposed annexation of approximately 60 acres of land, located at 5359 East Grand Parkway South, Chambers County.

Mayor Charles Johnson announced Item 7.a., will be pushed to a future meeting, potentially July 09, 2026.

8. CONSENT

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Jacob Powell to approve Items 8.a., thru Items 8.l., with the exception of Item 8.b., and Item 8.d. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

a. Consider an ordinance to amend the Fiscal Year 2026 budget for encumbrances carried forward from Fiscal Year 2025, interfund transfers, capital projects, and contributions made to departments.

ORDINANCE NO. 16,502

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2026 BUDGET FOR ENCUMBRANCES CARRIED FORWARD FROM FISCAL YEAR 2025 INTERFUND TRANSFERS, CAPITAL PROJECTS, AND CONTRIBUTIONS MADE TO DEPARTMENTS; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. Consider an ordinance authorizing the award of the Light Towing and Storage Services for Baytown Wrecker Service Inc. and Lindsey's Automotive LLC.

Chief of Police John Stringer, provided a summary regarding the award for towing and storage services.

Mayor and Council Members expressed appreciation for the work that staff has committed to this process and requested clarification regarding the reason for contracts and selected tow companies.

Corporal Bill Nelson provided further clarification regarding concerns of the City Council.

City Manager Jason Reynolds provided details regarding the process of bidding and the required votes to pass the item.

Mayor Charles Johnson announced a citizen signed up to speak.

David Kostka, 301 E. Canal, Highlands, TX, shared his concerns regarding the policies for towing services and effects it had on his business.

Mayor and Council Members expressed appreciation for Mr. Kostka coming in to share his concerns and the extra efforts city staff made to accommodate the request for proposals (RFP).

City Manger Jason Reynolds shared the time frames associated with a motion not passing or item being pushed to another meeting.

A motion was made by Council Member Kenrick Griffith, with no second motion to approve tabling Item 8.b., for further discussion; the motion did not receive a second.

Mayor Charles Johnson called three more times for a second. The motion failed.

A motion was made by Council Member Jacob Powell and seconded by Mayor Pro Tem Laura Alvarado to approve Ordinance No. 16,511, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, and Council Member Jacob Powell

Nays: Council Member Kenrick Griffith

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,511

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE AWARD OF LIGHT TOWING AND STORAGE SERVICES TO LINDSEY'S WRECKER SERVICE LLC AND BAYTOWN WRECKER SERVICE INC; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

c. Consider approval of an ordinance amending the Mobile Food Unit ordinance to align with House Bill 2844 and applicable state law.

ORDINANCE NO. 16,503

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AMENDING CHAPTER 42 "HEALTH AND SANITATION," ARTICLE IV "FOOD AND FOOD SERVICE ESTABLISHMENTS," DIVISION 1 "GENERALLY," SECTION 42-153 "MOBILE FOOD ESTABLISHMENTS"; PRESCRIBING A MAXIMUM PENALTY OF TWO THOUSAND AND NO/100 DOLLARS ($2,000.00); PROVIDING A REPEALING CLAUSE; CONTAINING A SAVINGS CLAUSE; AND PROVIDING FOR THE PUBLICATION AND EFFECTIVE DATE THEREOF.

d. Consider an ordinance approving an agreement between City of Baytown and Native Construction for the removal and disposal of derelict fishing piers and construction of four new fishing piers at the Baytown Nature Center.

Mayor Charles Johnson announced a citizen signed up to speak.

Troy Whiteneck, 9946 Bayou Woods Dr., expressed concern for the fishing piers rebuild after a Texas Parks and Wildlife report for fish consumption.

Council Member Kenrick Griffith expressed appreciation to City staff for addressing and making this happen.

A motion was made by Council Member Kenrick Griffith and seconded by Council Member Jacob Powell to approve Ordinance No. 16,512 as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays:

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,512

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING PAYMENT IN AN AMOUNT OF FIVE HUNDRED SIXTY-NINE THOUSAND EIGHT HUNDRED SIXTY-FIVE AND 00/100 DOLLARS ($569,865.00) TO NATIVE CONSTRUCTION FOR THE PURCHASE OF REMOVAL AND DISPOSAL OF DERELICT PILINGS AND RECONSTRUCTION OF NEW PIERS SERVICES FOR THE BAYTOWN NATURE CENTER

THROUGH THE PURCHASING COOPERATIVE BUYBOARD PROGRAM, CONTRACT #728-24; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

e. Consider an ordinance authorizing a library relocation services agreement with Library Interiors of Texas through the Choice Partners cooperative contract number 23/022MF.

Mayor Charles Johnson announced a citizen signed up to speak.

Troy Whiteneck, 9946 Bayou Woods Dr., expressed concerns for the relocation of the library and amenities provided.

ORDINANCE NO. 16,504

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST TO AN AGREEMENT WITH LIBRARY INTERIORS OF TEXAS THROUGH CHOICE PARTNERS COOPERATIVE TO MOVE THE STERLING MUNICIPAL LIBRARY TO A TEMPORARY LOCATION; AUTHORIZING A TOTAL PAYMENT NOT TO EXCEED TWO-HUNDRED, SIX-THOUSAND, TWO-HUNDRED, THIRTY-FIVE AND 44/100 DOLLARS ($206,235.44); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

f. Consider an ordinance authorizing the purchase of Heating, Ventilation, and Air Conditioning - HVAC services for the Temporary Relocation of the City of Baytown Sterling Municipal Library from Buyboard Cooperative Purchasing Program contractor American Mechanical Services of Houston, LLC.

ORDINANCE NO. 16,505

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING A TOTAL PAYMENT NOT TO EXCEED ONE-HUNDRED, NINETY-SEVEN THOUSAND, FIVE-HUNDRED, THIRTY-ONE AND 25/100 DOLLARS ($197,531.25) TO AMERICAN MECHANICAL SERVICES OF HOUSTON, LLC THROUGH THE BUYBOARD COOPERATIVE PURCHASING PROGRAM FOR THE PURCHASE OF HEATING, VENTILATION, AND AIR CONDITIONING SERVICES FOR THE TEMPORARY RELOCATION OF THE CITY OF BAYTOWN STERLING MUNICIPAL LIBRARY; MAKING OTHER PROVISIONS RELATED

THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

g. Consider an ordinance authorizing a one-year Maintenance Agreement with Stryker Corporation for the maintenance and repair of certain EMS equipment.

ORDINANCE NO. 16,506

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PAYMENT IN AN AMOUNT NOT TO EXCEED FORTY-THREE THOUSAND, FIVE-HUNDRED, NINETY-FOUR AND 00/100 DOLLARS ($43,594.00) TO STRYKER CORPORATION FOR A ONE-YEAR MAINTENANCE AGREEMENT FOR MAINTENANCE AND REPAIR OF EMS EQUIPMENT; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

h. Consider an ordinance approving an Interlocal Agreement with the City of Houston for reimbursement for staffing, apparatus, and supplies for the 2026 FIFA World Cup.

ORDINANCE NO. 16,507

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST TO AN INTERLOCAL AGREEMENT WITH THE CITY OF HOUSTON FOR REIMBURSEMENT FOR STAFFING, APPARATUS, AND SUPPLIES FOR THE 2026 FIFA WORLD CUP; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

i. Consider an ordinance authorizing the purchase of Fire Department Uniforms from Impact Promotional Services, through the Purchasing Cooperative, Buyboard.

ORDINANCE NO. 16,508

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PURCHASE OF FIRE DEPARTMENT UNIFORMS FROM IMPACT PROMOTIONAL SERVICES, LLC THROUGH THE PURCHASING COOPERATIVE BUYBOARD PROGRAM, CONTRACT #773-25, AND AUTHORIZING PAYMENT NOT TO EXCEED ONE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($155,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

j. Consider an ordinance approving an agreement between the Baytown Area Water Authority and Baker Wotring LLP for review of legal, regulatory issues, options and technical support for water supply evaluation/study.

ORDINANCE NO. 16,509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPROVING A LEGAL SERVICES RETENTION AGREEMENT BETWEEN THE BAYTOWN AREA WATER AUTHORITY AND BAKER WOTRING L.L.P. FOR LITIGATION AND LEGAL SERVICES AND APPROVING PAYMENT BY THE BAYTOWN AREA WATER AUTHORITY IN AN AMOUNT NOT TO EXCEED ONE MILLION DOLLARS ($1,000,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

k. Consider an ordinance authorizing a Professional Service Agreement for Project Management and Staff Augmentation services for the Central District Wastewater Treatment Plant Projects with Teague, Nall, and Perkins, Inc.

ORDINANCE NO. 16,510

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH TEAGUE, NALL, AND PERKINS, INC. FOR PROJECT MANAGEMENT AND STAFF AUGMENTATION SERVICES FOR THE CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS IN AN AMOUNT NOT TO EXCEED SIX HUNDRED THOUSAND AND NO/100 DOLLARS ($600,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

l. Consider a resolution authorizing a professional service agreement to DCCM North America, LLC., for the State of Texas General Land Office Community Development Block Grant - Mitigation - Method of Distribution (CDBG-MIT-MOD) Grant No. 24-065-089-E765.

RESOLUTION NO. 3103

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES PROVIDER CONTRACT FOR GENERAL LAND OFFICE (GLO) CONTRACT 24-065-089- E765; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

9. APPOINTMENTS

a. Consider a resolution authorizing one (1) appointment to the Baytown Library Board.

City Manager Jason Reynolds nominated Trula Sattelmaier for the Library Board.

Nominee	Position	Appointed Term
Trula Sattelmaier	City Manager – At Large	3/1/2025 – 2/28/2027

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Jacob Powell to approve Resolution No. 3104, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

RESOLUTION NO. 3104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPOINTING TRULA SATTELMAIER TO THE LIBRARY BOARD; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. The Baytown Area Water Authority presides over the City's wholesale supplier of water utilities and its facilities, equipment and supplies.

Council Member Kenrick Griffith nominated Robert Felder for the Baytown Area Water Authority.

Nominee	District	Appointed Term
Robert Felder	Resident ETJ	9/1/2025 – 8/31/2027

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve Resolution No. 3105, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

RESOLUTION NO. 3105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPOINTING ROBERT FELDER TO THE BAYTOWN AREA WATER AUTHORITY; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

10. MANAGER'S REPORT

- Police Department
  - Recognized our Police Department for being commended by the Harris County District Attorney's Office for their investigative work on a capital murder case. The officers were praised for going above and beyond to ensure the case was handled properly. Their professionalism and dedication help keep our community safe, and we thank them for everything they do. A big thank you to the Police Department for prioritizing mental health.
- Human Resources
  - The HR team hosted a regional meeting on June 10th to connect with fellow municipal HR professionals. The regional meeting was a success, bringing 24 local HR professionals together for meaningful connection, learning, and collaboration. Attendees engaged in discussions around mental health, enjoyed opportunities to recharge, and left with practical takeaways to support both personal and professional well-being. Kudos to the HR team for delivering such a well-executed and impactful meeting. Mr. Reynolds expressed appreciation for all the HR department does.

11. COUNCIL MEMBER DISTRICT REPORT

a. Receive a report from Council Member Jacob Powell regarding projects, programs and events in District No. 5.

Council Member Jacob Powell reported the current projects, programs and events of District 5:

District 5 continues to see new business developments, with the following locations in progress.

- Planning & Development Services
  - Houston Methodist Baytown Emergency Care Center (10310 E IH 10)

  - Jindal Pipe Industrial Building (1411 S FM 565 Rd Unit A)
  - East Coast Warehouse: Interior office remodel within existing warehouse (9200 FM 1405 Rd)
  - Panda Express (8451 N SH 146)
  - Swift on Sjolander (8000 E IH 10)
  - Plaza Shops at Baytown: Shell-only permit for three retail buildings (3318 N Main St. Unit B)
- Parks, Recreation, and Tourism
  - The Baytown Bulkheads have battled frequent rainouts this season but continue to deliver a strong fan experience at Jenkins Park with food trucks, music, and entertainment. The team sits at 3–3 as of June 22 and plans to make up missed games. They average 123 fans per home game, have four local interns supporting game-day operations, and have secured national sponsors including Dr Pepper, Turtlebox, and Memorial Hermann. The Bulkheads also stand out by providing certified physical therapists at all games and offering a branded Turtlebox product for dugout use and fan giveaways. Community engagement remains a priority, with upcoming youth camps and partnerships with Goose Creek CISD and local Little Leagues.
- Public Works and Engineering
  - Ditch maintenance was performed along the roadside drainage ditches near the intersection of Sterling Dr. and George St. Pipe culverts were installed at 311 and 314 Bayou Bend Drive.

Mayor Charles Johnson shared the latest news and events with Sterling Library.

Assistant City Attorney Kristin Holmes clarified on Item 7.a., regarding the annexation request may not be addressed until after July 09, 2026 meeting.

12. ADJOURN

With there being no further business to discuss, Mayor/President Charles Johnson adjourned the June 25, 2026, Municipal Development District and City Council Regular Joint Meeting at 7:53 P.M.

_____

Angela Jackson, City Clerk/Assistant Secretary
City of Baytown

CITY COUNCIL & MDD MEETING 2. b.

Meeting Date: 07/23/2026
Subject: Consider Adopting the Baytown Municipal Development District FY 2026-27 Budget
Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance
Department: Finance

Information

ITEM

Consider a resolution adopting the Baytown Municipal Development District Fiscal Year 2026-2027 Budget.

PREFACE

This proposed resolution adopts the Baytown Municipal Development District's (the "District") Fiscal Year 2026-27 Budget.

The District received and reviewed the proposed FY 2026–27 budget at its June 25, 2026 meeting. At that meeting, the Board set a public hearing on the proposed budget for July 9, 2026, at 6:30 p.m. Notice of the hearing was posted on the District's notice boards and website as well as being published in The Baytown Sun on June 28, 2026. The District conducted the public hearing as scheduled on July 9, 2026.

Fiscal Impact

Fiscal Year: 2027
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

Attachments

Resolution Adopt FY2026-2027 Budget
FY27 Proposed MDD Budget

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT:

Section 1: That the budget estimate of the revenues of the Baytown Municipal Development District and the expenses of conducting the affairs thereof for the ensuing fiscal year, beginning October 1, 2026, and ending September 30, 2027, as finally submitted to the Board of Directors by the General Manager of said District, is hereby adopted and approved as the budget estimate of all the current expenses, as well as the fixed charges against said District for the fiscal year beginning October 1, 2026, and ending September 30, 2027. A copy of the budget is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: This resolution shall take effect immediately from and after its passage by the Board of Directors of the Baytown Municipal Development District.

INTRODUCED, READ, and PASSED by the affirmative vote of the Board of Directors of the Baytown Municipal Development District this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, President

ATTEST:

_____
ANGELA JACKSON, Secretary

APPROVED AS TO FORM:

_____
SCOTT LEMOND, General Counsel

MUNICIPAL DEVELOPMENT DISTRICT



Municipal Development District

Overview

Objective:

The Baytown Municipal Development District (MDD) seeks to facilitate economic growth and enhance the quality of life for the City of Baytown. In doing so, the MDD may help develop and finance any permissible project as defined in Chapter 377 of the Texas Local Government Code that benefits, strengthens and diversifies the economic base of Baytown. The MDD jurisdiction includes the City of Baytown and its extraterritorial jurisdiction.

Duties:

- Provide strategic direction concerning development projects and ensure financial accountability for MDD funds.
- Promote the retention and expansion of existing businesses for a sustainable economy that leads to primary job creation, and provide opportunity for new business development.
- Position Baytown as an attractive destination for visitors and further cultivate a desirable community for residents to live, work and play.
- Facilitate infrastructure projects and strategic investments that will enhance the quality of life and sense of place needed to foster sustainable and quality development.

The Board

On May 5, 2001, in the general election, the citizens of the City of Baytown voted to authorize the creation of the Baytown Municipal Development District (MDD) and the imposition of a sales and use tax at the rate of one-half of one percent for the purpose of financing economic development and parks projects that provide economic benefit, diversify the economic base of the community and improve our quality of life.

The board is comprised of the Mayor and six Council members.

- Charles Johnson, President
- Laura Alvarado, Vice President
- Sarah Graham, Director
- Jacob Powell, Director
- Mike Lester, Director
- Ken Griffith, Director
- James Franco, Director
- Angel Jackson, Secretary

On October 26, 2023, the MDD board voted to create the Baytown Economic Development Advisory Committee to assist in the conduct of the operation of the City government and work with City economic development staff to identify and review opportunities that will grow and enhance the quality of life for the City of Baytown, but not limited to, reviewing Business Improvement Grants and making recommendations to the City Council. The committee is comprised of seven citizen members appointed by Council.

Budget Executive Summary

The FY2026–27 Proposed Budget for the Municipal Development District (MDD) reflects a strategic allocation of resources aimed at supporting economic development, enhancing community amenities, and fulfilling long-term debt obligations. Total projected revenues for FY27 are $9.95 million, while total expenditures are budgeted at $8.96 million, resulting in revenues exceeding expenditures by $862,390 and a projected ending working capital balance of $3.83 million.

Revenues

Projected revenues for FY2026–27 total $9,947,727 and include sales tax revenue of $9.98 million, which remains the primary funding source for the district. Rebates are projected at $198,153, reflecting obligations tied to existing agreements. Investment interest is projected at $163,777.

Expenditures

Total proposed expenditures for FY2026–27 are $9,085,337, primarily supporting economic development activities, debt service, and transfers. Economic Development expenditures total $3.56 million and include the Economic Development Department, legal services, business recruitment and retention, EDF support, Hotel/Convention Center operations, Baytown Voice Magazine outreach, and other services.

Non-Operating Expenses & Working Capital

Debt service totals $5.02 million and includes obligations related to the NE Wastewater Treatment Plant, Aquatics Master Plan, Pirates Bay Waterpark Expansion, Convention Center Series 2021C, and Hotel Series 2021A/B. Transfers total $500,000 for project administration and overhead to the General Fund.

The projected ending working capital balance of $3.83 million positions the MDD to maintain financial flexibility while continuing to support long-term economic development priorities.

CITY OF BAYTOWN
MDD- MUNICIPAL DEVELOPMENT DISTRICT FUND 3300
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Revenues				
Sales Tax	$9,172,120	$9,266,3129	$9,691,361	$9,982,102
Rebates	(166,839)	(160,000)	(171,993)	(198,153)
Investment Interest	155,187	122,055	159,007	163,777
Intergovernmental Funds	326,954	-	-	-
Miscellaneous	155,336	-	-	-
Total Revenues	9,642,758	9,228,367	9,678,375	9,947,727
Expenditures				
Economic Development				
Economic Development Department	305,197	315,245	323,669	531,916
Legal Services	64,443	150,000	150,000	150,000
Development of New/Expansion of Existing Businesses and Industry	-	100,000	100,000	100,000
Economic Development Foundation (EDF)	-	350,000	350,000	225,000
Hotel/Convention Center Operations	2,410,349	2,255,000	2,255,000	2,345,000
Economic Incentive - I10 Property Group	-	21,000	21,000	-
Verdunity				130,000
ZenCity	-	-	-	10,000
Baytown Voice Magazine	80,645	70,000	70,000	70,000
Total Economic Development	2,860,634	3,261,245	3,269,669	3,561,916
Water & Sewer Projects				
Cost Share w/Developers to Upsize Utilities	-	357,598	357,598	-
Total Water & Sewer Projects	**-**	357,598	357,598	**-**
Debt Service				
NE WW Treatment Plant (60% of 2014, 2015 & 2016 GO Refunding)	973,066	871,663	871,663	173,699
Aquatics Master Plan Construction	397,825	386,450	386,450	397,950

CITY OF BAYTOWN
MDD- MUNICIPAL DEVELOPMENT DISTRICT FUND 3300
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Pirates Bay Waterpark Expansion	336,070	334,487	334,487	334,022
Convention Center Debt Service - Series 2021C *	1,870,400	1,888,400	1,888,400	2,197,900
Hotel Debt Service - Series 2021A/B **	1,901,725	1,901,000	1,901,000	1,919,850
Total Debt Service	5,479,086	5,381,999	5,381,999	5,023,421
Transfers				
Project Administration & Overhead - GF	300,000	550,000	550,000	500,000
MDD Trustee	300,000	-	-	-
Total Transfers	600,000	550,000	550,000	500,000
Total MDD Expenditures	**8,939,720**	**9,550,843**	**9,559,266**	**9,085,337**
Revenues Over/Under Expenditures	703,039	(322,476)	119,109	862,390
Beginning Working Capital	**2,147,163**	**2,850,201**	**2,850,201**	**2,969,310**
Ending Working Capital	**$2,850,201**	**$2,527,726**	**$2,969,310**	**$3,831,700**

BAYTOWN

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT

Fiscal Year	Principal 02/01	Interest 02/01	Interest 08/01	Total Interest	Annual Requirement
2024	1,367,285	880,129	849,788	1,729,916	3,097,202
2025	1,438,892	849,788	820,678	1,670,466	3,109,358
2026	1,862,957	820,678	779,360	1,600,038	3,462,995
2027	1,251,769	779,360	750,196	1,529,556	2,781,325
2028	1,547,826	750,196	713,975	1,464,171	3,011,997
2029	1,635,697	713,975	675,651	1,389,626	3,025,323
2030	1,692,619	675,651	637,852	1,313,503	3,006,121
2031	1,374,540	637,852	605,635	1,243,487	2,618,028
2032	1,448,129	605,635	571,647	1,177,283	2,625,412
2033	1,508,384	571,647	536,167	1,107,814	2,616,198
2034	1,237,340	536,167	505,770	1,041,937	2,279,277
2035	1,238,503	505,770	475,075	980,845	2,219,348
2036	1,250,000	475,075	443,825	918,900	2,168,900
2037	1,305,000	443,825	411,200	855,025	2,160,025
2038	1,375,000	411,200	376,825	788,025	2,163,025
2039	1,440,000	376,825	340,825	717,650	2,157,650
2040	1,515,000	340,825	302,950	643,775	2,158,775
2041	1,590,000	302,950	263,200	566,150	2,156,150
2042	1,675,000	263,200	229,700	492,900	2,167,900
2043	1,735,000	229,700	195,000	424,700	2,159,700
2044	1,805,000	195,000	158,900	353,900	2,158,900
2045	1,880,000	158,900	121,300	280,200	2,160,200
2046	1,950,000	121,300	82,300	203,600	2,153,600
2047	760,000	82,300	67,100	149,400	909,400
2048	790,000	67,100	51,300	118,400	908,400
2049	820,000	51,300	34,900	86,200	906,200
2050	855,000	34,900	17,800	52,700	907,700
2051	890,000	-	17,800	17,800	907,800
	$39,238,941	$11,881,248	$11,036,720	$22,917,968	$62,156,909

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT ASSIGNED

Series	Obligation	Amount of Issue	Principal Outstanding Oct. 1, 2026	Principal & Interest Requirements for 2026-27			Principal Outstanding Sept. 30, 2027
				Principal	Interest	Total	
2014	General Obligation and Refunding	2,100,283	394,496	43,424	13,740	57,164	351,072
2015	General Obligation and Refunding	1,770,131	476,977	100,011	16,524	116,536	376,966
2019	General Obligation and Refunding	3,595,000	1,470,000	350,000	47,950	397,950	1,120,000
2021A	General Obligation and Refunding	2,906,667	2,028,333	248,333	85,692	334,025	1,780,000
2021C	Combined Limited Sales Tax Revenue & Third Lien Bonds*	30,680,000	30,200,000	510,000	1,365,650	1,875,650*	29,690,000
	Total	$41,052,081	$34,569,807	$1,251,769	$1,529,556	$2,781,325	$33,318,038

Notes:

* The Annual Requirement to Amortize Bonded Debt reflects only the principal and interest payments contractually due during FY2026–27. The debt service budget is higher because it includes advance funding for Next Fiscal Year debt obligations. The 2021C Combined Limited Sales Tax Revenue and Third Lien Bonds have an FY2026–27 debt service requirement of $1,875,650, while the budget includes $2,197,900 to fund the payment due October 1, 2028.

**The budget includes $1,919,850 for Hotel Debt Service Series 2021A/B.

CITY COUNCIL & MDD MEETING 3. a.

Meeting Date: 07/23/2026

Subject: Minutes of the City Council Work Session and City Council Municipal Development District meeting held on June 25, 2026.

Prepared for: Angela Jackson, City Clerk's Office

Prepared by: Ineka Salas, City Clerk's Office

Department: City Clerk's Office

Information

ITEM

Consider approving the minutes of the City Council Work Session and the Joint City Council and Municipal Development District Meeting held on June 25, 2026.

PREFACE

Consider approving the minutes of the City Council Work Session and the Joint City Council and Municipal Development District Meeting held on June 25, 2026.

Attachments

Exhibit A
Exhibit B

DRAFT

MINUTES OF THE WORK SESSION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN

June 25, 2026

The City Council of the City of Baytown, Texas, met in a Work Session on Thursday, June 25, 2026, at 5:30 P.M. in the Council Chamber of Baytown City Hall, 2401 Market Street, Baytown, Texas, with the following in attendance:

Laura Alvarado	Mayor Pro Tem
Kenrick Griffith	Council Member
Jacob Powell	Council Member
Charles Johnson	Mayor
Jason Reynolds	City Manager
Kristin Holmes	Assistant City Attorney
Angela Jackson	City Clerk
John Stringer	Sergeant at Arms

Mayor Charles Johnson convened the June 25, 2026 City Council Work Session with a quorum present at 5:36 P.M. All members were present with the exception of Council Member Sarah Graham, Council Member James Franco, and Council Member Mike Lester, who were absent.

1. CITIZEN COMMENTS

Mayor Charles Johnson announced a citizen signed up to speak.

David Davila, 803 Cedar Bayou Rd., expressed concern for the ongoing flooding near his home.

2. DISCUSSIONS

a. Receive an update on the Baytown Fire Training Center.

Fire Chief Kenneth Dobson provided a presentation regarding the Fire Training Center updates. (Exhibit A)

The Mayor and Council Members expressed appreciation for the presentation and provided recommendations regarding opportunities for future development of the Fire Training Center.

3. ADJOURN

With there being no further business to discuss, Mayor Charles Johnson adjourned the June 25, 2026, City Council Work Session at 6:14 P.M.

_____
Angela Jackson, City Clerk
City of Baytown

DRAFT

MINUTES OF THE JOINT REGULAR MEETING OF THE CITY COUNCIL AND THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

June 25, 2026

The City Council and Baytown Municipal Development District (MDD) of the City of Baytown met in a Regular Joint Meeting on Thursday, June 25, 2026, at 6:30 P.M. in the Council Chamber of the Baytown City Hall at 2401 Market Street, Baytown, Texas, with the following in attendance:

Laura Alvarado	Mayor Pro Tem / Vice President
Kenrick Griffith	Council Member / Director
Jacob Powell	Council Member / Director
Charles Johnson	Mayor / President
Jason Reynolds	City Manager / General Manager
Kristin Holmes	Assistant City Attorney / General Counsel
Angela Jackson	City Clerk / Assistant Secretary
John Stringer	Sergeant at Arms

Mayor / President Charles Johnson convened the June 25, 2026 City Council and Municipal Development District (MDD) Joint Meeting with a quorum present at 6:36 P.M. All members were present with the exception of Council Member / Director Sarah Graham, Council Member / Director James Franco, and Council Member / Director Mike Lester who were absent.

The Pledge of Allegiance, Texas Pledge and Invocation were led by the Baytown Chapter Top Ladies of Distinction members.

1. CITIZEN COMMENTS

Mayor / President Charles Johnson announced citizens signed up to speak.

Kate Cruz, expressed recommendations for the City of Baytown to provide new amenities at the Frank D. Murdoch Park in her neighborhood.

A motion was made by Mayor Charles Johnson and seconded by Council Member Laura Alvarado to extend Ms. Cruz's time by two minutes. The vote was as follows:

Ayes: Mayor/President Charles Johnson, Mayor Pro Tem/Vice President Laura Alvarado, Council Member/Director Kenrick Griffith, and Council Member/Director Jacob Powell

Nays:

Other: Council Member/Director Sarah Graham (Absent), Council Member/ Director James Franco (Absent), and Council Member/Director Mike Lester (Absent)

Approved

Cynthia Coker, 1818 Cedar Bayou Rd., shared her opinions regarding homelessness and animal resources for the residents of Baytown.

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Kenrick Griffith to extend Ms. Coker's time by two minutes. The vote was as follows:

Ayes: Mayor/President Charles Johnson, Mayor Pro Tem/Vice President Laura Alvarado, Council Member/Director Kenrick Griffith, Council Member/Director Jacob Powell

Nays:

Other: Council Member/Director Sarah Graham (Absent), Council Member/ Director James Franco (Absent), and Council Member/Director Mike Lester (Absent)

Approved

Troy Whiteneck, 9946 Bayou Woods Dr., expressed his recommendations regarding funding for homelessness resources and the local bus routes.

2. MUNICIPAL DEVELOPMENT DISTRICT ITEMS

a. Consider approving the minutes of the City Council Regular Joint Municipal Development District meeting held on May 28, 2026.

A motion was made by Director Kenrick Griffith and seconded by Vice President Laura Alvarado to approve the minutes from May 28, 2026. The vote was as follows:

Ayes: President Charles Johnson, Vice President Laura Alvarado, Director Kenrick Griffith, and Director Jacob Powell

Nays: None

Other: Director Sarah Graham (Absent), Director James Franco (Absent), and Director Mike Lester. (Absent)

Approved

b. Receive the Baytown Municipal Development District's Fiscal Year 2026-2027 Proposed Budget.

Director of Finance Teresa McKenzie provided a presentation of the Fiscal Year 2026 – 2027. (Exhibit A)

Mayor Charles Johnson announced the report was received.

c. Consider a resolution setting a public hearing regarding the Baytown Municipal Development District's Fiscal Year 2026-2027 Proposed Budget.

Mayor Charles Johnson announced a public hearing is set for July 09, 2026.

A motion was made by Vice President Laura Alvarado and seconded by Director Kenrick Griffith to approve Resolution No. 509, for a scheduled date of July 09, 2026. The vote was as follows:

Ayes: President Charles Johnson, Vice President Laura Alvarado, Director Kenrick Griffith, and Director Jacob Powell

Nays: None

Other: Director Sarah Graham (Absent), Director James Franco (Absent), and Director Mike Lester. (Absent)

Approved

RESOLUTION NO. 509

A RESOLUTION OF THE BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT, SETTING A DATE, TIME AND PLACE FOR THE PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2026–2027 BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

3. CITY COUNCIL ITEMS – MINUTES

a. Consider approving the minutes of the City Council Work Session and City Council Regular Joint Municipal Development District meeting held on May 28, 2026.

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve the minutes of May 28, 2026. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

4. RECOGNITIONS AND CITIZEN COMMUNICATIONS

a. Recognize City of Baytown Employees for their Years of Service.

Director of Human Resources Joey Lopez presented the item and provided a video presentation of the individuals that received the Years of Service award for the month of June.

25 YEAR
Austin Little, Public Works and Engineering, Crew Leader

25 YEAR
Aaron Crowell, Police Department, Assistant Chief of Police

b. Present a proclamation recognizing the Baytown Chapter of Top Ladies of Distinction, Inc. for 40 years of dedicated service to the Community.

Mayor Charles Johnson was joined by staff and the Baytown Chapter Top Ladies of Distinction, Inc. and presented their proclamation.

5. CITY OF BAYTOWN NOVEMBER 3, 2026, GENERAL ELECTION

a. Consider an ordinance calling the City of Baytown General Election to be held on November 3, 2026, for the purpose of electing Council Members from District 4, 5, and 6.

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve Ordinance No. 16,499 The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,499

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ORDEDRING THE MUNICIPAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMBER 2026, FOR THE PURPOSE OF ELECTING THE COUNCIL MEMBER OF DISTRICTS FOUR (4), FIVE (5), AND SIX (6) FOR THE CITY OF BAYTOWN; DESIGNATING THE PLACES AND MANNER OF HOLDING SAID ELECTION; PRESCRIBING THE HOURS; ESTABLISHING THE CENTRAL COUNTING STATION; PROVIDING FOR AN EARLY VOTING BALLOT BOARD FOR EARLY BALLOTS; PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. Consider an ordinance authorizing the City Manager to execute a Joint Election Agreement with Harris County, Texas, for the General Election to be held on November 3, 2026.

Mayor Charles Johnson announced they would be taking Items 5.b., and 5.c., together.

A motion was made by Council Member Kenrick Griffith and seconded by Council Member Jacob Powell to approve Items 5.b., and 5.c., as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,500

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY FOR THE GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMEBER, 2026, UNDER TERMS AND CONDITIONS ACCEPTABLE TO THE CITY MANAGER AND THE CITY ATTORNEY AUTHORIZING PAYMENT THERFOR IN AN AMOUNT NOT TO EXCEED ONE HUNDRED TWENTY-FIVE THOUSAND AND NO/100 DOLLARS ($125,000.00); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

c. Consider an ordinance authorizing the City Manager to execute a Joint Election Agreement with Chambers County, Texas, for the General Election to be held on November 3, 2026.

ORDINANCE NO. 16,501

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND ENTER INTO A JOINT ELECTION AGREEMENT WITH CHAMBERS COUNTY FOR THE GENERAL ELECTION TO BE HELD ON THE 3RD DAY OF NOVEMBER, 2026, UNDER TERMS AND CONDITIONS ACCEPTABLE TO THE CITY MANAGER AND THE CITY ATTORNEY AUTHORIZING PAYMENT THEREFOR IN AN AMOUNT NOT TO EXCEED THIRTY THOUSAND AND NO/100 DOLLARS ($30,000.00); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

6. PROPOSED ORDINANCES

a. Consider an ordinance regarding proposed text amendments to the Unified Land Development Code (ULDC) to change Section 2.31 Consolidated Use Table; to change Section 2.33 Use Specific Standards; and to change Article 10 Word Usage.

Mayor Charles Johnson informed the City Council this item will be tabled to have all Council Members present for discussion at a future date.

Director of Planning and Development Services Martin Scribner provided a presentation regarding the amendments to the Unified Land Development Code. (Exhibit B)

Jeanne Hines, 1209 Dwinnell St., expressed her concerns regarding potential short-term rental tenants in her neighborhood.

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Kenrick Griffith to table this item for a future meeting. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

7. PROPOSED RESOLUTIONS

a. Consider a resolution granting the petition for the proposed annexation of approximately 60 acres of land, located at 5359 East Grand Parkway South, Chambers County.

Mayor Charles Johnson announced Item 7.a., will be pushed to a future meeting, potentially July 09, 2026.

8. CONSENT

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Jacob Powell to approve Items 8.a., thru Items 8.l., with the exception of Item 8.b., and Item 8.d. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

a. Consider an ordinance to amend the Fiscal Year 2026 budget for encumbrances carried forward from Fiscal Year 2025, interfund transfers, capital projects, and contributions made to departments.

ORDINANCE NO. 16,502

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2026 BUDGET FOR ENCUMBRANCES CARRIED FORWARD FROM FISCAL YEAR 2025 INTERFUND TRANSFERS, CAPITAL PROJECTS, AND CONTRIBUTIONS MADE TO DEPARTMENTS; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. Consider an ordinance authorizing the award of the Light Towing and Storage Services for Baytown Wrecker Service Inc. and Lindsey's Automotive LLC.

Chief of Police John Stringer, provided a summary regarding the award for towing and storage services.

Mayor and Council Members expressed appreciation for the work that staff has committed to this process and requested clarification regarding the reason for contracts and selected tow companies.

Corporal Bill Nelson provided further clarification regarding concerns of the City Council.

City Manager Jason Reynolds provided details regarding the process of bidding and the required votes to pass the item.

Mayor Charles Johnson announced a citizen signed up to speak.

David Kostka, 301 E. Canal, Highlands, TX, shared his concerns regarding the policies for towing services and effects it had on his business.

Mayor and Council Members expressed appreciation for Mr. Kostka coming in to share his concerns and the extra efforts city staff made to accommodate the request for proposals (RFP).

City Manger Jason Reynolds shared the time frames associated with a motion not passing or item being pushed to another meeting.

A motion was made by Council Member Kenrick Griffith, with no second motion to approve tabling Item 8.b., for further discussion; the motion did not receive a second.

Mayor Charles Johnson called three more times for a second. The motion failed.

A motion was made by Council Member Jacob Powell and seconded by Mayor Pro Tem Laura Alvarado to approve Ordinance No. 16,511, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, and Council Member Jacob Powell

Nays: Council Member Kenrick Griffith

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,511

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE AWARD OF LIGHT TOWING AND STORAGE SERVICES TO LINDSEY'S WRECKER SERVICE LLC AND BAYTOWN WRECKER SERVICE INC; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

c. Consider approval of an ordinance amending the Mobile Food Unit ordinance to align with House Bill 2844 and applicable state law.

ORDINANCE NO. 16,503

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AMENDING CHAPTER 42 "HEALTH AND SANITATION," ARTICLE IV "FOOD AND FOOD SERVICE ESTABLISHMENTS," DIVISION 1 "GENERALLY," SECTION 42-153 "MOBILE FOOD ESTABLISHMENTS"; PRESCRIBING A MAXIMUM PENALTY OF TWO THOUSAND AND NO/100 DOLLARS ($2,000.00); PROVIDING A REPEALING CLAUSE; CONTAINING A SAVINGS CLAUSE; AND PROVIDING FOR THE PUBLICATION AND EFFECTIVE DATE THEREOF.

d. Consider an ordinance approving an agreement between City of Baytown and Native Construction for the removal and disposal of derelict fishing piers and construction of four new fishing piers at the Baytown Nature Center.

Mayor Charles Johnson announced a citizen signed up to speak.

Troy Whiteneck, 9946 Bayou Woods Dr., expressed concern for the fishing piers rebuild after a Texas Parks and Wildlife report for fish consumption.

Council Member Kenrick Griffith expressed appreciation to City staff for addressing and making this happen.

A motion was made by Council Member Kenrick Griffith and seconded by Council Member Jacob Powell to approve Ordinance No. 16,512 as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays:

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

ORDINANCE NO. 16,512

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING PAYMENT IN AN AMOUNT OF FIVE HUNDRED SIXTY-NINE THOUSAND EIGHT HUNDRED SIXTY-FIVE AND 00/100 DOLLARS ($569,865.00) TO NATIVE CONSTRUCTION FOR THE PURCHASE OF REMOVAL AND DISPOSAL OF DERELICT PILINGS AND RECONSTRUCTION OF NEW PIERS SERVICES FOR THE BAYTOWN NATURE CENTER

THROUGH THE PURCHASING COOPERATIVE BUYBOARD PROGRAM, CONTRACT #728-24; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

e. Consider an ordinance authorizing a library relocation services agreement with Library Interiors of Texas through the Choice Partners cooperative contract number 23/022MF.

Mayor Charles Johnson announced a citizen signed up to speak.

Troy Whiteneck, 9946 Bayou Woods Dr., expressed concerns for the relocation of the library and amenities provided.

ORDINANCE NO. 16,504

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST TO AN AGREEMENT WITH LIBRARY INTERIORS OF TEXAS THROUGH CHOICE PARTNERS COOPERATIVE TO MOVE THE STERLING MUNICIPAL LIBRARY TO A TEMPORARY LOCATION; AUTHORIZING A TOTAL PAYMENT NOT TO EXCEED TWO-HUNDRED, SIX-THOUSAND, TWO-HUNDRED, THIRTY-FIVE AND 44/100 DOLLARS ($206,235.44); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

f. Consider an ordinance authorizing the purchase of Heating, Ventilation, and Air Conditioning - HVAC services for the Temporary Relocation of the City of Baytown Sterling Municipal Library from Buyboard Cooperative Purchasing Program contractor American Mechanical Services of Houston, LLC.

ORDINANCE NO. 16,505

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING A TOTAL PAYMENT NOT TO EXCEED ONE-HUNDRED, NINETY-SEVEN THOUSAND, FIVE-HUNDRED, THIRTY-ONE AND 25/100 DOLLARS ($197,531.25) TO AMERICAN MECHANICAL SERVICES OF HOUSTON, LLC THROUGH THE BUYBOARD COOPERATIVE PURCHASING PROGRAM FOR THE PURCHASE OF HEATING, VENTILATION, AND AIR CONDITIONING SERVICES FOR THE TEMPORARY RELOCATION OF THE CITY OF BAYTOWN STERLING MUNICIPAL LIBRARY; MAKING OTHER PROVISIONS RELATED

THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

g. Consider an ordinance authorizing a one-year Maintenance Agreement with Stryker Corporation for the maintenance and repair of certain EMS equipment.

ORDINANCE NO. 16,506

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PAYMENT IN AN AMOUNT NOT TO EXCEED FORTY-THREE THOUSAND, FIVE-HUNDRED, NINETY-FOUR AND 00/100 DOLLARS ($43,594.00) TO STRYKER CORPORATION FOR A ONE-YEAR MAINTENANCE AGREEMENT FOR MAINTENANCE AND REPAIR OF EMS EQUIPMENT; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

h. Consider an ordinance approving an Interlocal Agreement with the City of Houston for reimbursement for staffing, apparatus, and supplies for the 2026 FIFA World Cup.

ORDINANCE NO. 16,507

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST TO AN INTERLOCAL AGREEMENT WITH THE CITY OF HOUSTON FOR REIMBURSEMENT FOR STAFFING, APPARATUS, AND SUPPLIES FOR THE 2026 FIFA WORLD CUP; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

i. Consider an ordinance authorizing the purchase of Fire Department Uniforms from Impact Promotional Services, through the Purchasing Cooperative, Buyboard.

ORDINANCE NO. 16,508

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PURCHASE OF FIRE DEPARTMENT UNIFORMS FROM IMPACT PROMOTIONAL SERVICES, LLC THROUGH THE PURCHASING COOPERATIVE BUYBOARD PROGRAM, CONTRACT #773-25, AND AUTHORIZING PAYMENT NOT TO EXCEED ONE HUNDRED FIFTY-FIVE THOUSAND AND NO/100 DOLLARS ($155,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

j. Consider an ordinance approving an agreement between the Baytown Area Water Authority and Baker Wotring LLP for review of legal, regulatory issues, options and technical support for water supply evaluation/study.

ORDINANCE NO. 16,509

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPROVING A LEGAL SERVICES RETENTION AGREEMENT BETWEEN THE BAYTOWN AREA WATER AUTHORITY AND BAKER WOTRING L.L.P. FOR LITIGATION AND LEGAL SERVICES AND APPROVING PAYMENT BY THE BAYTOWN AREA WATER AUTHORITY IN AN AMOUNT NOT TO EXCEED ONE MILLION DOLLARS ($1,000,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

k. Consider an ordinance authorizing a Professional Service Agreement for Project Management and Staff Augmentation services for the Central District Wastewater Treatment Plant Projects with Teague, Nall, and Perkins, Inc.

ORDINANCE NO. 16,510

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH TEAGUE, NALL, AND PERKINS, INC. FOR PROJECT MANAGEMENT AND STAFF AUGMENTATION SERVICES FOR THE CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS IN AN AMOUNT NOT TO EXCEED SIX HUNDRED THOUSAND AND NO/100 DOLLARS ($600,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

l. Consider a resolution authorizing a professional service agreement to DCCM North America, LLC., for the State of Texas General Land Office Community Development Block Grant - Mitigation - Method of Distribution (CDBG-MIT-MOD) Grant No. 24-065-089-E765.

RESOLUTION NO. 3103

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE AWARD OF A PROFESSIONAL SERVICES PROVIDER CONTRACT FOR GENERAL LAND OFFICE (GLO) CONTRACT 24-065-089- E765; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

9. APPOINTMENTS

a. Consider a resolution authorizing one (1) appointment to the Baytown Library Board.

City Manager Jason Reynolds nominated Trula Sattelmaier for the Library Board.

Nominee	Position	Appointed Term
Trula Sattelmaier	City Manager – At Large	3/1/2025 – 2/28/2027

A motion was made by Mayor Pro Tem Laura Alvarado and seconded by Council Member Jacob Powell to approve Resolution No. 3104, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

RESOLUTION NO. 3104

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPOINTING TRULA SATTELMAIER TO THE LIBRARY BOARD; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

b. The Baytown Area Water Authority presides over the City's wholesale supplier of water utilities and its facilities, equipment and supplies.

Council Member Kenrick Griffith nominated Robert Felder for the Baytown Area Water Authority.

Nominee	District	Appointed Term
Robert Felder	Resident ETJ	9/1/2025 – 8/31/2027

A motion was made by Council Member Kenrick Griffith and seconded by Mayor Pro Tem Laura Alvarado to approve Resolution No. 3105, as submitted. The vote was as follows:

Ayes: Mayor Charles Johnson, Mayor Pro Tem Laura Alvarado, Council Member Kenrick Griffith, and Council Member Jacob Powell

Nays: None

Other: Council Member Sarah Graham (Absent), Council Member James Franco (Absent), and Council Member Mike Lester. (Absent)

Approved

RESOLUTION NO. 3105

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPOINTING ROBERT FELDER TO THE BAYTOWN AREA WATER AUTHORITY; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

10. MANAGER'S REPORT

- Police Department
  - Recognized our Police Department for being commended by the Harris County District Attorney's Office for their investigative work on a capital murder case. The officers were praised for going above and beyond to ensure the case was handled properly. Their professionalism and dedication help keep our community safe, and we thank them for everything they do. A big thank you to the Police Department for prioritizing mental health.
- Human Resources
  - The HR team hosted a regional meeting on June 10th to connect with fellow municipal HR professionals. The regional meeting was a success, bringing 24 local HR professionals together for meaningful connection, learning, and collaboration. Attendees engaged in discussions around mental health, enjoyed opportunities to recharge, and left with practical takeaways to support both personal and professional well-being. Kudos to the HR team for delivering such a well-executed and impactful meeting. Mr. Reynolds expressed appreciation for all the HR department does.

11. COUNCIL MEMBER DISTRICT REPORT

a. Receive a report from Council Member Jacob Powell regarding projects, programs and events in District No. 5.

Council Member Jacob Powell reported the current projects, programs and events of District 5:

District 5 continues to see new business developments, with the following locations in progress.

- Planning & Development Services
  - Houston Methodist Baytown Emergency Care Center (10310 E IH 10)

  - Jindal Pipe Industrial Building (1411 S FM 565 Rd Unit A)
  - East Coast Warehouse: Interior office remodel within existing warehouse (9200 FM 1405 Rd)
  - Panda Express (8451 N SH 146)
  - Swift on Sjolander (8000 E IH 10)
  - Plaza Shops at Baytown: Shell-only permit for three retail buildings (3318 N Main St. Unit B)
- Parks, Recreation, and Tourism
  - The Baytown Bulkheads have battled frequent rainouts this season but continue to deliver a strong fan experience at Jenkins Park with food trucks, music, and entertainment. The team sits at 3–3 as of June 22 and plans to make up missed games. They average 123 fans per home game, have four local interns supporting game-day operations, and have secured national sponsors including Dr Pepper, Turtlebox, and Memorial Hermann. The Bulkheads also stand out by providing certified physical therapists at all games and offering a branded Turtlebox product for dugout use and fan giveaways. Community engagement remains a priority, with upcoming youth camps and partnerships with Goose Creek CISD and local Little Leagues.
- Public Works and Engineering
  - Ditch maintenance was performed along the roadside drainage ditches near the intersection of Sterling Dr. and George St. Pipe culverts were installed at 311 and 314 Bayou Bend Drive.

Mayor Charles Johnson shared the latest news and events with Sterling Library.

Assistant City Attorney Kristin Holmes clarified on Item 7.a., regarding the annexation request may not be addressed until after July 09, 2026 meeting.

12. ADJOURN

With there being no further business to discuss, Mayor/President Charles Johnson adjourned the June 25, 2026, Municipal Development District and City Council Regular Joint Meeting at 7:53 P.M.

_____

Angela Jackson, City Clerk/Assistant Secretary
City of Baytown

CITY COUNCIL & MDD MEETING 4. a.

Meeting Date: 07/23/2026
Subject: The 20th Annual Grito Fest is scheduled for Friday, October 3, 2026
Prepared for: Clifford Hatch, Parks and Recreation
Prepared by: Clifford Hatch, Parks and Recreation
Department: Parks and Recreation

Information

ITEM

Baytown's 20th Annual Grito Fest is scheduled for Saturday, October 3, 2026, at Bicentennial Park.

PREFACE

The City of Baytown's Parks, Recreation and Tourism Department and Grito Committee are organizing the 20th Annual Grito Fest to be held on Saturday, October 3, 2026, at Bicentennial Park. This free, family-friendly event celebrates Hispanic heritage and culture through live entertainment, food, cultural activities, and community engagement. This year's event will feature performances by headliner De Parranda, along with La Gran Herencia and Grupo Rebeleon. Other activities will include traditional dance performances, cultural exhibits, food vendors, and other community-based programming. The entertainment lineup was presented to and approved by the Parks and Recreation Advisory Board at its February 4, 2026, meeting.

Longtime Grito Fest master of ceremonies and Grito Committee member Jacob Shafer will present this item to Council.

Grito Fest directly supports the City's adopted Parks, Recreation, Trails and Open Space Master Plan, specifically Goal 2 – Programs and Events and Strategy 2.1.5, which calls for the City to "continue to celebrate Cultural Diversity Celebrations, such as the Juneteenth Celebration and the Grito Fest."

Fiscal Impact

Fiscal Year: na
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

CITY COUNCIL & MDD MEETING 5. a.

Meeting Date: 07/23/2026
Subject: Receive the Proposed Budget for FY 2026-27
Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance
Department: Finance

Information

ITEM

Receive the City Manager's Proposed Municipal Budget and budget message for Fiscal Year 2026-2027.

PREFACE

The City Charter provides in Article V, Section 41 that "the City Manager, at least sixty days prior to the beginning of each budget year, shall submit to the Council a proposed budget and an explanatory budget message in the form, and with the contents, provided by Sections 50 and 52."

The Council may accept or modify the proposed budget prior to adoption. Article V, Section 46 of the Charter requires the City Council to adopt an annual budget no later than September 26th of each year, or the City Manager's proposed budget shall be adopted as originally submitted to Council.

Fiscal Impact

Fiscal Year: 2027
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

Attachments

Proposed Budget
Tax Impact Statement

2026-2027



CITY OF BAYTOWN

PROPOSED BUDGET

FY2026-2027
BUDGET CALENDAR
City of Baytown

FEBRUARY

18 -19	Council Retreat
25	CIP Kickoff Meeting
26	CIP Budget Entry

MARCH

17	Budget Kickoff Meeting
18	Begin Budget Entry
31	Deadline Budget Entry - CCPD, FCPEMSD, MDD, BAWA & Misc. Funds

APRIL

2	Deadline Departmental Budget Entry
9	Deadline Budget Entry - New Position Requests & Supplementals
21-30	Dept Budget Meetings w/ Budget Team

MAY

4 - 8	Dept. Meetings w/ CMO & Budget Team
12	CCPD - Board receives Proposed Budget & Set Public Hearing
19	FCPEMSD - Board receives Proposed Budget & Set Public Hearing
20	BAWA - Board receives Proposed Budget & Set Public Hearing
21	Deadline - CIP Budget Entry
31	CCPD - Publish Notice - Proposed Budget Public Hearing
31	FCPEMSD - Publish Notice - Proposed Budget Public Hearing

JUNE

4	BAWA - Publish Notice - Proposed Budget Public Hearing
9	CCPD- Conduct Public Hearing - Proposed Budget
16	FCPEMSD - Conduct Public Hearing - Proposed Budget
17	BAWA - Conduct Public Hearing - Proposed Budget
17 -26	Budget Team Meetings w/ CMO
22	Notification of Final Proposed CIP
24	Notification Final Proposed Budget to the Departments
25	CIP Committee discusses Proposed CIP
25	MDD - Board receives Proposed Budget & Set Public Hearing
26	City Council Special Meeting -Budget Work Session
28	MDD - Publish Notice - Proposed Budget Public Hearing

JULY

7	CCPD - Board considers Budget Adoption
7	FCPEMSD - Board considers Budget Adoption
9	City Council receives CCPD & FCPEMSD Adopted Budget
9	MDD - Conduct Public Hearing - Proposed Budget
12	City Council - Publish Notice - Public Hearings of CCPD & FCPEMSD
15	BAWA - Board considers Budget Adoption
23	MDD - Considers Budget Adoption
23	City Council receives City's Proposed Budget, Proposed Ad Valorem Tax Rate & Set Budget & Set Work Session & Public Hearing Dates
23	City Council - Conduct Public Hearings of CCPD and FCPEMSD Budgets

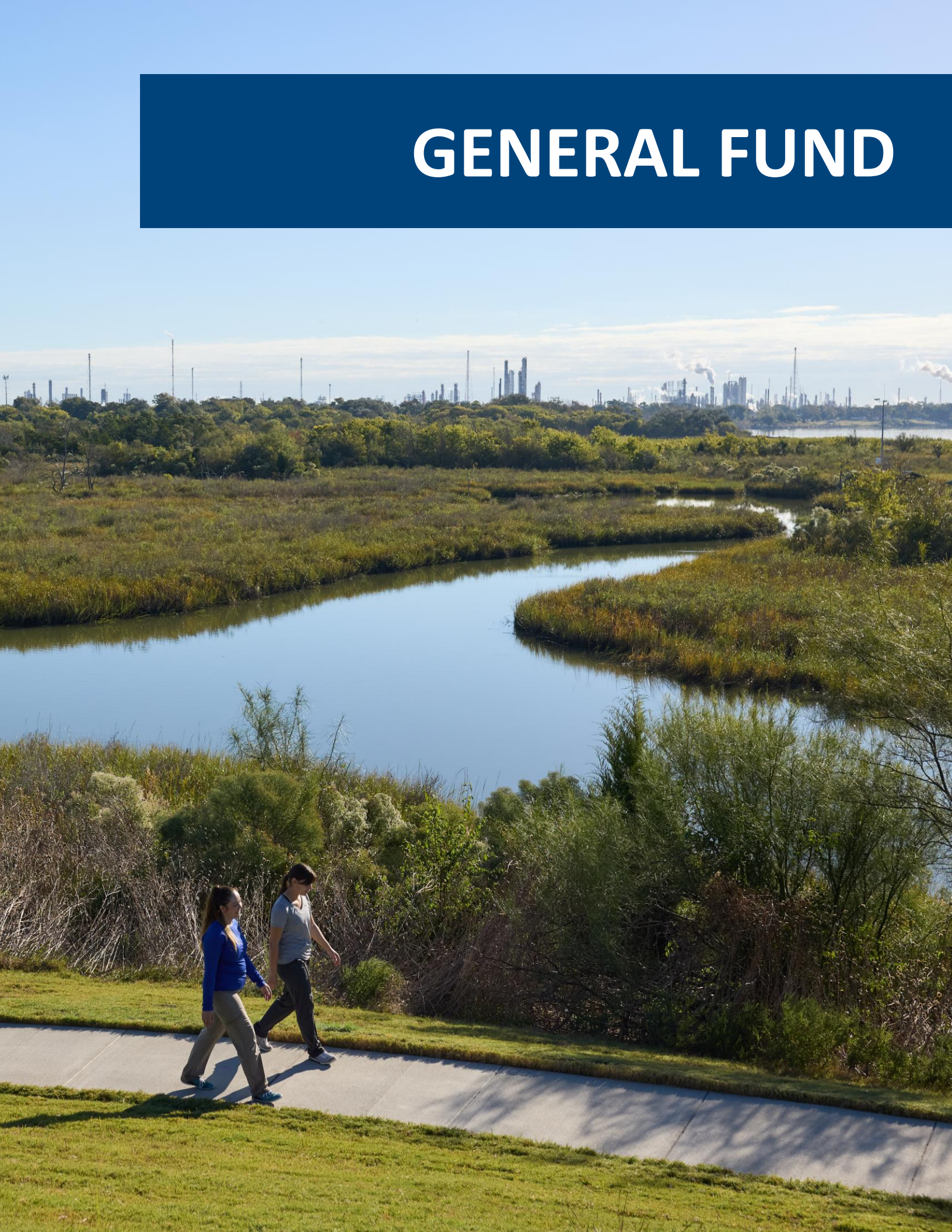
AUGUST

4 - 5	City Council Special Meeting -Budget Work Sessions (If needed)
13	City Council - Publish Notice - Proposed Budget Public Hearing
13	City Council - Approve CCPD, FCPEMSD & BAWA Budgets
27	City Council - Conduct Public Hearing & Consider Adopting or Postponing City Budget

SEPTEMBER

10	City Council - Consider Adopting or Postponing City Budget Adoption
24	Final day to consider Adoption of the City Proposed Budget (if needed)

GENERAL FUND



General Fund

1000 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Taxes - Property	$ 28,540,392	$ 26,759,130	$ 28,684,684	$ 30,007,904
Taxes - Sales & Franchise	26,577,108	29,417,786	27,719,969	28,411,221
Payment In Lieu of Taxes	311,488	294,063	235,474	300,000
Industrial District Taxes	67,427,647	68,000,000	68,549,354	69,250,000
Total Taxes	**122,856,635**	**124,470,979**	**125,189,480**	**127,969,125**
Charges for Services	5,495,909	4,247,181	5,681,453	5,854,027
Licenses & Permits	2,563,848	2,212,799	3,496,283	3,901,113
Fines & Forfeitures	1,723,495	1,285,761	1,569,344	1,613,949
Miscellaneous	1,307,577	976,570	1,166,579	1,779,661
Investment Earnings	3,292,598	3,199,268	3,391,076	2,940,157
Intergovernmental	2,153,357	1,438,395	3,623,832	3,757,518
Transfers In	9,129,360	5,213,226	5,213,226	2,046,587
Total Revenues	**148,522,778**	**143,044,178**	**149,331,273**	**149,862,136**
Recurring Expenditures by Type				
Personnel Services	104,373,461	105,108,929	108,154,762	113,902,898
Supplies	4,166,545	5,116,104	4,980,952	5,284,565
Maintenance	8,141,271	7,179,063	7,044,773	9,945,854
Services	18,598,570	20,076,753	16,688,298	18,515,986
Sundry	44,331	45,714	44,714	46,714
Total Operating	**135,324,178**	**137,526,562**	**136,913,499**	**147,696,017**
Non-Recurring Expenditures				
Capital Outlay	593,674	3,268,486	2,974,127	24,000
Transfers Out	5,285,892	2,681,055	2,686,692	7,064,749
Contingency	-	1,000,000	500,000	1,000,000
Total Expenditures	**141,203,744**	**144,476,103**	**143,074,318**	**155,784,766**
Excess (Deficit) Revenues Over Expenditures	7,319,034	(1,431,925)	6,256,956	(5,922,630)
Fund Balance - Beginning	30,417,958	37,735,874	37,735,874	43,992,830
GAAP Adjustment	(1,118)			
Fund Balance - Ending	$ 37,735,874	$ 36,303,949	$ 43,992,830	$ 38,070,200
Days of Operating Expenditures	102	96	117	94

General Fund

1000 Budget Summary by Function

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Taxes - Property	$ 28,540,392	$ 26,759,130	$ 28,684,684	$ 30,007,904
Taxes - Sales & Franchise	26,577,108	29,417,786	27,719,969	28,411,221
Payment In Lieu of Taxes	311,488	294,063	235,474	300,000
Special Assessments	-	-	-	-
Industrial District Taxes	67,427,647	68,000,000	68,549,354	69,250,000
Total Taxes	**122,856,635**	**124,470,979**	**125,189,480**	**127,969,125**
Charges for Services	5,495,909	4,247,181	5,681,453	5,854,027
Licenses & Permits	2,563,848	2,212,799	3,496,283	3,901,113
Fines & Forfeitures	1,723,495	1,285,761	1,569,344	1,613,949
Miscellaneous	1,307,577	976,570	1,166,579	1,779,661
Investment Earnings	3,292,598	3,199,268	3,391,076	2,940,157
Intergovernmental	2,153,357	1,438,395	3,623,832	3,757,518
Transfers In	9,129,360	5,213,226	5,213,226	2,046,587
Total Revenues	**148,522,778**	**143,044,178**	**149,331,273**	**149,862,136**
Expenditures by Function				
General Government	32,538,483	32,015,729	29,424,136	35,095,437
Public Safety	74,797,850	74,060,287	77,914,291	80,769,225
Public Works	14,342,215	16,488,970	14,979,390	16,381,214
Health and Welfare	2,129,878	2,447,937	2,170,398	2,544,924
Parks, Culture & Leisure	11,515,752	12,513,639	12,425,284	12,655,217
Capital Outlays	593,674	3,268,486	2,974,127	24,000
Transfers Out	5,285,892	2,681,055	2,686,692	7,314,749
Contingency	-	1,000,000	500,000	1,000,000
Total Expenditures	**141,203,744**	**144,476,103**	**143,074,318**	**155,784,766**
Excess (Deficit) Revenues Over Expenditures	7,319,034	(1,431,925)	6,256,956	(5,922,630)
Fund Balance - Beginning	30,417,958	37,735,874	37,735,874	43,992,830
GAAP to Budget Basis Adjustment	(1,118)			
Fund Balance - Ending	**$ 37,735,874**	**$ 36,303,949**	**$ 43,992,830**	**$ 38,070,200**

General Fund

1000 Budget Summary by Division

		FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
General Government					
1010	General Administration	$ 1,470,159	$ 1,380,449	$ 1,434,895	$ 1,790,463
1020	City Clerk	1,100,920	1,255,460	1,159,825	1,257,917
1030	Legal Services	4,034,885	3,237,902	3,201,263	2,654,902
1040	Fiscal Operations	5,661,647	5,452,065	5,390,277	3,662,317
1050	Human Resources	1,436,735	1,598,857	1,413,395	1,678,344
1060	Public Affairs	772,072	1,028,930	1,025,808	1,050,849
1070	ITS	6,160,988	5,971,317	5,996,791	6,454,882
1080	Planning and Development Services	3,391,825	4,244,405	3,876,642	4,224,469
1090	Court of Record	1,411,988	1,783,297	1,519,231	1,777,529
1099	General Overhead	4,827,134	5,688,078	3,942,657	8,086,682
	Total General Government	**30,268,353**	**31,640,760**	**28,960,785**	**32,638,352**
Public Safety					
2010	Police	40,780,981	40,457,273	42,436,046	43,394,729
2020	Fire	34,169,533	33,803,036	35,502,030	37,398,496
	Total Public Safety	**74,950,514**	**74,260,309**	**77,938,076**	**80,793,225**
Public Works					
3000	Public Works Administration	612,035	801,409	677,720	723,992
3010	CIP - Project Management	2,078,964	2,767,843	2,033,279	2,482,663
3011	City Facilities	6,487,291	5,703,520	5,489,111	5,768,687
3012	Streets & Drainage	2,054,378	3,421,737	3,030,725	3,325,353
3013	Traffic Control	2,082,346	2,521,879	2,525,001	2,851,521
3014	Engineering	1,027,201	1,272,582	1,223,553	1,228,997
	Total Public Works	**14,342,215**	**16,488,970**	**14,979,390**	**16,381,214**
Health & Welfare					
4010	Health & Welfare	4,576,651	5,103,776	4,818,377	5,252,009
Culture & Leisure					
5010	Parks & Recreation	9,334,337	10,887,631	10,759,985	10,396,337
5020	Library	2,445,783	2,413,601	2,431,013	2,258,880
	Total Culture & Leisure	**11,780,119**	**13,301,232**	**13,190,998**	**12,655,217**
Transfers Out		5,285,892	2,681,055	2,686,692	7,064,749
Contingency		-	1,000,000	500,000	1,000,000
	General Fund Total	**$ 141,203,744**	**$ 144,476,103**	**$ 143,074,318**	**$ 155,784,766**

FY27 Personnel Requests

Fund	Department	Org	Position Description	Request Type	FTE Change	FY2026-27 Amount Requested
1000 - GENERAL FUND	FINANCE	10001042 - PURCHASING	Contract Coordinator	**New**	**1**	117,329
	INFORMATION TECHNOLOGY	10001071 - INFORMATION TECHNOLOGY	E-Business Specialist	**New**	**1**	104,641
	POLICE	10002011 - POLICE OPERATIONS	Crime Intelligence Analyst	**New**	**1**	106,387
	POLICE	10002011 - POLICE OPERATIONS	Public Safety Strategic Planning and Data Analysis Coordinator	**Reclass**	**0**	5,000
	PUBLIC WORKS	10003012 - STREET MAINTENANCE	Commerical Driver's License Training Specialist	**Reclass**	**0**	3,500
	PUBLIC WORKS	10003013 - TRAFFIC & TRANSPORTATION	Traffic Supervisor	**Reclass**	**0**	3,500
	PUBLIC HEALTH	10001099 - GF OVERHEAD	Clean Team Crew	**New**	**2**	327,300
1000 - GENERAL FUND Total					**5**	**667,657**
2400 - HOTEL/MOTEL OCCUPANCY TAX	PARKS	24005107 - HOTEL/MOTEL PROMOTIONAL	Administrative Assistant	**Reclass**	**0.5**	38,270
2400 - HOTEL/MOTEL OCCUPANCY TAX Total					**0.5**	**38,270**
3300 - MUNICIPAL DEVELOPMENT DISTRICT	MUNICIPAL DEVELOPMENT DIST.	33001011 - ECONOMIC DEVELOPMENT	Economic Development Manager	**New**	**1**	140,704
3300 - MUNICIPAL DEVELOPMENT DISTRICT					**1**	**140,704**
5100 - WATER & SEWER FUND	PUBLIC WORKS	51003170 - WASTEWATER TREATMENT	Administrative Assistant	**New**	**1**	40,327
	PUBLIC WORKS	51003170 - WASTEWATER TREATMENT	Maintenance I&E Technician	**New**	**1**	46,918
	PUBLIC WORKS	51003170 - WASTEWATER TREATMENT	Assistant Superintendent	**New**	**1**	61,395
5100 - WATER & SEWER FUND Total					**3**	**148,639**
GRAND TOTAL					**+9.5**	**$995,270**

FY27 Supplemental Requests

Fund	Department	Category	Description	FY2026-27 Amount Requested
1000 - GENERAL FUND	HUMAN RESOURCES	SERVICES & CHARGES	**Compensation Study**	90,000
	GENERAL FUND OVERHEAD	SERVICES & CHARGES	**Homeless Intervention**	249,000
1000 - GENERAL FUND Total				**339,000**
1200 - CAPITAL REPLACEMENT FUND	MUNICIPAL COURT	SERVICES & CHARGES	**Electronic Warrants Cloud-Based Services**	27,750
	MUNICIPAL COURT	SERVICES & CHARGES	**Municipal Court Video Intercoms & Strobes Replacement**	23,000
	MUNICIPAL COURT	SERVICES & CHARGES	**Video Arraignment VC Upgrade**	100,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Municipal Courts HVAC system**	800,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Fire Station 3 Generator**	152,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Health Services generator replacement**	405,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Jail generator**	220,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Traffic and Ops building generator replacement**	862,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Raised pavement marker installation trailer**	68,500
	PUBLIC WORKS	CAPITAL OUTLAY	**Pickup Truck for Traffic Crew Chief**	65,000
	PARKS	SUPPLIES	**Community Center chairs for auditorium**	35,000
	PARKS	SUPPLIES	**Community Center Replacement of Carpet, Paint, ITS Equipment, Artwork, Furniture**	60,000
	PARKS	CAPITAL OUTLAY	**(2) Kubota 72" Zero Turn Mowers**	45,000
	PARKS	CAPITAL OUTLAY	**Brush Hog Attachment For Tractor**	10,000
	PARKS	CAPITAL OUTLAY	**Stump Grinder Attachment For Skid Steer**	12,000
	PARKS	CAPITAL OUTLAY	**Toro /John Deere**	70,000
	PARKS	CAPITAL OUTLAY	**HD Crew Cab Truck F250/2500**	70,000
	PARKS	CAPITAL OUTLAY	**Ammann Case ARX 26.1-2 Compact Roller**	52,000
	PARKS	CAPITAL OUTLAY	**Torch mate 4000 Series Cutter**	39,499
	PARKS	CAPITAL OUTLAY	**Toro Dingo MB TX Swivel Dump Concrete Track Buggy**	27,000
	PARKS	CAPITAL OUTLAY	**Replace Chevy Silverado 4500 HD 16' Flatbed**	95,000
	PARKS	CAPITAL OUTLAY	**Replace Chevy Silverado Short Bed**	80,000
	PARKS	CAPITAL OUTLAY	**Replace Ford F-550 Crew Cab Steel Flatbed**	95,000
	POLICE	CAPITAL OUTLAY	**Police Emergency Vehicles**	250,000
	POLICE	CAPITAL OUTLAY	**Police Unmarked Vehicles**	250,000
	FIRE	CAPITAL OUTLAY	**Burn Building Upgrade /Improvement**	300,000
	FIRE	CAPITAL OUTLAY	**Forklift & Equipment Trailer**	46,000
1200 - CAPITAL REPLACEMENT FUND Total				**4,259,749**
2100 - BAYTOWN NATURE CTR FUND	PARKS	MAINTENANCE	**Security Fencing**	48,000
	PARKS	CAPITAL OUTLAY	**Improvements to BNC Garage**	85,000
	PARKS	CAPITAL OUTLAY	**Replace Chevy 2500HD - Park Rangers BNC**	65,000
	PARKS	CAPITAL OUTLAY	**Replace Ford F350 Truck**	70,000
2100 - BAYTOWN NATURE CTR FUND Total				**268,000**
2720 - WETLAND CENTER OPERATIONS	PARKS	CAPITAL OUTLAY	**Replace Chevy Express 3500 Passenger Van**	60,000
2720 - WETLAND CENTER OPERATIONS Total				**60,000**
3100 - CCPD (POLICE)	CCPD (POLICE)	CAPITAL OUTLAY	**Police Emergency Vehicles - Chevrolet Tahoe PPVs**	1,032,880
	CCPD (POLICE)	CAPITAL OUTLAY	**Police Unmarked Vehicles - SUV/Sedans**	290,000
3100 - CCPD (POLICE) Total				**1,322,880**
3200 - FCPEMSD (FIRE)	FCPEMSD (FIRE)	SUPPLIES	**Ballistic Replacement**	55,000
	FCPEMSD (FIRE)	CAPITAL OUTLAY	**Ambulance - The cost includes a new Stryker Power-LOAD system.**	400,000
	FCPEMSD (FIRE)	CAPITAL OUTLAY	**Ladder Truck and Equipment**	2,300,000
	FCPEMSD (FIRE)	CAPITAL OUTLAY	**Staff Vehicle (3)**	195,000
3200 - FCPEMSD (FIRE) Total				**2,950,000**
3500 - BAYTOWN AREA WATER AUTHORITY	BAYTOWN AREA WATER AUTHORITY	CAPITAL OUTLAY	**Replacement of Chain and Flight on Basin 1**	550,000
	BAYTOWN AREA WATER AUTHORITY	CAPITAL OUTLAY	**Replacement of existing Brush Hog (mower attachment) for the John Deere tractor**	30,000
3500 - BAYTOWN AREA WATER AUTHORITY Total				**580,000**
5100 - WATER & SEWER FUND	FINANCE	CAPITAL OUTLAY	**Replacement Vehicle for Meter Operations 2008 Chevrolet Express Van**	80,000
	FINANCE	CAPITAL OUTLAY	**Replacement Vehicle for Meter Operations 2015 Chevrolet Colorado**	60,000

FY27 Supplemental Requests

Fund	Department	Category	Description	FY2026-27 Amount Requested
	PUBLIC WORKS	CAPITAL OUTLAY	**Pickup Truck**	65,000
	PUBLIC WORKS	CAPITAL OUTLAY	**GMC Flat Bed Truck (Utility Transmission)**	180,000
	PUBLIC WORKS	CAPITAL OUTLAY	**GMC Flat Bed Truck (Wastewater Construction)**	180,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Interstate Heavy Equipment Trailer 20 Ft. (Utility Transmission)**	30,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Interstate Heavy Equipment Trailer 20 Ft. (Utility Transmission)**	30,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Interstate Heavy Equipment Trailer 20 Ft. (Wastewater Construction)**	30,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Interstate Heavy Equipment Trailer 20 Ft. (Wastewater Construction)**	30,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Freightliner Utility Truck (Utility Transmission)**	195,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Freightliner Utility Truck (Wastewater Construction)**	195,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Bar screen replacement at the East District Wastewater Treatment Plant**	400,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Central District belt press and conveyor replacement**	101,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Online Ammonia Analyzer for CDWWTP**	61,130
	PUBLIC WORKS	CAPITAL OUTLAY	**Polymer pump replacement**	44,655
	PUBLIC WORKS	CAPITAL OUTLAY	**Ingersol Air Compressor**	35,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement of control panel for WD belt press**	74,800
	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement of submersible pump at Goose Creek LS**	104,520
	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement of the existing 6" and 8"standby bypass pump**	150,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Volvo Track Unit Excavator**	135,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Willscott Trailer**	12,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Daupler Management System**	69,995
	PUBLIC WORKS	CAPITAL OUTLAY	**John Deer Excavator Replacement (Utility Transmission)**	112,000
	PUBLIC WORKS	CAPITAL OUTLAY	**John Deer Excavator Replacement (Utility Transmission)**	112,000
	PUBLIC WORKS	CAPITAL OUTLAY	**John Deer Excavator Replacement (Wastewater Construction)**	112,000
5100 - WATER & SEWER FUND Total				**2,599,100**
5300 - BAYLAND ISLAND FUND	PARKS	CAPITAL OUTLAY	**Britton Park / Bayland Marina Hotel Expansion and Park improvements**	70,000
5300 - BAYLAND ISLAND FUND Total				**70,000**
5400 - SANITATION FUND	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement of Pickup Truck #37443**	65,000
5400 - SANITATION FUND Total				**65,000**
5500 - STORM WATER FUND	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement pipe flusher**	95,000
	PUBLIC WORKS	CAPITAL OUTLAY	**Replacement of 2009 Chevrolet truck**	65,000
5500 - STORM WATER FUND Total				**160,000**
6100 - FLEET MAINTENANCE	INTERNAL SERVICE	CAPITAL OUTLAY	**Replacement air compressor**	40,000
	INTERNAL SERVICE	CAPITAL OUTLAY	**Replacement of two heavy duty truck lifts**	425,000
6100 - FLEET MAINTENANCE Total				**465,000**
GRAND TOTAL				**13,078,729**

DEPARTMENTAL OVERVIEWS

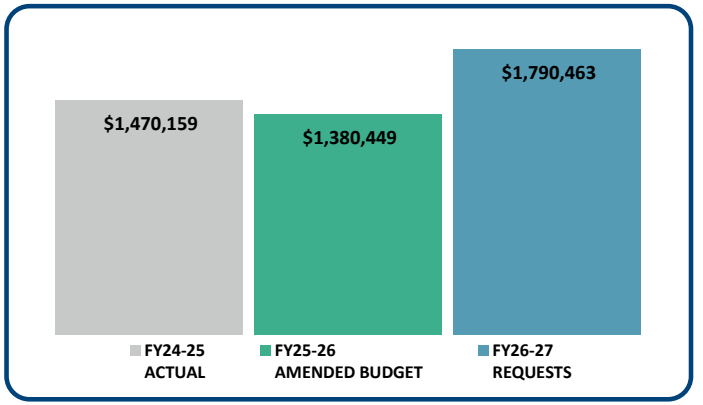


CITY OF BAYTOWN
GENERAL FUND
CITY ADMINISTRATION

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,276,281	$ 1,217,564	$ 1,586,813	$ 369,249
SUPPLIES	10,835	23,070	23,070	-
MAINTENANCE	-	1,000	1,000	-
SERVICES & CHARGES	183,044	138,815	179,580	40,765
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,470,159**	**$ 1,380,449**	**$ 1,790,463**	**$ 410,014**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1000	CITY ADMINISTRATION							
		10001000	MAYOR & COUNCIL						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	-	-	-	-
				51002	PART TIME WAGES	36,000	-	-	-
				51006	MAYOR & COUNCIL	12,000	48,000	48,000	-
				51011	CERTIFICATION PAY	-	-	-	-
				51031	FICA	3,672	3,672	3,672	-
				51032	WORKERS COMPENSATION	48	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**51,720**	**51,672**	**51,672**	**-**
				52	SUPPLIES				
				52001	PROGRAM SUPPLIES				
					Previous Years	-	-	-	-
				52002	OFFICE SUPPLIES				
					Previous Years	224	750	-	(750)
					OFFICE SUPPLIES	-	-	750	750
				52003	POSTAGE SUPPLIES				
					Previous Years	-	-	-	-
				52009	WEARING APPAREL				
					Previous Years	-	1,000	-	(1,000)
					WEARING APPAREL	-	-	1,000	1,000
				52014	MEETING SUPPLIES				
					Previous Years	2,640	10,000	-	(10,000)
					Food & Beverage for Retreat	-	-	5,000	5,000
					Room Rental for Retreat	-	-	5,000	5,000
				52015	EDUCATIONAL SUPPLIES				
					Previous Years	559	1,000	-	(1,000)
					EDUCATIONAL SUPPLIES	-	-	1,000	1,000
				SUPPLIES Total		**3,423**	**12,750**	**12,750**	**-**
				54	SERVICES & CHARGES				
				54007	PROFESSIONAL SERVICES				
					Previous Years	-	-	-	-
					PROFESSIONAL SERVICES	-	-	-	-
				54017	EDUCATION & TRAINING				
					Previous Years	26,680	25,172	-	(25,172)
					Council Retreat	-	-	5,000	5,000
					Legislative Affairs	-	-	60,000	60,000
					TML Annual Conference	-	-	15,000	15,000
				54018	ASSOCIATION DUES				
					Previous Years	36,865	46,500	-	(46,500)
					Bay Area Houston Transportation Networ	-	-	3,000	3,000
					Chamber of Commerce	-	-	10,000	10,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
					Community Events/Galas/Nonprofits	-	-	7,000	7,000
					Economic Alliance	-	-	10,000	10,000
					Harris County Mayor & Council Associati	-	-	2,500	2,500
					Houston Galveston Area Council	-	-	4,000	4,000
					TML Association	-	-	7,500	7,500
				54044	CYBER INSURANCE				-
					Previous Years	-	-	-	-
				54050	ELECTIONS				-
					Previous Years	-	-	-	-
				54099	MISCELLANEOUS				-
					Previous Years	15	-	-	-
					CYBER INSURANCE	-	-	-	-
				SERVICES & CHARGES Total		**63,559**	**71,672**	**124,000**	**52,328**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000				
					Previous Years	-	-	-	-
				56300	BUILDING & IMPROVEMENTS				
					Previous Years	-	-	-	-
				56911	CIP - ECONOMIC DEVELOPMENT				
					Previous Years	-	-	-	-
				56985	CONSTRUCTION				
					Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**-**	**-**	**-**
		10001000 Total				**118,702**	**136,094**	**188,422**	**52,328**
	1010	CITY ADMINISTRATION							
		10001010	CITY ADMINISTRATION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	883,891	905,170	1,176,486	271,316
				51002	PART TIME WAGES	-	-	-	-
				51003	OVERTIME	16,262	-	-	-
				51010	SALARY SAVINGS	-	(60,785)	(81,034)	(20,248)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	563	1,920	3,744	1,824
				51015	ALLOWANCES	20,478	20,400	24,000	3,600
				51020	HEALTH INSURANCE	58,428	64,391	86,939	22,549
				51025	ICMA - BENEFIT	11,000	-	-	-
				51030	TMRS	177,628	182,912	232,057	49,145
				51031	FICA	55,202	50,064	75,263	25,200
				51032	WORKERS COMPENSATION	822	1,220	1,584	364
				51040	EMPLOYEE INCENTIVES	110	-	15,500	15,500
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,224,561**	**1,165,892**	**1,535,141**	**369,249**
			52	SUPPLIES					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52001	PROGRAM SUPPLIES				
					Previous Years	-	-	-	-
				52002	OFFICE SUPPLIES				
					Previous Years	2,658	4,120	-	(4,120)
					Canva Subscription	-	-	120	120
					Facilitation Supplies	-	-	1,500	1,500
					OFFICE SUPPLIES	-	-	2,500	2,500
				52003	POSTAGE SUPPLIES				
					Previous Years	9	200	-	(200)
					POSTAGE SUPPLIES	-	-	200	200
				52009	WEARING APPAREL				
					Previous Years	197	500	-	(500)
					WEARING APPAREL	-	-	500	500
				52014	MEETING SUPPLIES				
					Previous Years	2,596	4,000	-	(4,000)
					Food & Beverage	-	-	3,000	3,000
					Room Rental	-	-	1,000	1,000
				52015	EDUCATIONAL SUPPLIES				
					Previous Years	1,952	1,000	-	(1,000)
					EDUCATIONAL SUPPLIES	-	-	1,000	1,000
				52013	PRINTING SUPPLIES				
					Previous Years	-	500	-	(500)
					PRINTING SUPPLIES	-	-	500	500
				SUPPLIES Total		**7,411**	**10,320**	**10,320**	**-**
			53	MAINTENANCE					
				53004	FURNITURE/FIXTURES MAINTENANCE				
					Previous Years	-	1,000	-	(1,000)
					FURNITURE/FIXTURES MAINTENANCI	-	-	1,000	1,000
				MAINTENANCE Total		**-**	**1,000**	**1,000**	**-**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				-
					Previous Years	84,790	15,000	-	(15,000)
					PROFESSIONAL SERVICES	-	-	-	-
				54017	EDUCATION & TRAINING				
					Previous Years	27,260	35,363	-	(35,363)
					CM Study Group	-	-	2,000	2,000
					GFOA	-	-	2,000	2,000
					HCMCA Mtgs	-	-	600	600
					iap2 Conference	-	-	2,500	2,500
					ICMA	-	-	9,000	9,000
					Retreat	-	-	4,000	4,000
					SHRM Conference	-	-	2,500	2,500
					TCMA	-	-	4,500	4,500
					TMCCP Training	-	-	1,500	1,500

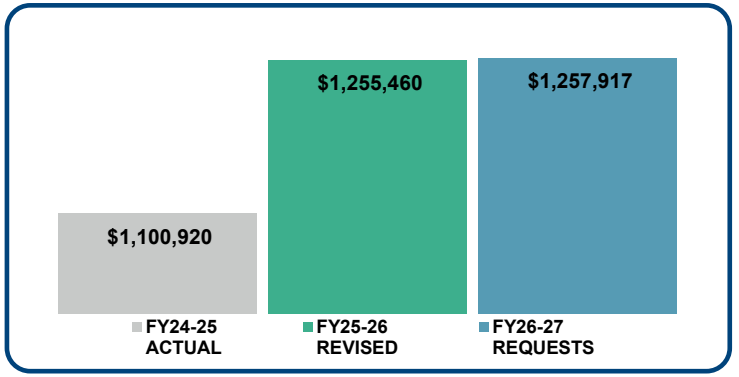
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
					TML	-	-	4,500	4,500
					TWI Leadership	-	-	3,500	3,500
					William King Cole Seminar	-	-	2,200	2,200
				54018	ASSOCIATION DUES				
					Previous Years	6,601	9,780	-	(9,780)
					AIAI	-	-	1,000	1,000
					GFOA	-	-	100	100
					HRCI	-	-	200	200
					iap2	-	-	180	180
					ICMA	-	-	4,000	4,000
					ICSC	-	-	500	500
					SHRM	-	-	300	300
					TCMA	-	-	3,000	3,000
					TCMA (Region 6)	-	-	375	375
					TMCCP	-	-	125	125
				54052	STAFF DEVELOPMENT				
					Previous Years	834	7,000	-	(7,000)
					Staff Development for ELT	-	-	7,000	7,000
				SERVICES & CHARGES Total		**119,485**	**67,143**	**55,580**	**(11,563)**
			56	CAPITAL OUTLAY					-
				56100	GRANT ASSETS < $10,000				-
					Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**-**	**-**	**-**
		10001010 Total				**1,351,458**	**1,244,355**	**1,602,041**	**357,686**
Grand Total						**1,470,159**	**1,380,449**	**1,790,463**	**410,014**

CITY OF BAYTOWN
GENERAL FUND
CITY CLERK

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 828,887	$ 903,661	$ 948,493	$ 44,832
SUPPLIES	13,259	17,000	12,500	(4,500)
MAINTENANCE	6,503	17,000	17,000	-
SERVICES & CHARGES	252,271	317,799	279,924	(37,875)
TOTAL EXPENDITURES	**$ 1,100,920**	**$ 1,255,460**	**$ 1,257,917**	**$ 2,457**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1020	CITY CLERK							
		10001021	CITY CLERK						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	557,513	577,579	599,888	22,308
				51002	PART TIME WAGES	55,973	78,741	82,284	3,543
				51003	OVERTIME	11,384	8,500	10,000	1,500
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(41,744)	(44,839)	(3,095)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	355	1,200	10,500	9,300
				51014	LONGEVITY	519	1,968	2,592	624
				51015	ALLOWANCES	5,421	5,400	5,400	-
				51020	HEALTH INSURANCE	39,408	103,737	115,919	12,182
				51030	TMRS	110,404	117,330	117,315	(15)
				51031	FICA	47,338	49,881	48,576	(1,305)
				51032	WORKERS COMPENSATION	571	1,069	857	(212)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**828,887**	**903,661**	**948,493**	**44,832**
				52	SUPPLIES				
				52002	OFFICE SUPPLIES				
				52002	Previous Years	6,727	10,000	-	(10,000)
				52002	OFFICE SUPPLIES	-	-	8,000	8,000
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	1,515	2,000	-	(2,000)
				52003	POSTAGE SUPPLIES	-	-	2,000	2,000
				52013	PRINTING SUPPLIES				
				52013	Previous Years	5,016	5,000	-	(5,000)
				52013	VITAL STATS / DEPARTMENT PRINTING	-	-	2,500	2,500
				SUPPLIES Total		**13,259**	**17,000**	**12,500**	**(4,500)**
				53	MAINTENANCE				
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	41	-	-	-
				53005	This $2,000 line item is no longer needed.	-	-	-	-
				53008	BOOKS MAINTENANCE				
				53008	Previous Years	6,462	17,000	-	(17,000)
				53008	MUNICODE - CODIFICATION OF ORDINANCES	-	-	17,000	17,000
				MAINTENANCE Total		**6,503**	**17,000**	**17,000**	**-**
				54	SERVICES & CHARGES				
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	25,794	76,000	-	(76,000)

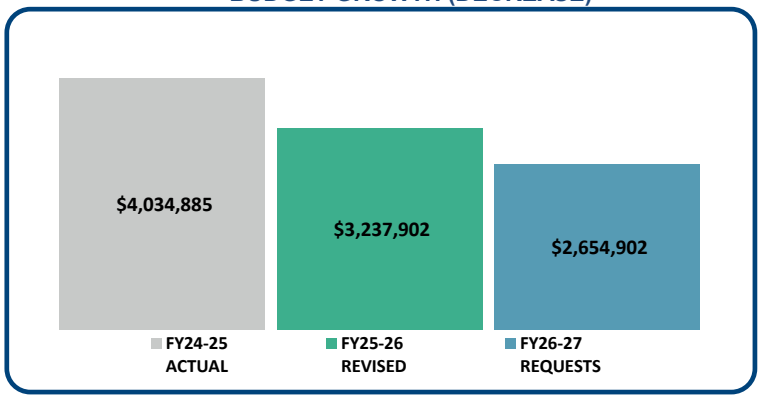
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	MUNICODE RECODIFICATION PROJECT	-	-	10,000	10,000
				54007	TRANSCRIPTIONS AND TRANSLATIONS	-	-	3,000	3,000
				54007	COUNCIL EXPENSES	-	-	15,000	15,000
				54007	BOARDS AND COMMISSIONS	-	-	5,000	5,000
				54007	RECORDS MANAGEMENT PROGRAM	-	-	10,000	10,000
				54008	ADVERTISING				
				54008	Previous Years	21,981	25,000	-	(25,000)
				54008	PUBLICATION OF LEGAL NOTICES	-	-	25,000	25,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	8,063	27,000	-	(27,000)
				54017	VITAL STATS TRAINING	-	-	2,000	2,000
				54017	SEMINARS / TRAINING / CERTIFICATION FOR STAFF	-	-	20,000	20,000
				54018	ASSOCIATION DUES				
				54018	Previous Years	1,337	1,799	-	(1,799)
				54018	Canva Subscription	-	-	119	119
				54018	MEMBERSHIP FOR TMCA	-	-	375	375
				54018	MEMBERSHIPS FOR SALT GRASS CHAPTER	-	-	280	280
				54018	MEMBERSHIPS FOR NAGARA	-	-	675	675
				54018	CMC and IIMC CERTIFICATION	-	-	475	475
				54022	COURT COST				
				54022	Previous Years	90	1,000	-	(1,000)
				54022	SIMPLIFILE	-	-	1,000	1,000
				54026	NON CITY FACILITY RENTAL				
				54026	Previous Years	(2,880)	-	-	-
				54026	No longer need off-site Records Storage	-	-	-	-
				54050	ELECTIONS				
				54050	Previous Years	196,789	185,000	-	(185,000)
				54050	ELECTIONS	-	-	185,000	185,000
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,097	2,000	-	(2,000)
				54052	STAFF DEVELOPMENT	-	-	2,000	2,000
				SERVICES & CHARGES Total		**252,271**	**317,799**	**279,924**	**(37,875)**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000				
				56100	Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**-**	**-**	**-**
		10001021 Total				**1,100,920**	**1,255,460**	**1,257,917**	**2,457**
Grand Total						**1,100,920**	**1,255,460**	**1,257,917**	**2,457**

CITY OF BAYTOWN
GENERAL FUND
CITY ATTORNEY

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 892,374	$ 904,637	$ 969,909	$ 65,271
SUPPLIES	1,108	1,100	1,600	500
MAINTENANCE	37,991	39,786	50,000	10,214
SERVICES & CHARGES	3,103,413	2,292,378	1,633,393	(658,985)
TOTAL EXPENDITURES	**$ 4,034,885**	**$ 3,237,902**	**$ 2,654,902**	**(583,000)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1030	CITY ATTORNEY							
		10001031	CITY ATTORNEY						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	647,836	682,137	724,311	42,174
				51003	OVERTIME	329	-	-	-
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(46,681)	(50,337)	(3,656)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	137	593	1,200	607
				51015	ALLOWANCES	10,805	10,800	10,800	-
				51020	HEALTH INSURANCE	57,905	72,582	86,939	14,357
				51030	TMRS	127,055	134,821	141,819	6,998
				51031	FICA	47,706	49,478	54,209	4,731
				51032	WORKERS COMPENSATION	601	907	968	61
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**892,374**	**904,637**	**969,909**	**65,271**
				52	SUPPLIES				
				52002	OFFICE SUPPLIES				
				52002	Previous Years	568	550	-	(550)
				52002	OFFICE SUPPLIES	-	-	1,100	1,100
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	169	250	-	(250)
				52003	POSTAGE SUPPLIES	-	-	200	200
				52009	WEARING APPAREL				
				52009	Previous Years	371	300	-	(300)
				52009	WEARING APPAREL	-	-	300	300
				52011	COMPUTER EQUIP & SUPPLIES	-	-	-	-
				SUPPLIES Total		**1,108**	**1,100**	**1,600**	**500**
				53	MAINTENANCE				
				53008	BOOKS MAINTENANCE				
				53008	Previous Years	37,991	39,786	-	(39,786)
				53008	BOOKS MAINTENANCE	-	-	50,000	50,000
				MAINTENANCE Total		**37,991**	**39,786**	**50,000**	**10,214**
				54	SERVICES & CHARGES				
				54007	PROFESSIONAL SERVICES				
				54007		-	-	-	-
				54007	Previous Years	3,081,695	2,268,985	-	(2,268,985)

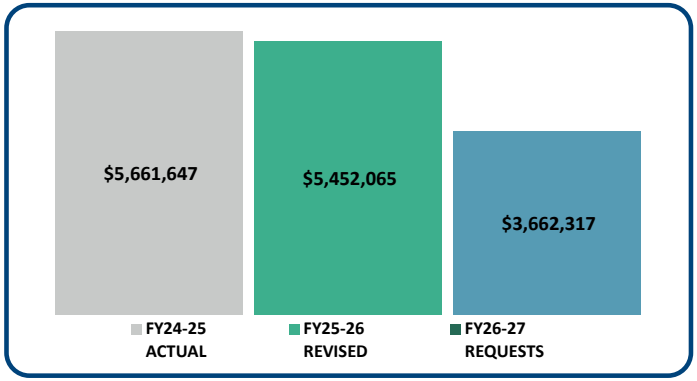
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	Professional Services - General Legal/Substandard	-	-	175,000	175,000
				54007	Professional Services - Golf Course	-	-	250,000	250,000
				54007	Professional Services - Lindsey	-	-	90,000	90,000
				54007	Professional Services - Mt. Belvieu	-	-	15,000	15,000
				54007	Professional Services - Sequeira (anticipated)	-	-	75,000	75,000
				54007	PROFESSIONAL SERVICES - SSO	-	-	1,000,000	1,000,000
				54007	Exxon v. BontaMcGinnis, Lochridge, LLP	-	-	6,000	6,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	16,218	15,393	-	(15,393)
				54017	EDUCATION & TRAINING	-	-	15,393	15,393
				54018	ASSOCIATION DUES				
				54018	Previous Years	2,929	5,000	-	(5,000)
				54018	ASSOCIATION DUES	-	-	5,000	5,000
				54022	COURT COST				
				54022	Previous Years	1,575	2,000	-	(2,000)
				54022	COURT COST	-	-	1,000	1,000
				54026	NON CITY FACILITY RENTAL	-	-	-	-
				54046	BONDS	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	996	1,000	-	(1,000)
				54052	STAFF DEVELOPMENT	-	-	1,000	1,000
			SERVICES & CHARGES Total			**3,103,413**	**2,292,378**	**1,633,393**	**(658,985)**
		10001031 Total				**4,034,885**	**3,237,902**	**2,654,902**	**(583,000)**
Grand Total						**4,034,885**	**3,237,902**	**2,654,902**	**(583,000)**

CITY OF BAYTOWN
GENERAL FUND
FINANCE

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 2,162,340	$ 2,359,470	$ 2,606,671	$ 247,201
SUPPLIES	14,846	22,056	26,990	4,934
MAINTENANCE	1,179,836	828,023	500	(827,523)
SERVICES & CHARGES	2,304,625	2,242,515	1,028,156	(1,214,359)
TOTAL EXPENDITURES	**$ 5,661,647**	**$ 5,452,065**	**$ 3,662,317**	**$ (1,789,748)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1040	FINANCE							
		10001041	FINANCIAL SERVICES						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,266,817	1,365,989	1,492,023	126,034
				51002	PART TIME WAGES	-	56,431	-	(56,431)
				51003	OVERTIME	5,369	10,667	10,667	-
				51010	SALARY SAVINGS	-	(100,921)	(107,597)	(6,676)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	578	2,220	4,080	1,860
				51015	ALLOWANCES	10,703	10,800	10,800	-
				51020	HEALTH INSURANCE	144,557	207,469	242,706	35,237
				51030	TMRS	247,418	277,565	289,869	12,304
				51031	FICA	92,189	107,967	113,920	5,953
				51032	WORKERS COMPENSATION	1,176	3,331	1,817	(1,514)
				51040	EMPLOYEE INCENTIVES	-	233	-	(233)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,768,808**	**1,941,751**	**2,058,285**	**116,534**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	7,287	13,864	-	(13,864)
				52002	A/P Check Stock (16,000 @ .1315)	-	-	2,104	2,104
				52002	Payroll Check (1,000 @ .1315)	-	-	-	-
				52002	Toner/General Supplies	-	-	4,850	4,850
				52002	W2/1099 Specialized Envelopes	-	-	3,000	3,000
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	3,318	2,642	-	(2,642)
				52003	ACFR/Bond Issuance/Fed Ex	-	-	700	700
				52003	A/P Checks (6,000 @ .68)	-	-	4,080	4,080
				52003	W2 (1,600 @.68)	-	-	1,088	1,088
				52003	1099 (600 @ .68)	-	-	408	408
				52009	WEARING APPAREL				
				52009	Previous Years	474	641	-	(641)
				52009	City of Baytown Logo	-	-	420	420
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	27	750	-	(750)
				52015	GASB Updates & GFOA Publications	-	-	750	750
				52013	PRINTING SUPPLIES				
				52013	Previous Years	95	2,864	-	(2,864)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52013	ACFR/Budget Book/Special Reports	-	-	2,750	2,750
				52013	Business Cards	-	-	114	114
				52013	FY27 PAFR	-	-	5,000	5,000
				SUPPLIES Total		**11,201**	**20,761**	**25,264**	**4,503**
			53	MAINTENANCE					
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	134	500	-	(500)
				53004	Furniture/Fixture Maintenance - New staff	-	-	500	500
				53006	MOTOR VEHICLES MAINTENANCE	-	-	-	-
				MAINTENANCE Total		**134**	**500**	**500**	**-**
			54	SERVICES & CHARGES					
				54006	AUDITS				
				54006	Previous Years	155,463	132,402	-	(132,402)
				54006	MUNIServices - Hotel/Motel Annual Audit (9 locations)	-	-	18,000	18,000
				54006	Weaver & Tidwell, LLP	-	-	132,865	132,865
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	641,964	773,417	-	(773,417)
				54007	Chambers County Appraisal District	-	-	34,822	34,822
				54007	Debtbook (Debt Mgmt, Leases, SBITAs)	-	-	25,000	25,000
				54007	Gabriel Roeder Smith & Company - OPEB Valuation	-	-	18,101	18,101
				54007	GCCISD - Property Tax Collection	-	-	80,000	80,000
				54007	GFOA Award Review - ACFR/Budget/PAFR	-	-	2,025	2,025
				54007	Harris County Appraisal District	-	-	386,280	386,280
				54007	Hilltop Securities - Continuing Disclosure	-	-	7,000	7,000
				54007	Hilltop Securities - Investment Advisors	-	-	85,679	85,679
				54007	Hugh Landrum - IDA Appraisals	-	-	-	-
				54007	MUNIServices - Delinquent Sales & Use Tax Collection	-	-	61,074	61,074
				54007	Randall Strong - Delinquent Property Tax & IDA Collection	-	-	67,040	67,040
				54007	Hilltop Securities - Arbitrage Compliance Services $1,600 x 17	-	-	27,200	27,200

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	Nuemo - Hotel Administration & Audit $2,000 per Property Audited $200 per Hotel Administration (17)	-	-	7,400	7,400
				54017	EDUCATION & TRAINING				
				54017	Previous Years	18,450	39,930	-	(39,930)
				54017	Cash Handling Training	-	-	3,250	3,250
				54017	GFOA Annual Conference	-	-	7,500	7,500
				54017	GFOAT Gulf Coast Chapter	-	-	280	280
				54017	GFOAT Spring & Fall Conference	-	-	7,780	7,780
				54017	PFIA Training	-	-	2,000	2,000
				54017	Specialized Training - A/P, PR, Grants, Fixed Assets, Accounting	-	-	4,500	4,500
				54017	Tyler Connect	-	-	10,400	10,400
				54018	ASSOCIATION DUES				
				54018	Previous Years	1,528	2,643	-	(2,643)
				54018	Associations of Public Treasurer's	-	-	500	500
				54018	GFOA National Membership - Unlimited members (City-wide)	-	-	1,000	1,000
				54018	GFOAT Gulf Coast Chapter	-	-	80	80
				54018	GFOAT Membership Fees	-	-	225	225
				54018	Govt. Treasurer's Organization of Texas (GTOT)	-	-	150	150
				54018	National Grant Management Association	-	-	348	348
				54018	PayrollOrg formerly known as American Payroll Association	-	-	340	340
				54023	INDUSTRIAL APPRAISAL				
				54023	Previous Years	27,541	-	-	-
				54025	EQUIPMENT RENTAL				
				54025	Previous Years	8,007	18,294	-	(18,294)
				54025	Pitney Bowes	-	-	16,994	16,994
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,721	5,000	-	(5,000)
				54052	Teambuilding Events (Summer & Winter) 60 Employees	-	-	8,580	8,580
				54053	CONVENIENCE FEE/BANK CHARGES				
				54053	Previous Years	1,223,452	749,232	-	(749,232)
				54099	MISCELLANEOUS				
				54099	Previous Years	(243,795)	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54099	IRS	-	-	-	-
				SERVICES & CHARGES Total		**1,834,332**	**1,720,918**	**1,016,412**	**(704,507)**
		10001041 Total				**3,614,475**	**3,683,931**	**3,100,461**	**(583,470)**
		10001042	PURCHASING						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	287,366	300,693	428,624	127,931
				51003	OVERTIME	884	-	-	-
				51010	SALARY SAVINGS	-	(21,954)	(22,579)	(625)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	46	227	528	301
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	27,663	52,691	57,960	5,269
				51030	TMRS	55,577	59,237	60,060	823
				51031	FICA	21,715	23,263	23,384	121
				51032	WORKERS COMPENSATION	282	392	410	18
				51040	EMPLOYEE INCENTIVES	-	3,171	-	(3,171)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**393,532**	**417,719**	**548,387**	**130,667**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	-	-	-	-
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	3,646	-	-	-
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	Previous Years	-	1,294	-	(1,294)
				52011	ASANA-CONTRACT/ WORK LOAD MANAGEMENT SOFTWARE	-	-	1,726	1,726
				SUPPLIES Total		**3,646**	**1,294**	**1,726**	**431**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE (Moved to GF Overhead	1,149,878	802,523	-	(802,523)
				53002	BUILDING MAINTENANCE (Moved to GF Over	29,824	25,000	-	(25,000)
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE	-	-	-	-
				MAINTENANCE Total		**1,179,702**	**827,523**	**-**	**(827,523)**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	-	-	-	-

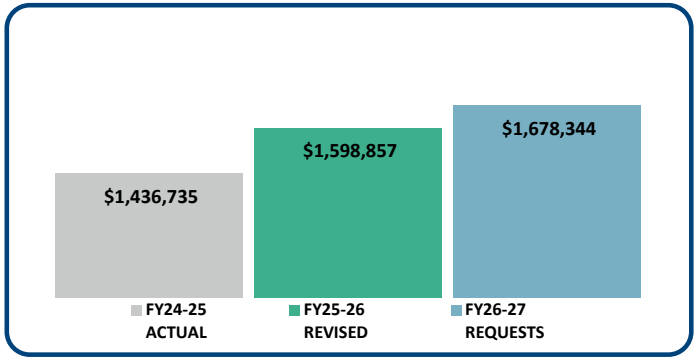
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	NPI Application fee For Achivement of Excellence in Procurement	-	-	495	495
				54008	ADVERTISING				
				54008	Previous Years	22,074	30,251	-	(30,251)
				54008	ADVERTISING RFP/RFQ/ITB	-	-	3,000	3,000
				54010	JANITORIAL SERVICES (Moved to GF Overhe	373,889	412,707	-	(412,707)
				54017	EDUCATION & TRAINING				
				54017	Previous Years	5,244	6,200	-	(6,200)
				54017	EDUCATION & TRAINING - PURCHASING MANAGER	-	-	1,550	1,550
				54017	TRAINING AND CERTIFICATIONS - BUYER	-	-	3,100	3,100
				54017	TRAINING AND CERTIFICATIONS FOR CONTRACT COORDINATOR	-	-	1,550	1,550
				54018	ASSOCIATION DUES				
				54018	Previous Years	1,514	2,439	-	(2,439)
				54018	Amazon Business Prime City Membership	-	-	1,299	1,299
				54018	TXPPA	-	-	380	380
				54018	NPI Membership	-	-	260	260
				54018	Sam's Membership	-	-	110	110
				54027	UNIFORM RENTAL (Moved to GF Overhead for FY27)				
				54027	Previous Years	67,572	70,000	-	(70,000)
				54027	UNIFORM RENTAL	-	-	-	-
				SERVICES & CHARGES Total		**470,293**	**521,597**	**11,744**	**(509,853)**
		10001042 Total				**2,047,172**	**1,768,134**	**561,856**	**(1,206,277)**
Grand Total						**5,661,647**	**5,452,065**	**3,662,317**	**(1,789,748)**

CITY OF BAYTOWN
GENERAL FUND
HUMAN RESOURCES

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,244,364	$ 1,299,754	$ 1,347,505	$ 47,750
SUPPLIES	26,130	63,345	57,115	(6,230)
MAINTENANCE	-	-	-	-
SERVICES & CHARGES	148,209	216,758	253,724	36,966
SUNDRY	18,032	19,000	20,000	1,000
TOTAL EXPENDITURES	**$ 1,436,735**	**$ 1,598,857**	**$ 1,678,344**	**79,486**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1050	HUMAN RESOURCES							
		10001051	HUMAN RESOURCES						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	860,389	919,871	941,324	21,454
				51002	PART TIME WAGES	25,237	35,000	30,000	(5,000)
				51003	OVERTIME	90	1,000	1,000	-
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(66,047)	(68,351)	(2,305)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	14,256	14,256
				51014	LONGEVITY	1,179	4,512	6,480	1,968
				51015	ALLOWANCES	8,571	9,000	9,000	-
				51020	HEALTH INSURANCE	115,590	144,899	159,389	14,490
				51030	TMRS	167,715	180,070	184,304	4,234
				51031	FICA	64,720	70,174	68,845	(1,329)
				51032	WORKERS COMPENSATION	874	1,275	1,258	(17)
				51040	EMPLOYEE INCENTIVES	-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,244,364**	**1,299,754**	**1,347,505**	**47,750**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	3,264	4,850	-	(4,850)
				52002	General Office Supplies	-	-	1,800	1,800
				52002	Prox Cards	-	-	580	580
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	828	350	-	(350)
				52003	General Postal Mail Employee Correspondence	-	-	350	350
				52009		-	-	-	-
				52009	Previous Years	630	1,280	-	(1,280)
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	Previous Years	-	-	-	-
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	21,408	56,865	-	(56,865)
				52015	CIVIL SERVICE ENTRANCE EXAMINATION	-	-	12,440	12,440
				52015	CIVIL SERVICE PROMOTIONAL EXAMINATIONS	-	-	29,925	29,925

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52015	TRAINING MEALS & SNACKS	-	-	6,000	6,000
				52015	TRAINING SUPPLIES & MATERIALS	-	-	6,020	6,020
				SUPPLIES Total		**26,130**	**63,345**	**57,115**	**(6,230)**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	88,451	147,000	-	(147,000)
				54007	Bilingual Testing	-	-	1,000	1,000
				54007	FMLA Vendor Services	-	-	32,000	32,000
				54007	Pre-Employment Background Screens	-	-	18,000	18,000
				54007	Tuition Assistance	-	-	45,000	45,000
				54007	Compensation Study	-	-	-	-
				54007	A comprehensive compensation study is needed to assess market competitiveness, internal equity, and the City's total rewards program to continue our goal to be an employer of choice. The last major study was completed in 2018, and recent market proposals received averaged approximately $150,000. $60,000 was budgeted in Fiscal Year 2026 for this study will roll forward and be combined with a $90,000 Fiscal Year 2027 supplemental request to fund the project.	-	-	90,000	90,000
				54008	ADVERTISING				
				54008	Previous Years	9,535	13,000	-	(13,000)
				54008	Online Specialty Job Posting Ads	-	-	10,000	10,000
				54008	Recruitment Fair Promotional Giveaways	-	-	1,000	1,000
				54008	Recruitment Fairs	-	-	2,000	2,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	32,952	21,755	-	(21,755)
				54017	EDUCATION & TRAINING	-	-	25,000	25,000
				54018	ASSOCIATION DUES				
				54018	Previous Years	3,212	5,003	-	(5,003)
				54018	ASSOCIATION DUES	-	-	4,724	4,724
				54045	K-9 INSURANCE				
				54045	Previous Years	-	-	-	-
				54046	BONDS				
				54046	Previous Years	-	-	-	-

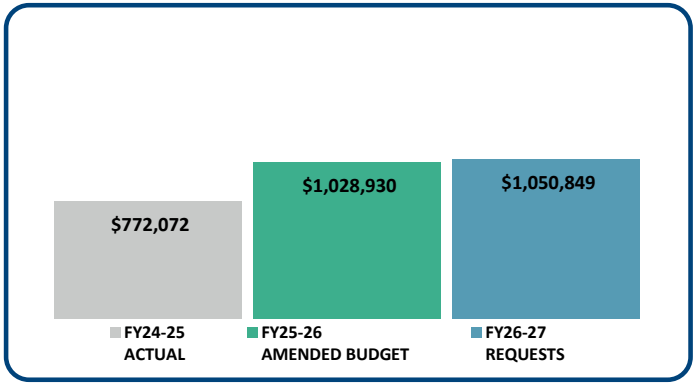
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54051	SERVICE AWARDS				
				54051	Previous Years	13,524	28,000	-	(28,000)
				54051	Employee Service Awards	-	-	20,000	20,000
				54051	Retirement Crystal	-	-	3,000	3,000
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	535	2,000	-	(2,000)
				54052	STAFF DEVELOPMENT	-	-	2,000	2,000
				SERVICES & CHARGES Total		**148,209**	**216,758**	**253,724**	**36,966**
			55	SUNDRY					
				55002	MEDICAL SERVICES				
				55002	Previous Years	18,032	19,000	-	(19,000)
				55002	After Hours & Post Accident	-	-	5,000	5,000
				55002	Drug Screens, Physicals & Return to Work Functional Testing	-	-	15,000	15,000
				55003	MEDICAL ADMIN FEE				
				55003	Previous Years	-	-	-	-
Grand Total						**1,436,735**	**1,598,857**	**1,678,344**	**79,486**

CITY OF BAYTOWN
GENERAL FUND
PUBLIC AFFAIRS

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 494,155	$ 707,319	$ 741,024	$ 33,704
SUPPLIES	20,203	17,800	17,100	(700)
MAINTENANCE	180	900	100	(800)
SERVICES & CHARGES	257,534	302,911	292,625	(10,286)
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 772,072**	**$ 1,028,930**	**$ 1,050,849**	**21,919**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1060	PUBLIC AFFAIRS							
		10001061	STRATEGIC COMMUNICATIONS						
				51	PERSONNEL SERVICES				
					51001 REGULAR WAGES	359,758	502,006	517,510	15,504
					51002 PART TIME WAGES	191	40,000	40,000	-
					51003 OVERTIME	2,932	-	-	-
					51010 SALARY SAVINGS	-	(34,658)	(36,139)	(1,481)
					51011 CERTIFICATION PAY	-	-	-	-
					51013 ADDITIONAL PAYS	-	-	-	-
					51014 LONGEVITY	284	960	1,968	1,008
					51015 ALLOWANCES	2,110	3,600	3,600	-
					51020 HEALTH INSURANCE	31,178	57,178	72,450	15,272
					51030 TMRS	70,332	97,774	100,754	2,980
					51031 FICA	26,812	38,229	39,754	1,526
					51032 WORKERS COMPENSATION	557	2,231	1,128	(1,103)
					51099 EMPLOYEE ARREARS	-	-	-	-
					PERSONNEL SERVICES Total	**494,155**	**707,319**	**741,024**	**33,704**
				52	SUPPLIES				
					52002 OFFICE SUPPLIES				
					52002 -Previous Years	253	2,000	-	(2,000)
					52002 OFFICE SUPPLIES	-	-	2,500	2,500
					52003 POSTAGE SUPPLIES	-	-	-	-
					52004 MOTOR VEHICLE SUPPLIES				
					52004 -Previous Years	299	600	-	(600)
					52004 Fuel, Oil Changes and Toll charges	-	-	600	600
					52009 WEARING APPAREL				
					52009 -Previous Years	425	800	-	(800)
					52009 WEARING APPAREL	-	-	800	800
					52011 COMPUTER EQUIP & SUPPLIES				
					52011 -Previous Years	298	700	-	(700)
					52011 COMPUTER EQUIP & SUPPLIESIncludi	-	-	700	700
					52014 MEETING SUPPLIES				
					52014 -Previous Years	18,927	9,700	-	(9,700)
					52014 $500- Media Masterminds$5,000- Associ	-	-	10,500	10,500
					52015 EDUCATIONAL SUPPLIES				
					52015 -Previous Years	-	2,000	-	(2,000)
					52013 PRINTING SUPPLIES				

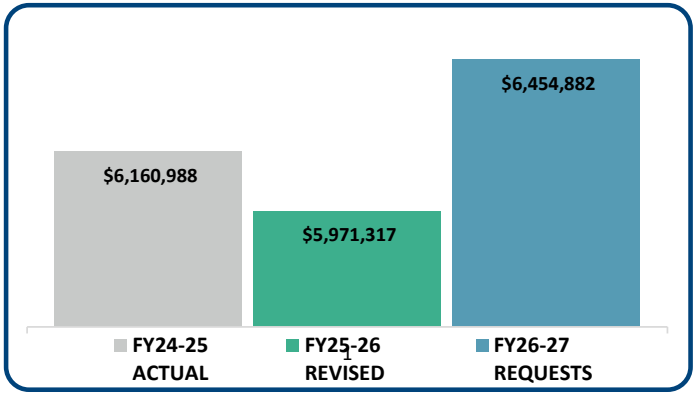
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52013	$2,000- Misc. Printing	-	-	2,000	2,000
				52013	-Previous Years	-	2,000	-	(2,000)
				SUPPLIES Total		**20,203**	**17,800**	**17,100**	**(700)**
			53	MAINTENANCE					
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	180	900	-	(900)
				53006	Tires and other repairs	-	-	100	100
				MAINTENANCE Total		**180**	**900**	**100**	**(800)**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	188,359	143,167	-	(143,167)
				54007	$36,000- Webmaster: Parkers Solutions$	-	-	132,000	132,000
				54008	ADVERTISING				
				54008	-Previous Years	26,931	87,104	-	(87,104)
				54008	$6,000-Award Entries$89,625- Advertisin	-	-	95,625	95,625
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	20,722	29,000	-	(29,000)
				54017	Advocacy travel to Austin and Washingto	-	-	25,000	25,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	21,087	41,640	-	(41,640)
				54018	Association Dues; TAMIO, 3CMA, NAGC	-	-	38,000	38,000
				54046	BONDS	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	434	1,000	-	(1,000)
				54052	STAFF DEVELOPMENTChristmas gathe	-	-	1,000	1,000
				54099	MISCELLANEOUS				
				54099	-Previous Years	-	1,000	-	(1,000)
				54099	Mileage reimbursement	-	-	1,000	1,000
				SERVICES & CHARGES Total		**257,534**	**302,911**	**292,625**	**(10,286)**
		10001061 Total				**772,072**	**1,028,930**	**1,050,849**	**21,919**
Grand Total						**772,072**	**1,028,930**	**1,050,849**	**21,919**

CITY OF BAYTOWN
GENERAL FUND
INFORMATION TECHNOLOGY

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,969,005	$ 1,930,006	$ 2,188,283	$ 258,278
SUPPLIES	12,894	13,200	14,700	1,500
MAINTENANCE	2,822,303	293,925	2,739,449	2,445,524
SERVICES & CHARGES	1,356,786	1,516,731	1,512,450	(4,281)
CAPITAL OUTLAY	-	2,217,456	-	(2,217,456)
TOTAL EXPENDITURES	**$ 6,160,988**	**$ 5,971,317**	**$ 6,454,882**	**483,565**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1070	INFORMATION TECHNOLOGY							
		10001071	INFORMATION TECHOLOGY						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,343,806	1,365,232	1,529,887	164,656
				51003	OVERTIME	2,600	10,000	13,000	3,000
				51010	SALARY SAVINGS	-	(100,209)	(107,992)	(7,783)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	28,454	28,454
				51014	LONGEVITY	2,674	9,348	15,167	5,819
				51015	ALLOWANCES	65,073	65,099	65,099	-
				51020	HEALTH INSURANCE	173,330	192,762	231,838	39,076
				51030	TMRS	272,591	277,593	290,020	12,427
				51031	FICA	103,592	103,053	114,223	11,170
				51032	WORKERS COMPENSATION	5,339	7,127	8,585	1,458
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,969,005**	**1,930,006**	**2,188,283**	**258,278**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	10,408	10,000	-	(10,000)
				52002	COMPUTER SUPPLIES (CABLES, MEM STICKS, ETC)	-	-	3,000	3,000
				52002	KITCHEN ITEMS (COFFEE, PAPER PRODUCTS, UTENSILS)	-	-	5,000	5,000
				52002	OFFICE SUPPLIES (PENS, PAPER, FOLDERS, ETC)	-	-	1,000	1,000
				52002	PRINTER SUPPLIES (PAPER, TONER, PARTS)	-	-	1,000	1,000
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	29	200	-	(200)
				52003	FEDEX, UPS, USPS	-	-	200	200
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52004	FUEL FOR THE YEAR FOR VEHICLE	-	-	1,500	1,500
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	2,457	3,000	-	(3,000)
				52005	BASE - MINOR HW & SW TOOLS	-	-	3,000	3,000
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	-	-	-	-
				SUPPLIES Total		**12,894**	**13,200**	**14,700**	**1,500**
			53	MAINTENANCE					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	2,126,068	2,925	-	(2,925)
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	-	-	-	-
				53006	VEHICLE ROUTINEMAINTENANCE	-	-	1,500	1,500
				53009	COMPUTER MAINTENANCE				
				53009	-Previous Years	661,584	250,000	-	(250,000)
				53009	ACCELA DECADE (**HD FUNDED)	-	-	-	-
				53009	ADERANT CLIENT PROFILE (LEGAL) (No Longe	-	-	-	-
				53009	ADOBE SUITE (ALL)	-	-	30,000	30,000
				53009	AFIX (** PD FUNDED)	-	-	-	-
				53009	ARIN INTERNET REGISTRATION (ITS)	-	-	300	300
				53009	AUTODESK AEC (PWE)	-	-	9,600	9,600
				53009	BENTLEY WATER GEMS & MICRO (PWE)	-	-	15,118	15,118
				53009	BITWARDEN ENTERPRISE (ITS)	-	-	1,152	1,152
				53009	BLUEBEAM STUDIO PRIME (ALL)	-	-	2,600	2,600
				53009	BMC TRACKIT (ALL)	-	-	14,000	14,000
				53009	CENTRAL SQUARE FP & CP (ALL)	-	-	11,500	11,500
				53009	CHAMELEON (HD)	-	-	16,500	16,500
				53009	CI TECHNOLOGIES IAPRO (PD)	-	-	1,552	1,552
				53009	CISCO IRONPORT (ITS)	-	-	47,000	47,000
				53009	CISCO SMARTNET (ALL)	-	-	91,000	91,000
				53009	CISCO UMBRELLA DNS FILTER (ALL)	-	-	40,000	40,000
				53009	CISCO WIRELESS (ALL BLDGS)	-	-	35,000	35,000
				53009	CIVICENGAGE (ALL)	-	-	70,000	70,000
				53009	CIVICPLUS SEECLICKFIX (ALL)	-	-	37,000	37,000
				53009	CIVICREC (PARKS)	-	-	65,255	65,255
				53009	CLEAR GOV (FINANCE)	-	-	-	-
				53009	CLOUDFLARE WEB SECURITY (ALL)	-	-	40,000	40,000
				53009	DESKTOP/LAPTOP/TABLET/PHONE/NETWOR	-	-	50,000	50,000
				53009	DESTINY AGENDA QUICK/PIR (CITY CLERK)	-	-	8,700	8,700
				53009	DESTINY SWAGIT VIDEO STREAMING (PA)	-	-	8,700	8,700
				53009	DSS VOICE RECORDING (911)	-	-	15,500	15,500
				53009	DUO TWO FACTOR AUTHENTICATION (ITS)	-	-	32,400	32,400
				53009	DYNAMIC IMAGING PICTURELINK (PD)	-	-	8,000	8,000
				53009	EKAHAU (ITS)	-	-	2,000	2,000
				53009	ENVISIO (CMO)	-	-	49,504	49,504
				53009	ESO EPCR, BILLING, REPORTING (**FD FUND	-	-	-	-
				53009	ESRI GIS (ALL)	-	-	58,500	58,500
				53009	EZ PROXY (**LIBRARY FUNDED)	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53009	HIGHQ (LEGAL)	-	-	37,503	37,503
				53009	I2 ANALYST NOTEBOOK (**PD FFUNDED)	-	-	-	-
				53009	IBM (SERVERS, NETWORK STORAGE)	-	-	37,000	37,000
				53009	ICC UPDATE (PLANNING & BUILDING SERV)	-	-	2,000	2,000
				53009	INDEMIA AFIS (PD JAIL)	-	-	9,500	9,500
				53009	INTIME (PD)	-	-	-	-
				53009	MCCI LASERFICHE MAINTENANCE (ALL)	-	-	49,000	49,000
				53009	MDE, ADORE (PD)	-	-	-	-
				53009	MICROSOFT SERVER EA/SA LICENSE (ALL)	-	-	78,000	78,000
				53009	NEARMAP (ALL)	-	-	13,600	13,600
				53009	NEOGOV (HR)	-	-	119,027	119,027
				53009	NETMOTION ENTERPRISE SDN (ALL)	-	-	50,000	50,000
				53009	NEWEDGE UNIQUE ID TOOL (ITS)	-	-	2,000	2,000
				53009	OPTIV CYBER SECURITY (ALL)	-	-	8,820	8,820
				53009	PRIOR YEARS ADOBE CLOUD CHARGED TO D	-	-	-	-
				53009	PRIORITY DISPATCH EMD, PD, FD	-	-	40,000	40,000
				53009	PROCORE (PWE)	-	-	90,000	90,000
				53009	RADLEY (Warehouse)	-	-	-	-
				53009	RECAST SOFTWARE SCCM TOOLS (ITS)	-	-	15,600	15,600
				53009	REDHAT LINUX (PD & LIBRARY)	-	-	8,523	8,523
				53009	SALIENT SCIENCES (** PD FUNDED)	-	-	-	-
				53009	SAMSUNG KNOX (PD)	-	-	8,867	8,867
				53009	SECURELINK (ITS)	-	-	30,750	30,750
				53009	SHAREFILE (ALL)	-	-	6,749	6,749
				53009	TRIMBLE CITYWORKS (ALL)	-	-	89,000	89,000
				53009	TYLER ENERGOV (ALL)	-	-	187,100	187,100
				53009	TYLER EXECUTIME (ALL)	-	-	24,312	24,312
				53009	TYLER MUNIS (ALL)	-	-	284,989	284,989
				53009	TYLER TECHNOLOGIES : ECITATION (PD)	-	-	26,300	26,300
				53009	TYLER TECHNOLOGIES : INCODE (**MC FUND	-	-	100,000	100,000
				53009	UPS ALL BLDGS (EXCLUDES 911)	-	-	8,000	8,000
				53009	US CAD BLUEBEAM REVUE (ALL)	-	-	14,300	14,300
				53009	VARIPHY INSIGHT CALL REPORTING (ALL)	-	-	3,800	3,800
				53009	VEEAM BACKUP/RECOVERY (ITS)	-	-	41,000	41,000
				53009	VERSATERM (PD, FD, DISPATCH)	-	-	273,000	273,000
				53009	VMWARE OS (ITS & LIBRARY)	-	-	84,262	84,262
				53009	WASABI REMOTE STORAGE (ALL)	-	-	39,000	39,000
				53009	ZOHO MANAGE ENGINE AD360 MONITOR (IT	-	-	16,693	16,693
				53009	SOLARWINDS PATH SOLUTIONS (ITS)	-	-	10,500	10,500
				53009	FRONTIER PRECISION FIELDSEEKER (HEALTH)	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53009	FRONTLINE FTO (PD) (COMMUNICATION)	-	-	5,350	5,350
				53009	TYLER RESIDENT ACCESS (UB)	-	-	20,000	20,000
				53009	HUNTRESS CYBERSECURITY OPERATIONS, EN	-	-	75,710	75,710
				53009	JAMF MOBILE DEVICE MANAGEMENT	-	-	2,332	2,332
				53009	DOCUSIGN E-SIGNATURE & LF INTEGRATION	-	-	10,677	10,677
				53009	OTHER SOFTWARE	-	-	-	-
				53010	RADIO & EQUIP MAINTENANCE				
				53010	-Previous Years	34,651	41,000	-	(41,000)
				53010	ACCESSORY REPLACEMENT (MIC, ANTENNA,	-	-	2,000	2,000
				53010	FACTORY RADIO REPAIRS	-	-	4,000	4,000
				53010	HARRIS COUNTY PM SERVICES	-	-	45,803	45,803
				53010	REPLACEMENT BATTERIES FOR HANDHELD R	-	-	2,000	2,000
				MAINTENANCE Total		**2,822,303**	**293,925**	**2,739,449**	**2,445,524**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION	913,317	1,054,531	1,046,850	(7,681)
				54002	ELECTRIC SERVICE	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	1,690	20,000	-	(20,000)
				54007	SW MODIFICATION FOR ERP, CAD, RMS, ETC	-	-	10,000	10,000
				54007	SW SUPPORT FROM NEWEDGE & MCCI	-	-	10,000	10,000
				54007	SW SUPPORT MICROSOFT SYSTEM CENTER	-	-	3,400	3,400
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	28,940	40,000	-	(40,000)
				54017	IBM, MICROSOFT, CISCO, VMWARE, SUGA, T	-	-	15,000	15,000
				54017	SEMI ANNUAL CITYWORKS USER TRAINING	-	-	5,000	5,000
				54017	SEMI ANNUAL ESRI USER TRAINING	-	-	5,000	5,000
				54017	SEMI ANNUAL TYLER USER TRAINING	-	-	10,000	10,000
				54017	SEMI ANNUAL VERSADEX USER TRAINING	-	-	5,000	5,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	175	200	-	(200)
				54018	ASSOCIATION DUES	-	-	200	200
				54025		410,943	400,000	400,000	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	1,722	2,000	-	(2,000)
				54052	STAFF DEVELOPMENT	-	-	2,000	2,000
				SERVICES & CHARGES Total		**1,356,786**	**1,516,731**	**1,512,450**	**(4,281)**
			56	CAPITAL OUTLAY					
				56600	COMPUTER SOFTWARE				
				56600	-Previous Years	-	2,167,456	-	(2,167,456)
				56700	MACHINERY & EQUIPMENT				

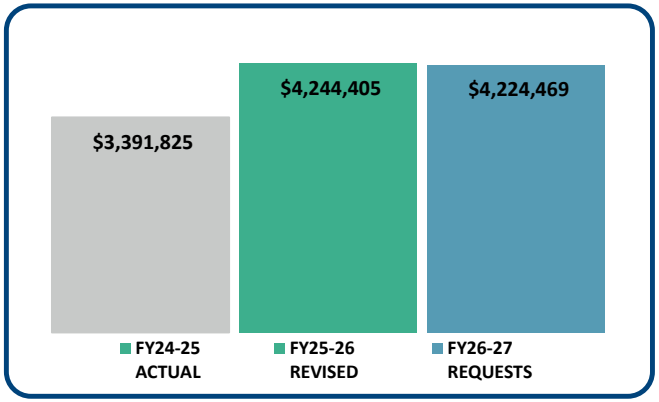
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56700	-Previous Years	-	-	-	-
				56800	MOTOR VEHICLES				
				56800	-Previous Years	-	50,000	-	(50,000)
				CAPITAL OUTLAY Total		**-**	**2,217,456**	**-**	**(2,217,456)**
		10001071 Total				**6,160,988**	**5,971,317**	**6,454,882**	**483,565**
irand Total						**6,160,988**	**5,971,317**	**6,454,882**	**483,565**

CITY OF BAYTOWN
GENERAL FUND
PLANNING & DEVELOPMENT SVC

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 2,821,122	$ 3,165,780	$ 3,420,840	$ 255,060
SUPPLIES	51,318	96,229	101,729	5,500
MAINTENANCE	15,444	16,550	29,050	12,500
SERVICES & CHARGES	491,466	965,846	672,850	(292,996)
SUNDRY	12,476	-	-	-
TOTAL EXPENDITURES	**$ 3,391,825**	**$ 4,244,405**	**$ 4,224,469**	**(19,936)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1080	PLANNING & DEVELOPMENT SVC							
		10001081	PLANNING & DEVELOPMENT SVC						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,979,358	2,259,996	2,398,772	138,776
				51002	PART TIME WAGES	-	-	-	-
				51003	OVERTIME	7,571	15,000	-	(15,000)
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(167,941)	(179,160)	(11,219)
				51011	CERTIFICATION PAY	3,638	16,171	17,550	1,379
				51013	ADDITIONAL PAYS	2,163	10,100	15,034	4,933
				51014	LONGEVITY	2,157	7,664	12,576	4,912
				51015	ALLOWANCES	21,909	26,400	26,400	(0)
				51020	HEALTH INSURANCE	264,002	367,907	463,677	95,770
				51030	TMRS	389,394	447,106	474,239	27,133
				51031	FICA	144,681	174,945	186,608	11,663
				51032	WORKERS COMPENSATION	3,298	7,142	5,143	(1,999)
				51040	EMPLOYEE INCENTIVES	3,500	1,289	-	(1,289)
				51099	EMPLOYEE ARREARS	(549)	-	-	-
				PERSONNEL SERVICES Total		**2,821,122**	**3,165,780**	**3,420,840**	**255,060**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	6,758	8,000	-	(8,000)
				52002	Ongoing office supplies.	-	-	3,500	3,500
				52002	Paper stationary	-	-	1,500	1,500
				52002	Storage boxes	-	-	1,500	1,500
				52002	LPA MAILERS & SPECIAL PROJECTS UDC amendments, open house, special project etc.	-	-	1,000	1,000
				52002	Public meetings & open house for code amendment process	-	-	500	500
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	4,797	14,136	-	(14,136)
				52003	BASE - PL - FEDERAL EXPRESS/COURIER SERVICE FOR PLATS	-	-	1,575	1,575
				52003	BASE - PL-PUBLIC NOTICES (ZONING) 40 cases (ZMA, variance, etc.) X 75 mailings/case	-	-	1,620	1,620

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52003	CODE- Standard Mail for Code and Zoning cases	-	-	960	960
				52003	CODE-Certified Mail with Return Receipt for Substandard cases. Postage cost for correspondence for Code and Zoning Cases (Est. is based on mailing an avg. of 3 letters for ea. code case total of 500 expected code and zoning cases)	-	-	8,037	8,037
				52003	LONG RANGE- LPA MAILERS & SPECIAL PROJECTS (CS ZMA with an open house (4 annually, 400 mailings per case) + 2,000 RIZ	-	-	1,944	1,944
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	17,285	29,500	-	(29,500)
				52004	BASE- VEHICLE MAINTENANCE NEEDS	-	-	15,000	15,000
				52004	**Increase in fuel cost ** BASE - FUEL (12) VEHICLES INCREASE FOR RISING FUEL COSTS	-	-	20,000	20,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	1,585	4,400	-	(4,400)
				52005	BASE - BASIC TOOL KIT	-	-	1,000	1,000
				52005	BASE - DISASTER ASSESSMENT SUPPLIES SUPPLIES FOR FEMA PDA PREPAREDNESS AND RESPONSE	-	-	1,200	1,200
				52005	BASE - ELECTRICAL TEST EQUIPMENT	-	-	1,000	1,000
				52005	BASE- PL- LIGHT METER	-	-	300	300
				52005	CODE- TOOLS TO EXECUTE SEARCH WARRANTS Tools needed to execute and secure after search warrants such as: battering ram, drill, screws, metal plates, wasp/mosquito/flea spray	-	-	900	900
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Planning	-	-	250	250
				52009	WEARING APPAREL				
				52009	-Previous Years	5,546	6,750	-	(6,750)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52009	BASE - ADMIN- UNIFORMS 12 Admin staff @$125 per person Total of $1500. 1 to 2 shirts 1 cardigan	-	-	1,500	1,500
				52009	BASE - BS - INSPECTORS' UNIFORMS & STAFF INCREASE TO ALLOW FOR MORE INSPECTORS SHIRTS 12 Field staff (inspectors) $317 per insp. total of $3,800	-	-	3,800	3,800
				52009	BASE - PL - STAFF UNIFORMS 9 employees x 150 (1 outreach shirt, 1 office shirt, & 1 light jacket)	-	-	1,350	1,350
				52009	BASE - UNIFORM SHIPPING & FREIGHT	-	-	100	100
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	-	-	-	-
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	1,074	17,843	-	(17,843)
				52013	BS - BUSINESS CARDS	-	-	1,000	1,000
				52013	BS - INSPECTIONS FORMS & PERMIT CARDS	-	-	1,500	1,500
				52013	BS- SUBSTANDARD PLACARDS Printed Inhouse. Need Cardstock, sheet protectors and tape	-	-	1,000	1,000
				52013	BS- GENERAL PRINTING	-	-	2,500	2,500
				52013	LONG RANGE- SIGNS (QTY. 200) 50 ZMA signs + 30 special project signs X 35	-	-	2,800	2,800
				52013	PL - BUSINESS CARDS (FOR 9 PERSONS) 9 people X $50	-	-	450	450
				52013	PL - ZONING & ANNEXATIONS Base 600 + 500 for annexation outreach	-	-	1,100	1,100
				52013	PL - REPORTS/COMMISSIONDOCS/MAPS/COMP PLAN/BAYWAY	-	-	2,500	2,500
				52013	RIZ OUTREACH 2,000 post cards x 1.04 per postcard x	-	-	2,496	2,496
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	14,271	15,100	-	(15,100)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52015	BASE - BS - TRAINING MANUALS & CODE BOOKS ADOPTION OF NEW CODE REQUIRES NEW I-CODE BOOKS & REFERENCED STANDARDS FOR ALL STAFF	-	-	12,000	12,000
				52015	BASE - PL - PLANNING BOOKS AND PUBLICATIONS	-	-	500	500
				52015	CODE-Books 2 sets of ICC Code Books for New Adopted Codes @ $1,300.00	-	-	2,600	2,600
				SUPPLIES Total		**51,318**	**96,229**	**101,729**	**5,500**
			53	MAINTENANCE					
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	3,542	8,550	-	(8,550)
				53004	GENERAL FURNITURE & EQUIPMENT Replacement of 3 old desk 3) U-shape desk @$1705.00 each =$5115 3) Chairs to go with desk @$150 each = $450 3) free standing drawers @$550 each=$1650 2) Bookshelf =$785 Priced from Madison liquidators & ULine	-	-	8,000	8,000
				53004	LONG RANGE (2) LAPTOPS & OUTREACH EQUIPMENT updated signs & material	-	-	2,000	2,000
				53004	OFFICE CHAIRS 3 Office chairs @ 350	-	-	1,050	1,050
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	11,902	8,000	-	(8,000)
				53006	VEHICLES WILL SEE A TEMPORARY REDUCTION IN THIS LINE AS 8 OF 14 VEHICLES ARE UNDER MANUFACTURER'S WARRANTY	-	-	8,000	8,000
				53006	BASE - MISC. NEEDS, CAR CHARGERS, ETC.	-	-	2,500	2,500
				53006	BASE - PARTS AND LABOR	-	-	4,500	4,500
				53006	BASE- CARWASHES	-	-	3,000	3,000
				53033	METERS & SETTINGS MAINTENANCE				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53033	-Previous Years	-	-	-	-
				MAINTENANCE Total		**15,444**	**16,550**	**29,050**	**12,500**
			54	SERVICES & CHARGES					
				54003	STREET LIGHTING				
				54003	-Previous Years	2,615	15,000	-	(15,000)
				54003	STREET LIGHTING	-	-	25,000	25,000
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	275,513	667,344	-	(667,344)
				54007	BASE - BS/CE TITLE SEARCHES FOR CODE ENFORCEMENT Expected number of Substandard cases: 90 x cost of each title search $60	-	-	5,400	5,400
				54007	BASE- PL- (2) ENERGOV CUSTOM REPORTS	-	-	2,000	2,000
				54007	BASE- PL- IN-HOUSE COMMISSION TRNG (9@$500/EA) $100/commissioner (12) + $60 travel	-	-	1,260	1,260
				54007	BASE- PL- OUTREACH PROGRAM (MONTHLY)	-	-	2,000	2,000
				54007	CODE- SIMPLI FILE FEES Fees paid to use Simplifile to digitally record or release NOH for Substandard cases and Demolition Liens. Recorded Substandard NOH:30 @ $27.25 Misc Releases for Recorded NOH:12@ $27.25 Recorded Liens (Demo/Securement):40 @ $31.25 Releases of Liens (Demo/Secure): 20@$27.25	-	-	2,940	2,940
				54007	CODE- Title Search ZONING Cost per Title Search: $60 Requesting 20 for Code/Zoning cases that need more thorough ownership research	-	-	1,200	1,200
				54007	Dev Pro app - addition to the online development guide	-	-	50,000	50,000
				54007	PL- EnCode Plus This is ongoing maintenance cost for our Comp Plan, Bayway Plan and new UDC.	-	-	25,000	25,000
				54007	Recording fees Lot Consolidation	-	-	1,250	1,250
				54007	BASE- BS- COMMUNITY OUTREACH Round table, code adoption, on site visits, Business hr. meeting, after hour meeting, supplies	-	-	18,750	18,750

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	RES PLAN REVIEW (PLANNING SHORT-STAFF) Increased from $108,000 to $115,000-Inflation	-	-	115,000	115,000
				54007	3rd party Plan review & inspections Fidelis PL review and inspections Pass through - property owner will pay this fee plus 5-10% fee. This should be accounted for in revenues. Year 3 of 3 year contract	-	-	280,000	280,000
				54007	**Supplemental** VERDUNITY- Land use fiscal analysis	-	-	-	-
				54007	Short-tem Rental Consultants	-	-	30,000	30,000
				54008	ADVERTISING				
				54008	-Previous Years	15,165	30,420	-	(30,420)
				54008	BASE - PL- PBLC HRG NTC'S FOR P&Z, CC MTGS & BOA MTGS Avg. $525/month + 20% contingency & growth	-	-	7,560	7,560
				54008	BASE- BS- SUBSTANDARD & CODE ENFRCMNT Baytown Sun Public Notices to advertise Substandard Hearings (Required per Ordinance) Estimated cost per publication is $700, Hearings are scheduled at twice a month x 12 months	-	-	16,800	16,800
				54008	BASE- PL- ANNEXATIONS & LONG RANGE 4 CSZMA $262.5/each + 2K for Dev. Agreement annexations + 20% contingency	-	-	3,660	3,660
				54008	CODE- Baytown Sun Publication Baytown Sun Public Notices to advertise Substandard Hearings (Required per Ordinance)Estimated cost per publication is $100, Hearings are scheduled at twice a month x 12 months	-	-	2,400	2,400
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	34,653	29,085	-	(29,085)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	BASE - BS - CODE ENFORCEMENT CEU ICC Study Guides: 8 @ $70 each ICC Tests: 9 @ $230 each CEU's: 8 @ $200 each	-	-	4,230	4,230
				54017	BASE - BS - CRYSTAL REPORTS TRAINING FOR METRICS BASE - BS - CRYSTAL REPORTS TRAINING FOR METRICS	-	-	1,000	1,000
				54017	BASE - BS - HOUSTON BUILD PROF INST (HBPI)	-	-	6,200	6,200
				54017	BASE - BS - ICC CERTS, CEU'S, FEES & TRAINING- INSPECTO BASE -BS - ICC CERTS, FEES & TRAINING- PERMIT, PLAN REVIEW & INSPECTION STAFF	-	-	7,440	7,440
				54017	BASE - BS - PLAN REVIEW TRAINING BASE - BS - PLAN REVIEW TRAINING CBO - training for new code/plan review	-	-	2,350	2,350
				54017	BASE - BS - PLUMB LICENSE (1-INSPECTOR)	-	-	14,310	14,310
				54017	BASE - PL - MILEAGE FOR ADMINISTRATIVE ASSISTANT Mylar delivery to Harris Co & parking	-	-	600	600
				54017	BASE - PL - NAT'L APA CONFERENCE (2-STAFF MEMBERS) 2 employees @ $2,500 each	-	-	5,000	5,000
				54017	BASE - PL - STAFF TRAINING (PLANETIZEN & BUILDING COURS 2 planetizen @ 300 + 2 APA courses/125	-	-	850	850
				54017	BASE - PL - TEXAS APA CONFERENCE (PLANNING/LONG RANGE) 2 employees @ $2,000 each registration/flight/hotel/per diem,	-	-	4,000	4,000
				54017	BASE- ADMIN- DIRECTOR TRAINING	-	-	500	500
				54017	BASE- ADMIN- LUNCH & LEARN OUTREACH	-	-	200	200
				54017	CODE- HOU BPI # of Staff attending: 21 x 2 classes at $180 each	-	-	7,560	7,560
				54017	CODE- testing & licensing	-	-	575	575

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	PL - GISP + GIS Training ESRI GIS training $2,500 + $750 for GISP testing/training	-	-	3,250	3,250
				54017	BASE - PL - AICP TEST SEATS (2 SEATS) 2employees @ $510 each	-	-	1,020	1,020
				54018	ASSOCIATION DUES				
				54018	-Previous Years	6,490	15,545	-	(15,545)
				54018	BASE - BS - CODE ENFORCEMENT REG (17 @ $200/EA)	-	-	3,500	3,500
				54018	BASE - BS- BOAT MEMBERSHIP Building official association of Texas 1 VOTING 1 GENERAL	-	-	300	300
				54018	BASE - BS- FLOODPLAIN REGISTRATION ($45 X 2) Heading incorrect $150x3 for CFM certification	-	-	450	450
				54018	BASE - BS- IAEI MEMBERSHIP (2-CFM'S)	-	-	300	300
				54018	BASE - BS- ICC CERTS (9 INSPECTORS) AVERAGE $250 PER 1.0 CEU, 3 CEU's PER CERT, AVERAGE 11 CERT EXPIRATIONS PER YEAR	-	-	4,000	4,000
				54018	BASE - BS- ICC MEMBERSHIP (COB)	-	-	2,500	2,500
				54018	BASE - BS- PLUMBING INSP LICENSE (5 @ $55/EA) (7 @ $140 + 3 @ 60)	-	-	1,200	1,200
				54018	BASE - PL - APA MEMBERSHIPS (9 @ $390EA)avg $476/planner x 7 (APA)	-	-	3,337	3,337
				54018	BASE - PL - APA/AICP MEMBERSHIPS (4 @ $300EA) avg $166/planner x 6 (AICP)	-	-	828	828
				54018	BASE- ADMIN-DIRECTOR MEMBERSHIP DUES	-	-	1,000	1,000
				54018	BASE- PL- PLANETIZEN 1 subscription	-	-	225	225
				54018	PL - other associations 1 PMP @ $160 , 1 URISA/SCAUG @ 245	-	-	405	405
				54029	DEMOLITION OF STRUCTURES				
				54029	-Previous Years	154,031	202,952	-	(202,952)
				54029	DEMOLITION OF STRUCTURES	-	-	-	-
				54032	GENERAL LIABILITY INSURANCE				

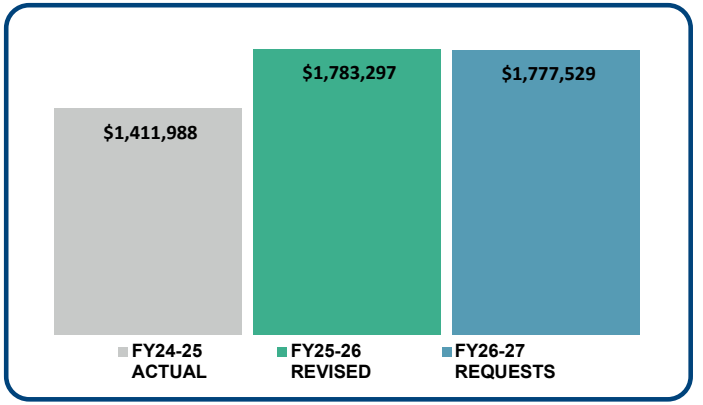
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54032	-Previous Years	-	-	-	-
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	2,999	5,500	-	(5,500)
				54052	STAFF DEVELOPMENT	-	-	5,500	5,500
				SERVICES & CHARGES Total		**491,466**	**965,846**	**672,850**	**(292,996)**
			55	SUNDRY					
				55098	MISCELLANEOUS	12,476	-	-	-
				SUNDRY Total		**12,476**	**-**	**-**	**-**
		10001081 Total				**3,391,825**	**4,244,405**	**4,224,469**	**(19,936)**
Grand Total						**3,391,825**	**4,244,405**	**4,224,469**	**(19,936)**

CITY OF BAYTOWN
GENERAL FUND
MUNICIPAL COURT

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,228,092	$ 1,542,652	$ 1,566,886	$ 24,234
SUPPLIES	42,135	54,970	65,092	10,122
MAINTENANCE	24,224	15,869	13,375	(2,494)
SERVICES & CHARGES	117,537	169,807	132,177	(37,630)
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	**$ 1,411,988**	**$ 1,783,297**	**$ 1,777,529**	**(5,768)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1090	MUNICIPAL COURT							
		10001091	MUNICIPAL COURT						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	631,310	799,018	850,556	51,537
				51002	PART TIME WAGES	-	56,160	-	(56,160)
				51003	OVERTIME	11,670	29,840	25,039	(4,801)
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(61,437)	(66,202)	(4,764)
				51011	CERTIFICATION PAY	3,021	14,100	13,199	(900)
				51013	ADDITIONAL PAYS	1,530	5,840	19,847	14,008
				51014	LONGEVITY	1,075	4,032	6,480	2,448
				51015	ALLOWANCES	1,807	1,800	1,800	-
				51020	HEALTH INSURANCE	120,365	184,417	202,859	18,442
				51030	TMRS	125,328	160,318	168,550	8,232
				51031	FICA	46,872	63,096	66,948	3,851
				51032	WORKERS COMPENSATION	599	6,277	3,223	(3,054)
				PERSONNEL SERVICES Total		**943,577**	**1,263,460**	**1,292,299**	**28,839**
				52	SUPPLIES				
				52002	OFFICE SUPPLIES				
				52002	Previous Years	5,634	12,000	-	(12,000)
				52002	OFFICE SUPPLIES	-	-	12,000	12,000
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	20,000	20,000	-	(20,000)
				52003	POSTAGE SUPPLIES	-	-	25,000	25,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	-	-	-	-
				52005	MINOR TOOLS	-	-	470	470
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Previous Years	1,955	8,000	-	(8,000)
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	6,000	6,000
				52009	WEARING APPAREL				
				52009	Previous Years	4,627	2,875	-	(2,875)
				52009	WEARING APPAREL	-	-	2,760	2,760
				52014	MEETING SUPPLIES				
				52014	Previous Years	-	-	-	-
				52015	EDUCATIONAL SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52015	Previous Years	258	775	-	(775)
				52015	EDUCATIONAL SUPPLIES -Fine Only Crimes and Misdemeanor	-	-	75	75
				52015	EDUCATIONAL SUPPLIES-Texas and Criminal Law Book	-	-	325	325
				52015	EDUCATIONAL SUPPLIES-Court Interpreters municipal court Glossary	-	-	140	140
				52015	EDUCATIONAL SUPPLIES-Educational books	-	-	100	100
				52015	EDUCATIONAL SUPPLIES-Chapter 45A conversion Chart	-	-	102	102
				52013	PRINTING SUPPLIES				
				52013	Previous Years	9,661	10,640	-	(10,640)
				52013	(blank)	-	-	600	600
				52013	PRINTING SUPPLIES	-	-	10,040	10,040
				SUPPLIES Total		**42,135**	**54,290**	**57,612**	**3,322**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53004	Previous Years	24,224	15,869	-	(15,869)
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	3,645	3,645
				53004	FURNITURE/FIXTURES MAINTENANCE -	-	-	1,704	1,704
				53004	Furniture and Fixtures - Office Chairs	-	-	1,680	1,680
				53004	FURNITURE AND FIXTURES	-	-	3,596	3,596
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	-	-	-	-
				MAINTENANCE Total		**24,224**	**15,869**	**10,625**	**(5,244)**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				
				54002	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	37,606	39,440	-	(39,440)
				54007	PROFESSIONAL SERVICES - SHREDDING	-	-	660	660
				54007	PROFESSIONAL SERVICES - INTERPRETING	-	-	31,950	31,950
				54010	JANITORIAL SERVICES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54010	Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	Previous Years	20,191	19,400	-	(19,400)
				54017	EDUCATION & TRAINING - TYLER TECH ANNUAL CONFERENCE	-	-	4,000	4,000
				54017	EDUCATION & TRAINING - NATIONAL CONFERENCE OF COURT COSTS AND COLLECTIONS	-	-	1,500	1,500
				54017	EDUCATION & TRAINING - TMCEC REGIONAL CONFERENCE	-	-	6,000	6,000
				54017	EDUCATION & TRAINING - TCCA CONFERENCE	-	-	2,800	2,800
				54017	EDUCATION & TRAINING - CLERK TRAINING AND TESTING	-	-	2,300	2,300
				54017	EDUCATION & TRAINING - COURT ADMIN CONFERENCE	-	-	1,200	1,200
				54017	EDUCATION & TRAINING - TRAFFIC SAFETY	-	-	2,000	2,000
				54018	ASSOCIATION DUES				
				54018	Previous Years	1,155	960	-	(960)
				54018	ASSOCIATION DUES - TEXAS MUNICIPAL COURTS ASSICIATION DUES	-	-	300	300
				54018	ASSOCIATION DUES - TEXAS COURT CLERKS ASSOCIATION	-	-	660	660
				54022	COURT COST				
				54022	Previous Years	1,182	1,796	-	(1,796)
				54022	COURT COST - JUROR FEES	-	-	1,296	1,296
				54022	COURT COST - JUROR APPRECIATION GIFTS	-	-	500	500
				54025	EQUIPMENT RENTAL				
				54025	Previous Years	11,215	12,538	-	(12,538)
				54025	EQUIPMENT RENTAL - PITNEY BOWES	-	-	12,538	12,538
				54026	NON CITY FACILITY RENTAL				
				54026	Previous Years	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54046	BONDS				
				54046	Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	2,048	3,000	-	(3,000)
				54052	STAFF DEVELOPMENT	-	-	2,000	2,000
				54052	STAFF DEVELOPMENT	-	-	1,000	1,000
				SERVICES & CHARGES Total		**73,398**	**77,134**	**70,704**	**(6,430)**
			56	CAPITAL OUTLAY					
		10001092	MARSHAL PROGRAM						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	11,418	-	-	-
				51003	OVERTIME	5,498	52,000	52,000	-
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	-	-	-	-
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	-	-	-	-
				51030	TMRS	3,278	-	-	-
				51031	FICA	1,294	-	-	-
				51032	WORKERS COMPENSATION	22	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**21,511**	**52,000**	**52,000**	**-**
			52	SUPPLIES					
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES	-	-	5,200	5,200
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	Previous Years	-	-	-	-
				52009	WEARING APPAREL	-	-	1,600	1,600
				52013	PRINTING SUPPLIES				
				52013	Previous Years	-	-	-	-
				SUPPLIES Total		**-**	**-**	**6,800**	**6,800**
			53	MAINTENANCE					
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53006	MOTOR VEHICLE MAINTENANCE - ROUTINE MAITENANCE	-	-	720	720
				53006	MOTOR VEHICLE MAINTENANCE - REGISTRATION	-	-	30	30
				53006	MOTOR VEHICLE MAINTENANCE	-	-	2,000	2,000
				MAINTENANCE Total		**-**	**-**	**2,750**	**2,750**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	4,851	16,573	-	(16,573)
				54007	PROFESSIONAL SERVICES - AXON CLOUD	-	-	3,407	3,407
				54007	PROFESSIONAL SERVICES - Axon Cloud Storage	-	-	2,966	2,966
				54007	PROFESSIONAL SERVICES - TLO Warrant Research	-	-	4,500	4,500
				54007	PROFESSIONAL SERVICES - Setcic Warrants	-	-	5,700	5,700
				54017	EDUCATION & TRAINING				
				54017	Previous Years	-	-	-	-
				54017	ASSOCIATION DUES	-	-	100	100
				54017	EDUCATION & TRAINING - ANNUAL MARSHAL CONFERENCE	-	-	1,400	1,400
				54017	TCOLE TRAINING	-	-	300	300
				54018	ASSOCIATION DUES				
				54018	Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**4,851**	**16,573**	**18,373**	**1,800**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000				
				56100	Previous Years	-	-	-	-
				56800	MOTOR VEHICLES				
				56800	Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**-**	**-**	**-**
		10001092 Total				**26,362**	**68,573**	**79,923**	**11,350**
		10001093	JUDICIAL						

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	194,403	169,116	168,897	(219)
				51003	OVERTIME	-	-	-	-
				51010	SALARY SAVINGS	-	(13,550)	(11,046)	2,504
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	355	1,200	-	(1,200)
				51015	ALLOWANCES	3,614	3,600	3,600	-
				51020	HEALTH INSURANCE	12,459	13,173	14,490	1,317
				51030	TMRS	38,241	39,606	33,223	(6,383)
				51031	FICA	13,753	13,775	13,196	(579)
				51032	WORKERS COMPENSATION	179	272	227	(45)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**263,004**	**227,191**	**222,586**	**(4,605)**
			52	SUPPLIES					
				52009	WEARING APPAREL				
				52009	Previous Years	-	500	-	(500)
				52009	WEARING APPAREL	-	-	500	500
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	-	180	-	(180)
				52015	EDUCATIONAL SUPPLIES	-	-	180	180
				SUPPLIES Total		**-**	**680**	**680**	**-**
			53	MAINTENANCE					
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	-	-	-	-
				MAINTENANCE Total		**-**	**-**	**-**	**-**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	35,400	71,600	-	(71,600)
				54007	PROFESSIONAL SERVICES	-	-	19,400	19,400
				54007	CALL OUT	-	-	19,200	19,200
				54017	EDUCATION & TRAINING				
				54017	Previous Years	3,235	3,750	-	(3,750)
				54017	EDUCATION & TRAINING	-	-	3,750	3,750
				54018	ASSOCIATION DUES				
				54018	Previous Years	653	750	-	(750)

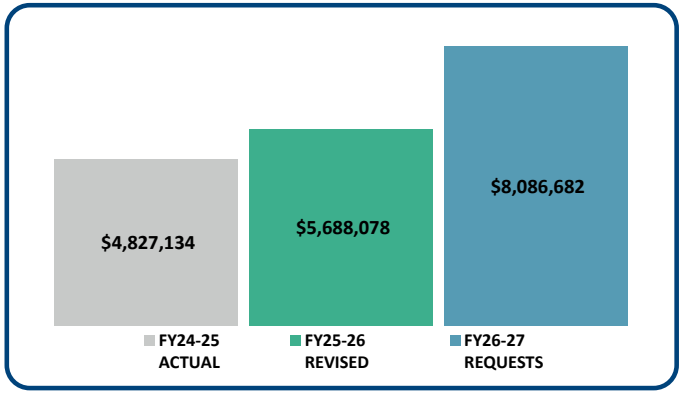
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54018	ASSOCIATION DUES	-	-	375	375
				54018	ASSOCIATION DUES	-	-	375	375
				SERVICES & CHARGES Total		**39,288**	**76,100**	**43,100**	**(33,000)**
		10001093 Total				**302,293**	**303,971**	**266,366**	**(37,605)**
Grand Total						**1,411,988**	**1,783,297**	**1,777,529**	**(5,768)**

CITY OF BAYTOWN
GENERAL FUND
GENERAL FUND OVERHEAD

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,560,241	$ 1,486,478	$ 1,942,491	$ 456,013
SUPPLIES	9,560	9,100	9,500	400
MAINTENANCE	-	-	630,096	630,096
SERVICES & CHARGES	3,080,691	4,192,500	5,504,595	1,312,095
CAPITAL OUTLAY	176,642	-	-	-
TOTAL EXPENDITURES	**$ 4,827,134**	**$ 5,688,078**	**$ 8,086,682**	**2,398,604**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	1099	GENERAL FUND OVERHEAD							
		10001099	GENERAL FUND OVERHEAD						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES - Homeless Intervention	-	-	125,000	125,000
				51003	OVERTIME - Homeless Intervention	-	-	202,300	202,300
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	2,000	-	-	-
				51014	LONGEVITY	-	-	-	-
				51020	HEALTH INSURANCE	-	-	-	-
				51030	TMRS	754	-	-	-
				51031	FICA	298	-	-	-
				51032	WORKERS COMPENSATION	0	-	-	-
				51033	RETIRED EMPLOYEE BENEFITS	1,557,189	1,486,478	1,615,191	128,713
				51040	EMPLOYEE INCENTIVES	-	-	-	-
				PERSONNEL SERVICES Total		**1,560,241**	**1,486,478**	**1,942,491**	**456,013**
			52	SUPPLIES					
				52001	PROGRAM SUPPLIES				
				52001		-	-	-	-
				52002	OFFICE SUPPLIES				
				52002		7,594	7,000	-	(7,000)
				52002	OFFICE SUPPLIES	-	-	7,000	7,000
				52003	POSTAGE SUPPLIES				
				52003		1,966	2,100	-	(2,100)
				52003	POSTAGE SUPPLIES	-	-	2,500	2,500
				SUPPLIES Total		**9,560**	**9,100**	**9,500**	**400**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Land Maintenance Contract - GF portion $605,911 GF + 186135 W&S Fund = 792,046	-	-	605,911	605,911
				53002	BUILDING MAINTENANCE				
				53002		-	-	-	-
				53002	Pest Control Services $24,185.34 GF $ 2,150.92 W&S $26,336.26 total	-	-	24,185	24,185
				MAINTENANCE Total		**-**	**-**	**630,096**	**630,096**

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001		-	-	-	-
				54003	STREET LIGHTING				
				54003		-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007		550,298	1,160,000	-	(1,160,000)
				54007	PROFESSIONAL SERVICES	-	-	1,260,000	1,260,000
				54008	ADVERTISING				
				54008		-	-	-	-
				54008	Bid Advertiings	-	-	22,000	22,000
				54009	OUTSIDE CONTRACTS				
				54009		-	-	-	-
				54010	JANITORIAL SERVICES				
				54010	Contract Janitorial Services $374,772.69 GF $17,498.28 W&S $392,720.97 total	-	-	374,773	374,773
				54017	EDUCATION & TRAINING				
				54017		-	40,000	-	(40,000)
				54017	EDUCATION & TRAINING	-	-	40,000	40,000
				54018	ASSOCIATION DUES				
				54018		-	-	-	-
				54025	EQUIPMENT RENTAL				
				54025		23,229	192,000	-	(192,000)
				54025	EQUIPMENT RENTAL	-	-	154,572	154,572
				54027	UNIFORM RENTAL				
				54027	Uniforms Rental	-	-	65,000	65,000
				54029	DEMOLITION OF STRUCTURES				
				54029		1,891	-	-	-
				54029	DEMOLITION OF STRUCTURES	-	-	250,000	250,000
				54032	GENERAL LIABILITY INSURANCE				
				54032		39,371	45,000	-	(45,000)
				54032	GENERAL LIABILITY INSURANCE	-	-	48,000	48,000
				54033	LAW ENFORCEMENT LIABILITY				
				54033		94,431	105,000	-	(105,000)
				54033	LAW ENFORCEMENT LIABILITY	-	-	90,000	90,000
				54034	DEDUCTIBLES				
				54034		120,219	156,200	-	(156,200)
				54034	DEDUCTIBLES	-	-	140,000	140,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54035	ERRORS & OMISSIONS				
				54035		70,625	80,000	-	(80,000)
				54035	ERRORS & OMISSIONS	-	-	75,000	75,000
				54036	AUTO LIABILITY				
				54036		318,812	447,783	-	(447,783)
				54036	AUTO LIABILITY	-	-	460,000	460,000
				54037	AUTO COLLISION				
				54037		338,277	355,180	-	(355,180)
				54037	AUTO COLLISION	-	-	355,000	355,000
				54038	AUTO CATASTROPHIC				
				54038		-	-	-	-
				54039	MOBILE EQUIPMENT				
				54039		41,713	45,000	-	(45,000)
				54039	MOBILE EQUIPMENT	-	-	65,000	65,000
				54040	CLAIM PAYMENTS				
				54040		-	-	-	-
				54041	REAL & PERSONAL PROPERTY				
				54041		1,098,998	1,187,037	-	(1,187,037)
				54041	REAL & PERSONAL PROPERTY	-	-	1,300,000	1,300,000
				54042	FLOOD INSURANCE				
				54042		71,930	100,000	-	(100,000)
				54042	FLOOD INSURANCE	-	-	95,000	95,000
				54043	EMPLOYEE FRAUD				
				54043		4,541	5,000	-	(5,000)
				54043	EMPLOYEE FRAUD	-	-	4,500	4,500
				54044	CYBER INSURANCE				
				54044		-	42,000	-	(42,000)
				54044	CYBER INSURANCE	-	-	50,000	50,000
				54045	K-9 INSURANCE				
				54045		6,209	7,000	-	(7,000)
				54045	K-9 INSURANCE	-	-	6,000	6,000
				54046	BONDS				
				54046		444	500	-	(500)
				54046	BONDS	-	-	750	750
				54047	TWC CLAIMS				
				54047		236,324	160,000	-	(160,000)
				54047	TWC CLAIMS	-	-	165,000	165,000
				54049	EMPLOYEE APPRECIATION				
				54049		44,971	45,000	-	(45,000)
				54049	EMPLOYEE APPRECIATION	-	-	45,000	45,000

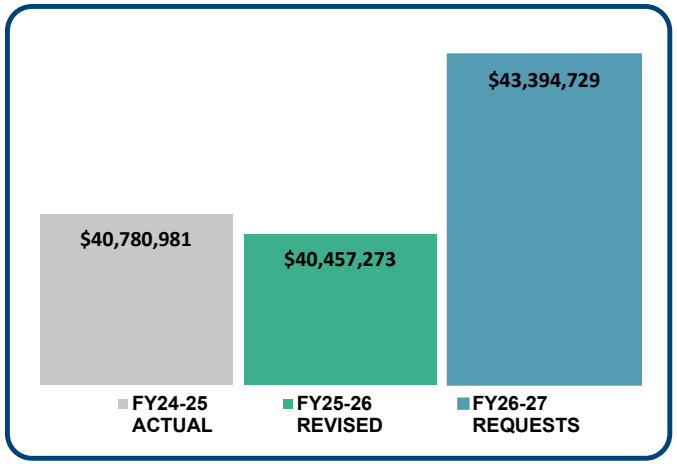
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54051	SERVICE AWARDS				
				54051		3,914	8,000	-	(8,000)
				54051	SERVICE AWARDS	-	-	5,000	5,000
				54053	CONVENIENCE FEE/BANK CHARGES				
				54053	Convenience/Bank Charges General Fund	-	-	175,000	175,000
				54098	INTEREST EXPENSE				
				54098		-	-	-	-
				54099	MISCELLANEOUS				
				54099		14,493	11,800	-	(11,800)
				54099	Miscellaneous Claims	-	-	10,000	10,000
				SERVICES & CHARGES Total		**3,080,691**	**4,192,500**	**5,255,595**	**1,063,095**
			56	CAPITAL OUTLAY					
				56906	LEASE - INTEREST				
				56906		2,555	-	-	-
				56907	LEASE - PRINCIPAL				
				56907		174,087	-	-	-
				56985	CONSTRUCTION				
				56985		-	-	-	-
				CAPITAL OUTLAY Total		**176,642**	**-**	**-**	**-**
			54	SERVICES & CHARGES					
				54097	HOMELESS INTERVENTION				
				54097	Homeless Intervention - Vehicles & Equipment	-	-	105,000	105,000
				54097	Homeless Intervention - Abatement & Disposal Costs	-	-	50,000	50,000
				54097	Homeless Intervention - Camera: Tower Install	-	-	94,000	94,000
				SERVICES & CHARGES Total		**-**	**-**	**249,000**	**249,000**
		10001099 Total				**4,827,134**	**5,688,078**	**8,086,682**	**2,398,604**
Grand Total						**4,827,134**	**5,688,078**	**8,086,682**	**2,398,604**

CITY OF BAYTOWN
GENERAL FUND
POLICE

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 38,326,461	$ 37,941,462	$ 40,766,579	$ 2,825,117
SUPPLIES	1,197,801	1,342,701	1,368,066	25,365
MAINTENANCE	532,091	628,733	693,207	64,474
SERVICES & CHARGES	570,624	517,663	540,163	22,500
SUNDRY	13,824	26,714	26,714	-
CAPITAL OUTLAY	140,180	-	-	-
TOTAL EXPENDITURES	**$ 40,780,981**	**$ 40,457,273**	**$ 43,394,729**	**$ 2,937,456**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	2010	POLICE							
		10002011	POLICE OPERATIONS						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	24,255,125	23,124,873	23,262,796	137,923
				51002	PART TIME WAGES	82,015	-	90,542	90,542
				51003	OVERTIME	1,340,232	2,500,500	2,500,500	-
				51010	SALARY SAVINGS	-	(1,714,490)	(529,937)	1,184,553
				51011	CERTIFICATION PAY	183,277	634,402	623,673	(10,728)
				51013	ADDITIONAL PAYS	9,056	53,156	424,798	371,642
				51014	LONGEVITY	35,332	120,868	176,877	56,009
				51015	ALLOWANCES	4,818	4,800	4,800	0
				51020	HEALTH INSURANCE	2,500,180	2,638,977	3,405,126	766,150
				51030	TMRS	4,992,659	5,219,715	4,991,859	(227,856)
				51031	FICA	1,909,609	1,958,522	2,033,487	74,966
				51032	WORKERS COMPENSATION	333,396	496,908	537,140	40,232
				51040	EMPLOYEE INCENTIVES	31,067	14,556	39,807	25,251
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**35,676,764**	**35,052,786**	**37,561,468**	**2,508,682**
				52	SUPPLIES				
				52008	-Previous Years	(37,800)	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	(2,800)	-	-	-
				SUPPLIES Total		**(40,600)**	**-**	**-**	**-**
				54	SERVICES & CHARGES				
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	-	3,500	-	(3,500)
				54007	TPCA ANNUAL ACCREDITATION FUNDING	-	-	3,500	3,500
				54008	ADVERTISING				
				54008	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	24,761	30,335	-	(30,335)
				54017	BASIC POLICE ACADEMY	-	-	26,600	26,600
				54017	CHIEF'S AND COMMAND STAFF TRAVEL	-	-	4,660	4,660
				54017	LEMIT COMMAND COLLEGE	-	-	1,825	1,825
				54017	LEMIT COMMAND STAFF LEADERSHIPSEI	-	-	2,090	2,090
				54017	MISC. TRAINING	-	-	9,000	9,000
				54017	TEXAS FBINAA COMMAND COLLEGE	-	-	1,640	1,640
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**24,761**	**33,835**	**49,315**	**15,480**
		10002011 Total				**35,660,925**	**35,086,621**	**37,610,783**	**2,524,162**
		10002012	POLICE PATROL						
			51	PERSONNEL SERVICES					
				51010	SALARY SAVINGS	-	-	-	-
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**-**	**-**	**-**	**-**
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	14,892	38,880	-	(38,880)
				52005	MISC. PATROL SUPPLIES	-	-	3,000	3,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	320	1,200	-	(1,200)
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	21,539	32,400	-	(32,400)
				52015	TRAFFIC MANAGEMENT EDUCATION SUPPLIES	-	-	900	900
				52017	IDENTIFICATION SUPPLIES				
				52017	-Previous Years	309	1,000	-	(1,000)
				52017	RECONSTRUCTION SUPPLIES	-	-	1,000	1,000
				52022	MEDICAL SUPPLIES				
				52022	-Previous Years	1,573	1,600	-	(1,600)
				52022	BLOOD DRAW SUPPLIES	-	-	1,600	1,600
				52023	ANIMAL FEED SUPPLIES				
				52023	-Previous Years	10,829	17,552	-	(17,552)
				SUPPLIES Total		**49,462**	**92,632**	**6,500**	**(86,132)**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	21,990	12,500	-	(12,500)
				MAINTENANCE Total		**21,990**	**12,500**	**-**	**(12,500)**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	129,887	133,755	-	(133,755)
				54017	ADVANCED COLLISION INVESTIGATION	-	-	2,113	2,113
				54017	BASIC AND ADVANCED CISM TRAINING	-	-	2,400	2,400
				54017	BLOOD BULLETS & MORE CLASS	-	-	790	790
				54017	BREATH TEST OPERATOR	-	-	950	950
				54017	CDR-BLACK BOX DATA ANALYST	-	-	3,735	3,735
				54017	COLLISION RECON CONFERENCE	-	-	4,000	4,000
				54017	COLLISION RECONSTRUCTION	-	-	4,735	4,735
				54017	COURT PARKING	-	-	1,000	1,000
				54017	CSO TRAINING	-	-	1,500	1,500
				54017	DEVELOPING LEADERS FOR TX LAW ENFORCEMENT	-	-	7,670	7,670
				54017	DIGITAL POLICE PHOTOGRAPHY	-	-	790	790
				54017	DRUG RECOGNITION EXPERT	-	-	220	220
				54017	EFFECTIVE COURTROOM TESTIMONY	-	-	200	200
				54017	FBI-LEEDA COMMAND LEADERSHIP INSTITUTE	-	-	2,780	2,780
				54017	FBI-LEEDA EXECUTIVE LEADERSHIP INSTITUTE	-	-	1,390	1,390
				54017	FBI-LEEDA SUPERVISOR LEADERSHIP INSTITUTE	-	-	3,475	3,475
				54017	FOUNDATIONS OF FORENSIC PHOTOGRAPHY	-	-	110	110
				54017	FUNDAMENTALS OF DWI INVESTIGATION	-	-	160	160
				54017	ICC CRIME SCENE	-	-	200	200
				54017	IN-SERVICE TRAINING	-	-	5,175	5,175
				54017	INTERMEDIATE COLLISION INVESTIGATION	-	-	2,230	2,230
				54017	LEADERSHIP COMMAND COLLEGE MODULE 1-4	-	-	1,825	1,825
				54017	LEMIT POST CRITICAL INCIDENT SEMINAR	-	-	3,540	3,540
				54017	MANDATED CISM VISITS	-	-	3,000	3,000
				54017	MENTAL HEALTH PEACE OFFICER CERTIFICATION	-	-	4,290	4,290
				54017	NATIONAL ASSOCIATION OF FTO'S NATIONAL CONFERENCE	-	-	1,779	1,779
				54017	RADAR INSTRUCTOR RECERT TRAINING	-	-	2,235	2,235
				54017	RECON FORENSIC PHOTOGRAPHY	-	-	1,730	1,730
				54017	SFST BASIC CERTIFICATION AND SFST REFRESHER	-	-	160	160

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	TX SGT'S ACADEMY	-	-	1,100	1,100
				54017	TXFBINAA WOMEN IN LAW ENFORCEMENT CONFERENCE	-	-	1,000	1,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**129,887**	**133,755**	**66,282**	**(67,473)**
		10002012 Total				**201,339**	**238,887**	**72,782**	**(166,105)**
		10002013	POLICE SUPPORT SERVICES						
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	24,631	28,536	-	(28,536)
				52002	COPY PAPER	-	-	3,986	3,986
				52002	DAILY EXPENDABLES	-	-	18,558	18,558
				52002	PRINTER SUPPLIES	-	-	4,242	4,242
				52002	SMART LABELS	-	-	1,750	1,750
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	11,425	13,000	-	(13,000)
				52003	POSTAGE SUPPLIES FOR PD	-	-	13,000	13,000
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	601,394	676,980	-	(676,980)
				52004	DIESEL FUEL	-	-	7,280	7,280
				52004	GASOLINE	-	-	640,700	640,700
				52004	MISC. MOTOR VEHICLE SUPPLIES	-	-	29,000	29,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	23,195	25,895	-	(25,895)
				52005	BATTERIES	-	-	2,500	2,500
				52005	DUTY EQUIPMENT	-	-	13,895	13,895
				52005	MISC. TOOLS/EQUIPMENT	-	-	5,500	5,500
				52005	REPLACEMENT COMPUTER/MDTPARTS	-	-	4,000	4,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	15,608	13,464	-	(13,464)
				52006	CLEANING SUPPIES FOR JAIL	-	-	2,500	2,500
				52006	CLEANING SUPPLIES FOR PD	-	-	10,964	10,964
				52008	CLOTHING ALLOWANCE				
				52008	-Previous Years	78,400	42,700	-	(42,700)
				52008	CLOTHING ALLOWANCE FOR NON UNIFORM POSITIONS	-	-	42,700	42,700
				52009	WEARING APPAREL				
				52009	-Previous Years	199,647	200,900	-	(200,900)
				52009	AFFR RATED CLOTHING	-	-	3,600	3,600
				52009	ANNUAL DEPARTMENT PATCH ORDER	-	-	2,200	2,200

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52009	BODY ARMOR	-	-	49,000	49,000
				52009	EXTERNAL VEST	-	-	1,000	1,000
				52009	MINIMAL UNIFORM ISSUE	-	-	15,250	15,250
				52009	NEW UNIFORM ISSUE FOR NONSWORN	-	-	6,000	6,000
				52009	NEW UNIFORM ISSUE FOR SWORN	-	-	19,500	19,500
				52009	REGULAR UNIFORM ISSUE	-	-	81,200	81,200
				52009	REPLACEMENT VESTCOVER/CARRIERS	-	-	1,950	1,950
				52009	UNIFORM ISSUE FOR MECHANICS	-	-	2,400	2,400
				52009	UNIFORM ISSUE FOR NON SWORN	-	-	18,800	18,800
				52014	MEETING SUPPLIES				
				52014	-Previous Years	8,860	13,600	-	(13,600)
				52014	COFFEE SUPPLIES	-	-	12,600	12,600
				52014	RETIREMENT/PROMOTIONAL EVENTS	-	-	1,000	1,000
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	3,985	4,000	-	(4,000)
				52013	CRIME EVIDENCE TAGS	-	-	240	240
				52013	MISC. PRINTING SUPPLIES	-	-	1,760	1,760
				52013	THERMAL PAPER FOR ETICKET PRINTER	-	-	2,000	2,000
				SUPPLIES Total		**967,144**	**1,019,075**	**1,019,075**	**-**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	-Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	-	-	-	-
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	143,282	26,360	-	(26,360)
				53005	MAINT. AGREEMENT JAIL DOORS AND SLIDERS	-	-	4,960	4,960
				53005	MAINT. AGREEMENT LAPTOP/MDT, ACCESS POINTS, SERVERS	-	-	14,000	14,000
				53005	MAINT. AGREEMENT PARTS WASHER SAFETY KLEEN	-	-	2,400	2,400
				53005	SURVEILLANCE CAMERA REPAIR/UPGRADE	-	-	5,000	5,000
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	316,146	375,000	-	(375,000)
				53006	FLEET MAINTENANCE PARTS	-	-	375,000	375,000
				53007	VEHICLE MAINTENANCE				
				53007	-Previous Years	(23,587)	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53008	BOOKS MAINTENANCE				
				53008	-Previous Years	-	1,500	-	(1,500)
				53008	MANUALS	-	-	1,500	1,500
				53009	COMPUTER MAINTENANCE				
				53009	-Previous Years	25,881	125,154	-	(125,154)
				53009	ACCURINT FOR LAW ENFORCEMENT	-	-	5,700	5,700
				53009	AFIX	-	-	6,383	6,383
				53009	AIRSHIP ENTERPRISE MANAGEMENT	-	-	5,100	5,100
				53009	ANALYST'S NOTEBOOK SOFTWARE	-	-	1,300	1,300
				53009	ARMORELINK	-	-	8,400	8,400
				53009	AXON CONVERT	-	-	1,500	1,500
				53009	BERLA	-	-	4,500	4,500
				53009	BOSCH CDR BLACK BOX PROGRAM	-	-	1,500	1,500
				53009	BRIDE4PS	-	-	2,400	2,400
				53009	CALLYO SILVER PACKAGE	-	-	4,000	4,000
				53009	CASPER COVERT AUDIO/GPS SYSTEM	-	-	3,000	3,000
				53009	COVERTTRACK	-	-	3,200	3,200
				53009	DRONESENSE SOFTWARE	-	-	16,000	16,000
				53009	ERAD	-	-	3,000	3,000
				53009	EVAV ANNUAL SUBSCRIPTION	-	-	1,000	1,000
				53009	FARO RECALIBRATION	-	-	8,400	8,400
				53009	GUARD1	-	-	6,575	6,575
				53009	GUARDIAN TRACKING	-	-	12,600	12,600
				53009	INTREPID CALL OUT PLATFORM	-	-	1,800	1,800
				53009	KIA/HYUNDIA SOFTWARE	-	-	2,000	2,000
				53009	L.E.A.D.S. ONLINE DATABASE W/ CELLHAWK SUBSCRIPTION	-	-	21,820	21,820
				53009	OFFENDER WATCH	-	-	12,500	12,500
				53009	PIX4D MAPPER SOFTWARE	-	-	1,200	1,200
				53009	POLICEONE ONLINE TRAINING	-	-	16,000	16,000
				53009	TLO DATABASE	-	-	4,800	4,800
				53009	VCAP COGNOS SOFTWARE	-	-	11,250	11,250
				53009	POWER DMS	-	-	23,700	23,700
			MAINTENANCE Total			**461,722**	**528,014**	**592,488**	**64,474**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	9,504	12,433	-	(12,433)
				54007	CREDIT CHECKS FOR NEW HIRES (EQUIFAX)	-	-	1,700	1,700
				54007	DRUG/PROPERTY DESTRUCTION COST	-	-	7,000	7,000
				54007	NOTARY SURETY BONDS	-	-	568	568

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	SURETY BONDS FOR 2 POLYGRAPH EXAMINERS	-	-	200	200
				54007	T.C.L.E.D.D.S.	-	-	2,615	2,615
				54007	T.C.L.E.D.D.S. ASSISTANT	-	-	350	350
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54015	WRECKER SERVICE				
				54015	-Previous Years	5,000	7,000	-	(7,000)
				54015	WRECKER SERVICE FOR PD	-	-	7,000	7,000
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	24,721	24,905	-	(24,905)
				54017	ANNUAL FLEET EXPO CONFERENCE	-	-	2,500	2,500
				54017	ANNUAL OPEN RECORDSCONFERENCE	-	-	2,010	2,010
				54017	ASE CERTIFICATION/TRAINING FOR MECHANICS	-	-	1,000	1,000
				54017	COMPUTER SYSTEMS SPECIALIST TRAINING	-	-	1,500	1,500
				54017	JAIL TRAINING	-	-	4,500	4,500
				54017	PROPERTY ROOM TRAINING	-	-	2,900	2,900
				54017	VERSATERM CONFERENCE	-	-	4,015	4,015
				54018	ASSOCIATION DUES				
				54018	-Previous Years	6,953	9,565	-	(9,565)
				54018	AMERICAN POLYGRAPH ASSOCIATION	-	-	150	150
				54018	F.B.I.N.A.	-	-	750	750
				54018	FBI LEEDA	-	-	400	400
				54018	HARRIS COUNTY AREA CHIEFS	-	-	100	100
				54018	HARRIS COUNTY CHILD ABUSE TASK FORCE	-	-	75	75
				54018	HOMICIDE INVESTIGATORS OF TEXAS	-	-	200	200
				54018	IALEFI MEMBERSHIPS	-	-	330	330
				54018	IAPE DUES FOR PROPERTY ROOM TECHS	-	-	420	420
				54018	ICISF TEAM MEMBERSHIP	-	-	260	260
				54018	ICPA INTERNATIONAL CONFERENCE OF POLICE CHAPLINS	-	-	500	500
				54018	ILEETA MEMBERSHIPS	-	-	300	300
				54018	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	-	-	100	100
				54018	INTERNATIONAL ASSOC. FOR IDENTIFICATION	-	-	75	75
				54018	INTERNATIONAL ASSOCIATION OF BOMB	-	-	100	100
				54018	K9 NATL NARC DOG DET ASSOC	-	-	330	330

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54018	NATIONAL ASSOC OF CHIEFS OFPOLICE	-	-	50	50
				54018	NATIONAL NIGHT OUT REGISTRATION	-	-	50	50
				54018	NATIONAL TECHNICAL INVEST ASSOC	-	-	300	300
				54018	NATL ASSOCIATION OF FIELD TRAINING OFFICERS	-	-	750	750
				54018	NATL POLICE BLOODHOUND ASSOC	-	-	100	100
				54018	NATL TAC OFFICER ASSOC MEMBERSHIP FOR SWAT	-	-	400	400
				54018	NOTARY DUES	-	-	600	600
				54018	POLYGRAPH EXAMINERS LICENSE	-	-	1,000	1,000
				54018	TEXAS ASSOC OF VEHICLE THEFT INVESTIGATORS	-	-	225	225
				54018	TEXAS DIVISION OF INTERNATIONAL ASSOC. FOR ID	-	-	100	100
				54018	TEXAS GULF COAST CRIME PREVENTION ASSOC	-	-	250	250
				54018	TEXAS NARCOTICS OFFICERSASSOC.	-	-	300	300
				54018	TEXAS POLICE CHIEFS ASSOCIATION	-	-	450	450
				54018	TGIA DUES	-	-	200	200
				54018	TX ASSOC OF HOSTAGE NEGOTIATORS TEAM	-	-	500	500
				54018	TX TAC OFFICER ASSOC MEMBERSHIP FOR SWAT	-	-	200	200
				54020	SUPPORT OF PRISONERS				
				54020	-Previous Years	55,601	62,562	-	(62,562)
				54020	MEALS AND SUPPLIES FOR JAIL	-	-	62,562	62,562
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	145,309	3,720	-	(3,720)
				54025	RENTAL AGREEMENT MAIL MACHINE (PITNEY BOWES)	-	-	3,720	3,720
				SERVICES & CHARGES Total		**247,088**	**120,185**	**113,705**	**(6,480)**
			55	SUNDRY					
				55002	MEDICAL SERVICES				
				55002	-Previous Years	13,014	24,114	-	(24,114)
				55002	PSYCHOLOGICAL EXAMS	-	-	5,400	5,400
				55002	RAPE KIT EXAMINATIONS	-	-	5,000	5,000
				55002	VET BILLS FOR K-9S	-	-	13,714	13,714
				55003	MEDICAL ADMIN FEE				
				55003	-Previous Years	-	-	-	-
				SUNDRY Total		**13,014**	**24,114**	**24,114**	**-**
		10002013 Total				**1,688,968**	**1,691,388**	**1,749,382**	**57,994**
		10002014	POLICE CRIME PREVENTION						

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
			51	PERSONNEL SERVICES					
				51010	SALARY SAVINGS	-	-	-	-
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**-**	**-**	**-**	**-**
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	7,113	7,420	-	(7,420)
				52005	MISC. TOOLS/EQUIPMENT	-	-	3,000	3,000
				52005	POLICE EXPLORERS PROGRAM EQUIPMENT	-	-	1,020	1,020
				52014	MEETING SUPPLIES				
				52014	-Previous Years	800	1,500	-	(1,500)
				52014	MEETING SUPPLIES/FOOD	-	-	3,000	3,000
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	19,422	20,000	-	(20,000)
				52015	CHILD ID SUPPLIES	-	-	3,000	3,000
				52015	COFFEE W/COP SUPPLIES	-	-	2,800	2,800
				52015	COLORING BOOKS	-	-	500	500
				52015	CRIME PREVENTION FILMS, VIDEOS & OTHER MEDIA	-	-	500	500
				52015	CRIME PREVENTION PAMPHLETS	-	-	200	200
				52015	HOSTING CRIME PREV. PROGRAMS	-	-	200	200
				52015	JR. POLICE BADGES	-	-	1,500	1,500
				52015	JUNIOR POLICE ACADEMY	-	-	3,500	3,500
				52015	NATIONAL NIGHT OUT CENTRALIZED EVENT AND SUPPLIES	-	-	12,500	12,500
				52015	SCHOOL OUTREACH	-	-	2,265	2,265
				52015	UNIDOS PROGRAM	-	-	2,800	2,800
				52017	IDENTIFICATION SUPPLIES				
				52017	-Previous Years	-	-	-	-
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	2,192	2,200	-	(2,200)
				52013	PRINTING & ACQUISITION OF HANDOUT MATERIAL	-	-	2,200	2,200
				SUPPLIES Total		**29,527**	**31,120**	**38,985**	**7,865**
			53	MAINTENANCE					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	5,272	5,340	-	(5,340)
				53005	MAINT AGREEMENT - BIOMEDICAL WASTE SOLUTIONS	-	-	780	780
				53005	NARCX DRUG DISPOSAL ITEMS	-	-	4,560	4,560
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	-	-	-	-
				MAINTENANCE Total		**5,272**	**5,340**	**5,340**	**-**
			54	SERVICES & CHARGES					
				54008	ADVERTISING				
				54008	-Previous Years	893	1,000	-	(1,000)
				54008	BPD & CRIME PREVENTION ADVERTISING	-	-	2,500	2,500
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	14,439	15,095	-	(15,095)
				54017	CHAPLAIN CISM/MINISTRY TRAINING	-	-	2,890	2,890
				54017	CPTED-CRIME PREVENTION THRU ENVIRONMENTAL DESIGN	-	-	3,030	3,030
				54017	INSERVICE PERSONNEL OFFICER SPECIALIZED TRAINING	-	-	1,000	1,000
				54017	RAD INSTRUCTOR CERTIFICATION	-	-	600	600
				54017	RAD INSTRUCTOR CONFERENCE	-	-	4,545	4,545
				54017	TCPA ANNUAL TRAINING CONF.	-	-	3,030	3,030
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**15,331**	**16,095**	**17,595**	**1,500**
		10002014 Total				**50,130**	**52,555**	**61,920**	**9,365**
		10002015	POLICE INVESTIGATIONS						
			51	PERSONNEL SERVICES					
				51010	SALARY SAVINGS	-	-	-	-
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**-**	**-**	**-**	**-**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	637	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	3,288	3,940	-	(3,940)
				52005	EXTERNAL HARDRIVE/ THUMB DRIVES	-	-	1,940	1,940
				52005	MEASUREMENT DEVICES & OTHER CRIME SCENE TOOLS	-	-	2,000	2,000
				52008	CLOTHING ALLOWANCE				
				52008	-Previous Years	-	-	-	-
				52017	IDENTIFICATION SUPPLIES				
				52017	-Previous Years	25,938	28,834	-	(28,834)
				52017	CRIME SCENE SUPPLIES	-	-	8,109	8,109
				52017	DIGITAL FORENSICS EQUIPMENT	-	-	9,500	9,500
				52017	TECHNICAL SURVEILLANCE EQUIPMENT	-	-	8,200	8,200
				52017	TEST KITS	-	-	3,025	3,025
			SUPPLIES Total			**29,864**	**32,774**	**32,774**	**-**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	2,403	19,500	-	(19,500)
				53005	CAMERA / EQUIPMENT REPAIR AND REPLACEMENT	-	-	19,500	19,500
			MAINTENANCE Total			**2,403**	**19,500**	**19,500**	**-**
			54	SERVICES & CHARGES					
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	78,662	89,342	-	(89,342)
				54017	ANNUAL NARCOTIC INVESTIGATIVE TRAINING	-	-	5,065	5,065
				54017	ANNUAL TECHNICAL SURVEILLANCE TRAINING	-	-	6,750	6,750
				54017	AUTO THEFT INVESTIGATION TRAINING	-	-	5,625	5,625
				54017	BASIC SCHOOL FOR NEW DETECTIVES	-	-	5,040	5,040
				54017	CELBRITE FORENSIC TRAINING AND CERTIFICATIONS	-	-	10,330	10,330
				54017	CRIMES AGAINST CHILDREN ANNUAL CONFERENCE	-	-	8,850	8,850
				54017	CSI DETECTIVE ANNUAL TRAINING	-	-	6,150	6,150
				54017	GANG RELATED INVESTIGATIONS TRAINING	-	-	5,625	5,625
				54017	HOMICIDE RELATED INVESTIGATIONS TRAINING	-	-	12,440	12,440
				54017	INTERVIEW & INTERROGATIONS	-	-	3,280	3,280
				54017	NATIA NATIONAL CONFERENCE AND TRAINING	-	-	4,712	4,712

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	STREET CRIMES OFFICER CONFERENCE	-	-	7,500	7,500
				54017	SUPERVISORY AND LEADERSHIP RELATED TRAINING	-	-	7,975	7,975
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	-	-	-
				54019	IN-STATE INVESTIGATIVE TRAVEL				
				54019	-Previous Years	1,874	4,316	-	(4,316)
				54019	TRAVEL FOR INVESTIGATIVE PURPOSES	-	-	4,316	4,316
				54021	CONFIDENTIAL				
				54021	-Previous Years	18,105	25,000	-	(25,000)
				54021	CONFIDENTIAL FUNDS FOR INVESTIGATORS	-	-	25,000	25,000
				SERVICES & CHARGES Total		**98,641**	**118,658**	**118,658**	**-**
		10002015 Total				**130,908**	**170,932**	**170,932**	**-**
		10002016	POLICE ACADEMY						
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	1,010	3,850	-	(3,850)
				52005	ACADEMY MINOR TOOLS/SUPPLIES	-	-	3,850	3,850
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	1,351	2,800	-	(2,800)
				52006	CLEANING SUPPLIES - ACADEMY	-	-	2,800	2,800
				52008	CLOTHING ALLOWANCE				
				52008	-Previous Years	-	-	-	-
				52014	MEETING SUPPLIES				
				52014	-Previous Years	423	750	-	(750)
				52014	ADVISORY BOARD MEETINGSUPPLIES	-	-	750	750
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	138,016	145,800	-	(145,800)
				52015	DUTY PISTOLS	-	-	6,000	6,000
				52015	EVOC CLASS SUPPLIES	-	-	4,500	4,500
				52015	HANDGUN AMMO	-	-	79,200	79,200
				52015	PEPPER BALL LAUNCHER SUPPLIES	-	-	10,000	10,000
				52015	RANGE TARGET SUPPLIES	-	-	6,200	6,200
				52015	RIFLE AMMO .223	-	-	48,250	48,250
				52015	SHOTGUN AMMO	-	-	1,650	1,650
				SUPPLIES Total		**140,799**	**153,200**	**163,200**	**10,000**
			53	MAINTENANCE					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53001	LAND MAINTENANCE				
				53001	-Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	161	4,140	-	(4,140)
				53002	MAINTENANCE OF RANGE	-	-	2,310	2,310
				53002	MISC. BUILDING MAINT. SUPPLIES	-	-	1,830	1,830
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	8,983	18,129	-	(18,129)
				53005	GUN CLEANING SOLUTION	-	-	4,179	4,179
				53005	MAINT OF RANGE TARGET SYSTEM	-	-	5,250	5,250
				53005	MAINT. OF AUDIO/VISUAL EQUIPMENT	-	-	3,500	3,500
				53005	MAINT. RANGE EQUIPMENT	-	-	1,250	1,250
				53005	WEAPON REPAIR PARTS/TOOLS	-	-	3,950	3,950
			MAINTENANCE Total			**9,144**	**22,269**	**22,269**	**-**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				
				54002	-Previous Years	-	-	-	-
				54005	WATER & SEWER				
				54005	-Previous Years	2,044	2,500	-	(2,500)
				54005	WATER FOR RANGE (3703 MCLEANRD)	-	-	4,000	4,000
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	2,485	-	-	-
				54008	ADVERTISING				
				54008	-Previous Years	10,249	18,980	-	(18,980)
				54008	RECRUITING	-	-	11,000	11,000
				54008	RECRUITING JOB FAIRS AT VARIOUS VENUES	-	-	7,980	7,980
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	12,677	21,280	-	(21,280)
				54017	ACADEMY STAFF & INSTRUCTOR DEVELOPMENT TRAINING	-	-	4,540	4,540
				54017	AR15 ARMORER SCHOOL	-	-	1,440	1,440
				54017	I.A.L.E.F.I. SEMINAR	-	-	5,175	5,175
				54017	I.L.E.E.T.A. SEMINAR	-	-	5,010	5,010
				54017	REMINGTON ARMORER COURSE	-	-	1,330	1,330
				54017	SHADOW SYSTEMS ARMORERCOURSE	-	-	545	545
				54017	TCOLE COORDINATORS WORKSHOP SEMINAR	-	-	3,240	3,240
				54018	ASSOCIATION DUES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54018	-Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**27,455**	**42,760**	**44,260**	**1,500**
		10002016 Total				**177,399**	**218,229**	**229,729**	**11,500**
		10002017	PD MOTOR CARRIER ENFORCEMENT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	282,960	311,595	356,615	45,020
				51003	OVERTIME	1,100	3,000	3,000	-
				51010	SALARY SAVINGS	-	(22,742)	(7,772)	14,971
				51011	CERTIFICATION PAY	2,576	8,700	8,700	-
				51013	ADDITIONAL PAYS	-	350	350	-
				51014	LONGEVITY	538	1,824	2,496	672
				51020	HEALTH INSURANCE	28,211	39,518	43,470	3,952
				51030	TMRS	55,288	62,953	70,913	7,960
				51031	FICA	20,702	24,722	28,166	3,444
				51032	WORKERS COMPENSATION	4,258	6,747	7,552	806
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**395,635**	**436,667**	**513,491**	**76,824**
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	3,642	3,750	-	(3,750)
				52005	CVE MINOR TOOLS	-	-	3,750	3,750
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	381	2,290	-	(2,290)
				52009	CVE OFFICERS	-	-	2,100	2,100
				52009	CVSA PATCHES	-	-	190	190
				52017	IDENTIFICATION SUPPLIES				
				52017	-Previous Years	80	120	-	(120)
				52017	CVSA DECALS	-	-	120	120
				SUPPLIES Total		**4,103**	**6,160**	**6,160**	**-**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	16,091	16,605	-	(16,605)
				53005	HAENNI PAD SCALES	-	-	10,880	10,880
				53005	MAINTENANCE OF SCALES	-	-	3,700	3,700
				53005	PRINTERS	-	-	1,600	1,600
				53005	THERMAL PAPER FOR TICKET WRITERS	-	-	425	425

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	1,072	6,000	-	(6,000)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	6,000	6,000
				53008	BOOKS MAINTENANCE				
				53008	-Previous Years	159	692	-	(692)
				53008	MISC. BOOKS/REGULATIONS	-	-	692	692
				MAINTENANCE Total		**17,321**	**23,297**	**23,297**	**-**
			54	SERVICES & CHARGES					
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	99	9,925	-	(9,925)
				54017	BASIC TRAINING & CERTIFICATION	-	-	8,425	8,425
				54017	CMV ASSOC SCHOOLS & RECERTIFICATION	-	-	900	900
				54017	CVSA DEPT MEMBERSHIP	-	-	600	600
				SERVICES & CHARGES Total		**99**	**9,925**	**9,925**	**-**
		10002017 Total				**417,158**	**476,049**	**552,873**	**76,824**
		10002018	POLICE COMMUNICATIONS						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,470,930	1,433,686	1,565,476	131,791
				51003	OVERTIME	105,040	270,000	270,000	-
				51010	SALARY SAVINGS	-	(113,917)	(36,590)	77,326
				51011	CERTIFICATION PAY	13,953	48,094	47,101	(993)
				51013	ADDITIONAL PAYS	138	600	600	-
				51014	LONGEVITY	1,998	7,152	11,424	4,272
				51015	ALLOWANCES	3,614	3,600	3,600	-
				51020	HEALTH INSURANCE	233,979	355,661	391,227	35,566
				51030	TMRS	307,478	323,556	312,644	(10,912)
				51031	FICA	115,548	120,027	124,181	4,154
				51032	WORKERS COMPENSATION	1,383	3,551	1,957	(1,594)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**2,254,062**	**2,452,010**	**2,691,620**	**239,610**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	6,948	3,000	-	(3,000)
				52002	OFFICE SUPPLIES	-	-	3,000	3,000
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	4,740	4,740	-	(4,740)
				52005	REPLACEMENT COMPUTERS/HEADSETS/ETC.	-	-	4,740	4,740

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52009	WEARING APPAREL				
				52009	-Previous Years	2,858	-	-	-
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	2,956	-	-	-
				52014	MEETING SUPPLIES				
				52014	-Previous Years	-	-	-	-
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	-	-	-	-
				SUPPLIES Total		**17,502**	**7,740**	**7,740**	**-**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	14,238	14,463	-	(14,463)
				53005	MISC. COMMUNICATIONS MAINTENANCE	-	-	14,463	14,463
				53009	COMPUTER MAINTENANCE				
				53009	-Previous Years	-	3,350	-	(3,350)
				53009	CRITICALL SOFTWARE	-	-	2,995	2,995
				53009	SIGNUP GENIUS SOFTWARE	-	-	355	355
				MAINTENANCE Total		**14,238**	**17,813**	**17,813**	**-**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	6,802	7,000	-	(7,000)
				54007	VOIANCE LANGUAGE TRANSLATION SERVICES	-	-	7,000	7,000
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	20,559	35,200	-	(35,200)
				54017	EMD/EPD/EFD/ETC TRAINING	-	-	16,000	16,000
				54017	MISC. INDIVIDUAL DISPATCHER TRAINING COURSES	-	-	7,500	7,500
				54017	NATIONAL NENA CONFERENCE	-	-	3,000	3,000
				54017	PROTOCOL RECERTIFICATION	-	-	3,400	3,400
				54017	TX NENA CONFERENCE	-	-	5,300	5,300
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	250	-	(250)
				54018	APCO DUES FOR DEPARTMENT	-	-	125	125
				54018	NENA DUES FOR DEPARTMENT	-	-	125	125
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	-	-	-	-
				SERVICES & CHARGES Total		**27,361**	**42,450**	**42,450**	**-**
			55	SUNDRY					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				55002	MEDICAL SERVICES				
				55002	-Previous Years	810	2,600	-	(2,600)
				55002	PSYCH SCREENING	-	-	2,600	2,600
				SUNDRY Total		**810**	**2,600**	**2,600**	**-**
		10002018 Total				**2,313,974**	**2,522,613**	**2,762,223**	**239,610**
		10002019	POLICE SPECIAL TEAMS						
			52	SUPPLIES					
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	-	-	-	-
				52005	BICYCLE PROGRAM	-	-	7,500	7,500
				52005	DIVE TEAM EQUIPMENT	-	-	16,125	16,125
				52005	HNT EQUIPMENT	-	-	10,274	10,274
				52005	K9 SUPPLIES	-	-	7,745	7,745
				52005	MOUNTED PATROL EQUIPMENT	-	-	736	736
				52005	POLYGRAPH TOOLS AND SUPPLIES	-	-	1,000	1,000
				52009	WEARING APPAREL				
				52009	-Previous Years	-	-	-	-
				52009	SWAT TEAM UNIFORMS/GEAR	-	-	1,200	1,200
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	-	-	-	-
				52015	BOMB SQUAD TRAINING MATERIALS	-	-	18,500	18,500
				52015	SWAT TRAINING MATERIALS	-	-	13,000	13,000
				52023	ANIMAL FEED SUPPLIES				
				52023	-Previous Years	-	-	-	-
				52023	FOOD FOR POLICE K9'S	-	-	6,800	6,800
				52023	FOOD/MAINTENENCE FOR MOUNTED PATROL	-	-	6,800	6,800
				52023	KENNELING FOR K-9'S	-	-	3,952	3,952
				SUPPLIES Total		**-**	**-**	**93,632**	**93,632**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	-	-	-	-
				53005	DRONE MAINTENANCE	-	-	10,000	10,000
				53005	SCUBA TANK INSPECTION	-	-	2,500	2,500
				MAINTENANCE Total		**-**	**-**	**12,500**	**12,500**
			54	SERVICES & CHARGES					
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	-	-	-	-
				54017	POLYGRAPH TRAINING/RECERTIFICATION	-	-	5,800	5,800
				54017	K9 AND HANDLER TRAINING	-	-	35,838	35,838

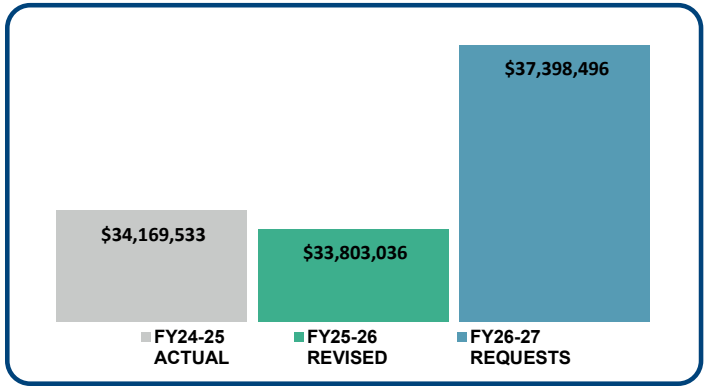
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	SWAT TRAINING	-	-	8,350	8,350
				54017	CNT TRAINING	-	-	14,750	14,750
				54017	UNMANNED AIRCRAFT/DRONE TRAINING & CERTIFICATION	-	-	7,535	7,535
				54017	HONOR GUARD CERTIFICATIONS & TRAVEL	-	-	5,700	5,700
				SERVICES & CHARGES Total		**-**	**-**	**77,973**	**77,973**
		10002019 Total				**-**	**-**	**184,105**	**184,105**
Grand Total						**40,640,801**	**40,457,273**	**43,394,729**	**2,937,456**

CITY OF BAYTOWN
GENERAL FUND
FIRE

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 32,152,779	$ 31,379,354	$ 34,885,695	$ 3,506,340
SUPPLIES	1,001,632	1,089,168	1,194,838	105,670
MAINTENANCE	594,672	694,471	745,401	50,930
SERVICES & CHARGES	407,966	440,020	548,562	108,542
CAPITAL OUTLAY	12,484	200,022	24,000	(176,022)
TOTAL EXPENDITURES	**$ 34,169,533**	**$ 33,803,036**	**$ 37,398,496**	**3,595,460**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	2020	FIRE							
		10002021	FIRE ADMIN & SUPPORT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,647,657	1,990,914	2,046,558	55,645
				51003	OVERTIME	24,061	10,332	10,332	-
				51010	SALARY SAVINGS	-	(144,040)	(45,897)	98,143
				51011	CERTIFICATION PAY	9,062	49,200	45,001	(4,200)
				51013	ADDITIONAL PAYS	355	1,347	12,653	11,306
				51014	LONGEVITY	2,339	10,175	15,744	5,569
				51015	ALLOWANCES	19,077	6,385	6,300	(85)
				51020	HEALTH INSURANCE	162,517	263,453	289,798	26,345
				51030	TMRS	328,135	400,093	414,215	14,122
				51031	FICA	121,920	152,408	162,619	10,211
				51032	WORKERS COMPENSATION	14,407	29,557	28,814	(743)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**2,329,531**	**2,769,824**	**2,986,136**	**216,312**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	14,513	15,268	-	(15,268)
				52002	COFFEE SUPPLIES	-	-	14,300	14,300
				52002	OFFICE SUPPLIES	-	-	5,575	5,575
				52002	US & TEXAS FLAGS	-	-	900	900
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	901	1,800	-	(1,800)
				52003	POSTAGE SUPPLIES	-	-	300	300
				52004	MOTOR VEHICLE SUPPLIES	213,399	228,520	228,520	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	5,374	7,300	-	(7,300)
				52005	POWER & HAND TOOLS	-	-	1,000	1,000
				52005	SHOP EQUIPMENT	-	-	3,500	3,500
				52005	SHOP TOOLS	-	-	2,500	2,500
				52006	CLEANING & JANITORIAL SUPPLIES	17,741	26,020	24,000	(2,020)
				52008	CLOTHING ALLOWANCE				
				52008	Previous Years	2,497	3,000	-	(3,000)
				52008	DAILY AND DRESS UNIFORMS	-	-	3,000	3,000
				52009	WEARING APPAREL				
				52009	Previous Years	1,241	3,200	-	(3,200)
				52009	FLEET DAILY UNIFORMS	-	-	2,400	2,400
				52009	OFFICE PERSONNEL UNIFORMS	-	-	800	800

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	7,905	12,500	-	(12,500)
				52015	AWARDS & RETIREMENT	-	-	1,000	1,000
				52015	CENTER FOR PUBLIC SAFETY EXCELLENCE (CPSE) CREDENTIALING	-	-	1,688	1,688
				52015	NOTARY RENEWAL	-	-	400	400
				52015	PUBLIC EDUCATIONAL SUPPLIES	-	-	8,000	8,000
				52015	REFERENCE MATERIAL	-	-	1,412	1,412
				52013	PRINTING SUPPLIES				
				52013	Previous Years	872	700	-	(700)
				52013	Business Cards	-	-	300	300
				52013	DISTINGUISHED SERVICE CERTIFICATES	-	-	100	100
				52013	INCIDENT COMMAND SYSTEM (ICS) ACTIVITY LOGS	-	-	200	200
				52013	RECRUITMENT MATERIAL	-	-	100	100
				SUPPLIES Total		**264,441**	**298,308**	**299,995**	**1,687**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	72	500	-	(500)
				53002	REPLACEMENT COMPONENTS	-	-	300	300
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	214	500	-	(500)
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	500	500
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	10,212	11,270	-	(11,270)
				53005	AUTOMOTIVE LIFTS	-	-	3,650	3,650
				53005	GROUND AND AERIAL LADDER TESTING	-	-	3,681	3,681
				53005	PARTS WASHER	-	-	400	400
				53005	PUMP TESTING	-	-	4,500	4,500
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	21,564	477,233	-	(477,233)
				53006	AUTO BODY REPAIR	-	-	10,000	10,000
				53006	BRAKE REPAIR	-	-	50,000	50,000
				53006	DIESEL EMISSIONS	-	-	75,000	75,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53006	DRIVETRAIN	-	-	60,000	60,000
				53006	ENGINE REPAIR	-	-	89,000	89,000
				53006	FIRE PUMP REPAIR	-	-	30,000	30,000
				53006	GENERAL PARTS	-	-	60,000	60,000
				53006	GENERATOR REPAIR	-	-	8,750	8,750
				53006	PREVENTATIVE MAINTENANCE	-	-	35,000	35,000
				53006	SHOP CONSUMABLES	-	-	12,000	12,000
				53006	SUSPENSION	-	-	40,000	40,000
				53006	TIRE REPAIR & REPLACEMENT	-	-	75,000	75,000
				MAINTENANCE Total		**32,062**	**489,503**	**557,781**	**68,278**
				54	SERVICES & CHARGES				
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	35,000	35,000	-	(35,000)
				54007	EMS MEDICAL DIRECTOR	-	-	35,000	35,000
				54009	OUTSIDE CONTRACTS				
				54009	Previous Years	146,727	133,125	-	(133,125)
				54009	ACID REMAP	-	-	2,250	2,250
				54009	ALL DATA	-	-	1,500	1,500
				54009	ALLISON DOC	-	-	800	800
				54009	AUTEL DIAGNOSTIC	-	-	1,540	1,540
				54009	BRYX	-	-	22,500	22,500
				54009	CANVA	-	-	435	435
				54009	CLIA LABORATORY PROGRAM	-	-	180	180
				54009	CUMMINS INSITE	-	-	900	900
				54009	DETROIT DIAGNOSTIC LINK	-	-	1,000	1,000
				54009	DRONE FLIGHT MANAGEMENT SYSTEM	-	-	3,800	3,800
				54009	FIRST ARRIVING	-	-	5,190	5,190
				54009	HAAS ALERT	-	-	9,140	9,140
				54009	IMAGE TREND (ESO)	-	-	53,105	53,105
				54009	KNOX COMPANY	-	-	1,256	1,256
				54009	LEXIPOL	-	-	17,000	17,000
				54009	OPERATIVE IQ	-	-	18,700	18,700
				54009	PACCAR DIAGNOSTIC	-	-	3,100	3,100
				54009	VECTOR SOLUTIONS	-	-	17,700	17,700
				54009	WABCO TOOLBOX PLUS	-	-	400	400
				54010	JANITORIAL SERVICES				
				54010	Previous Years	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	EDUCATION & TRAINING				
				54017	Previous Years	11,669	31,465	-	(31,465)
				54017	CENTER FOR PUBLIC SAFETY EXCELLENCE (CPSE)	-	-	6,500	6,500
				54017	EMS CONFERENCE	-	-	4,600	4,600
				54017	FIRE-RESCUE INTERNATIONAL (FRI) CONFERENCE	-	-	3,600	3,600
				54017	FLEET TRAINING	-	-	8,000	8,000
				54017	LEADERSHIP CONFERENCE	-	-	5,500	5,500
				54017	SUPPORT STAFF TRAINING	-	-	1,050	1,050
				54017	TEXAS CHIEF CONFERENCE	-	-	2,850	2,850
				54018	ASSOCIATION DUES				
				54018	Previous Years	6,738	9,710	-	(9,710)
				54018	CENTER FOR PUBLIC SAFETY EXCELLENCE (CPSE)	-	-	900	900
				54018	EAST TEXAS GULF COAST REGIONAL (RAC)	-	-	750	750
				54018	FEDERATION FOR FIRE CHAPLAIN (FFC)	-	-	125	125
				54018	FIRE DEPARTMENT SAFETY OFFICERS ASSOCIATION (FDSOA)	-	-	400	400
				54018	HARRIS COUNTY FIRE CHIEF ASSOCIATION	-	-	850	850
				54018	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGEMENT (IAEM)	-	-	200	200
				54018	INTERNATIONAL ASSOCIATION OF FIRE CHIEF (IAFC)	-	-	3,200	3,200
				54018	NATIONAL EMS QUALITY ALLIANCE (NEMSQA)	-	-	275	275
				54018	NATIONAL FIRE PROTECTION ASSOCIATION	-	-	130	130
				54018	SAM'S CLUB	-	-	110	110
				54018	SOUTHEAST TEXAS REGIONAL ADVISORY COUNCIL (SETRAC)	-	-	2,500	2,500
				54018	SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL (STRAC)	-	-	1,500	1,500
				54018	TEXAS FIRE CHIEFS ASSOCIATION (TF	-	-	700	700
				54018	UPTODATE	-	-	699	699
				54018	WOMEN IN FIRE	-	-	520	520
				54025	EQUIPMENT RENTAL				
				54025	Previous Years	1,295	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	3,222	10,000	-	(10,000)
				54052	TEAM BUILDING	-	-	10,000	10,000
				SERVICES & CHARGES Total		**204,651**	**219,300**	**250,455**	**31,155**
		10002021 Total				**2,830,685**	**3,776,935**	**4,094,367**	**317,432**
		10002022	FIRE PREVENTION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	486,278	509,711	503,214	(6,497)
				51003	OVERTIME	4,527	10,000	10,000	-
				51010	SALARY SAVINGS	-	(37,901)	(11,810)	26,091
				51011	CERTIFICATION PAY	11,639	39,300	37,800	(1,500)
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	1,245	4,286	7,392	3,105
				51015	ALLOWANCES	20,861	-	-	-
				51020	HEALTH INSURANCE	48,190	53,579	57,960	4,381
				51030	TMRS	101,102	108,663	109,132	469
				51031	FICA	37,867	40,297	39,384	(914)
				51032	WORKERS COMPENSATION	6,011	9,860	9,893	33
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**717,898**	**738,397**	**763,565**	**25,168**
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	8,861	16,515	-	(16,515)
				52005	AMMUNITION	-	-	4,700	4,700
				52005	BODY CAMERAS & TASERS	-	-	8,770	8,770
				52005	DUTY GEAR	-	-	1,335	1,335
				52005	FIREARM CLEANING SUPPLIES	-	-	460	460
				52008	CLOTHING ALLOWANCE				
				52008	Previous Years	1,421	1,425	-	(1,425)
				52008	BULLET-RESISTANT VEST	-	-	1,425	1,425
				52009	WEARING APPAREL				
				52009	Previous Years	3,192	3,728	-	(3,728)
				52009	CLASS A UNIFORMS	-	-	1,028	1,028
				52009	DAILY UNIFORMS	-	-	2,400	2,400
				52009	INSPECTOR UNIFORMS	-	-	300	300
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	215	667	-	(667)
				52015	REFERENCE MATERIAL	-	-	667	667
				52017	IDENTIFICATION SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52017	Previous Years	56	500	-	(500)
				52017	EVIDENCE AND INVESTIGATION SUPPL	-	-	300	300
				SUPPLIES Total		**13,745**	**22,835**	**21,385**	**(1,450)**
			53	MAINTENANCE					
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	-	-	-	-
				MAINTENANCE Total		**-**	**-**	**-**	**-**
			54	SERVICES & CHARGES					
				54017	Previous Years	194	3,000	-	(3,000)
				54017	INSPECTOR AND INVESTIGATOR TRAINING	-	-	4,500	4,500
				54018	ASSOCIATION DUES				
				54018	Previous Years	-	153	-	(153)
				54018	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAA)	-	-	103	103
				SERVICES & CHARGES Total		**194**	**3,153**	**4,603**	**1,450**
		10002022 Total				**731,837**	**764,385**	**789,553**	**25,168**
		10002023	FIRE OPERATIONS						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	17,927,476	15,393,284	16,916,248	1,522,964
				51003	OVERTIME	1,916,878	2,500,000	3,100,000	600,000
				51010	SALARY SAVINGS	-	(1,203,152)	(419,134)	784,019
				51011	CERTIFICATION PAY	297,115	1,015,518	1,019,404	3,886
				51013	ADDITIONAL PAYS	468,096	1,482,793	1,633,530	150,737
				51014	LONGEVITY	23,460	79,794	121,535	41,741
				51020	HEALTH INSURANCE	1,826,423	2,133,968	2,347,364	213,396
				51030	TMRS	4,084,139	4,244,014	4,122,881	(121,133)
				51031	FICA	1,531,660	1,558,952	1,583,578	24,626
				51032	WORKERS COMPENSATION	242,602	384,306	385,035	729
				51040	EMPLOYEE INCENTIVES	14,200	-	19,000	19,000
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**28,824,616**	**27,589,476**	**30,829,441**	**3,239,965**
			52	SUPPLIES					
				52001	PROGRAM SUPPLIES				
				52001	Previous Years	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	172,635	237,720	-	(237,720)
				52005	APPLIANCES	-	-	5,500	5,500
				52005	BATTERIES	-	-	5,700	5,700

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	CBRN SCBA AIR PACKS WITH SEMS	-	-	47,400	47,400
				52005	EXERCISE EQUIPMENT	-	-	14,500	14,500
				52005	FIRE EXTINGUISHERS	-	-	5,000	5,000
				52005	FIRE HOSE AND ACCESSORIES	-	-	9,500	9,500
				52005	FIRE STATION FURNITURE	-	-	26,000	26,000
				52005	FIREFIGHTER AND STATION TOOLS	-	-	20,250	20,250
				52005	RADIO-COM INTERFACES & CHARGES	-	-	30,000	30,000
				52005	RIT PACKS AND FACEPIECES	-	-	18,100	18,100
				52005	SCBA AIR PACK CYLINDERS	-	-	44,170	44,170
				52005	STATION ALERTING MONITORS/TV	-	-	2,600	2,600
				52005	THERMAL IMAGING CAMERAS AND BATTERIES	-	-	9,000	9,000
				52009	WEARING APPAREL				
				52009	Previous Years	238,608	152,536	-	(152,536)
				52009	BUNKER GEAR REPAIRS	-	-	7,536	7,536
				52009	UNIFORMS AND EMBLEMS	-	-	145,000	145,000
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	30,217	57,020	-	(57,020)
				52015	EMS RENEWALS & FINGERPRINTS	-	-	5,500	5,500
				52015	EXAMS & CERTIFICATIONS	-	-	13,600	13,600
				52015	FIRE TRAINING SCHOOL	-	-	10,500	10,500
				52015	REHABILITATION CONSUMABLES	-	-	3,000	3,000
				52015	TEXAS COMMISSION ON FIRE PROTECTION (TCFP) ANNUAL RENEWAL	-	-	10,000	10,000
				52016	FURNITURE & FIXTURES				
				52016	Previous Years	-	-	-	-
				52022	MEDICAL SUPPLIES				
				52022	Previous Years	242,527	254,649	-	(254,649)
				52022	BLOOD PRGRAM	-	-	60,000	60,000
				52022	MEDICAL & PHARMACEUTICAL SUPPLIES	-	-	300,000	300,000
				52022	OXYGEN CYLINDERS	-	-	17,400	17,400
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	5,668	13,960	-	(13,960)
				52030	CYLINDER RENTAL	-	-	3,360	3,360
				52030	FIREFIGHTING FOAM	-	-	12,000	12,000
				SUPPLIES Total		**689,655**	**715,885**	**825,616**	**109,731**
			53	MAINTENANCE					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53001	LAND MAINTENANCE				
				53001	Previous Years	405	500	-	(500)
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	2,194	4,000	-	(4,000)
				53002	REPLACEMENT COMPONENTS	-	-	4,000	4,000
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	2,424	4,000	-	(4,000)
				53004	APPLIANCE REPAIRS	-	-	4,500	4,500
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	76,971	91,700	-	(91,700)
				53005	DRONE REPAIR	-	-	2,070	2,070
				53005	EXERCISE EQUIPMENT REPAIRS	-	-	4,500	4,500
				53005	EXTRICATION TOOL REPAIRS	-	-	1,500	1,500
				53005	FIRE APPLIANCE REPAIR	-	-	500	500
				53005	FIRE EXTINGUISHER PARTS	-	-	4,500	4,500
				53005	HYDROSTATC CYLINDER TESTING	-	-	2,000	2,000
				53005	MEDICAL EQUIPMENT WARRANTIES	-	-	51,000	51,000
				53005	SCBA AIR PACK PARTS	-	-	16,800	16,800
				53005	SCBA COMPRESSORS MAINTENANCE	-	-	8,000	8,000
				53005	SCBA EQUIPMENT CALIBRATION	-	-	2,000	2,000
				53005	SMALL EQUIPMENT REPAIRS	-	-	5,000	5,000
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	409,881	7,598	-	(7,598)
				53025	MISCELLANEOUS MAINTENANCE	-	-	-	-
			MAINTENANCE Total			**491,874**	**107,798**	**106,370**	**(1,428)**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	93,150	102,000	-	(102,000)
				54007	WELLNESS-FITNESS INITIATIVE (WFI) PHYSICALS	-	-	170,000	170,000
				54008	ADVERTISING				
				54008	Previous Years	-	-	-	-
				54009	OUTSIDE CONTRACTS				
				54009	Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	Previous Years	58,945	56,300	-	(56,300)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	EMERGENCY MEDICAL SERVICES (EMS) CONFERENCES	-	-	11,000	11,000
				54017	FALLEN FIREFIGHTER MEMORIAL	-	-	6,000	6,000
				54017	FIREFIGHTER TRAINING	-	-	20,400	20,400
				54017	FIRE-RESCUE INTERNATIONAL (FRI) CONFERENCE	-	-	6,200	6,200
				54017	LIVE FIRE INSTRUCTOR	-	-	5,250	5,250
				54017	NATIONAL FIRE ACADEMY (NFA)	-	-	1,700	1,700
				54017	TEXAS FIRE CHIEF ASSOCIATION (TFCA) TRAINING	-	-	5,750	5,750
				54018	ASSOCIATION DUES				
				54018	Previous Years	-	-	-	-
				54026	NON CITY FACILITY RENTAL				
				54026	Previous Years	-	-	-	-
				54099	MISCELLANEOUS	-	-	-	-
				SERVICES & CHARGES Total		**152,095**	**158,300**	**226,300**	**68,000**
			56	CAPITAL OUTLAY					
				56600	COMPUTER SOFTWARE				
				56600	Previous Years	-	-	-	-
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	12,484	139,000	-	(139,000)
				56700	BUNKER GEAR EXTRACTOR AND DRYER	-	-	24,000	24,000
				56705	HEAVY EQUIPMENT	-	-	-	-
				56800	MOTOR VEHICLES				
				56800	Previous Years	-	-	-	-
				56800	(blank)	-	-	-	-
				CAPITAL OUTLAY Total		**12,484**	**139,000**	**24,000**	**(115,000)**
		10002023 Total				**30,170,724**	**28,710,459**	**32,011,727**	**3,301,268**
		10002024	FIRE TRAINING						
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	2,237	3,500	-	(3,500)
				52002	COFFEE SUPPLIES	-	-	1,600	1,600
				52002	OFFICE SUPPLIES	-	-	2,200	2,200
				52002	US & TX FLAGS	-	-	500	500
				52004	MOTOR VEHICLE SUPPLIES	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	259	7,565	-	(7,565)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	FURNITURE & EQUIPMENT REPLACEMENT	-	-	2,500	2,500
				52005	TOOLS & EQUIPMENT	-	-	5,065	5,065
				52006	CLEANING & JANITORIAL SUPPLIES	797	2,578	1,500	(1,078)
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	5,518	10,700	-	(10,700)
				52015	EDUCATIONAL BOOKS & MATERIALS	-	-	3,000	3,000
				52015	TRAINING MATERIAL	-	-	6,200	6,200
				52015	WATER	-	-	1,500	1,500
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	6,992	12,357	-	(12,357)
				52030	NITROGEN CYLINDERS	-	-	200	200
				52030	PROPANE	-	-	4,757	4,757
				52030	TRAINING SMOKE	-	-	3,400	3,400
			SUPPLIES Total			**15,804**	**36,700**	**32,422**	**(4,278)**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	1,000	1,000	-	(1,000)
				53001	PESTICIDE	-	-	100	100
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	-	500	-	(500)
				53002	REPLACMENT COMPONENTS	-	-	500	500
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	-	2,000	-	(2,000)
				53004	APPLIANCE MAINTENANCE	-	-	1,500	1,500
				53004	FURNITURE MAINTENANCE	-	-	500	500
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	41,340	55,650	-	(55,650)
				53005	KFT FIRE TRAINER AGREEMENT	-	-	25,000	25,000
				53005	PROP PARTS	-	-	14,050	14,050
				53005	SMALL EQUIPMENT REPAIR	-	-	2,000	2,000
			MAINTENANCE Total			**42,340**	**59,150**	**43,650**	**(15,500)**
			54	SERVICES & CHARGES					
				54009	OUTSIDE CONTRACTS				
				54009	Previous Years	3,186	3,282	-	(3,282)
				54009	PERRY WEATHER CONTRACT	-	-	3,513	3,513
				54010	JANITORIAL SERVICES				
				54010	Previous Years	-	-	-	-
				54015	WRECKER SERVICE				
				54015	Previous Years	-	1,000	-	(1,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54015	WRECKER SERVICE	-	-	1,000	1,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	-	-	-	-
				54018	ASSOCIATION DUES				
				54018	Previous Years	-	-	-	-
				54024	LANDFILL FEES				
				54024	Previous Years	395	2,455	-	(2,455)
				54024	LANDFILL FEES	-	-	2,060	2,060
				SERVICES & CHARGES Total		**3,581**	**6,737**	**6,573**	**(164)**
			55	SUNDRY					
				55099	CONTINGENCY/NEW INITIATIVE				
				55099	Previous Years	-	-	-	-
				SUNDRY Total		**-**	**-**	**-**	**-**
		10002024 Total				**61,724**	**102,587**	**82,645**	**(19,942)**
		10002026	EMERGENCY MANAGEMENT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	201,470	218,982	218,943	(39)
				51002	PART TIME WAGES	-	-	-	-
				51003	OVERTIME	7,688	3,500	3,500	-
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(14,501)	(4,609)	9,892
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	57	192	480	288
				51015	ALLOWANCES	1,938	-	-	-
				51020	HEALTH INSURANCE	12,459	13,517	28,980	15,463
				51030	TMRS	40,785	42,890	42,276	(614)
				51031	FICA	16,148	16,794	16,695	(98)
				51032	WORKERS COMPENSATION	187	284	289	5
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**280,733**	**281,658**	**306,553**	**24,895**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	869	1,200	-	(1,200)
				52002	COFFEE SUPPLIES	-	-	400	400
				52002	FIRST AID SUPPLIES	-	-	100	100
				52002	OFFICE SUPPLIES	-	-	700	700
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	20	100	-	(100)
				52003	POSTAGE SUPPLIES	-	-	100	100

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52004	MOTOR VEHICLE SUPPLIES	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	3,366	720	-	(720)
				52005	POWER TOOLS AND HAND TOOLS	-	-	600	600
				52005	SURGE PROTECTORS	-	-	120	120
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	-	-
				52008	CLOTHING ALLOWANCE				
				52008	Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	Previous Years	1,212	1,300	-	(1,300)
				52009	UNIFORMS	-	-	1,300	1,300
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	Previous Years	-	-	-	-
				52014	MEETING SUPPLIES				
				52014	Previous Years	1,744	1,000	-	(1,000)
				52014	EMAC ADVISORY COMMITTEE MEETING	-	-	500	500
				52014	PREPAREDNESS & RESPONSE MEETING	-	-	500	500
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	1,696	1,500	-	(1,500)
				52015	COMMUNITY OUTREACH	-	-	500	500
				52015	PUBLIC EDUCATIONAL MATERIAL	-	-	1,000	1,000
				52034	DISASTER SUPPLIES				
				52034	Previous Years	8,287	8,700	-	(8,700)
				52034	COMMUNITY EMERGENCY RESPONSE TEAM SUPPLIES	-	-	700	700
				52034	EMERGENCY DISASTER SUPPLIES & EQUIPMENT	-	-	2,500	2,500
				52034	MASS CARE SUPPLIES	-	-	1,500	1,500
				52034	NON-PERISHABLE FOOD & WATER	-	-	4,000	4,000
				52013	PRINTING SUPPLIES				
				52013	Previous Years	795	920	-	(920)
				52013	Business Cards	-	-	100	100
				52013	HURRICANE PREPAREDNESS AD	-	-	800	800
				SUPPLIES Total		**17,988**	**15,440**	**15,420**	**(20)**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53002	Previous Years	530	500	-	(500)
				53002	BUILDING MAINTENANCE	-	-	300	300
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	523	950	-	(950)
				53005	APPLIANCE REPAIR	-	-	300	300
				53005	DRONE REPAIR	-	-	500	500
				53005	SMALL EQUIPMENT REPAIR	-	-	650	650
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	-	-	-	-
				53010	RADIO & EQUIP MAINTENANCE				
				53010	Previous Years	2,159	3,720	-	(3,720)
				53010	RADIOS AND COMMUNICATION SYSTEMS	-	-	3,000	3,000
				53023	SIGNAL SYSTEMS MAINTENANCE				
				53023	Previous Years	25,184	32,850	-	(32,850)
				53023	SIREN SIGNAL SYSTEMS REPAIRS	-	-	32,850	32,850
				MAINTENANCE Total		**28,396**	**38,020**	**37,600**	**(420)**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	6,882	7,000	-	(7,000)
				54001	HUGHES NETWORK	-	-	2,000	2,000
				54001	PERC-BASE STARLINK	-	-	5,000	5,000
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	-	-	-	-
				54009	OUTSIDE CONTRACTS				
				54009	Previous Years	28,107	28,850	-	(28,850)
				54009	DRONE FLIGHT MANAGEMENT SYSTEM	-	-	3,000	3,000
				54009	EMERGE SYSTEM	-	-	6,000	6,000
				54009	GO TO MEETING	-	-	350	350
				54009	INCIDENT ACTION PLAN (IAP)	-	-	1,500	1,500
				54009	MASS NOTIFICATION ALERT SYSTEM	-	-	21,000	21,000
				54009	PERRY WEATHER STATIONS	-	-	8,601	8,601
				54010	JANITORIAL SERVICES				
				54010	Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	Previous Years	9,209	7,380	-	(7,380)
				54017	EMERGENCY MANAGEMENT CONFERE	-	-	7,380	7,380

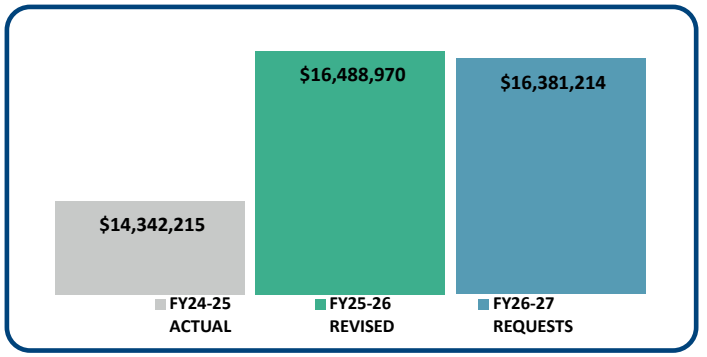
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54018	ASSOCIATION DUES				
				54018	Previous Years	3,248	9,000	-	(9,000)
				54018	EMERGENCY MANAGEMENT ACCREDITATION PROGRAM (EMAP)	-	-	3,900	3,900
				54018	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS (EMAT)	-	-	300	300
				54018	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	-	-	400	400
				54018	LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)	-	-	900	900
				54025	EQUIPMENT RENTAL				
				54025	Previous Years	-	-	-	-
				54046	BONDS				
				54046	Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	-	300	-	(300)
				54052	TEAM BUILDING	-	-	300	300
				SERVICES & CHARGES Total		**47,446**	**52,530**	**60,631**	**8,101**
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	-	-	-	-
				56800	MOTOR VEHICLES				
				56800	Previous Years	-	61,022	-	(61,022)
				CAPITAL OUTLAY Total		**-**	**61,022**	**-**	**(61,022)**
		10002026 Total				**374,562**	**448,670**	**420,204**	**(28,466)**
Grand Total						**34,169,533**	**33,803,036**	**37,398,496**	**3,595,460**

CITY OF BAYTOWN
GENERAL FUND
PUBLIC WORKS AND ENGINEERING (ALL GF DIVISIONS)

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 7,129,516	$ 7,770,953	$ 8,098,568	$ 327,615
SUPPLIES	346,598	454,533	472,733	18,200
MAINTENANCE	2,005,400	3,135,012	3,429,378	294,366
SERVICES & CHARGES	4,860,701	5,128,472	4,380,535	(747,937)
TOTAL EXPENDITURES	**$ 14,342,215**	**$ 16,488,970**	**$ 16,381,214**	**(107,756)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	3000	PUBLIC WORKS							
		10003000	PUBLIC WORKS ADMIN						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	382,015	398,392	421,289	22,898
				51003	OVERTIME	1,382	9,000	9,000	-
				51010	SALARY SAVINGS	-	(28,157)	(30,913)	(2,755)
				51011	CERTIFICATION PAY	355	1,200	1,200	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	441	1,535	1,968	433
				51015	ALLOWANCES	3,614	3,600	3,600	-
				51020	HEALTH INSURANCE	62,262	65,863	72,450	6,586
				51030	TMRS	74,750	79,396	90,507	11,111
				51031	FICA	28,067	30,230	33,857	3,627
				51032	WORKERS COMPENSATION	354	525	615	89
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**553,240**	**561,584**	**603,572**	**41,988**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	19,326	26,500	-	(26,500)
				52002	Bottle water	-	-	1,000	1,000
				52002	Emergency event supplies	-	-	3,500	3,500
				52002	Ice for field crews	-	-	9,000	9,000
				52002	OFFICE SUPPLIES	-	-	14,000	14,000
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	164	1,000	-	(1,000)
				52003	POSTAGE SUPPLIES	-	-	1,000	1,000
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	-	-	-	-
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	8,387	11,000	-	(11,000)
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	11,000	11,000
				52009	WEARING APPAREL				
				52009	-Previous Years	282	1,000	-	(1,000)
				52009	WEARING APPAREL	-	-	2,200	2,200
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	243	250	-	(250)
				52015	EDUCATIONAL SUPPLIES	-	-	250	250

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52022	MEDICAL SUPPLIES				
				52022	-Previous Years	22	-	-	-
				SUPPLIES Total		**28,424**	**39,750**	**41,950**	**2,200**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	563	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	8	-	-	-
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	-	-	-	-
				MAINTENANCE Total		**571**	**-**	**-**	**-**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	-	150,000	-	(150,000)
				54007	Professional Services- General PW Department needs	-	-	25,000	25,000
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	24,480	40,000	-	(40,000)
				54017	APWA	-	-	5,000	5,000
				54017	AWWA	-	-	2,500	2,500
				54017	BAM training	-	-	8,000	8,000
				54017	CDL training	-	-	7,000	7,000
				54017	ISSA Conference	-	-	2,500	2,500
				54017	MAP's conference	-	-	1,500	1,500
				54017	NPE Conference	-	-	2,500	2,500
				54017	Safety Roadeo Training	-	-	4,000	4,000
				54017	Traffic training	-	-	1,500	1,500
				54017	Training for Admin team	-	-	3,200	3,200
				54017	WOC or WOA	-	-	2,500	2,500
				54017	TPWA Conference- Local conferences within the state	-	-	3,800	3,800
				54018	ASSOCIATION DUES				
				54018	-Previous Years	3,189	2,530	-	(2,530)
				54018	AWWA	-	-	240	240
				54018	PE Licence	-	-	40	40

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54018	APWA and TWPA Membership Dues for 7 PW Admin staff	-	-	1,645	1,645
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	1,832	1,695	-	(1,695)
				54025	Pitney Bowes insert machine	-	-	1,695	1,695
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	300	5,850	-	(5,850)
				54052	STAFF DEVELOPMENT	-	-	5,850	5,850
				SERVICES & CHARGES Total		**29,801**	**200,075**	**78,470**	**(121,605)**
		10003000 Total				**612,035**	**801,409**	**723,992**	**(77,417)**
		10003010	PROJECT MANAGMENT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,270,768	1,494,026	1,553,658	59,632
				51002	PART TIME WAGES				
				51002	-Previous Years	(224)	-	-	-
				51003	OVERTIME	11,211	51,000	51,000	-
				51010	SALARY SAVINGS	-	(110,407)	(113,103)	(2,697)
				51011	CERTIFICATION PAY	1,132	3,681	2,400	(1,280)
				51013	ADDITIONAL PAYS	115	600	-	(600)
				51014	LONGEVITY	706	2,784	2,064	(719)
				51015	ALLOWANCES	5,169	6,000	3,600	(2,400)
				51020	HEALTH INSURANCE	208,292	276,625	304,288	27,662
				51030	TMRS	248,255	296,351	300,668	4,317
				51031	FICA	94,269	116,839	90,966	(25,873)
				51032	WORKERS COMPENSATION	1,336	8,931	2,832	(6,099)
				51040		-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,841,030**	**2,146,431**	**2,198,373**	**51,943**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	956	2,000	-	(2,000)
				52002	OFFICE SUPPLIES	-	-	2,000	2,000
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	-	500	-	(500)
				52003	POSTAGE SUPPLIES	-	-	500	500
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	14,664	4,000	-	(4,000)
				52004	MOTOR VEHICLE SUPPLIES	-	-	8,000	8,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	-	-	-	-
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	4,047	6,400	-	(6,400)
				52009	WEARING APPAREL	-	-	6,500	6,500
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	-	-	-	-
				52022	MEDICAL SUPPLIES				
				52022	-Previous Years	-	-	-	-
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	-	1,440	-	(1,440)
				52013	PRINTING SUPPLIES	-	-	1,440	1,440
				SUPPLIES Total		**19,667**	**14,340**	**18,440**	**4,100**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	-Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	-	-	-	-
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	3,200	-	(3,200)
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	4,000	4,000
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	1,317	5,000	-	(5,000)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	10,000	10,000
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	-	-	-	-
				MAINTENANCE Total		**1,317**	**8,200**	**14,000**	**5,800**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	-Previous Years	-	-	-	-
				54001	COMMUNICATION	-	-	-	-
				54002	ELECTRIC SERVICE				
				54002	-Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	-Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	-Previous Years	196,151	573,222	-	(573,222)
				54007	PROFESSIONAL SERVICES	-	-	225,000	225,000
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	18,029	22,100	-	(22,100)
				54017	EDUCATION & TRAINING	-	-	22,600	22,600
				54018	ASSOCIATION DUES				
				54018	-Previous Years	2,289	3,050	-	(3,050)
				54018	ASSOCIATION DUES	-	-	3,250	3,250
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	-	-	-	-
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	482	500	-	(500)
				54052	STAFF DEVELOPMENT	-	-	1,000	1,000
			SERVICES & CHARGES Total			**216,951**	**598,872**	**251,850**	**(347,022)**
		10003010 Total				**2,078,964**	**2,767,843**	**2,482,663**	**(285,180)**
		10003011	CITY FACILITIES						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	540,557	549,630	578,573	28,942
				51003	OVERTIME	44,738	180,000	180,000	-
				51010	SALARY SAVINGS	-	(42,715)	(43,019)	(303)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	755	2,685	3,888	1,202
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	111,748	131,726	144,899	13,173
				51030	TMRS	113,160	118,565	112,350	(6,215)
				51031	FICA	42,258	43,723	41,779	(1,944)
				51032	WORKERS COMPENSATION	6,770	12,144	11,806	(338)
				51099	EMPLOYEE ARREARS	-	-	-	-
			PERSONNEL SERVICES Total			**860,164**	**996,359**	**1,030,876**	**34,517**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	2,007	3,500	-	(3,500)
				52002	OFFICE SUPPLIES	-	-	3,500	3,500
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	17,627	10,100	-	(10,100)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52004	MOTOR VEHICLE SUPPLIES	-	-	15,000	15,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	16,869	24,000	-	(24,000)
				52005	Bottle water	-	-	1,000	1,000
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	24,000	24,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	9,567	5,000	-	(5,000)
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	5,000	5,000
				52009	WEARING APPAREL				
				52009	-Previous Years	642	3,500	-	(3,500)
				52009	WEARING APPAREL	-	-	3,500	3,500
				52012	FUEL FOR GENERATORS				
				52012	-Previous Years	86	5,000	-	(5,000)
				52012	FUEL FOR GENERATORS	-	-	8,000	8,000
				52016	FURNITURE & FIXTURES				
				52016	-Previous Years	-	-	-	-
			SUPPLIES Total			**46,798**	**51,100**	**60,000**	**8,900**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	-Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	775,282	1,244,911	-	(1,244,911)
				53002	Contract Plumbing	-	-	225,000	225,000
				53002	Electrical repairs	-	-	200,000	200,000
				53002	General repair, maintenance and remodel	-	-	569,911	569,911
				53002	Generator repair and maintenance	-	-	75,000	75,000
				53002	Roof repairs and maintenance	-	-	175,000	175,000
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	590,094	316,250	-	(316,250)
				53005	HVAC contract repairs	-	-	316,250	316,250
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	9,629	8,000	-	(8,000)
				53006	Maintenance and repair for 10 pieces of equipment	-	-	10,000	10,000
			MAINTENANCE Total			**1,375,005**	**1,569,161**	**1,571,161**	**2,000**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54002	-Previous Years	4,024,082	2,900,000	-	(2,900,000)
				54002	ELECTRIC SERVICE	-	-	2,900,000	2,900,000
				54004	NATURAL GAS				
				54004	-Previous Years	103,509	111,400	-	(111,400)
				54004	NATURAL GAS	-	-	111,400	111,400
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	51,240	45,000	-	(45,000)
				54007	Annual monitoring the fire system	-	-	7,800	7,800
				54007	Backflow inspection for 13 buildings	-	-	5,700	5,700
				54007	Fire alarm inspection for 24 buildings	-	-	16,325	16,325
				54007	Fire sprinklers inspection for 13 buildings.	-	-	9,325	9,325
				54007	For repairs to any fire system	-	-	25,000	25,000
				54007	Pre action system inspection for 911 Center	-	-	600	600
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	25,807	30,000	-	(30,000)
				54017	APWA	-	-	5,000	5,000
				54017	Back flow training	-	-	3,000	3,000
				54017	Connex facilities maintenance conference	-	-	5,000	5,000
				54017	EAP 608, HVAC cert.	-	-	4,500	4,500
				54017	Lighting	-	-	3,000	3,000
				54017	Locksmith training and Certs.	-	-	4,000	4,000
				54017	NFMT Conference	-	-	2,500	2,500
				54017	TPWA Conference	-	-	3,000	3,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	460	500	-	(500)
				54018	APWA	-	-	500	500
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	-	-	-	-
				54040	CLAIM PAYMENTS				
				54040	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	227	-	-	-
				54052	STAFF DEVELOPMENT	-	-	-	-
				SERVICES & CHARGES Total		**4,205,325**	**3,086,900**	**3,106,650**	**19,750**
		10003011 Total				**6,487,291**	**5,703,520**	**5,768,687**	**65,167**
		10003012	STREET MAINTENANCE						
			51 PERSONNEL SERVICES						

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51001	REGULAR WAGES	817,725	872,647	938,450	65,803
				51003	OVERTIME	87,594	225,000	225,000	-
				51010	SALARY SAVINGS	-	(69,342)	(71,884)	(2,542)
				51011	CERTIFICATION PAY	1,262	4,260	4,260	-
				51013	ADDITIONAL PAYS	178	600	7,536	6,936
				51014	LONGEVITY	1,817	6,322	10,464	4,142
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	170,750	210,762	231,838	21,076
				51030	TMRS	175,306	194,712	182,228	(12,484)
				51031	FICA	65,812	72,812	72,380	(432)
				51032	WORKERS COMPENSATION	22,119	35,944	31,710	(4,234)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,342,561**	**1,553,717**	**1,631,981**	**78,264**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	58	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	88,929	90,000	-	(90,000)
				52004	Fuel for 30 pieces of equipment.	-	-	90,000	90,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	12,710	12,000	-	(12,000)
				52005	Bottle water	-	-	1,500	1,500
				52005	Tools for the concrete crews.	-	-	12,000	12,000
				52009	WEARING APPAREL				
				52009	-Previous Years	5,359	9,000	-	(9,000)
				52009	Uniforms and PPE's for 20 team members.	-	-	9,000	9,000
				52030	CHEMICAL SUPPLIES				
				52030	-Previous Years	1,006	1,000	-	(1,000)
				52030	Bug spray and equipment cleaning supplies	-	-	1,000	1,000
				SUPPLIES Total		**108,063**	**112,000**	**113,500**	**1,500**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	62,884	75,000	-	(75,000)
				53006	Maintenance and repair for 30 pieces of equipment.	-	-	85,000	85,000
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	214,928	894,701	-	(894,701)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	C sand for sub base	-	-	75,000	75,000
				53020	Cement for concrete operation	-	-	271,267	271,267
				53020	Cement Sand	-	-	200,000	200,000
				53020	Lime Stone Aggerates for our concrete operation.	-	-	225,000	225,000
				53020	Rebar forming materials	-	-	125,000	125,000
				53022	STORM DRAINS MAINTENANCE				
				53022	-Previous Years	-	-	-	-
				53025	MISCELLANEOUS MAINTENANCE				
				53025	-Previous Years	-	-	-	-
				53031	WATER DISTR SYS MAINTENANCE				
				53031	-Previous Years	-	-	-	-
				53033	METERS & SETTINGS MAINTENANCE				
				53033	-Previous Years	-	-	-	-
				MAINTENANCE Total		**277,812**	**969,701**	**981,267**	**11,566**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	302,902	761,753	-	(761,753)
				54007	Concrete Contractor Teamwork contract	-	-	410,000	410,000
				54007	Contractor for tree trimming.	-	-	164,805	164,805
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	12,563	17,000	-	(17,000)
				54017	APWA	-	-	5,000	5,000
				54017	PWITX	-	-	2,000	2,000
				54017	TPWA	-	-	3,800	3,800
				54017	Traffic training.	-	-	2,000	2,000
				54017	WOC	-	-	5,000	5,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	787	1,000	-	(1,000)
				54018	APWA Membership	-	-	1,000	1,000
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	9,690	6,566	-	(6,566)
				54025	Rental bulldozer	-	-	5,000	5,000
				SERVICES & CHARGES Total		**325,942**	**786,319**	**598,605**	**(187,714)**
		10003012 Total				**2,054,378**	**3,421,737**	**3,325,353**	**(96,384)**
		10003013	TRAFFIC & TRANSPORTATION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	989,873	912,489	954,278	41,790
				51003	OVERTIME	101,533	165,000	165,000	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51010	SALARY SAVINGS	-	(72,000)	(71,534)	466
				51011	CERTIFICATION PAY	4,981	16,559	15,959	(600)
				51013	ADDITIONAL PAYS	178	600	4,903	4,303
				51014	LONGEVITY	1,842	6,287	8,352	2,065
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	163,031	210,762	260,818	50,056
				51030	TMRS	211,737	204,799	187,502	(17,297)
				51031	FICA	80,501	76,865	74,475	(2,390)
				51032	WORKERS COMPENSATION	15,256	23,326	20,609	(2,717)
				51040		-	233	-	(233)
				51099	EMPLOYEE ARREARS	-	-	-	-
			PERSONNEL SERVICES Total			**1,568,932**	**1,544,921**	**1,620,363**	**75,442**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	35,112	35,000	-	(35,000)
				52004	Fuel for 15 pieces of equipment	-	-	35,000	35,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	13,530	15,000	-	(15,000)
				52005	Bottle water.	-	-	1,500	1,500
				52005	New and replacement tools for sign, signal, striping, and lighting maintenance	-	-	15,000	15,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	703	1,000	-	(1,000)
				52006	Supplies for cleaning equipment	-	-	1,000	1,000
				52009	WEARING APPAREL				
				52009	-Previous Years	1,422	7,500	-	(7,500)
				52009	Uniforms and personal protective equipment for 15 team members	-	-	7,500	7,500
				52030	CHEMICAL SUPPLIES				
				52030	-Previous Years	59	-	-	-
				52035	STREET MARKING SUPPLIES				
				52035	-Previous Years	66,728	150,000	-	(150,000)
				52035	MISC. STRIPING SUPPLIES PROPANE, BITUMEN, TAPE, ETC.	-	-	20,000	20,000
				52035	REFLECTIVE GLASS BEADS	-	-	10,000	10,000
				52035	REFLECTIVE RAISED PAVEMENT MARKERS	-	-	20,000	20,000
				52035	STREET MARKING SUPPLIES	-	-	-	-
				52035	THERMO PLASTIC STRIPING MATERIAL	-	-	25,000	25,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52035	WHITE AND YELLOW STREET STRIPING PAINT	-	-	75,000	75,000
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	8,516	-	-	-
				52013	PRINTING SUPPLIES	-	-	-	-
				SUPPLIES Total		**126,069**	**208,500**	**210,000**	**1,500**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	3,213	3,000	-	(3,000)
				53005	Maintenance for 4 message boards and 2 arrow boards	-	-	3,000	3,000
				53005	Striping Equipment Repairs	-	-	10,000	10,000
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	20,565	20,000	-	(20,000)
				53006	Maintenance for 15 pieces of equipment	-	-	75,000	75,000
				53013	ELECTRICAL MAINTENANCE				
				53013	-Previous Years	940	120,000	-	(120,000)
				53013	BREAK AWAY BASES FOR STREET LIGHTS	-	-	10,000	10,000
				53013	CONTRACTOR ELECTRICAL SERVICES	-	-	201,000	201,000
				53013	LED COBRA HEAD LIGHT FIXTURES	-	-	69,000	69,000
				53013	STREET LIGHT POLES AND ARMS	-	-	50,000	50,000
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	-	-	-	-
				53021	STREET SIGN MAINTENANCE				
				53021	-Previous Years	145,927	195,000	-	(195,000)
				53021	STREET SIGN MAINTENANCE Manufacture, installation, and maintenance of 10,000 + signs	-	-	195,000	195,000
				53023	SIGNAL SYSTEMS MAINTENANCE				
				53023	-Previous Years	164,356	215,000	-	(215,000)
				53023	SIGNAL SYSTEMS MAINTENANCE	-	-	215,000	215,000
				53024	BARRICADES MAINTENANCE				
				53024	-Previous Years	-	15,000	-	(15,000)
				53024	Maintenance and replacement of dead end street barricades	-	-	15,000	15,000
				MAINTENANCE Total		**335,000**	**568,000**	**843,000**	**275,000**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54001	-Previous Years	-	-	-	-
				54002	ELECTRIC SERVICE				
				54002	-Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	9,480	160,000	-	(160,000)
				54007	PROFESSIONAL SERVICES	-	-	160,000	160,000
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	40,895	40,000	-	(40,000)
				54017	APWA	-	-	2,500	2,500
				54017	PWITX	-	-	2,000	2,000
				54017	TPWA	-	-	5,700	5,700
				54017	Traffic Conference	-	-	7,500	7,500
				54018	ASSOCIATION DUES				
				54018	-Previous Years	458	458	-	(458)
				54018	ASSOCIATION DUES	-	-	458	458
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	1,512	-	-	-
				54052	STAFF DEVELOPMENT	-	-	-	-
				SERVICES & CHARGES Total		**52,345**	**200,458**	**178,158**	**(22,300)**
		10003013 Total				**2,082,346**	**2,521,879**	**2,851,521**	**329,642**
		10003014	ENGINEERING						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	665,827	689,200	718,153	28,953
				51003	OVERTIME	863	12,000	12,000	-
				51010	SALARY SAVINGS	-	(49,335)	(52,476)	(3,140)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	911	3,234	4,848	1,614
				51015	ALLOWANCES	5,421	5,400	5,400	-
				51020	HEALTH INSURANCE	111,034	118,554	130,409	11,855
				51030	TMRS	129,760	136,385	140,422	4,037
				51031	FICA	48,880	50,852	52,931	2,079
				51032	WORKERS COMPENSATION	717	1,053	1,116	64
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**963,590**	**967,941**	**1,013,402**	**45,461**
			52	SUPPLIES					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	6,396	4,800	-	(4,800)
				52002	Dry Adhesive	-	-	300	300
				52002	Foam Board	-	-	750	750
				52002	Individual Office Supplies	-	-	3,000	3,000
				52002	Misc. office supplies	-	-	750	750
				52002	OFFICE SUPPLIES	-	-	-	-
				52002	Plotter Ink	-	-	-	-
				52002	Plotter Paper	-	-	-	-
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	324	500	-	(500)
				52003	Floodplain Mailing	-	-	250	250
				52003	Floodplain Violation Mailing	-	-	250	250
				52003	POSTAGE SUPPLIES	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	3,471	6,000	-	(6,000)
				52004	2 survey trucks	-	-	6,000	6,000
				52004	MOTOR VEHICLE SUPPLIES	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	1,659	3,950	-	(3,950)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	-	-
				52005	Miscellaneous Minor Tools	-	-	1,650	1,650
				52005	PPE (Vest, hardhat, Safety Glasses, ...)	-	-	800	800
				52005	Survey Equipment (Spray, Flags, Wooden last, ..)	-	-	1,500	1,500
				52009	WEARING APPAREL				
				52009	-Previous Years	1,736	750	-	(750)
				52009	COB Apparel 8 people	-	-	750	750
				52009	WEARING APPAREL	-	-	-	-
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	3,406	8,093	-	(8,093)
				52011	AVS Video Editor	-	-	69	69
				52011	COMPUTER EQUIP & SUPPLIES	-	-	-	-
				52011	GPS Base Access	-	-	500	500
				52011	Total Station Warranty	-	-	2,000	2,000
				52011	Trimble Business Center Program	-	-	1,700	1,700
				52011	Trimble Protection Plan	-	-	275	275

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52011	Microstation Tech Support - ITEM NO LONGER NEEDED. $1350 amount for this item has been added to line item 5. DJI Care Insurance to cover increase in cost.	-	-	-	-
				52011	DJI Care Insurance - cost increase of $810.35. The coverage for the increase was taken from line item 1.	-	-	3,549	3,549
				52014	MEETING SUPPLIES				
				52014	-Previous Years	587	1,350	-	(1,350)
				52014	MEETING SUPPLIES	-	-	-	-
				52014	Public Meeting Handouts, Brochures, Exhibits	-	-	1,350	1,350
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	-	3,400	-	(3,400)
				52013	Business Cards	-	-	100	100
				52013	Graphic Printing	-	-	100	100
				52013	Plotter Ink	-	-	1,700	1,700
				52013	Plotter Paper	-	-	1,500	1,500
				52013	PRINTING SUPPLIES	-	-	-	-
				SUPPLIES Total		**17,578**	**28,843**	**28,843**	**-**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	-	-	-	-
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	2,500	-	(2,500)
				53004	Engineering Manager Furniture Setup	-	-	2,500	2,500
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	85	4,200	-	(4,200)
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	-	-
				53005	Survey Equipment and Drone Maintenance	-	-	4,200	4,200
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	15,611	13,250	-	(13,250)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	-	-
				53006	Survey Vehicles Main	-	-	13,250	13,250
				MAINTENANCE Total		**15,695**	**19,950**	**19,950**	**-**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				

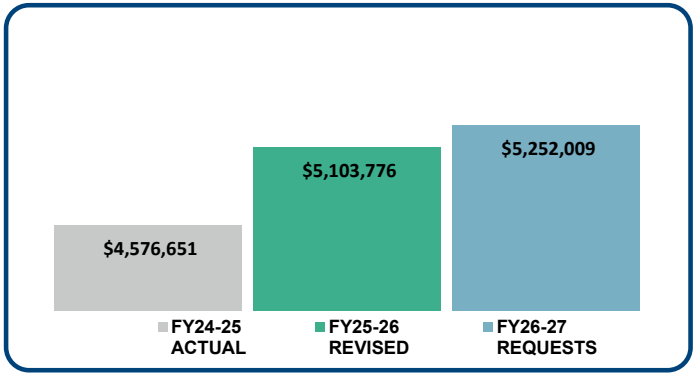
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	-Previous Years	5,934	214,446	-	(214,446)
				54007	On Call Engineering	-	-	125,400	125,400
				54007	PROFESSIONAL SERVICES	-	-	-	-
				54007	$950 per benchmark - ONE TIME ITEM. Funds of $30,400 for this line item will be moved and allocated to On Call Engineering.	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	23,302	36,485	-	(36,485)
				54017	APWA Conference 8 people	-	-	16,000	16,000
				54017	CFM Continuing Education Training for 4 people	-	-	2,000	2,000
				54017	EDUCATION & TRAINING	-	-	-	-
				54017	PE Continuing Education	-	-	4,000	4,000
				54017	Survey Conference/Training 2 people	-	-	3,000	3,000
				54017	Texas Woman Gulf Coast Conference 2 people	-	-	3,985	3,985
				54017	TFMA Conference 5 people	-	-	7,500	7,500
				54018	ASSOCIATION DUES				
				54018	-Previous Years	916	3,917	-	(3,917)
				54018	APWA Membership	-	-	1,200	1,200
				54018	ASSOCIATION DUES	-	-	-	-
				54018	CFM 6 people	-	-	900	900
				54018	Drone Pilot 2 people	-	-	617	617
				54018	GIS membership 2 people	-	-	300	300
				54018	ICMA TXWLG 2 people	-	-	300	300
				54018	PE 3 people	-	-	300	300
				54018	Professional Survey 2 people	-	-	300	300
				54046	BONDS				
				54046	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	186	1,000	-	(1,000)
				54052	STAFF DEVELOPMENT	-	-	1,000	1,000
			SERVICES & CHARGES Total			**30,338**	**255,848**	**166,802**	**(89,046)**
		10003014 Total				**1,027,201**	**1,272,582**	**1,228,997**	**(43,585)**
Grand Total						**14,342,215**	**16,488,970**	**16,381,214**	**(107,756)**

CITY OF BAYTOWN
GENERAL FUND
PUBLIC HEALTH

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 3,800,759	$ 3,961,353	$ 4,168,070	$ 206,717
SUPPLIES	449,216	561,340	563,870	2,530
MAINTENANCE	94,045	122,449	114,824	(7,625)
SERVICES & CHARGES	232,630	395,220	405,245	10,025
TOTAL EXPENDITURES	**$ 4,576,651**	**$ 5,103,776**	**$ 5,252,009**	**148,232**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	4010	PUBLIC HEALTH							
		10004011	ENVIRONMENTAL HEALTH						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,517,507	1,569,858	1,559,275	(10,583)
				51002	PART TIME WAGES	-	-	38,779	38,779
				51003	OVERTIME	2,197	15,000	15,000	-
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(117,176)	(117,488)	(312)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	842	3,000	18,731	15,730
				51014	LONGEVITY	2,078	7,200	8,784	1,583
				51015	ALLOWANCES	22,991	23,400	23,400	-
				51020	HEALTH INSURANCE	202,804	244,702	304,288	59,586
				51030	TMRS	297,908	311,727	306,270	(5,457)
				51031	FICA	111,802	119,375	121,541	2,166
				51032	WORKERS COMPENSATION	5,072	9,747	5,585	(4,162)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**2,163,202**	**2,186,834**	**2,284,164**	**97,330**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	11,946	17,000	-	(17,000)
				52002	COFFEE SUPPLIES (DEFEE/LEE) - 2,500.00 GENERAL SUPPLIES - 13,800.00 -INCREASE FOR NEW 1FT/1PT TONER/INK - 1,500.00 -INCREASE FOR PLOTTER SUPPLIES WATER - for Lee Drive & Defee - 700.00	-	-	18,500	18,500
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	9,500	12,500	-	(12,500)
				52003	NOV'S: APPROX 6,000 @ .78/(MULTIPLE OWNERS) JV CERTIFIED LETTERS @ $9.70/PER PERMIT RENEWAL INVOICE @ .78/PER	-	-	15,500	15,500
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	10,611	24,000	-	(24,000)
				52004	GENERAL SUPPLIES $19,400 FUEL-MOWING/CLEANUP $2,200 TRACKING FLEET x 12 VEHICLES $2,400	-	-	24,000	24,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	9,526	10,000	-	(10,000)
				52005	DIGITAL CAMERAS $2,000 MOWING EQUIP - WEED EATERS, MOWERS, GLOVES AND HAND TOOLS $4,000 TESTING EQUIPMENT (EH) THERMA PENS, POOL TEST KITS, REAGENTS $4,000 SAFETY VESTS $1,000	-	-	11,000	11,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Previous Years	4,169	3,000	-	(3,000)
				52006	GARBAGE BAGS $1,500 RESTROOM SUPPLIES $1,500	-	-	3,000	3,000
				52009	WEARING APPAREL				
				52009	Previous Years	2,886	3,400	-	(3,400)
				52009	CITY SHIRTS WITH EMBROIDERY $3,700	-	-	3,700	3,700
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	Previous Years	8,595	-	-	-
				52011	EH new food inspection software will be converted to Tyler program. Install costs and future annual maintenance will be covered by ITS pending Council approval.	-	-	-	-
				52014	MEETING SUPPLIES				
				52014	Previous Years	20	1,200	-	(1,200)
				52014	STAFF MEETINGS	-	-	1,200	1,200
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	-	-	-	-
				52103	PARTS PURCHASE FOR RESALE				
				52013	Previous Years	3,784	6,000	-	(6,000)
				52013	BROCHURES $600 BUSINESS CARDS $450 AVG 17 CASES/YEAR $3,750 YARD SIGNS - YARD VIOLATIONS $1,200	-	-	6,600	6,600
				SUPPLIES Total		**61,037**	**77,100**	**83,500**	**6,400**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	531	4,105	-	(4,105)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53002	DEFEE/LEE DR. (HEALTH DEPT) $4,500	-	-	4,500	4,500
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	Previous Years	1,463	4,000	-	(4,000)
				53004	MEETING ROOM $1,500 STAFF OFFICES $2,500	-	-	4,000	4,000
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	954	16,800	-	(16,800)
				53005	MOWING EQUIPMENT MAINTENANCE $1,800 LITTER SCREEN/FENCE MAINTENANCE $15,000	-	-	16,800	16,800
				53006	COMMUNITY SERVICE/CLEAN TEAM $18,400 NEIGHBORHOOD PROTECTION $5,600	-	-	24,000	24,000
				MAINTENANCE Total		**29,548**	**48,905**	**49,300**	**395**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54002	ELECTRIC SERVICE				
				54002	Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	4,378	11,800	-	(11,800)
				54007	CREDIT CARD TERMINAL FEES $4,300 HEALTH AUTHORITY DR. GANDHI $625/MONTH $7,500	-	-	11,800	11,800
				54010	JANITORIAL SERVICES				
				54010	Previous Years	-	-	-	-
				54010	JANITORIAL SERVICES This line item is no longer needed. Del Sol janitorial service costs are covered by Purchasing.	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	Previous Years	10,670	17,000	-	(17,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	CONTINUING EDUCATION (EH) $2,000 CONTINUING EDUCATION (NP) BUILDING PROFESSIONAL INSTITUTE $4,000 FDA STANDARDIZATION - postponed SEPTIC SYSTEM CERT (EH) $1,500 TAMHO CONF $1,500 TEHA ANNUAL/LOCAL CONFERENCES-(Trainings and Legislative updates) - $11,000	-	-	20,000	20,000
				54018	ASSOCIATION DUES				
				54018	Previous Years	3,277	3,340	-	(3,340)
				54018	CODE ENFORCEMENT OFFICER $700 NACCHO NATIONAL ASSOCIATION OF COUNTY & CITY HEALTH OFFICIALS $600 NEHA - NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION $1,260 TAMHO $250 RS-IN TRAINING -$300 RS- $440 TEHA - TEXAS ENVIRONMENTAL HEALTH ASSOCIATION $530	-	-	4,080	4,080
				54022	COURT COST				
				54022	Previous Years	7,543	10,300	-	(10,300)
				54022	COURT COST LIEN FILING CHARGES SEC. OF STATE RECORD SEARCH FEES	-	-	10,300	10,300
				54024	LANDFILL FEES				
				54024	Previous Years	34,266	68,630	-	(68,630)
				54024	DISPOSAL CODE ABATEMENT (NP) $30,000 ROLL OFF CONTAINERS = 115 CONTAINERS AT $395 EACH = $45,425	-	-	75,425	75,425
				54025	EQUIPMENT RENTAL				
				54025	Previous Years	2,905	6,015	-	(6,015)
				54025	INK CARTRIDGES $800 POSTAGE MACHINE MAINTENANCE $1,600 POSTAGE MACHINE RENTAL $3,615	-	-	6,015	6,015

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54026	NON CITY FACILITY RENTAL				
				54026	Previous Years	-	-	-	-
				54031	VACANT LOT CLEANING				
				54031	Previous Years	128,500	160,000	-	(160,000)
				54031	ABATEMENT $160,000	-	-	160,000	160,000
				54046	BONDS				
				54046	Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,446	2,500	-	(2,500)
				54052	TEAM BUILDING EVENT $2,500	-	-	2,500	2,500
				SERVICES & CHARGES Total		**192,985**	**279,585**	**290,120**	**10,535**
			56	CAPITAL OUTLAY					
				56800	MOTOR VEHICLES				
				56800	Previous Years	-	63,415	-	(63,415)
				CAPITAL OUTLAY Total		**-**	**63,415**	**-**	**(63,415)**
		10004011 Total				**2,446,772**	**2,655,839**	**2,707,084**	**51,245**
		10004021	ANIMAL CONTROL						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	768,829	881,652	923,479	41,827
				51002	PART TIME WAGES	230,986	264,420	264,420	-
				51003	OVERTIME	28,754	28,750	28,750	-
				51004	TEMPORARY WAGES	-	-	-	-
				51010	SALARY SAVINGS	-	(67,599)	(72,553)	(4,954)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	494	2,176	2,176	-
				51014	LONGEVITY	435	1,776	2,400	623
				51015	ALLOWANCES	2,645	3,600	3,600	-
				51020	HEALTH INSURANCE	184,582	223,935	246,328	22,393
				51030	TMRS	153,982	166,432	179,207	12,775
				51031	FICA	75,656	74,108	95,399	21,291
				51032	WORKERS COMPENSATION	6,735	12,698	11,284	(1,414)
				51040	EMPLOYEE INCENTIVES	-	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,453,096**	**1,591,947**	**1,684,489**	**92,542**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	8,906	8,900	-	(8,900)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52002	OFFICE SUPPLIES GENERAL SUPPLIES - 3,500.00 INK/ TONER - 3,200.00 VOLUNTEER/ OUTREACH SUPPLIES- 2,200.00	-	-	8,900	8,900
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	-	200	-	(200)
				52003	POSTAGE SUPPLIES CERTIFIED MAIL - 200.00	-	-	200	200
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	11,398	19,000	-	(19,000)
				52004	MOTOR VEHICLE SUPPLIES 10 trucks - 18,250.00 VEHICLE TRACKING - 750.00	-	-	19,000	19,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	7,682	9,000	-	(9,000)
				52005	MINOR TOOL & EQUIP SUPPLIES ANIMAL TRAPS - 2,200.00 CATCH POLES -1,320.00 WTR HOSE/KENNEL BRUSH - 1,050.00 MISC TOOLS/PARTS - 1,000.00	-	-	5,570	5,570
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Previous Years	40,199	47,200	-	(47,200)
				52006	(blank)	-	-	48,980	48,980
				52009	WEARING APPAREL				
				52009	Previous Years	5,645	8,000	-	(8,000)
				52009	WEARING APPAREL ACO FIELD UNIFORM 3,300.00 ADMIN CITY SHIRTS 1,900.00 BOOTS (FIELD/RAIN) 600.00 KENNEL TECH SCRUBS 1,200.00 MEDICAL SCRUBS 1,000.00	-	-	8,000	8,000
				52011	COMPUTER EQUIP & SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52011	Previous Years	-	500	-	(500)
				52011	COMPUTER EQUIP & SUPPLIES Volunteer Software - 500.00	-	-	-	-
				52014	MEETING SUPPLIES				
				52014	Previous Years	22	1,800	-	(1,800)
				52014	MEETING SUPPLIES Staff Meetings - 900.00 Volunteer Meetings - 900.00	-	-	1,800	1,800
				52022	MEDICAL SUPPLIES				
				52022	Previous Years	62,387	129,220	-	(129,220)
				52022	(blank)	-	-	96,750	96,750
				52023	ANIMAL FEED SUPPLIES				
				52023	Previous Years	34,093	45,120	-	(45,120)
				52023	ANIMAL FEED SUPPLIES CANNED FOOD 2,880.00 DRY CAT FOOD 6,240.00 DRY DOG FOOD 36,000.00	-	-	45,120	45,120
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	1,398	10,750	-	(10,750)
				52030	CHEMICAL SUPPLIES	-	-	-	-
				52033	LABORATORY SUPPLIES				
				52033	Previous Years	1,230	6,500	-	(6,500)
				52033	LABORATORY SUPPLIES AUTOCLAVE CALIBRATION -1,600.00 MICROSCOPE SLIDES/ SUPPLIES - 600.00 LAB SUBMISSIONS/PCR PANELS - 4,300.00	-	-	6,500	6,500
				52013	PRINTING SUPPLIES				
				52013	Previous Years	526	3,500	-	(3,500)
				52013	PRINTING SUPPLIES FLYERS/ DOOR HANGERS 2,300.00 VOLUNTEER/OUTREACH SUPPLIES 700.00	-	-	3,000	3,000
				SUPPLIES Total		**173,486**	**289,690**	**243,820**	**(45,870)**

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	16,294	27,324	-	(27,324)
				53005	MACHINERY & EQUIP MAINTENANCE AAON System (Maintenance & Repairs) - 23,824.00 Appliances (Dish & Laundry) - 3,500.00	-	-	27,324	27,324
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	19,860	17,950	-	(17,950)
				53006	MOTOR VEHICLES MAINTENANCE 7 ACO TRUCKS, TRANSPORT VAN, DUALLY, 3YR AVG 13,950.00 EVAC TRAILER MAINT/ GENERATOR REPAIRS 4,000.00	-	-	17,950	17,950
				MAINTENANCE Total		**36,154**	**45,274**	**45,274**	**-**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54002	ELECTRIC SERVICE				
				54002	Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	4,813	50,615	-	(50,615)
				54007	PROFESSIONAL SERVICES- RPM TRANSPORT CONTRACT-25,000.00 SPAY/NEUTER -VET SERVICES DR. GALLEGOS CONTRACT -18,000.00 VET-TECH SERVICES -7,500.00	-	-	50,500	50,500
				54010	JANITORIAL SERVICES				
				54010	Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	Previous Years	5,000	18,900	-	(18,900)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
					EDUCATION & TRAINING ACO - TACA TRAINING -3,825.00 ACO BASIC/ADVANCED TRAINING - 3,675.00 EUTHANASIA TRAINING & RECERTS - 900.00 MANAGER CONFERENCES (TRAINING/TRAVEL) - 5,250.00				
				54017	VET STAFF TRAINING (MEDICAL) - 5,250.00	-	-	18,900	18,900
				54018	ASSOCIATION DUES				
				54018	Previous Years	679	2,000	-	(2,000)
					ASSOCIATION DUES NACA -1,000.00				
				54018	TACA -1,000.00	-	-	2,000	2,000
				54024	LANDFILL FEES				
				54024	Previous Years	2,686	10,300	-	(10,300)
					LANDFILL FEES				
				54024	Animal carcass disposal	-	-	10,300	10,300
				54046	BONDS				
				54046	Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,625	2,500	-	(2,500)
					STAFF DEVELOPMENT				
				54052	TEAM BUILDING EVENTS - 2,500.00	-	-	2,500	2,500
				54099	MISCELLANEOUS				
				54099	Previous Years	-	-	-	-
			SERVICES & CHARGES Total			**14,803**	**84,315**	**84,200**	**(115)**
		10004021 Total				**1,677,538**	**2,011,226**	**2,057,783**	**46,557**
		10004031	MOSQUITO CONTROL						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	114,815	109,198	116,682	7,484
				51002	PART TIME WAGES	7,440	15,040	15,040	-
				51003	OVERTIME	3,588	7,000	7,000	-
				51010	SALARY SAVINGS	-	(8,316)	(9,261)	(945)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	289	1,008	2,592	1,584
				51015	ALLOWANCES	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51020	HEALTH INSURANCE	24,918	26,345	28,980	2,635
				51030	TMRS	22,850	21,284	22,986	1,702
				51031	FICA	9,468	8,615	12,084	3,469
				51032	WORKERS COMPENSATION	1,092	2,398	3,314	916
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**184,461**	**182,571**	**199,416**	**16,845**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	512	900	-	(900)
				52002	OFFICE SUPPLIES General supplies $350 Water Delivery - Sparkletts $550	-	-	900	900
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	7,071	16,000	-	(16,000)
				52004	MOTOR VEHICLE SUPPLIES 5 - MC TRUCKS/3YR AVG $12,900 7 - MOSQUITO SPRAYER/ ATV FUEL $2,100 5 - GEOTAB TRACKING $1,000	-	-	16,000	16,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	2,260	6,150	-	(6,150)
				52005	MINOR TOOL & EQUIP SUPPLIES Basic tools/Chemical gloves $1,750 Mosquito Traps & Parts $2,200 Arbovirus Test Kit $2,200	-	-	6,150	6,150
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Previous Years	413	600	-	(600)
				52006	CLEANING & JANITORIAL SUPPLIES Spill kits $300 Shop cleaning supplies $300	-	-	600	600
				52008	CLOTHING ALLOWANCE				
				52008	Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	Previous Years	255	700	-	(700)
				52009	WEARING APPAREL CITY SHIRTS WITH EMBROIDERY $700	-	-	700	700
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	204,182	170,000	-	(170,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52030	CHEMICAL SUPPLIES Adulticide Chemical $100,000 Larvicide Chemical $112,000 = 25% cost increase this budget cycle	-	-	212,000	212,000
				52013	PRINTING SUPPLIES				
				52013	Previous Years	-	200	-	(200)
				52013	PRINTING SUPPLIES BUSINESS CARDS $90 EDUCATIONAL BROCHURES $110	-	-	200	200
				SUPPLIES Total		**214,694**	**194,550**	**236,550**	**42,000**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	16,849	7,000	-	(7,000)
				53005	MACHINERY & EQUIP MAINTENANCE ARGO & ATV MAINTENANC $2,400 CHEMICAL PUMPS $1,100 DRONE MAINTENANCE $1,500 SPRAYER MAINTENANCE $2,000	-	-	8,750	8,750
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	11,495	21,270	-	(21,270)
				53006	MOTOR VEHICLES MAINTENANCE 5 - TRUCKS ROUTINE MAINTENANCE/ EMERGENCY MAINTENANCE	-	-	11,500	11,500
				53022	STORM DRAINS MAINTENANCE				
				53022	Previous Years	-	-	-	-
				53025	MISCELLANEOUS MAINTENANCE				
				53025	Previous Years	-	-	-	-
				MAINTENANCE Total		**28,344**	**28,270**	**20,250**	**(8,020)**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				
				54002	Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	-	-	-	-

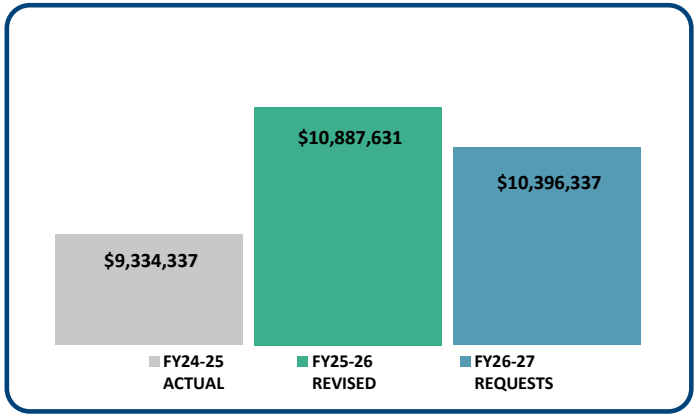
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	EDUCATION & TRAINING				
				54017	Previous Years	1,961	5,600	-	(5,600)
				54017	EDUCATION & TRAINING TMCA CONF/ 4 PERSONS - 5,600 APPLICATOR-CEU'S	-	-	5,600	5,600
				54018	ASSOCIATION DUES				
				54018	Previous Years	154	755	-	(755)
				54018	ASSOCIATION DUES PESTICIDE LICENSE $385 TMCA LICENSE $200 AMCA MEMBERSHIP $170	-	-	755	755
				54026	NON CITY FACILITY RENTAL				
				54026	Previous Years	22,727	24,965	-	(24,965)
				54026	NON CITY FACILITY RENTAL QUAD RENTAL OF $1,950/MONTH $ 24,570	-	-	24,570	24,570
				SERVICES & CHARGES Total		**24,842**	**31,320**	**30,925**	**(395)**
		10004031 Total				**452,340**	**436,711**	**487,141**	**50,430**
Grand Total						**4,576,651**	**5,103,776**	**5,252,009**	**148,232**

CITY OF BAYTOWN
GENERAL FUND
PARKS

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 6,355,115	$ 6,491,701	$ 6,762,728	$ 271,027
SUPPLIES	704,860	1,068,977	1,070,446	1,469
MAINTENANCE	802,846	1,347,600	1,446,230	98,630
SERVICES & CHARGES	1,207,148	1,191,760	1,116,933	(74,827)
CAPITAL OUTLAY	264,368	787,593	-	(787,593)
TOTAL EXPENDITURES	**$ 9,334,337**	**$ 10,887,631**	**$ 10,396,337**	**(491,294)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	5010	PARKS							
		10005010	PARKS OPERATIONS						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	515,106	479,175	482,560	3,385
				51002	PART TIME WAGES	235,256	183,681	183,795	115
				51003	OVERTIME	3,177	7,510	7,510	-
				51010	SALARY SAVINGS	-	(38,397)	(35,526)	2,871
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	768	2,875	2,655	(221)
				51015	ALLOWANCES	3,337	4,019	4,080	61
				51020	HEALTH INSURANCE	55,916	57,280	66,654	9,373
				51030	TMRS	100,445	94,485	95,149	665
				51031	FICA	55,954	57,704	48,994	(8,710)
				51032	WORKERS COMPENSATION	8,815	16,492	11,456	(5,036)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**978,774**	**864,825**	**867,328**	**2,503**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	19,768	20,350	-	(20,350)
				52002	COFFEE SUPPLIES	-	-	9,000	9,000
				52002	OFFICE SUPPLIES	-	-	11,350	11,350
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	189	405	-	(405)
				52003	MAILING TUBES/BOXES ETC.	-	-	152	152
				52003	MISC STAMPS	-	-	78	78
				52003	OVERNIGHT MAILOUTS	-	-	180	180
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	4,016	4,500	-	(4,500)
				52009	REGIONAL EVENT STAFF APPAREL	-	-	4,500	4,500
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	-	2,400	-	(2,400)
				52011	VOME SUBSCRIPTION	-	-	2,400	2,400
				52014	MEETING SUPPLIES				
				52014	-Previous Years	3,465	7,200	-	(7,200)
				52014	ADOPT-A-SPOT	-	-	3,500	3,500
				52014	CITIZEN BOARD MEETINGS	-	-	2,700	2,700

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52014	VOLUNTEER EVENTS	-	-	1,000	1,000
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	10,697	18,242	-	(18,242)
				52015	GRITO FEST EVENT SUPPLIES	-	-	3,000	3,000
				52015	JULY 4TH EVENT SUPPLIES	-	-	12,242	12,242
				52015	JUNETEENTH EVENT SUPPLIES	-	-	3,000	3,000
				52021	BOTANICAL SUPPLIES				
				52021	-Previous Years	-	-	-	-
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	5,523	14,600	-	(14,600)
				52013	ALL DEPARTMENT CARDS	-	-	3,000	3,000
				52013	ITEMS PRINTED FOR MEETINGS	-	-	1,500	1,500
				52013	ITEMS PRINTED FOR PARKS BOARD	-	-	100	100
				52013	MANAGEMENT REQUEST	-	-	6,000	6,000
				52013	VOLUNTEERS - PRINTING	-	-	4,000	4,000
				SUPPLIES Total		**43,659**	**67,697**	**67,702**	**5**
			53	MAINTENANCE					
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	-	-	-	-
				MAINTENANCE Total		**-**	**-**	**-**	**-**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	-Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	424,726	445,525	-	(445,525)
				54007	CIVIC REC SERVICE	-	-	12,000	12,000
				54007	EARTH NETWORKS STERICMAPS GOLD	-	-	-	-
				54007	GRITO FEST EVENT	-	-	8,000	8,000
				54007	GRITO FEST EVENT	-	-	60,000	60,000
				54007	GRITO FEST EVENT	-	-	18,750	18,750
				54007	JULY 4TH CELEBRATION	-	-	125,000	125,000
				54007	JULY 4TH CELEBRATION	-	-	24,000	24,000
				54007	JULY 4TH CELEBRATION	-	-	1,000	1,000
				54007	JULY 4TH CELEBRATION	-	-	5,000	5,000
				54007	JULY 4TH CELEBRATION	-	-	41,000	41,000
				54007	JULY 4TH CELEBRATION	-	-	49,000	49,000
				54007	JUNETEENTH CELEBRATION	-	-	8,000	8,000
				54007	JUNETEENTH CELEBRATION	-	-	8,000	8,000
				54007	JUNETEENTH CELEBRATION	-	-	33,125	33,125
				54007	JUNETEENTH CELEBRATION	-	-	60,000	60,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	SECRET SHOPPER	-	-	2,300	2,300
				54007	WEATHERBUG ANNUAL MAINT AGREEMENT	-	-	-	-
				54007	WEATHERBUG ANNUAL SERVICE	-	-	-	-
				54008	ADVERTISING				
				54008	-Previous Years	86,797	97,000	-	(97,000)
				54008	MAGAZINE ADVERTISING	-	-	12,000	12,000
				54008	DIGITAL MARKETING	-	-	19,000	19,000
				54008	SUBSCRIPTIONS	-	-	1,500	1,500
				54008	PROMOTIONAL SIGNAGE	-	-	8,500	8,500
				54008	HOLIDAY HANGOUT MARKETING	-	-	10,000	10,000
				54008	STRATEGIC INITIATIVES	-	-	40,000	40,000
				54008	MAJOR FESTIVAL COLLATERAL	-	-	6,000	6,000
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	10,974	20,095	-	(20,095)
				54017	DEFENSIVE DRIVING	-	-	600	600
				54017	MUNICIPAL INFO OFFICER	-	-	1,950	1,950
				54017	NRPA TRAINING	-	-	5,200	5,200
				54017	OUTDOOR ECO CON	-	-	5,200	5,200
				54017	TBD - TOURISM LEARNING	-	-	3,000	3,000
				54017	TRAPS - REGIONAL	-	-	855	855
				54017	TRAPS STATE TRAINING	-	-	2,990	2,990
				54017	VEGETATION MANAGEMENT	-	-	300	300
				54018	ASSOCIATION DUES				
				54018	-Previous Years	4,746	4,520	-	(4,520)
				54018	GREATER GULF COAST PARKS AND RECREATION DIRECTORS ASSOCIATION	-	-	420	420
				54018	NRPA - PREMIER MEMBERSHIP INCLUDES 10 MEMBERS	-	-	700	700
				54018	TEXAS RECREATION AND PARKS SOCIETY - AGENCY MEMBERSHIP UP TO 10 CITY OFFICIALS OR BOARD MEMBERS AND 20 STAFF	-	-	2,400	2,400
				54018	TOURISM	-	-	1,000	1,000
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	18,970	-	-	-
				54026	NON CITY FACILITY RENTAL				
				54026	-Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	3,681	15,000	-	(15,000)
				54052	STAFF DEVELOPMENT	-	-	15,000	15,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				SERVICES & CHARGES Total		**549,894**	**582,140**	**591,790**	**9,650**
		10005010 Total				**1,572,327**	**1,514,662**	**1,526,820**	**12,158**
		10005011	PARKS RECREATION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	352,107	341,560	359,760	18,200
				51002	PART TIME WAGES	278,260	554,922	554,864	(58)
				51003	OVERTIME	17,206	28,632	28,632	-
				51010	SALARY SAVINGS	-	(25,266)	(28,421)	(3,155)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	407	1,431	3,024	1,593
				51015	ALLOWANCES	2,409	2,400	2,400	-
				51020	HEALTH INSURANCE	60,649	65,863	72,450	6,586
				51030	TMRS	70,704	72,311	70,466	(1,844)
				51031	FICA	47,754	42,261	48,396	6,135
				51032	WORKERS COMPENSATION	15,132	11,071	14,149	3,078
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**844,807**	**1,095,786**	**1,126,321**	**30,535**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	1,770	6,000	-	(6,000)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	6,000	6,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	17,302	30,600	-	(30,600)
				52006	BAYTOWN SOCCER PARK AT VILLAGE LANE	-	-	3,500	3,500
				52006	COMMUNITY CENTER	-	-	14,100	14,100
				52006	JENKINS CLUBHOUSE	-	-	3,500	3,500
				52006	ROSELAND CLUBHOUSE	-	-	5,000	5,000
				52006	WAYNE GRAY SPORTS COMPLEX	-	-	4,500	4,500
				52009	WEARING APPAREL				
				52009	-Previous Years	189	5,610	-	(5,610)
				52009	BUILDING ATTENDANT STAFF SHIRTS	-	-	500	500
				52009	OFFICE STAFF POLOS	-	-	1,000	1,000
				52009	RECREATION TECHNICIANS STAFF SHIRTS	-	-	750	750
				52009	SPECIAL EVENTS SPECIFIC	-	-	3,360	3,360
				52011	COMPUTER EQUIP & SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52011	-Previous Years	-	-	-	-
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	133,443	184,739	-	(184,739)
				52015	ATHLETICS - LEAGUE EQUIPMENT	-	-	67,814	67,814
				52015	ATHLETICS - TURKEY TROT	-	-	8,000	8,000
				52015	PROGRAMS - MARKETS AT TOWN SQUARE	-	-	9,972	9,972
				52015	SENIORS DANCES & SUPPLIES	-	-	6,000	6,000
				52015	SPECIAL EVENT - $1 TACO NIGHT	-	-	11,550	11,550
				52015	SPECIAL EVENT - 4TH OF JULY	-	-	8,100	8,100
				52015	SPECIAL EVENT - CHRISTMAS PARADE	-	-	13,967	13,967
				52015	SPECIAL EVENT - DADDY & ME DANCE	-	-	14,000	14,000
				52015	SPECIAL EVENT - GRITO FEST	-	-	8,100	8,100
				52015	SPECIAL EVENT - JUNETEENTH	-	-	8,100	8,100
				52015	SPECIAL EVENT - MEMORIAL DAY	-	-	200	200
				52015	SPECIAL EVENT - PARTY ON PENINSULA	-	-	15,000	15,000
				52015	SPECIAL EVENT - POOCH-A-PALOOZA	-	-	1,650	1,650
				52015	SPECIAL EVENT - SPECIAL OLYMPICS	-	-	21,086	21,086
				52015	SPECIAL EVENT - VETERANS DAY	-	-	200	200
				52015	FORFEITS FOR UMPIRES	-	-	1,000	1,000
				52016	FURNITURE & FIXTURES				
				52016	-Previous Years	-	18,006	-	(18,006)
				52022	MEDICAL SUPPLIES				
				52022	-Previous Years	-	-	-	-
				52101	SUPPLIES PURCH FOR RESALE				
				52101	-Previous Years	33,360	48,000	-	(48,000)
				52101	FOOD SUPPLIES FOR SOFTBALL CONCESSIONS S	-	-	42,000	42,000
				52101	NON FOOD SUPPLIES	-	-	6,000	6,000
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	12,176	25,150	-	(25,150)
				52013	PRINTING SUPPLIES	-	-	25,150	25,150
			SUPPLIES Total			**198,239**	**318,105**	**310,099**	**(8,006)**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	3,926	5,500	-	(5,500)
				53002	MINOR FIXES TO BUILDINGS MAINTENANCE	-	-	5,500	5,500
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	2,303	6,000	-	(6,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	6,000	6,000
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	-	-	-	-
				53013	ELECTRICAL MAINTENANCE				
				53013	-Previous Years	-	5,000	-	(5,000)
				53013	ELECTRICAL MAINTENANCE - $1,000 EACH LOCATION	-	-	5,000	5,000
			MAINTENANCE Total			**6,230**	**16,500**	**16,500**	**-**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				
				54002	-Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	-Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	156,671	111,118	-	(111,118)
				54007	ASCAP CLIENT FEE	-	-	1,345	1,345
				54007	BMI CLIENT FEE	-	-	1,101	1,101
				54007	GOOSE CREEK ISD SECURITY	-	-	5,000	5,000
				54007	HARRIS COUNTY CONSTABLES	-	-	20,300	20,300
				54007	PUBLIC ART UPDATES	-	-	2,000	2,000
				54007	SESAC CLIENT FEE	-	-	2,112	2,112
				54007	WHEN TO WORK SCHEDULING	-	-	200	200
				54007	HOLIDAY HANGOUT SECURITY	-	-	85,500	85,500
				54008	ADVERTISING				
				54008	-Previous Years	-	-	-	-
				54009	OUTSIDE CONTRACTS				
				54009	-Previous Years	-	-	-	-
				54009	OUTSIDE CONTRACTS	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	1,269	10,653	-	(10,653)
				54017	ATHLETIC COORDINATOR - DAVID JOHNSON	-	-	1,375	1,375
				54017	CUSTOMER CARE TECHNICIAN - SYLVIA GONZALES 2 TRAININGS	-	-	635	635
				54017	RECREATION SUPERINTENDENT KYLE FRYE	-	-	4,493	4,493
				54017	SPECIAL EVENTS - ROBYN HOWELL 2 TRAININGS	-	-	1,210	1,210
				54017	TRAPS EAST REGION WORKSHOP 2 EMPLOYEES	-	-	120	120

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	TX AMATEUR ATHLETIC FED ANNUAL CONF - 1 SUMMER TRACK HEAD COACH & 2 SUMMER TRACK ASST COACHES	-	-	2,820	2,820
				54018	ASSOCIATION DUES				
				54018	-Previous Years	1,606	1,545	-	(1,545)
				54018	CITY MEMBERSHIP - TAAF STATE & REGION	-	-	440	440
				54018	CITY MEMBERSHIP - TRAPS STATE	-	-	950	950
				54018	GREATER GULF COAST AREA P&R DIRECTORS	-	-	70	70
				54018	TEXAS ASSOCIATION OF MUNICIPAL INFO OFFICERS PROFESSIONAL	-	-	85	85
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	23,670	43,281	-	(43,281)
				54025	4TH OF JULY RENTALS	-	-	13,743	13,743
				54025	CHRISTMAS PARADE - RENTALS	-	-	4,431	4,431
				54025	GRITO FEST RENTALS	-	-	10,493	10,493
				54025	JUNETEENTH RENTALS	-	-	12,959	12,959
				54025	MEMORIAL DAY/VETERANS DAY RENTAL	-	-	476	476
				54025	SPECIAL OLYMPICS - RENTALS	-	-	1,168	1,168
				54025	NEW SAFETY PLAN EVENT FENCING	-	-	21,000	21,000
				SERVICES & CHARGES Total		**183,215**	**166,597**	**194,025**	**27,428**
		10005011 Total				**1,232,491**	**1,596,988**	**1,646,945**	**49,957**
		10005012	PARKS MAINTENANCE						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	2,050,752	2,010,942	2,356,770	345,829
				51002	PART TIME WAGES	222,270	302,713	302,713	-
				51003	OVERTIME	140,230	155,552	200,000	44,448
				51010	SALARY SAVINGS	-	(159,043)	(187,965)	(28,922)
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	4,467	15,407	21,696	6,289
				51015	ALLOWANCES	725	1,200	1,200	0
				51020	HEALTH INSURANCE	430,251	467,705	652,046	184,340
				51030	TMRS	423,053	439,252	458,081	18,829
				51031	FICA	178,487	174,122	180,970	6,848
				51032	WORKERS COMPENSATION	85,365	118,598	123,470	4,872
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**3,535,778**	**3,527,049**	**4,109,582**	**582,533**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	297	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52002	OFFICE SUPPLIES	-	-	1,000	1,000
				52002	OFFICE SUPPLIES	-	-	1,000	1,000
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	186,372	220,000	-	(220,000)
				52004	FILTERS (OIL, AIR)	-	-	20,000	20,000
				52004	FLUIDS (OIL, TRANSMISSION, BRAKE, HYDRAULIC)	-	-	50,000	50,000
				52004	FUEL (GAS, DIESEL)	-	-	150,000	150,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	67,457	53,446	-	(53,446)
				52005	BLOWERS	-	-	5,000	5,000
				52005	DRILL / DRIVING BITS	-	-	3,500	3,500
				52005	HAND TOOLS	-	-	7,689	7,689
				52005	LADDERS	-	-	2,500	2,500
				52005	MECHANIC TOOLS	-	-	3,500	3,500
				52005	POWER TOOLS (DRILLS, SAWS, IMPACTS)	-	-	18,339	18,339
				52005	SAW BLADES (SAWZALL, CHOP, CIRCULAR, BAND)	-	-	5,189	5,189
				52005	SHOP TOOLS (TABLE SAW, AIR COMPRESSOR)	-	-	5,189	5,189
				52005	WEED TRIMMERS	-	-	5,189	5,189
				52005	WELDING SUPPLIES	-	-	5,000	5,000
				52005	NEW TRAILERS	-	-	25,000	25,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	38,381	55,039	-	(55,039)
				52006	CLEANING SUPPLIES (BETCO, SOAP, GLASS CLEANER)	-	-	12,500	12,500
				52006	CLEANING TOOLS (BROOMS, MOPS, BUCKETS)	-	-	5,000	5,000
				52006	GARBAGE BAGS (LARGE & SMALL)	-	-	22,000	22,000
				52006	GRAFFITI REMOVER	-	-	3,500	3,500
				52006	PAPER PRODUCTS (TOILET PAPER, HAND TOWELS)	-	-	12,039	12,039
				52009	WEARING APPAREL				
				52009	-Previous Years	13,069	25,665	-	(25,665)
				52009	SAFETY (GLASSES, EAR PLUGS, VEST, GLOVES)	-	-	5,575	5,575
				52009	UNIFORMS (SHIRTS, HATS, HOODIES)	-	-	12,965	12,965

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52009	WEATHER GEAR (RAIN AND WINTER JACKETS)	-	-	5,000	5,000
				52009	WELDING GEAR (SHIRTS/JACKETS)	-	-	3,650	3,650
				52014	MEETING SUPPLIES				
				52014	-Previous Years	-	-	-	-
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	2,448	3,600	-	(3,600)
				52015	SAFETY MEETINGS/TRAININGS	-	-	3,600	3,600
				52021	BOTANICAL SUPPLIES				
				52021	-Previous Years	26,712	108,005	-	(108,005)
				52021	ARBOR DAY TREES	-	-	12,000	12,000
				52021	BED MIX SOIL	-	-	5,500	5,500
				52021	EVENT BEAUTIFICATION	-	-	7,500	7,500
				52021	FERTILIZER	-	-	6,000	6,000
				52021	IRRIGATION REPAIRS	-	-	9,500	9,500
				52021	LANDSCAPING ROCK (BULL ROCK, BEACH STON	-	-	10,000	10,000
				52021	MULCH (LANDSCAPING)	-	-	10,500	10,500
				52021	RIGHT OF WAY TREE REPLACEMENT	-	-	8,500	8,500
				52021	SOD (ST AUGUSTINE, BERMUDA)	-	-	20,000	20,000
				52022	MEDICAL SUPPLIES				
				52022	-Previous Years	-	-	-	-
				52024	DOCK & PIER SUPPLIES				
				52024	-Previous Years	-	-	-	-
				52030	CHEMICAL SUPPLIES				
				52030	-Previous Years	40,881	95,000	-	(95,000)
				52030	ESPLANDE	-	-	25,000	25,000
				52030	MSMA	-	-	15,000	15,000
				52030	PRODIAMINE	-	-	5,000	5,000
				52030	RANGER PRO	-	-	20,500	20,500
				52030	SURFLAN	-	-	2,500	2,500
				52030	TALSTAR	-	-	12,500	12,500
				52030	TOP CHOICE	-	-	5,500	5,500
				52030	TRACKER DYE	-	-	1,500	1,500
				52030	TRIBUTE	-	-	4,500	4,500
				52030	WASP AND BEE SPRAY (CANS)	-	-	3,000	3,000
			SUPPLIES Total			**375,617**	**560,755**	**578,425**	**17,670**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53001	-Previous Years	127,752	202,814	-	(202,814)
				53001	BALLFIELD CONDITIONER	-	-	7,616	7,616
				53001	BALLFIELD INFIELD MIX	-	-	11,616	11,616
				53001	CRUSHED CONCRETE	-	-	7,000	7,000
				53001	CRUSHED GRANITE	-	-	66,617	66,617
				53001	FILL SAND	-	-	6,616	6,616
				53001	MORTAR SAND	-	-	11,616	11,616
				53001	TOP SOIL	-	-	5,116	5,116
				53001	WOOD FIBER FALL SURFACING	-	-	46,616	46,616
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	96,748	127,008	-	(127,008)
				53002	ANCILLARY REPAIRS	-	-	2,500	2,500
				53002	HARDWARE (FASTENERS)	-	-	15,000	15,000
				53002	LUMBER	-	-	62,008	62,008
				53002	METAL FOR FABRICATION	-	-	35,000	35,000
				53002	METAL ROOFING (SHELTERS)	-	-	20,000	20,000
				53002	PAINT	-	-	10,000	10,000
				53002	PLUMBING PARTS	-	-	15,000	15,000
				53002	PLYWOOD	-	-	10,000	10,000
				53002	SHADE COVER REPAIRS	-	-	2,000	2,000
				53002	TRASH CANS	-	-	5,000	5,000
				53002	TIN	-	-	2,000	2,000
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	2,125	3,000	-	(3,000)
				53004	FURNITURE	-	-	3,000	3,000
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	68,625	70,750	-	(70,750)
				53005	BATTERIES	-	-	10,500	10,500
				53005	MAINTENANCE PARTS (BLADES)	-	-	7,500	7,500
				53005	OUTSOURCED REPAIRS	-	-	5,750	5,750
				53005	PARTS FOR MOWER REPAIRS	-	-	25,000	25,000
				53005	PARTS FOR TRACTOR REPAIRS	-	-	39,250	39,250
				53005	TIRES	-	-	12,750	12,750
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	-Previous Years	162,441	200,000	-	(200,000)
				53006	BATTERIES	-	-	10,500	10,500
				53006	FLUIDS (OIL, COOLANT, FREON)	-	-	19,000	19,000
				53006	GLASS REPAIR/REPLACEMENT	-	-	15,000	15,000
				53006	MOVED FROM ACCT# 54007	-	-	-	-
				53006	OUTSOURCED REPAIRS	-	-	30,500	30,500

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53006	TIRES (VEHICLES/TRAILERS)	-	-	25,000	25,000
				53006	TRAILER PARTS (AXLES, WHEEL HUBS)	-	-	20,000	20,000
				53006	VEHICLE PARTS FOR REPAIRS	-	-	80,000	80,000
				53011	RECREATION EQUIP MAINTENANCE				
				53011	-Previous Years	139,448	159,870	-	(159,870)
				53011	PARK BBQ GRILLS	-	-	5,000	5,000
				53011	PARK BENCHES	-	-	5,000	5,000
				53011	PARK DRINKING FOUNTAINS	-	-	10,000	10,000
				53011	PLAYGROUND REPAIRS	-	-	26,623	26,623
				53011	PLAYGROUND UNIT REPLACEMENTS	-	-	116,754	116,754
				53011	SHADE COVERS	-	-	15,000	15,000
				53011	SPORTS EQUIPMENT	-	-	21,623	21,623
				53012	DOCKS & PIERS MAINTENANCE				
				53012	-Previous Years	2,543	12,350	-	(12,350)
				53012	BAYLAND BOAT RAMPS	-	-	1,870	1,870
				53012	GOOSE CREEK PIERS	-	-	1,870	1,870
				53012	LUMBER AND TREK DECKING MATERIALS, SCREWS, ETC.	-	-	12,350	12,350
				53012	NATURE CENTER DOCKS AND BOARDWALKS	-	-	3,000	3,000
				53012	ROSELAND BOAT RAMPS	-	-	1,870	1,870
				53012	WC BRITTON PIERS	-	-	1,870	1,870
				53012	WETLANDS CENTER BOAT RAMP	-	-	1,870	1,870
				53013	ELECTRICAL MAINTENANCE				
				53013	-Previous Years	68,289	95,700	-	(95,700)
				53013	CONTRACT REPAIRS	-	-	80,000	80,000
				53013	ELECTRICAL REPAIR/ELECTRICAL EQUIP REPAIRS	-	-	3,000	3,000
				53013	EMERGENCY REPAIRS (VANDALISM/THEFT)	-	-	20,700	20,700
				53013	IN-HOUSE REPAIRS	-	-	15,000	15,000
				53013	PARK LIGHTING (SOLAR/LED)	-	-	10,000	10,000
				53013	ROAD LIGHTING REPAIRS/TOWN SQUARE	-	-	18,500	18,500
				53020	STREETS SIDEWALKS & CURBS				
				53020	-Previous Years	8,702	19,958	-	(19,958)
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	BAGGED CEMENT	-	-	11,000	11,000
				53020	CONCRETE RESURFACER	-	-	2,500	2,500
				53020	REINFORCEMENT ROD (REBAR)	-	-	4,458	4,458
				53020	STABALIZED SAND	-	-	2,000	2,000
				53021	STREET SIGN MAINTENANCE				
				53021	-Previous Years	11,808	19,450	-	(19,450)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53021	CONCRETE PATCH REPAIR	-	-	19,000	19,000
				53021	IZONE SIGNS	-	-	13,000	13,000
				53021	LUMBER	-	-	4,450	4,450
				53021	PARK SIGNS	-	-	8,500	8,500
				53021	REBAR	-	-	3,000	3,000
				53021	SAC CRETE	-	-	1,300	1,300
				53021	SIGN POST	-	-	2,950	2,950
				53021	STABILIZED SAND	-	-	1,500	1,500
				53024	BARRICADES MAINTENANCE				
				53024	-Previous Years	-	-	-	-
				53030	SANITARY SEWERS MAINTENANCE				
				53030	-Previous Years	53	1,800	-	(1,800)
				53030	RESTROOM DRAINS	-	-	1,800	1,800
				53033	METERS & SETTINGS MAINTENANCE				
				53033	-Previous Years	44	-	-	-
			MAINTENANCE Total			**688,577**	**912,700**	**1,092,430**	**179,730**
			54	SERVICES & CHARGES					
				54002	ELECTRIC SERVICE				
				54002	-Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	-Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	302,267	20,000	-	(20,000)
				54007	CONTRACTED PROF SERVICES	-	-	20,000	20,000
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	22,736	17,330	-	(17,330)
				54017	CERTIFICATIONS (CPSI, CPRP)	-	-	2,000	2,000
				54017	EQUIPMENT RODEO	-	-	1,000	1,000
				54017	NRPA CONFERENCE	-	-	2,000	2,000
				54017	PER DIEMS	-	-	1,830	1,830
				54017	TRAPS CONFERENCE	-	-	5,250	5,250
				54017	TRAPS MAINTENANCE RODEO	-	-	1,000	1,000
				54017	TRAVEL AIRFARE & HOTELS	-	-	10,000	10,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	525	-	(525)
				54018	TRAPS/NRPA PROFESSIONAL ASSOCIATION DUES	-	-	525	525
				54024	LANDFILL FEES				
				54024	-Previous Years	-	23,749	-	(23,749)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54024	LANDFILL FEES	-	-	23,749	23,749
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	138,861	259,089	-	(259,089)
				54025	EQUIPMENT RENTALS	-	-	40,000	40,000
				54025	PORTABLE TOLIET CONTRACT	-	-	89,834	89,834
				54025	ROLL OFFS	-	-	25,000	25,000
				54025	EVENT RENTALS	-	-	25,000	25,000
				54026	NON CITY FACILITY RENTAL				
				54026	-Previous Years	-	-	-	-
				54099	MISCELLANEOUS				
				54099	-Previous Years	4,623	6,500	-	(6,500)
				54099	MISC. EXPENSES	-	-	-	-
				SERVICES & CHARGES Total		**468,488**	**327,193**	**247,188**	**(80,005)**
			56	CAPITAL OUTLAY					
				56100		-	-	-	-
				56300	BUILDING & IMPROVEMENTS				
				56300	-Previous Years	-	-	-	-
				56305	INFRASTRUCTURE				
				56305	-Previous Years	-	-	-	-
				56700	MACHINERY & EQUIPMENT				
				56700	-Previous Years	264,368	437,593	-	(437,593)
				56700	ZERO TURN MOWER LEASES	-	-	-	-
				56705	HEAVY EQUIPMENT				
				56705	-Previous Years	-	-	-	-
				56800	MOTOR VEHICLES	-	350,000	-	(350,000)
				56909	LEASE - MACHINERY & EQUIPMENT				
				56909	-Previous Years	-	-	-	-
				56985	CONSTRUCTION				
				56985	-Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**264,368**	**787,593**	**-**	**(787,593)**
		10005012 Total				**5,332,827**	**6,115,290**	**6,027,625**	**(87,665)**
		10005013	PARKS PLANNING						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	604,406	577,310	352,951	(224,359)
				51002	PART TIME WAGES	58,896	73,704	69,234	(4,470)
				51003	OVERTIME	40,740	41,684	65,000	23,316
				51010	SALARY SAVINGS	-	(45,751)	(27,416)	18,335
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	671	2,304	2,112	(192)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	91,989	144,899	86,939	(57,960)
				51030	TMRS	124,391	123,534	68,503	(55,031)
				51031	FICA	52,141	50,839	27,409	(23,431)
				51032	WORKERS COMPENSATION	22,523	35,518	14,766	(20,751)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**995,756**	**1,004,041**	**659,498**	**(344,544)**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	-	-	-	-
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	-	2,000	-	(2,000)
				52004	FLOOR BOARD MATTS	-	-	500	500
				52004	LIGHTS	-	-	2,500	2,500
				52004	TOOL BOXES	-	-	1,000	1,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	16,194	22,250	-	(22,250)
				52005	BLADES	-	-	2,000	2,000
				52005	DRILLS, SAWS, ETC.	-	-	-	-
				52005	GAS POWER BLOWERS	-	-	4,960	4,960
				52005	GAS POWER TOOLS	-	-	2,000	2,000
				52005	HAND TOOLS	-	-	2,500	2,500
				52005	HEAVY HAND TOOLS	-	-	5,640	5,640
				52005	INCREASE IN COST 10%	-	-	2,475	2,475
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	-	-	-	-
				52009	WEARING APPAREL				
				52009	-Previous Years	252	5,650	-	(5,650)
				52009	APPAREL	-	-	950	950
				52009	HEAD GEAR	-	-	200	200
				52009	WELDING GLOVES	-	-	-	-
				52009	GLOVES	-	-	250	250
				52009	SAFETY GOGGLES	-	-	100	100
				52009	FACE SHIELDS	-	-	100	100
				52009	SETS OF SAFETY GEAR	-	-	375	375
				52009	WELDING SUITS	-	-	-	-
				52009	EAR PLUGS	-	-	150	150
				52014	MEETING SUPPLIES				
				52014	-Previous Years	-	-	-	-
				52021	BOTANICAL SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52021	-Previous Years	70,898	82,000	-	(82,000)
				52021	BACKFLOW REPAIRS	-	-	10,000	10,000
				52021	BEAUTIFICATION PLANTING MULCH	-	-	7,000	7,000
				52021	IRRIGATION	-	-	9,000	9,000
				52021	PARK PLANTING REPLACEMENT SHRUBS, FLOWERS, TREES, MULCH	-	-	9,500	9,500
				52021	PLANT BED MIX	-	-	4,500	4,500
				52021	PLANT FOOD	-	-	3,000	3,000
				52021	RIGHT OF WAY TREE REPLACEMENT	-	-	4,000	4,000
				52021	STREET CONTRACT IRRIGATION	-	-	11,000	11,000
				52021	STREET CONTRACT PLANT REPLACEMENTS	-	-	11,000	11,000
				52021	SOD REPLACEMENT	-	-	2,500	2,500
				52021	MEDIAN TREE / PLANTING REPLACEMENT / MULCH/ROCK	-	-	10,500	10,500
				52030	CHEMICAL SUPPLIES				
				52030	-Previous Years	-	10,520	-	(10,520)
				52030	CAPTAIN POND ALGECODE	-	-	500	500
				52030	FERTILIZERS	-	-	1,700	1,700
				52030	GRASS CONTROL	-	-	1,300	1,300
				52030	PRE-EMERGENT	-	-	780	780
				52030	WEED KILLER	-	-	2,240	2,240
			SUPPLIES Total			**87,345**	**122,420**	**114,220**	**(8,200)**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	-Previous Years	88	400	-	(400)
				53001	PIPERAIL GALVANIZED WIRE	-	-	400	400
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	33,005	35,400	-	(35,400)
				53002	ANCILLARY REPAIRS	-	-	500	500
				53002	LUMBER	-	-	3,000	3,000
				53002	METAL FOR FABRICATIONS	-	-	3,200	3,200
				53002	SHADE COVER REPAIRS	-	-	-	-
				53002	TIN	-	-	-	-
				53002	PAINT FOR TIN	-	-	200	200
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	1,410	1,500	-	(1,500)
				53004	MISC FURNITURE/FIXTURES	-	-	1,500	1,500
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	-	18,500	-	(18,500)
				53005	MISC. EQUIPMENT	-	-	2,000	2,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53005	PARTS AND REPAIRS - DINGO	-	-	2,500	2,500
				53005	PARTS FOR SKID STEER REFURBISHED	-	-	5,000	5,000
				53005	TRAILERS REPLACEMENT	-	-	5,000	5,000
				53005	HOLIDAY HANGOUT PURCHASES NEW RINK PANELS/VACUUM/DISPLAYS/ETC.	-	-	70,000	70,000
				53011	RECREATION EQUIP MAINTENANCE				
				53011	-Previous Years	48,701	300,000	-	(300,000)
				53011	PARK INDIVIDUAL PARK COMPONENTS REPLACEMENTS	-	-	25,000	25,000
				53011	REPLACEMENT EQUIPMENT	-	-	200,000	200,000
				53012	DOCKS & PIERS MAINTENANCE				
				53012	-Previous Years	-	12,350	-	(12,350)
				53012	LUMBER AND TREK DECKING MATERIALS, SCREWS, ETC.	-	-	-	-
				53013	ELECTRICAL MAINTENANCE				
				53013	-Previous Years	18,720	25,000	-	(25,000)
				53013	ELECTRICAL REPAIR/ELECTRICAL EQUIP REPAIRS	-	-	-	-
				53013	EVENT LIGHTS	-	-	3,500	3,500
				53013	ROAD LIGHTING REPAIRS/TOWN SQUARE	-	-	-	-
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	-Previous Years	1,684	5,800	-	(5,800)
				53020	REPLACEMENT OF OLD PARK RULE SIGNAGE, ETC.	-	-	15,000	15,000
				53020	STREET SIGNS	-	-	300	300
				53021	STREET SIGN MAINTENANCE				
				53021	-Previous Years	4,432	19,450	-	(19,450)
				53021	CONCRETE PATCH REPAIR	-	-	-	-
				53021	LUMBER	-	-	-	-
				53021	REBAR	-	-	-	-
				53021	SAC CRETE	-	-	200	200
				53021	STABILIZED SAND	-	-	-	-
				53030	SANITARY SEWERS MAINTENANCE				
				53030	-Previous Years	-	-	-	-
			MAINTENANCE Total			**108,040**	**418,400**	**337,300**	**(81,100)**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				

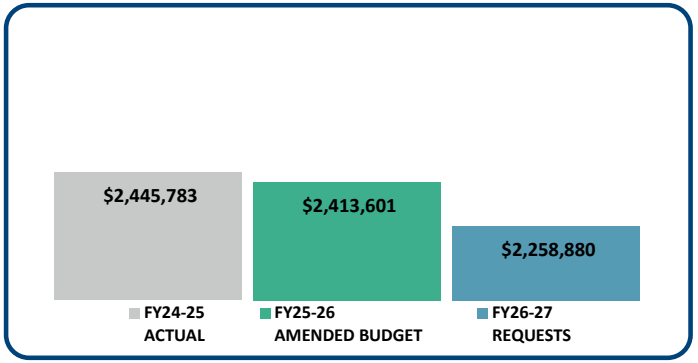
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54017	-Previous Years	4,966	5,330	-	(5,330)
				54017	TRAPS & LICENSINGS - PARKS PLANNING	-	-	2,750	2,750
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	-	-	-
				54024	LANDFILL FEES				
				54024	-Previous Years	-	-	-	-
				54025	EQUIPMENT RENTAL				
				54025	-Previous Years	-	104,000	-	(104,000)
				54025	MAJOR EQUIPMENT RENTALS	-	-	2,000	2,000
				54025	MINOR EQUIP RENTALS	-	-	1,000	1,000
				54025	SPECIAL EVENT RENTAL	-	-	30,000	30,000
				54025	TOOL	-	-	800	800
				54025	Mobile Security Camera Rental (new security requirements for Events)	-	-	5,000	5,000
				54025	BARRICADES	-	-	31,200	31,200
				54026	NON CITY FACILITY RENTAL				
				54026	-Previous Years	-	-	-	-
				54099	MISCELLANEOUS				
				54099	-Previous Years	585	6,500	-	(6,500)
				54099	FLAG REPLACEMENTS AND RENTALS	-	-	6,500	6,500
				54099	FLAG REPLACEMENT CRANKS (6)	-	-	4,680	4,680
			SERVICES & CHARGES Total			**5,551**	**115,830**	**83,930**	**(31,900)**
		10005013 Total				**1,196,692**	**1,660,691**	**1,194,948**	**(465,744)**
Grand Total						**9,334,337**	**10,887,631**	**10,396,337**	**(491,294)**

CITY OF BAYTOWN
GENERAL FUND
LIBRARY

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 2,131,970	$ 2,046,784	$ 1,902,345	$ (144,439)
SUPPLIES	264,150	281,515	285,216	3,701
MAINTENANCE	25,738	37,744	36,244	(1,500)
SERVICES & CHARGES	23,925	47,558	35,075	(12,483)
TOTAL EXPENDITURES	**$ 2,445,783**	**$ 2,413,601**	**$ 2,258,880**	**(154,720)**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
1000	GENERAL FUND								
	5020	LIBRARY							
		10005020	LIBRARY						
				51	PERSONNEL SERVICES				
				51001	REGULAR WAGES	1,341,926	1,289,952	1,151,247	(138,704)
				51002	PART TIME WAGES	178,947	230,756	241,278	10,522
				51003	OVERTIME	-	-	-	-
				51010	SALARY SAVINGS	-	(94,109)	(88,947)	5,161
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	178	600	600	-
				51014	LONGEVITY	3,065	9,888	11,520	1,632
				51015	ALLOWANCES	8,733	8,700	5,100	(3,600)
				51020	HEALTH INSURANCE	221,685	225,194	246,328	21,135
				51030	TMRS	260,243	257,522	225,080	(32,442)
				51031	FICA	111,706	111,465	102,957	(8,507)
				51032	WORKERS COMPENSATION	5,487	6,817	7,181	364
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**2,131,970**	**2,046,784**	**1,902,345**	**(144,439)**
				52	SUPPLIES				
				52001	PROGRAM SUPPLIES				
				52001	-Previous Years	-	-	-	-
				52002	OFFICE SUPPLIES				
				52002	-Previous Years	6,952	10,000	-	(10,000)
				52002	OFFICE SUPPLIES	-	-	7,800	7,800
				52002	Toner for library printers	-	-	2,200	2,200
				52003	POSTAGE SUPPLIES				
				52003	-Previous Years	(100)	5,115	-	(5,115)
				52003	Postage for library mailouts	-	-	1,785	1,785
				52003	TExpress Courier annual fee for ILL	-	-	3,530	3,530
				52004	MOTOR VEHICLE SUPPLIES				
				52004	-Previous Years	22	-	-	-
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	-Previous Years	3,070	6,000	-	(6,000)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	2,000	2,000
				52005	Vacuum and sweeper replacements	-	-	1,000	1,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	Media Lab equipment and supplies	-	-	3,000	3,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	-Previous Years	5,907	8,500	-	(8,500)
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	8,500	8,500
				52009	WEARING APPAREL				
				52009	-Previous Years	-	-	-	-
				52009	WEARING APPAREL	-	-	1,500	1,500
				52011	COMPUTER EQUIP & SUPPLIES				
				52011	-Previous Years	88,543	78,100	-	(78,100)
				52011	Cloud hosting for library software	-	-	7,600	7,600
				52011	Deep Freeze 3 year license	-	-	2,100	2,100
				52011	Discovery layer for library's online catalog.	-	-	12,001	12,001
				52011	Library ILS Software.	-	-	49,000	49,000
				52011	Microsoft licenses for public computers	-	-	2,000	2,000
				52011	Tracsystems computer management software.	-	-	4,400	4,400
				52011	Loomly: $600 Podbean: $240 Shoutbomb: $1000 Mobile Device Management Software: $700 Canva: $150	-	-	3,000	3,000
				52011	Data transfer for migrating to different or new ILS	-	-	-	-
				52014	MEETING SUPPLIES				
				52014	-Previous Years	40	800	-	(800)
				52014	MEETING SUPPLIES	-	-	800	800
				52015	EDUCATIONAL SUPPLIES				
				52015	-Previous Years	6,788	11,000	-	(11,000)
				52015	Adult Programming Supplies	-	-	1,300	1,300
				52015	Children's Programming Supplies	-	-	2,500	2,500
				52015	EDUCATIONAL SUPPLIES	-	-	-	-
				52015	General Interest Programming Supplies	-	-	2,100	2,100
				52015	Library Giveaways	-	-	2,500	2,500
				52015	Teen Programming Suplies	-	-	1,300	1,300
				52015	Tween Programming Supplies	-	-	1,300	1,300
				52020	LIBRARY MATERIALS				
				52020	-Previous Years	152,529	160,000	-	(160,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52020	$110,000 print materials for the library collection.	-	-	100,000	100,000
				52020	Downloadable eBooks and eAudiobooks	-	-	60,000	60,000
				52013	PRINTING SUPPLIES				
				52013	-Previous Years	400	2,000	-	(2,000)
				52013	PRINTING SUPPLIES	-	-	2,000	2,000
				SUPPLIES Total		**264,150**	**281,515**	**285,216**	**3,701**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	-Previous Years	3,300	5,200	-	(5,200)
				53001	Indoor Plant Care	-	-	3,500	3,500
				53001	LAND MAINTENANCE	-	-	1,700	1,700
				53002	BUILDING MAINTENANCE				
				53002	-Previous Years	1,848	6,000	-	(6,000)
				53002	BUILDING MAINTENANCE	-	-	6,000	6,000
				53004	FURNITURE/FIXTURES MAINTENANCE				
				53004	-Previous Years	3,412	6,000	-	(6,000)
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	6,000	6,000
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	-Previous Years	13,865	15,544	-	(15,544)
				53005	MACHINERY & EQUIP MAINTENANCE - Replacement public computers	-	-	15,544	15,544
				53006	MOTOR VEHICLES MAINTENANCE	-	-	-	-
				53008	BOOKS MAINTENANCE				
				53008	-Previous Years	3,313	5,000	-	(5,000)
				53008	BOOKS MAINTENANCE	-	-	3,500	3,500
				MAINTENANCE Total		**25,738**	**37,744**	**36,244**	**(1,500)**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	-Previous Years	12,106	23,128	-	(23,128)
				54001	COMMUNICATION	-	-	-	-
				54001	Monthly Internet Bill	-	-	10,000	10,000
				54001	Verizon Hot Spot for library programming.	-	-	545	545
				54002	ELECTRIC SERVICE	-	-	-	-
				54004	NATURAL GAS	-	-	-	-
				54006	AUDITS	-	-	-	-
				54007	PROFESSIONAL SERVICES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	-Previous Years	962	7,000	-	(7,000)
				54007	Performers for library programs	-	-	4,000	4,000
				54007	PROFESSIONAL SERVICES	-	-	-	-
				54007	TexShare Program for Library Databases	-	-	3,100	3,100
				54008	ADVERTISING	-	-	-	-
				54010	JANITORIAL SERVICES				
				54010	-Previous Years	-	-	-	-
				54017	EDUCATION & TRAINING				
				54017	-Previous Years	9,288	13,630	-	(13,630)
				54017	EDUCATION & TRAINING	-	-	-	-
				54017	Facilitation Training	-	-	3,000	3,000
				54017	Other Webinars or Professional Development opportunities	-	-	2,630	2,630
				54017	PLA or TLA Conferences	-	-	4,000	4,000
				54017	Other professional conferences or trainings	-	-	4,000	4,000
				54018	ASSOCIATION DUES				
				54018	-Previous Years	-	800	-	(800)
				54018	ASSOCIATION DUES for 4 Librarian TLA memberships	-	-	800	800
				54025		926	1,000	1,000	-
				54026	NON CITY FACILITY RENTAL	-	-	-	-
				54046	BONDS	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	-Previous Years	643	2,000	-	(2,000)
				54052	STAFF DEVELOPMENT	-	-	2,000	2,000
				SERVICES & CHARGES Total		**23,925**	**47,558**	**35,075**	**(12,483)**
		10005020 Total				**2,445,783**	**2,413,601**	**2,258,880**	**(154,720)**
Grand Total						**2,445,783**	**2,413,601**	**2,258,880**	**(154,720)**

OTHER GOVERNMENTAL FUNDS



OTHER GOVERNMENTAL FUNDS

Hotel Occupancy Tax Fund

2400 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Hotel/Motel Occupancy Tax	$ 1,756,068	$ 1,472,110	$ 1,478,991	$ 1,523,361
Interest Income	133,850	137,736	127,299	131,736
Miscellaneous	-		-	
Total Revenues	1,889,919	1,609,846	1,606,290	1,655,098
Expenditures				
Personnel Services	448,105	777,559	638,585	753,965
Supplies	30,611	33,900	33,200	34,700
Maintenance	-	-	-	-
Services	347,447	517,052	845,077	835,077
Grant Partnerships	-	-	-	-
Total Operating	826,162	1,328,511	1,516,862	1,623,742
Non-Recurring Expenditures				
Capital Outlay	216,278	878,907	159,307	768,156
Transfers Out	300,000	350,000	350,000	300,000
Contingency	-	200,000	-	-
Total Expenditures	1,342,440	2,757,419	2,026,169	2,691,898
Excess (Deficit) Revenues Over Expenditures	547,478	(1,147,573)	(419,879)	(1,036,800)
Fund Balance - Beginning	3,780,194	4,327,672	4,327,672	3,907,793
Fund Balance - Ending	$ 4,327,672	$ 3,180,100	$ 3,907,793	$ 2,870,993
Days of Operating Expenditures	1912	874	940	645

Capital Replacement Fund (CRF)

1200 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Sources				
Transfer from General Fund	$ -	$ -	$ -	$ 4,259,749
Transfer from Storm Water	710,000	-	-	-
Transfer from W & S	460,000	-	-	-
Transfer from Fleet	60,000	-	-	-
Transfer from Street Maint	60,000	-	-	-
Investment Earnings	517,754	544,906	228,184	250,000
Total Sources	1,807,754	544,906	228,184	4,509,749
Uses				
Municipal Court	-	-	-	123,000
Information Technology	2,845,072	4,019,103	4,019,103	27,750
Fire	-	-	-	346,000
Police	-	297,948	297,948	500,000
Public Works	1,573,696	1,028,000	1,028,000	2,572,500
Public Health	-	82,500	79,929	-
Parks, Rec & Tourism	302,213	607,501	607,501	690,499
Transfers	4,323,404	-	-	-
Total Uses	9,044,385	6,035,052	6,032,481	4,259,749
Net Source (Use) of Resources	(7,236,630)	(5,490,146)	(5,804,297)	250,000
Fund Balance - Beginning	14,153,055	6,916,425	6,916,425	1,112,128
Fund Balance - Ending	$ 6,916,425	$ 1,426,279	$ 1,112,128	$ 1,362,128

ENTERPRISE FUNDS



Water and Sewer Fund

5100 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Intergovernmental	$ 1,989,858	$ 2,310,475	$ 2,310,475	$ 2,272,663
Operating Revenues	56,968,698	60,639,523	61,111,480	65,921,827
Non-operating Revenues	296,252	1,450,130	504,317	543,654
Miscellaneous	487,407	132,412	338,820	322,343
Transfers In	1,654,416	-	-	-
Total Revenues	**61,396,630**	**64,532,541**	**64,265,092**	**69,060,486**
Personnel Services	10,880,990	12,175,293	12,733,968	13,490,294
Supplies	20,683,238	19,298,103	19,250,549	19,344,378
Maintenance	2,650,030	3,073,252	3,478,295	3,765,884
Services	3,685,911	8,286,853	6,703,105	7,133,907
Sundry	-	-	-	-
Total Operating	**37,900,170**	**42,833,500**	**42,165,917**	**43,734,463**
Non-Recurring Expenditures				
Capital Outlay	82,556	918,000	915,561	2,599,100
Debt Requirements	13,963,082	13,092,214	13,092,214	16,219,773
Transfers Out	10,749,854	7,216,163	7,216,163	3,525,000
Contingency	-	1,000,000	500,000	1,000,000
Total Expenditures	**62,695,662**	**65,059,878**	**63,889,856**	**67,078,335**
Over Expenditures	(1,299,032)	(527,337)	375,236	1,982,151
Excess (Deficit) Revenues				
Budget to GAAP Adjustment	912,246			
Working Capital - Beginning	11,897,900	11,511,114	11,511,114	11,886,350
Working Capital - Ending	$ 11,511,114	$ 10,983,777	$ 11,886,350	$ 13,868,501
Days of Operating Expenditures	111	94	103	116

Water and Sewer Fund

5100 Budget Summary by Function

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Intergovernmental	$ 1,989,858	$ 2,310,475	$ 2,310,475	$ 2,272,663
Operating Revenues	56,968,698	60,639,523	61,111,480	65,921,827
Non-operating Revenues	296,252	1,450,130	504,317	543,654
Miscellaneous	487,407	132,412	338,820	322,343
Transfers In	1,654,416	-	-	-
Total Revenues	**61,396,630**	**64,532,541**	**64,265,092**	**69,060,486**
Operating Expense				
General Government	2,157,731	5,278,722	4,648,782	6,290,826
Water Operations	24,026,553	22,319,313	22,700,093	23,525,807
Wastewater Treatment	9,207,742	12,113,040	12,627,444	12,421,683
Pollution Control	584,681	735,044	740,778	681,277
Wastewater Collection	2,006,020	4,305,381	2,864,381	4,413,969
Total Operating	**37,982,726**	**44,751,500**	**43,581,479**	**47,333,563**
Transfer to Other Funds	24,712,936	20,308,377	20,308,377	19,744,773
Total Transfers	**24,712,936**	**20,308,377**	**20,308,377**	**19,744,773**
Total Expenditures	**62,695,662**	**65,059,878**	**63,889,856**	**67,078,335**
Excess (Deficit) Revenues Over Expenditures	(1,299,032)	(527,337)	375,236	1,982,151
Budget to GAAP Adjustment	912,246			
Working Capital - Beginning	11,897,900	11,511,115	11,511,115	11,886,351
Working Capital - Ending	11,511,115	10,983,778	11,886,351	13,868,502

Water and Sewer Fund

5100 Budget Revenue Detail

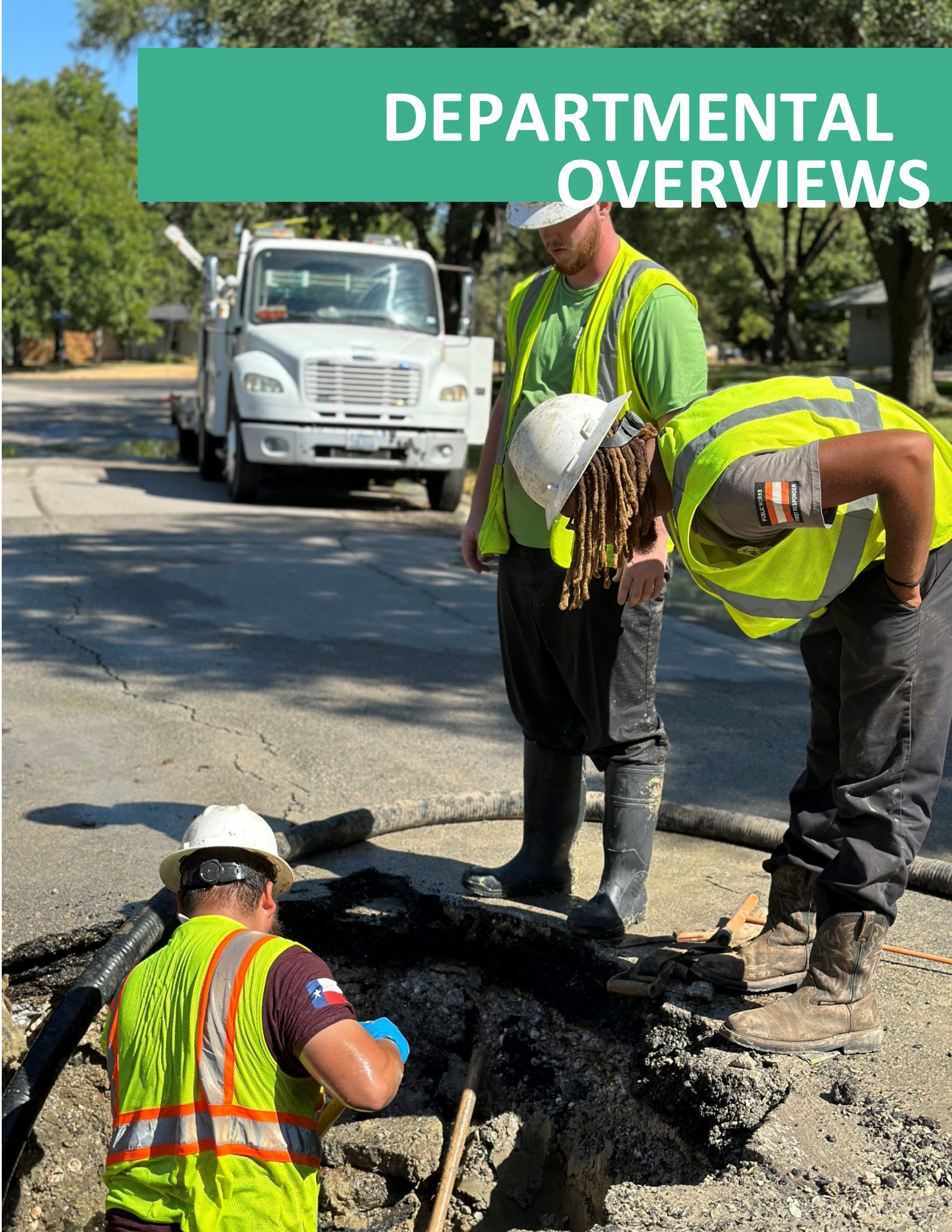
Revenue	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
BAWA - Contract Services	$ 1,989,858	$ 2,310,475	$ 2,310,475	$ 2,272,663
Total Intergovernmental	**1,989,858**	**2,310,475**	**2,310,475**	**2,272,663**
Sale Of Water	32,405,048	34,289,035	33,694,800	35,211,066
Sewer Service	22,354,476	24,391,975	25,251,209	28,382,359
PSLIP Program	136,975	159,326	124,500	128,235
Penalties	1,447,085	831,030	1,365,462	1,471,968
Pollution Control Fees	625,113	968,157	675,510	728,199
W & S Surcharge	-	-	-	-
Water Sales - Others	-	-	-	-
Operating Revenues	**56,968,698**	**60,639,523**	**61,111,480**	**65,921,827**
Turn-On Fees	219,552	1,301,717	352,967	380,499
Water Tap Fees	49,500	95,327	109,350	117,879
Sewer Tap Fees	27,200	53,087	42,000	45,276
Non-operating Revenues	**296,252**	**1,450,130**	**504,317**	**543,654**
Investment Interest	294,461	697,545	164,186	165,828
Interest Income	6,691	-	3,791	3,905
Recovered A/R (Ub W-11)	-	-	-	-
Miscellaneous	186,255	(565,133)	170,843	152,610
Total Miscellaneous	**487,407**	**132,412**	**338,820**	**322,343**
	-	-		
Contributed Capital	1,094,416	-	-	-
From 2022 C.O. Bond	-	-	-	-
From Stormwater Fund	500,000	-	-	-
From Aquatics Fund	60,000	-	-	-
Total Transfers In	1,654,416	-	-	-
Total Revenues	**$ 61,396,630**	**$ 64,532,541**	**$ 64,265,092**	**$ 69,060,486**

Water and Sewer Fund

5100 Budget Summary by Division

Division Name	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
General Government				
Fiscal Operations	$ 2,533,120	$ 3,138,311	$ 2,981,776	$ 3,335,323
General Overhead	(375,390)	2,140,411	1,667,006	2,955,503
Total General Government	2,157,731	5,278,722	4,648,782	6,290,826
Water Operations				
Utility Transmission	2,523,683	2,699,997	2,938,748	3,707,514
Treated Water	19,472,129	17,526,174	17,526,174	17,526,174
Water Treatment	2,030,741	2,093,142	2,235,171	2,292,120
Total Water Operations	24,026,553	22,319,313	22,700,093	23,525,807
Wastewater Operations				
Total Wastewater Operations	9,207,742	12,113,040	12,627,444	12,421,683
Wastewater Collection				
Pollution Control	584,681	735,044	740,778	681,277
Utility Construction	2,006,020	4,305,381	2,864,381	4,413,969
Total Wastewater Collection	2,590,701	5,040,425	3,605,159	5,095,246
Total Operations	37,982,726	44,751,500	43,581,479	47,333,563
Transfers Out				
Transfer to Other Funds	24,712,936	20,308,377	20,308,377	19,744,773
Total Transfers	24,712,936	20,308,377	20,308,377	19,744,773
Water & Sewer Fund Total	**$ 62,695,662**	**$ 65,059,878**	**$ 63,889,856**	**$ 67,078,335**

DEPARTMENTAL OVERVIEWS

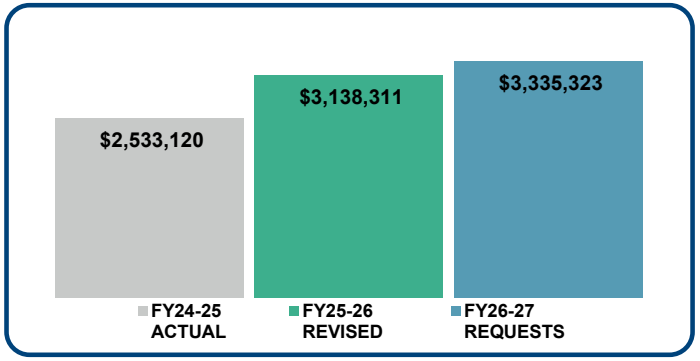


CITY OF BAYTOWN
WATER & SEWER FUND
FINANCE

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 1,822,516	$ 1,908,146	$ 1,995,699	$ 87,553
SUPPLIES	258,989	312,653	345,142	32,488
MAINTENANCE	400,241	843,362	782,198	(61,164)
SERVICES & CHARGES	51,375	74,150	72,284	(1,866)
CAPITAL OUTLAY	-	-	140,000	140,000
TOTAL EXPENDITURES	**$ 2,533,120**	**$ 3,138,311**	**$ 3,335,323**	**197,012**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
5100	WATER & SEWER FUND								
	1040	FINANCE							
		51001043	UTILITY BILLING						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,217,706	1,284,024	1,311,600	27,577
				51002	PART TIME WAGES	436	-	-	-
				51003	OVERTIME	23,639	15,525	20,000	4,475
				51004	TEMPORARY WAGES	-	10,500	15,000	4,500
				51010	SALARY SAVINGS	-	(94,664)	(102,249)	(7,585)
				51011	CERTIFICATION PAY	533	1,800	1,800	(0)
				51013	ADDITIONAL PAYS	889	3,488	20,676	17,187
				51014	LONGEVITY	1,948	6,797	11,520	4,723
				51015	ALLOWANCES	1,807	1,800	1,800	-
				51020	HEALTH INSURANCE	238,919	315,578	347,758	32,179
				51030	TMRS	240,281	252,372	256,268	3,896
				51031	FICA	89,280	99,247	101,417	2,170
				51032	WORKERS COMPENSATION	7,079	11,678	10,109	(1,568)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,822,516**	**1,908,146**	**1,995,699**	**87,553**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES	8,685	11,350	11,550	200
				52002	Bug Repellant, First Aid Supplies	-	-	800	800
				52002	Envelopes	-	-	500	500
				52002	Envelopes - Coins (SUPPY ALL DEPT.)	-	-	-	-
				52002	OFFICE SUPPLIES	-	-	5,250	5,250
				52002	Printer, Fax, Copier Cartridges	-	-	3,000	3,000
				52002	Water (All Staff) & Gatorade (Meter Ops. Only)	-	-	2,000	2,000
				52003	POSTAGE SUPPLIES	198,340	236,108	256,717	20,608
				52003	Misc. Office Correspondence	-	-	500	500
				52003	POSTAGE SUPPLIES	-	-	-	-
				52003	Warranty Shipments (FEDEX) (In-House Meters/Meter Replacement Project)	-	-	1,500	1,500
				52003	Regular Utility Bills (289,176 @ 0.74)	-	-	213,990	213,990
				52003	Delinquent Bills (49,579 @ 0.76)	-	-	37,680	37,680
				52003	Final Bills (3,761 @ 0.81)	-	-	3,046	3,046
				52004	MOTOR VEHICLE SUPPLIES	18,073	30,000	30,000	-
				52004	MOTOR VEHICLE SUPPLIES	-	-	30,000	30,000
				52005	MINOR TOOL & EQUIP SUPPLIES	25,911	25,595	37,575	11,980
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52005	Meter Maintenance Tools	-	-	10,375	10,375
				52005	Hyd. Meter w/ Backflow Preventers	-	-	14,000	14,000
				52005	Hydrant Meter Locks	-	-	1,600	1,600
				52005	Meter Locks	-	-	2,000	2,000
				52005	2" Gate Valves and Hydrant Gaskets	-	-	600	600
				52005	Backflow Preventers for hydrant meters	-	-	9,000	9,000
				52006	CLEANING & JANITORIAL SUPPLIES	3,229	3,000	3,000	-
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	3,000	3,000
				52009	WEARING APPAREL	3,468	3,100	3,300	200
				52009	(7 Meter Techs.) Raingear, Jackets, Gloves, Boots, Eyewear	-	-	2,500	2,500
				52009	WEARING APPAREL	-	-	-	-
				52009	(2) Uniform Shirts Cust. Ser., Collections, Meter Techs, and Crew Chief	-	-	800	800
				52031	UNTREATED WATER SUPPLIES	-	-	-	-
				52013	PRINTING SUPPLIES	1,283	3,500	3,000	(500)
				52013	Cust. Ser. Info. Pamphlets	-	-	1,000	1,000
				52013	Door Tags/Hangers	-	-	2,000	2,000
				52013	PRINTING SUPPLIES	-	-	-	-
				SUPPLIES Total		**258,989**	**312,653**	**345,142**	**32,488**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE	-	-	-	-
				53004	FURNITURE/FIXTURES MAINTENANCE	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE	11,513	30,000	30,000	-
				53006	MOTOR VEHICLES MAINTENANCE	-	-	30,000	30,000
				53009	COMPUTER MAINTENANCE	42,020	71,862	98,573	26,711
				53009	COMPUTER MAINTENANCE	-	-	-	-
				53009	Maintenance on (8) Belt Clips/Upgrade	-	-	13,750	13,750
				53009	Maintenance on Drive By Software	-	-	10,000	10,000
				53009	Maintenance on MRK902 Drive By Unit (2)	-	-	8,800	8,800
				53009	Neptune 360 Software Annual Subscription	-	-	55,430	55,430
				53009	(9) Data Collectors Maint. Agreement (3 @ $	-	-	10,593	10,593
				53033	METERS & SETTINGS MAINTENANCE	346,707	741,500	653,625	(87,875)
				53033	1.5" - 16" Large Meter Measuring Assembly Repairs	-	-	150,000	150,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53033	Annual Large Meter Testing 1.5" - 16" Meters	-	-	173,250	173,250
				53033	Mach 10 Meter Registers/Battery (3" - 10")	-	-	16,000	16,000
				53033	Meter Boxes/Lids (100 @ $50)	-	-	5,000	5,000
				53033	METERS & SETTINGS MAINTENANCE	-	-	-	-
				53033	Meter Maint./Replac., Small Meter Testing (1,200 Meters @$281.25)	-	-	309,375	309,375
				MAINTENANCE Total		**400,241**	**843,362**	**782,198**	**(61,164)**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION	-	-	-	-
				54002	ELECTRIC SERVICE	-	-	-	-
				54007	PROFESSIONAL SERVICES	43,251	53,995	54,554	559
				54007	Nemo Q Server Hosting Fee/Warranty	-	-	6,700	6,700
				54007	Online Exchange Service Fee ($600 Monthly)	-	-	6,600	6,600
				54007	Print/Mail Final Bills (3,761 @ 0.111)	-	-	451	451
				54007	PROFESSIONAL SERVICES	-	-	-	-
				54007	Utility Lien Process	-	-	-	-
				54007	Print/Mail Utility Bills (289,176 @ 0.117)	-	-	33,834	33,834
				54007	Print/Mail Delinquent Bills (45,579 @ 0.117)	-	-	5,469	5,469
				54007	NOCA (National Change of Address)	-	-	1,500	1,500
				54010	JANITORIAL SERVICES	-	-	-	-
				54017	EDUCATION & TRAINING	7,860	19,325	16,900	(2,425)
				54017	(2) Meter Techs Neptune Factory Tour/Meter School	-	-	2,500	2,500
				54017	Annual Neptune Meter Conf.	-	-	3,800	3,800
				54017	Annual Waterworks Association Conf.	-	-	2,000	2,000
				54017	Collections Mileage - Bank/Post Office	-	-	500	500
				54017	Customer Educational Information	-	-	1,000	1,000
				54017	Customer Service Training	-	-	1,200	1,200
				54017	EDUCATION & TRAINING	-	-	-	-
				54017	Meter Techs. Education/Licensing	-	-	2,800	2,800
				54017	STAFF DEVELOPMENT	-	-	700	700
				54017	(2) Meter Techs attending meter repair training.	-	-	2,400	2,400
				54018	ASSOCIATION DUES	264	830	830	-
				54018	ASSOCIATION DUES	-	-	-	-
				54018	AWWA Dues - UB Manager	-	-	270	270
				54018	TWUA Dues - (8) Meter Techs.	-	-	560	560

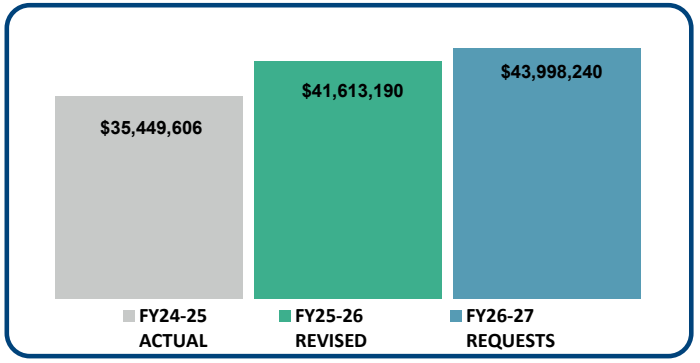
FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54025	EQUIPMENT RENTAL	-	-	-	-
				54098	INTEREST EXPENSE	-	-	-	-
				SERVICES & CHARGES Total		**51,375**	**74,150**	**72,284**	**(1,866)**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000	-	-	-	-
				56300	BUILDING & IMPROVEMENTS	-	-	-	-
				56800	MOTOR VEHICLES	-	-	140,000	140,000
				56800	Replacement Vehicle. The request is for the replacement of the Meter Operations 2015 Chevrolet Colorado with 117,937 miles. The vehicle has $4,630.76 in repair costs this year.	-	-	60,000	60,000
				56800	Replacement Vehicle. The request is for the replacement of the Meter Operations 2008 Chevrolet Express Van. The paint is deteriorating and requires frequent maintenance.	-	-	80,000	80,000
				56900	DEPRECIATION	-	-	-	-
				56999	CONTRA ASSET	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**-**	**140,000**	**140,000**
		51001043 Total				**2,533,120**	**3,138,311**	**3,335,323**	**197,012**
Grand Total						**2,533,120**	**3,138,311**	**3,335,323**	**197,012**

CITY OF BAYTOWN
WATER & SEWER FUND
PUBLIC WORKS

BUDGET COMPARISON:

	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
PERSONNEL SERVICES	$ 9,058,475	$ 10,267,148	$ 11,494,596	$ 1,227,448
SUPPLIES	20,424,249	18,985,449	18,999,236	13,787
MAINTENANCE	2,249,790	2,229,890	2,983,686	753,796
SERVICES & CHARGES	3,634,536	8,212,703	7,061,622	(1,151,080)
CAPITAL OUTLAY	82,556	918,000	2,459,100	1,541,100
TOTAL EXPENDITURES	**$ 35,449,606**	**$ 41,613,190**	**$ 43,998,240**	**2,385,050**

BUDGET GROWTH (DECREASE)



FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
5100	WATER & SEWER FUND								
	3000	PUBLIC WORKS							
		51003099	W & S OVERHEAD						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	(104,665)	-	-	-
				51002	PART TIME WAGES	-	-	-	-
				51011	CERTIFICATION PAY	-	-	-	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	-	-	-	-
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	-	-	-	-
				51030	TMRS	-	-	-	-
				51031	FICA	-	-	-	-
				51032	WORKERS COMPENSATION	-	-	-	-
				51033	RETIRED EMPLOYEE BENEFITS	737,369	800,411	869,719	69,308
				51040	EMPLOYEE INCENTIVES	-	-	-	-
				51110	OPEB EXPENSE	(299)	-	-	-
				51111	OBLIGATION EXPENSE	(653,698)	-	-	-
				51112	PENSION EXPENSE	(137,793)	-	-	-
				PERSONNEL SERVICES Total		**(159,086)**	**800,411**	**869,719**	**69,308**
			52	SUPPLIES					
				52013	PRINTING SUPPLIES				
				52013	Previous Years	-	-	-	-
				SUPPLIES Total		**-**	**-**	**-**	**-**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Land Maintenance Contract - GF portion $605,911 GF + 186135 W&S Fund = 792,046	-	-	186,135	186,135
				53002	BUILDING MAINTENANCE				
				53002	Pest Control Services $24,185.34 GF $ 2,150.92 W&S $26,336.26 total	-	-	2,151	2,151
				MAINTENANCE Total		**-**	**-**	**188,286**	**188,286**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	27,491	340,000	-	(340,000)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	PROFESSIONAL SERVICES	-	-	340,000	340,000
				54008	ADVERTISING				
				54008	BID ADVERTISING	-	-	15,000	15,000
				54010	JANITORIAL SERVICES				
				54010	Contract Janitorial Services $374,772.69 GF $17,498.28 W&S $392,720.97 total	-	-	17,498	17,498
				54053	CONVENIENCE FEE/BANK CHARGES				
				54053	(blank)	-	-	-	-
				54053	Convenience/Bank Charges General Fund	-	-	525,000	525,000
				54099	MISCELLANEOUS				
				54099	Previous Years	(243,795)	-	-	-
				SERVICES & CHARGES Total		**(216,304)**	**340,000**	**897,498**	**557,498**
			55	SUNDRY					
				55099	CONTINGENCY/NEW INITIATIVE				
				55099	Previous Years	-	1,000,000	-	(1,000,000)
				55099	CONTINGENCY/NEW INITIATIVE	-	-	1,000,000	1,000,000
				SUNDRY Total		**-**	**1,000,000**	**1,000,000**	**-**
		51003099 Total				**(375,390)**	**2,140,411**	**2,955,503**	**815,092**
		51003160	UTILITY TRANSMISSION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,141,880	1,135,464	1,166,449	30,984
				51003	OVERTIME	184,742	102,000	306,000	204,000
				51010	SALARY SAVINGS	-	(90,698)	(91,411)	(713)
				51011	CERTIFICATION PAY	3,485	12,293	12,901	607
				51013	ADDITIONAL PAYS	-	-	7,868	7,868
				51014	LONGEVITY	1,886	6,605	8,880	2,275
				51015	ALLOWANCES	1,446	1,440	-	(1,440)
				51020	HEALTH INSURANCE	211,818	228,674	324,574	95,900
				51030	TMRS	257,108	286,442	248,351	(38,090)
				51031	FICA	97,146	106,337	98,317	(8,020)
				51032	WORKERS COMPENSATION	25,741	36,702	35,004	(1,698)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,925,250**	**1,825,260**	**2,116,932**	**291,671**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	1,147	1,300	-	(1,300)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52002	OFFICE SUPPLIES- Pencils, Pens, Paper, Note Pads, etc.	-	-	700	700
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	74,054	65,000	-	(65,000)
				52004	MOTOR VEHICLE SUPPLIES	-	-	74,750	74,750
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	24,312	19,050	-	(19,050)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	19,050	19,050
				52009	WEARING APPAREL				
				52009	Previous Years	6,851	9,500	-	(9,500)
				52009	WEARING APPAREL	-	-	7,700	7,700
				52022	MEDICAL SUPPLIES				
				52022	Previous Years	23	200	-	(200)
				52022	MEDICAL SUPPLIES	-	-	200	200
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	3,853	3,000	-	(3,000)
				52030	CHEMICAL SUPPLIES	-	-	3,000	3,000
				SUPPLIES Total		**110,240**	**98,050**	**105,400**	**7,350**
			53	MAINTENANCE					
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	11,413	15,500	-	(15,500)
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	15,500	15,500
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	65,105	90,000	-	(90,000)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	90,000	90,000
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	Previous Years	20,509	50,000	-	(50,000)
				53020	STREETS SIDEWALKS & CURBS	-	-	50,000	50,000
				53031	WATER DISTR SYS MAINTENANCE				
				53031	Previous Years	192,815	171,500	-	(171,500)
				53031	WATER DISTR SYS MAINTENANCE	-	-	170,000	170,000
				53032	RESERVOIRS & WELLS MAINTENANCE				
				53032	Previous Years	4,493	26,500	-	(26,500)
				53032	RESERVOIRS & WELLS MAINTENANCE	-	-	28,000	28,000
				53033	METERS & SETTINGS MAINTENANCE				
				53033	Previous Years	-	-	-	-
				MAINTENANCE Total		**294,335**	**353,500**	**353,500**	**-**
			54	SERVICES & CHARGES					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	122,744	199,637	-	(199,637)
				54007	(blank)	-	-	-	-
				54007	PROFESSIONAL SERVICES	-	-	105,137	105,137
				54017	EDUCATION & TRAINING				
				54017	Previous Years	22,734	26,500	-	(26,500)
				54017	EDUCATION & TRAINING	-	-	26,500	26,500
				54018	ASSOCIATION DUES				
				54018	Previous Years	584	1,050	-	(1,050)
				54018	ASSOCIATION DUES	-	-	1,050	1,050
				54025		38,332	10,000	10,000	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,489	-	-	-
				54052	STAFF DEVELOPMENT	-	-	-	-
				SERVICES & CHARGES Total		**185,883**	**237,187**	**142,687**	**(94,500)**
			56	CAPITAL OUTLAY					
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	-	-	-	-
				56700	(blank)	-	-	-	-
				56700	John Deer Excavator. Replacing the unit will i	-	-	224,000	224,000
				56800	MOTOR VEHICLES				
				56800	Previous Years	173,976	186,000	-	(186,000)
				56800	GMC Flat Bed Truck. Replacing the unit will ir	-	-	180,000	180,000
				56800	Pickup Truck	-	-	65,000	65,000
				56800	Freightliner Utility Truck	-	-	390,000	390,000
				56800	20 Ft. Interstate Heavy Equipment Trailer	-	-	30,000	30,000
				56800	20 Ft. Interstate Trailer	-	-	30,000	30,000
				56600	COMPUTER SOFTWARE				
				56600	Daupler Management System	-	-	69,995	69,995
				CAPITAL OUTLAY Total		**7,974**	**186,000**	**988,995**	**802,995**
			59	TRANSFERS OUT					
				59007	TRANSFER TO GF CAPTL REPL FUND				
				59007	Previous Years	-	-	-	-
				TRANSFERS OUT Total		**-**	**-**	**-**	**-**
		51003160 Total				**2,523,683**	2,699,997	3,707,514	1,007,516
		51003161	TREATED WATER						
			52	SUPPLIES					
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	-	-	-	-
				52032	TREATED WATER SUPPLIES				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52032	Previous Years	19,472,129	17,526,174	-	(17,526,174)
				52032	TREATED WATER SUPPLIES	-	-	17,526,174	17,526,174
				SUPPLIES Total		**19,472,129**	**17,526,174**	**17,526,174**	**-**
		51003161 Total				**19,472,129**	**17,526,174**	**17,526,174**	**-**
		51003162	WATER TREATMENT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	1,287,467	1,408,742	1,437,176	28,434
				51002	PART TIME WAGES	-	-	-	-
				51003	OVERTIME	110,432	45,000	150,000	105,000
				51010	SALARY SAVINGS	-	(107,797)	(111,719)	(3,922)
				51011	CERTIFICATION PAY	4,872	18,601	16,801	(1,800)
				51013	ADDITIONAL PAYS	-	-	7,700	7,700
				51014	LONGEVITY	1,889	7,431	9,120	1,689
				51015	ALLOWANCES	2,947	3,432	3,900	468
				51040	EMPLOYEE INCENTIVES	220	-	-	-
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**2,030,741**	**2,093,142**	**2,292,120**	**198,977**
			52	SUPPLIES					
				52009	WEARING APPAREL				
				52009	Previous Years	-	-	-	-
				SUPPLIES Total		**-**	**-**	**-**	**-**
		51003162 Total				**2,030,741**	**2,093,142**	**2,292,120**	**198,977**
		51003170	WASTEWATER TREATMENT						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	2,094,256	2,272,589	2,505,655	233,066
				51003	OVERTIME	180,301	90,000	270,000	180,000
				51004	TEMPORARY WAGES	5,856	86,287	-	(86,287)
				51010	SALARY SAVINGS	-	(175,220)	(181,332)	(6,113)
				51011	CERTIFICATION PAY	7,854	26,618	25,801	(817)
				51013	ADDITIONAL PAYS	92	600	600	-
				51014	LONGEVITY	2,512	8,669	11,712	3,044
				51015	ALLOWANCES	7,469	8,640	7,200	(1,440)
				51020	HEALTH INSURANCE	353,411	485,206	565,106	79,900
				51030	TMRS	441,962	481,823	461,824	(19,999)
				51031	FICA	166,515	180,295	183,435	3,140
				51032	WORKERS COMPENSATION	22,436	38,662	39,628	966
				51040	EMPLOYEE INCENTIVES	-	1,289	1,000	(289)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**3,282,664**	**3,505,458**	**3,890,629**	**385,171**
			52	SUPPLIES					

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				52002	OFFICE SUPPLIES				
				52002	Previous Years	3,345	15,700	-	(15,700)
				52002	OFFICE SUPPLIES	-	-	15,200	15,200
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	-	500	-	(500)
				52003	POSTAGE SUPPLIES	-	-	1,000	1,000
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	58,991	50,000	-	(50,000)
				52004	MOTOR VEHICLE SUPPLIES	-	-	57,500	57,500
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	17,700	18,000	-	(18,000)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	18,000	18,000
				52006	CLEANING & JANITORIAL SUPPLIES				
				52006	Previous Years	6,810	8,000	-	(8,000)
				52006	CLEANING & JANITORIAL SUPPLIES	-	-	8,000	8,000
				52009	WEARING APPAREL				
				52009	Previous Years	7,152	18,000	-	(18,000)
				52009	WEARING APPAREL	-	-	18,000	18,000
				52012	FUEL FOR GENERATORS				
				52012	Previous Years	67,501	56,250	-	(56,250)
				52012	FUEL FOR GENERATORS	-	-	64,687	64,687
				52015	EDUCATIONAL SUPPLIES				
				52015	Previous Years	-	-	-	-
				52022	MEDICAL SUPPLIES				
				52022	Previous Years	-	-	-	-
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	502,457	964,002	-	(964,002)
				52030	CHEMICAL SUPPLIES	-	-	964,002	964,002
				52033	LABORATORY SUPPLIES				
				52033	Previous Years	57,875	86,823	-	(86,823)
				52033	LABORATORY SUPPLIES	-	-	86,823	86,823
				SUPPLIES Total		**721,832**	**1,217,275**	**1,233,212**	**15,937**
			53	MAINTENANCE					
				53001	LAND MAINTENANCE				
				53001	Previous Years	-	-	-	-
				53002	BUILDING MAINTENANCE				
				53002	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	1,613,019	1,314,490	-	(1,314,490)
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	1,900,000	1,900,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	54,014	75,000	-	(75,000)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	75,000	75,000
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	Previous Years	-	-	-	-
				53030	SANITARY SEWERS MAINTENANCE				
				53030	Previous Years	-	-	-	-
				53031	WATER DISTR SYS MAINTENANCE				
				MAINTENANCE Total		**1,667,033**	**1,389,490**	**1,975,000**	**585,510**
			54	SERVICES & CHARGES					
				54001	COMMUNICATION				
				54001	Previous Years	-	-	-	-
				54002	ELECTRIC SERVICE				
				54002	Previous Years	-	-	-	-
				54004	NATURAL GAS				
				54004	Previous Years	-	-	-	-
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	2,723,035	4,622,259	-	(4,622,259)
				54007	PROFESSIONAL SERVICES	-	-	3,023,180	3,023,180
				54012	DISPOSAL SERVICES				
				54012	Previous Years	342,764	1,121,050	-	(1,121,050)
				54012	DISPOSAL SERVICES	-	-	1,106,050	1,106,050
				54017	EDUCATION & TRAINING				
				54017	Previous Years	36,104	36,127	-	(36,127)
				54017	EDUCATION & TRAINING	-	-	36,127	36,127
				54018	ASSOCIATION DUES				
				54018	Previous Years	1,373	4,380	-	(4,380)
				54018	ASSOCIATION DUES	-	-	4,380	4,380
				54025		365,427	205,000	205,000	-
				54052	STAFF DEVELOPMENT	-	-	-	-
				SERVICES & CHARGES Total		**3,469,604**	**5,988,816**	**4,374,737**	**(1,614,079)**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000				
				56100	Previous Years	-	-	-	-
				56305	INFRASTRUCTURE				
				56305	Previous Years	-	-	-	-
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	300,000	-	-	-
				56700	MACHINERY & EQUIPMENT	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56700	The request is to replace the bar screen at the East District Wastewater Treatment Plant due to ongoing mechanical failures and the inability to reliably operate the equipment. The current bar screen has experienced repeated mechanical issues and now requires constant operator oversight to remain operational. These continued failures have significantly reduced the reliability and effectiveness of this critical piece of equipment. the manufacturer has evaluated the bar screen and determined that the unit is no longer repairable. Over the past several years, the bar screen has required repairs annually due to various mechanical failures. Despite these efforts, the equipment continues to deteriorate and no longer provides dependable operation. Continued repairs are no longer a viable or cost-effective solution. The bar screen is a critical component of plant operations, as it removes trash, debris, and inorganic materials from the influent before entering downstream treatment processes. An ineffective or inoperable bar screen allows debris to enter the treatment process, which can create a domino effect of	-	-	400,000	400,000
				56700	Replacement of the existing 6" and 8"standby bypass pump. Current pump have failed and are no longer repairable. Serves as emergency pumping system during lift station events to prevent SSOs and allows for equipment to be taken out of service to be repaired.	-	-	150,000	150,000

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56700	The Central District belt press and conveyor are currently inoperable and needs replacement. An evaluation of the conveyors indicate that the cost to repair the system at this point would exceed the cost of replacing it with a new, upgraded conveyor system. Continuing to invest in repairs for aging and unreliable equipment is not cost-effective and does not provide long-term operational reliability. The belt press conveyor is a critical component of the sludge dewatering process, responsible for transporting dewatered solids from the belt press for proper handling and disposal. With the conveyor currently inoperable, sludge handling operations are significantly impacted, creating operational inefficiencies and increasing the risk of downtime. Replacing the conveyor with a new, upgraded system will restore full operational capability, improve reliability, reduce maintenance costs, and enhance overall plant efficiency. A new conveyor will also provide long-term stability and reduce the likelihood of future failures.	-	-	101,000	101,000
				56700	The polymer pump is not functioning properly and is unable to control the polymer feed rate to the plant. Over the past three years, the polymer pump has repeatedly failed despite multiple repair efforts. Each major component of the system has been replaced at least three times, yet the equipment continues to malfunction and does not provide reliable operation.	-	-	44,655	44,655

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56700	Replacement of control panel for WD belt press. The West Dist main control panel for Belt Press #1 programmable logic controller (PLC) no longer functioning and the equipment being obsolete. The failure of the PLC has impacted the ability to properly operate and control Belt Press #1, which is a critical component in the sludge dewatering process.	-	-	74,800	74,800
				56700	Online Ammonia Analyzer for CDWWTP. The installation of an online ammonia analyzer is necessary to improve process monitoring, operational control, and regulatory compliance at the plant. Currently, ammonia concentrations are monitored using grab samples and composite sampling methods. While these methods provide useful information, they do not offer real-time data needed for effective process control. Additionally, composite ammonia sample results can take up to seven days to be returned, which significantly delays operational response to changing plant conditions.	-	-	61,130	61,130

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56700	Replacement submersible pump at Goose Creek LS. The damaged pump is currently non-operational and requires repair to restore functionality. This lift station relies on properly functioning pumps to maintain system capacity and prevent potential overflows. Operating with a reduced number of pumps increases the risk of operational issues, particularly during peak flow or wet weather events. Repairing the Flygt pump will restore redundancy, improve reliability, and reduce the risk of sanitary sewer overflows (SSOs). Prompt repair will also help avoid potential emergency response costs and operational disruptions that could occur if additional pump failures arise.	-	-	104,520	104,520
				56800	MOTOR VEHICLES				
				56800	Previous Years	403,535	-	-	-
				56909	Previous Years	9,529	12,000	-	(12,000)
				56909	LEASE - MACHINERY & EQUIPMENT	-	-	12,000	12,000
				56985	CONSTRUCTION				
				56985	Previous Years	-	-	-	-
				56998	CIP CONTRA ASSET				
				56998	Previous Years	-	-	-	-
				56999	CONTRA ASSET				
				56999	Previous Years	(703,535)	-	-	-
				CAPITAL OUTLAY Total		**66,608**	**12,000**	**948,105**	**936,105**
			59	TRANSFERS OUT					
				59007	TRANSFER TO GF CAPTL REPL FUND				
				59007	Previous Years	-	-	-	-
				TRANSFERS OUT Total		**-**	**-**	**-**	**-**
		51003170 Total				**9,207,742**	**12,113,040**	**12,421,683**	**308,644**
		51003171	POLLUTION CONTROL						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	355,233	380,487	398,856	18,369
				51003	OVERTIME	938	3,105	3,105	-
				51010	SALARY SAVINGS	-	(29,242)	(31,470)	(2,229)
				51011	CERTIFICATION PAY	267	900	900	(0)

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51013	ADDITIONAL PAYS	533	1,703	2,600	898
				51014	LONGEVITY	995	3,399	4,368	969
				51015	ALLOWANCES	-	-	-	-
				51020	HEALTH INSURANCE	65,933	90,957	101,429	10,473
				51030	TMRS	69,025	74,426	77,853	3,426
				51031	FICA	25,828	27,562	30,923	3,361
				51032	WORKERS COMPENSATION	3,303	5,397	4,364	(1,033)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**522,054**	**558,694**	**592,927**	**34,233**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	2,353	2,900	-	(2,900)
				52002	OFFICE SUPPLIES	-	-	2,900	2,900
				52003	POSTAGE SUPPLIES				
				52003	Previous Years	12,420	9,700	-	(9,700)
				52003	POSTAGE SUPPLIES	-	-	12,700	12,700
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	5,011	5,000	-	(5,000)
				52004	MOTOR VEHICLE SUPPLIES	-	-	5,000	5,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	96	400	-	(400)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	400	400
				52009	WEARING APPAREL				
				52009	Previous Years	753	1,650	-	(1,650)
				52009	WEARING APPAREL	-	-	1,650	1,650
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	-	200	-	(200)
				52030	CHEMICAL SUPPLIES	-	-	200	200
				SUPPLIES Total		**20,632**	**19,850**	**22,850**	**3,000**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	-	-	-	-
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	-	-
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	1,849	3,900	-	(3,900)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	3,900	3,900
				53031	WATER DISTR SYS MAINTENANCE				
				53031	Previous Years	-	-	-	-
				53033	METERS & SETTINGS MAINTENANCE				

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53033	Previous Years	-	-	-	-
				MAINTENANCE Total		**1,849**	**3,900**	**3,900**	**-**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	25,653	33,500	-	(33,500)
				54007	PROFESSIONAL SERVICES	-	-	33,500	33,500
				54012	DISPOSAL SERVICES				
				54012	Previous Years	10,214	13,000	-	(13,000)
				54012	DISPOSAL SERVICES	-	-	13,000	13,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	3,922	6,200	-	(6,200)
				54017	EDUCATION & TRAINING	-	-	6,200	6,200
				54018	ASSOCIATION DUES				
				54018	Previous Years	217	300	-	(300)
				54018	ASSOCIATION DUES	-	-	300	300
				54052	STAFF DEVELOPMENT	-	-	8,600	8,600
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	-	-	-	-
				56800	MOTOR VEHICLES				
				56800	Previous Years	-	91,000	-	(91,000)
				56900	DEPRECIATION				
				56900	Previous Years	-	-	-	-
				56999	CONTRA ASSET				
				56999	Previous Years	-	-	-	-
				CAPITAL OUTLAY Total		**-**	**91,000**	**-**	**(91,000)**
			59	TRANSFERS OUT					
				59007	TRANSFER TO GF CAPTL REPL FUND				
				59007	Previous Years	-	-	-	-
				TRANSFERS OUT Total		**-**	**-**	**-**	**-**
		51003171 Total				**584,681**	**735,044**	**681,277**	**(53,767)**
		51003172	WASTEWATER CONSTRUCTION						
			51	PERSONNEL SERVICES					
				51001	REGULAR WAGES	930,303	934,895	976,991	42,096
				51003	OVERTIME	126,277	80,000	240,000	160,000
				51010	SALARY SAVINGS	-	(73,904)	(77,689)	(3,784)
				51011	CERTIFICATION PAY	1,866	6,300	6,300	-
				51013	ADDITIONAL PAYS	-	-	-	-
				51014	LONGEVITY	922	3,469	5,329	1,860
				51015	ALLOWANCES	2,409	2,400	2,400	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				51020	HEALTH INSURANCE	99,838	193,518	289,798	96,280
				51030	TMRS	204,761	221,536	190,927	(30,609)
				51031	FICA	78,449	84,215	72,593	(11,622)
				51032	WORKERS COMPENSATION	12,026	31,520	25,400	(6,120)
				51040	EMPLOYEE INCENTIVES	-	233	220	(13)
				51099	EMPLOYEE ARREARS	-	-	-	-
				PERSONNEL SERVICES Total		**1,456,851**	**1,484,181**	**1,732,269**	**248,088**
			52	SUPPLIES					
				52002	OFFICE SUPPLIES				
				52002	Previous Years	902	1,200	-	(1,200)
				52002	OFFICE SUPPLIES	-	-	900	900
				52004	MOTOR VEHICLE SUPPLIES				
				52004	Previous Years	65,353	60,000	-	(60,000)
				52004	MOTOR VEHICLE SUPPLIES	-	-	69,000	69,000
				52005	MINOR TOOL & EQUIP SUPPLIES				
				52005	Previous Years	10,636	9,500	-	(9,500)
				52005	MINOR TOOL & EQUIP SUPPLIES	-	-	9,500	9,500
				52009	WEARING APPAREL				
				52009	Previous Years	8,981	12,000	-	(12,000)
				52009	WEARING APPAREL	-	-	12,000	12,000
				52022	MEDICAL SUPPLIES				
				52022	Previous Years	-	200	-	(200)
				52022	MEDICAL SUPPLIES	-	-	200	200
				52030	CHEMICAL SUPPLIES				
				52030	Previous Years	13,544	41,200	-	(41,200)
				52030	CHEMICAL SUPPLIES	-	-	20,000	20,000
				SUPPLIES Total		**99,416**	**124,100**	**111,600**	**(12,500)**
			53	MAINTENANCE					
				53005	MACHINERY & EQUIP MAINTENANCE				
				53005	Previous Years	5,233	17,500	-	(17,500)
				53005	MACHINERY & EQUIP MAINTENANCE	-	-	17,500	17,500
				53006	MOTOR VEHICLES MAINTENANCE				
				53006	Previous Years	70,869	95,000	-	(95,000)
				53006	MOTOR VEHICLES MAINTENANCE	-	-	95,000	95,000
				53020	STRTS SDWLKS/CURBS MAINTENANCE				
				53020	Previous Years	5,543	13,000	-	(13,000)
				53020	STREETS SIDEWALKS & CURBS	-	-	13,000	13,000
				53030	SANITARY SEWERS MAINTENANCE				
				53030	Previous Years	103,230	117,500	-	(117,500)
				53030	SANITARY SEWERS MAINTENANCE	-	-	117,500	117,500

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				53031	WATER DISTR SYS MAINTENANCE				
				53031	Previous Years	77,222	120,000	-	(120,000)
				53031	WATER DISTR SYS MAINTENANCE	-	-	120,000	120,000
				53033	METERS & SETTINGS MAINTENANCE				
				53033	Previous Years	24,475	120,000	-	(120,000)
				53033	METERS & SETTINGS MAINTENANCE	-	-	100,000	100,000
				MAINTENANCE Total		**286,572**	**483,000**	**463,000**	**(20,000)**
			54	SERVICES & CHARGES					
				54007	PROFESSIONAL SERVICES				
				54007	Previous Years	42,522	1,512,000	-	(1,512,000)
				54007	PROFESSIONAL SERVICES	-	-	12,000	12,000
				54007	SSO Penalty	-	-	1,500,000	1,500,000
				54017	EDUCATION & TRAINING				
				54017	Previous Years	22,214	31,000	-	(31,000)
				54017	EDUCATION & TRAINING	-	-	31,000	31,000
				54018	ASSOCIATION DUES				
				54018	Previous Years	-	1,100	-	(1,100)
				54018	ASSOCIATION DUES	-	-	1,100	1,100
				54025		89,008	41,000	41,000	-
				54046	BONDS				
				54046	Previous Years	-	-	-	-
				54052	STAFF DEVELOPMENT				
				54052	Previous Years	1,463	-	-	-
				54052	STAFF DEVELOPMENT	-	-	-	-
				SERVICES & CHARGES Total		**155,207**	**1,585,100**	**1,585,100**	**-**
			56	CAPITAL OUTLAY					
				56100	GRANT ASSETS < $10,000				
				56100	Previous Years	-	-	-	-
				56505	SEWER CONNECTIONS				
				56505	Previous Years	-	-	-	-
				56700	MACHINERY & EQUIPMENT				
				56700	Previous Years	-	573,100	-	(573,100)
				56700	(blank)	-	-	-	-
				56800	20 Ft. Heavy Equipment Trailer	-	-	30,000	30,000
				56800	Ingersol Air Compressor	-	-	35,000	35,000
				56800	Volvo Track Unit Excavator	-	-	135,000	135,000
				56900	DEPRECIATION				
				56900	Previous Years	7,974	-	-	-
				56985	CONSTRUCTION				
				56985	Previous Years	-	-	-	-

FUND	DEPT	ORG	NAME	ACCT	DESCRIPTION	FY24-25 ACTUAL	FY25-26 REVISED	FY26-27 REQUESTS	BUDGET VARIANCE
				56998	CIP CONTRA ASSET				
				56998	Previous Years	-	-	-	-
				56999	CONTRA ASSET				
				56999	Previous Years	(173,976)	-	-	-
				CAPITAL OUTLAY Total		**7,974**	**629,000**	**522,000**	**(107,000)**
			59	TRANSFERS OUT					
				59007	TRANSFER TO GF CAPTL REPL FUND				
				59007	Previous Years	-	-	-	-
				59019	TRANSFER TO WATER & SEWER CIPF				
				59019	Previous Years	-	-	-	-
				TRANSFERS OUT Total		**-**	**-**	**-**	**-**
		51003172 Total				**2,006,020**	**4,305,381**	**4,413,969**	**108,588**
Grand Total						**35,449,606**	**41,613,190**	**43,998,240**	**2,385,050**

Aquatics Fund

5200 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Facility Rental	$ -	$ -	$ -	$ -
Aquatics	(265)	851,490	1,200,000	726,834
Concessions	-	-	-	-
Rentals-Miscellaneous	-	-	-	-
Miscellaneous	25,636	-	-	-
Overages And Shortages	22	-	-	-
From General Fund	2,631,180	1,421,055	1,421,055	160,000
Total Revenues	2,656,573	2,272,545	2,621,055	886,834
Expenditures				
Personnel Services	97,008	-	-	-
Supplies	(375)	-	-	-
Maintenance	137	-	-	-
Services	1,072,591	1,800,000	1,800,000	1,326,834
Sundry	(271,402)	-	-	-
Total Operating	897,958	1,800,000	1,800,000	1,326,834
Non-Recurring Expenditures				
Capital Outlay	984,094	-	-	-
Debt Service	18,852	71,055	71,055	70,846
Transfers Out	310,000	-	-	-
Total Expenditures	2,210,904	1,871,055	1,871,055	1,397,680
Excess (Deficit) Revenues Over Expenditures	445,669	401,490	750,000	(510,846)
Budget to GAAP Adjustment	656,789			
Working Capital - Beginnin	(1,341,426)	(238,967)	(238,967)	511,033
Working Capital - Ending	$ (238,967)	$ 162,523	$ 511,033	$ 187
Days of Operating Expenditures	(97)	33	104	0

Bayland Island Fund

5300 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Lease of Facilities	$ 52,851	$ 58,000	$ 52,851	$ 52,851
Investment Interests	630	-	630	630
Transfers In	-	-	-	-
Total Revenues	53,482	58,000	53,481	53,481
Expenditures				
Supplies	-	5,000	-	5,000
Maintenance	-	10,000	-	10,000
Services	-	-	-	-
Total Operating	-	15,000	-	15,000
Capital Outlay		-	-	370,000
Total Expenditures	-	15,000	-	385,000
Excess (Deficit) Revenues Over Expenditures	53,482	43,000	53,481	(331,519)
Working Capital - Beginning	375,921	429,402	429,402	482,884
Working Capital - Ending	$ 429,402	$ 472,402	$ 482,884	$ 151,365

Sanitation Fund

5400 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Solid Waste Collection	$ 8,298,357	$ 8,440,611	$ 8,371,130	$ 8,622,264
Recycling Revenue	119,919	150,000	130,297	134,206
Residential Recycling	739,000	747,779	745,128	752,580
Penalties	173,963	-	195,240	201,098
Miscellaneous	312	21,318	34,694	72,877
Interest Income	1,251	-	1,251	1,263
Transfer from General Fund	1,791,085	600,000	600,000	-
Total Revenues	11,123,887	9,959,708	10,077,740	9,784,287
Expenditures				
Personnel Services	1,053,198	1,204,431	1,133,481	1,323,786
Supplies	74,927	81,500	81,500	81,250
Maintenance	85,840	97,000	122,000	122,000
Services	7,371,213	8,197,527	8,120,115	8,714,790
Total Operating	8,585,178	9,580,457	9,457,096	10,241,826
Non-Recurring Expenditures				
Capital Outlay	91,447	-	-	65,000
Total Expenditures	8,676,625	9,580,457	9,457,096	10,306,826
Excess (Deficit) Revenues Over Expenditures	2,447,262	379,251	620,644	(522,539)
Working Capital - Beginning	(2,035,203)	855,639	855,639	1,476,283
Budget to GAAP Adjustment	443,580			
Working Capital - Ending	$ 855,639	$ 1,234,890	$ 1,476,283	$ 953,744
Days of Operating Expenditures	36	47	57	34

Storm Water Fund

5500 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Storm Drainage Fees	$ 4,183,262	$ 4,531,979	$ 4,209,093	$ 4,335,366
Investment Earnings	5,280	-	5,333	6,000
Contributed Capital	268,842	-	-	-
Miscellaneous Income	(139)	-	-	-
Transfer from W & S	1,773,691	450,000	450,000	-
Total Revenues	6,230,936	4,981,979	4,664,426	4,341,366
Expenditures				
Personnel Services	1,853,332	2,137,053	1,820,775	2,232,958
Supplies	106,390	105,940	106,090	108,015
Maintenance	286,915	350,680	322,500	352,500
Services	83,531	307,560	261,514	268,214
Sundry	-	-	-	-
Total Operating	2,330,168	2,901,233	2,510,879	2,961,687
Non-Recurring Expenditures				
Capital Outlay	119,267	1,775,813	77,995	1,857,813
Debt Service	708,372	1,246,625	1,246,625	1,246,250
Transfers Out	1,210,000	-	-	-
Contingency	-	-	-	-
Total Expenditures	4,367,807	5,923,671	3,835,500	6,065,750
Excess (Deficit) Revenues Over Expenditures	1,863,129	(941,692)	828,926	(1,724,384)
Working Capital - Beginning	105,345	1,702,529	1,702,529	2,531,456
Budget to GAAP Adjustment	(265,944)			
Working Capital - Ending	$ 1,702,529	$ 760,837	$ 2,531,456	$ 807,072
Days of Operating Expenditures	267	96	368	99

Water Impact Fees Fund

5600 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Impact Fees Water	1,132,504	1,098,592	1,173,634	1,110,039
Impact Fees Sewer	3,943,439	2,358,176	2,018,835	2,356,785
Investment Income	1,058,704	892,821	911,076	929,773
Total Revenues	6,134,647	4,349,589	4,103,545	4,396,598
Expenditures				
Services	226,383	-	-	-
Capital Outlay	2,196	25,840,827	14,212,455	11,628,372
Transfer Out	-	-	-	-
Total Expenditures	228,579	25,840,827	14,212,455	11,628,372
Excess (Deficit) Revenues Over Expenditures	5,906,067	(21,491,238)	(10,108,910)	(7,231,775)
Working Capital - Beginning	23,382,429	29,288,496	29,288,496	19,179,586
Working Capital - Ending	29,288,496	7,797,258	19,179,586	11,947,812

CENTRAL SERVICE FUNDS



CENTRAL SERVICE FUNDS

Fleet Maintenance Fund

6100 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Departmental Billings - Fuel	$ 1,727,776	$ 2,559,446	$ 2,073,331	$ 2,400,000
Interest Income	175	-	-	-
Transfer from General Fund	390,204	450,000	450,000	2,500,000
Transfer from Water & Sewer	350,000	450,000	450,000	450,000
Total Revenues	2,468,155	3,459,446	2,973,331	5,350,000
Expenditures				
Personnel Services	862,383	908,934	969,344	1,005,087
Supplies	1,698,009	2,206,273	2,620,150	2,621,150
Maintenance	17,507	6,500	6,500	6,500
Services	15,925	51,800	51,800	51,800
Sundry	-	-	-	-
Total Operating	2,593,824	3,173,507	3,647,794	3,684,537
Non-Recurring Expenditures				
Capital Outlay	39,556	-	-	465,000
Transfer to Capital Replacement	60,000	-	-	-
Total Expenditures	2,693,380	3,173,507	3,647,794	4,149,537
Excess (Deficit) Revenues Over Expenditures	(225,225)	285,939	(674,463)	1,200,463
Budget to GAAP Adjustment	(74,828)			
Working Capital - Beginning	(966,393)	(1,266,446)	(1,266,446)	(1,940,910)
Working Capital - Ending	(1,266,446)	$ (980,507)	$ (1,940,910)	$ (740,447)

Warehouse Fund

6200 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Water Meter Sales	$ 134,612	$ 77,081	$ 198,229	$ 140,000
Dept Billing-Vehicle Repr	-	-	27,840	33,408
Miscellaneous	41	847	-	-
From General Fund	76,500	75,000	75,000	75,000
From Water And Sewer Fund	255,000	255,000	255,000	75,000
Total Revenues	466,153	407,927	556,069	323,408
Expenditures				
Personnel Services	288,442	310,869	284,100	311,475
Supplies	143,045	135,600	225,600	135,600
Maintenance	5,469	9,000	9,000	9,000
Services	1,413	2,000	2,000	2,000
Sundry	-	-	-	-
Total Operating	438,369	457,469	520,700	458,075
Non-Recurring Expenditures				
Capital Outlay	-	-	-	-
Total Expenditures	438,369	457,469	520,700	458,075
Excess (Deficit) Revenues Over Expenditures	27,783	(49,541)	35,368	(134,666)
Working Capital - Beginning	103,468	120,756	120,756	156,124
GAAP adjustment	(10,496)			
Working Capital - Ending	$ 120,756	$ 71,214	$ 156,124	$ 21,458

Medical Benefits Fund

6300 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Healthcare Insurance	$ 14,205,694	$ 17,310,151	$ 14,088,768	$ 15,985,425
Dental Insurance	397,386	416,349	389,294	405,175
Vision Insurance	115,668	125,000	113,470	117,399
Retiree Insurance	565,447	804,000	817,657	825,833
Miscellaneous	1,442,328	1,237,000	1,402,102	1,456,751
Stop Loss Insurance	782,169	-	1,395,507	1,130,859
Investment Interest	364,580	364,000	328,292	370,000
Total Revenues	17,873,272	20,256,500	18,535,089	20,291,442
Expenditures				
Supplies	800	1,200	1,026	1,200
Maintenance	-	-	-	-
Services	722,465	851,655	549,055	851,655
Claim Payments	14,863,174	13,957,616	14,622,340	14,841,616
Administrative Fees	3,699,980	5,108,246	4,832,353	4,224,246
Total Operating	19,286,418	19,918,717	20,004,775	19,918,717
Transfers	-	-	-	-
Total Expenditures	19,286,418	19,918,717	20,004,775	19,918,717
Excess (Deficit) Revenues Over Expenditures	(1,413,147)	337,783	(1,469,686)	372,725
Fund Balance - Beginning	11,653,899	10,240,753	10,240,753	8,771,066
Fund Balance - Ending	10,240,753	10,578,536	8,771,066	9,143,791

Workers' Compensation Fund

6400 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
WC Self Insurance	$ 1,034,012	$ 1,486,348	$ 1,494,001	$ 1,559,001
Miscellaneous	120	-	-	-
Gain/Loss - Asset Disposal	-	-	-	-
Investment Interest	202,809	$ 255,315	$ 150,230	150,230
Total Revenues	1,236,941	1,741,664	1,644,231	1,709,231
Expenditures				
Personnel Services	108,439	96,975	97,633	98,334
Supplies	90,344	107,800	42,900	104,900
Services	1,774,479	404,610	1,353,268	607,510
Sundry	207,743	229,000	210,856	229,000
Total Expenditures	2,181,005	838,385	1,704,658	1,039,744
Contingency	-	500,000		500,000
Total Expenditures	2,181,005	1,338,385	1,704,658	1,539,744
Excess (Deficit) Revenues Over Expenditures	(944,064)	403,279	(60,427)	169,487
Fund Balance- Beginning	5,588,857	4,637,826	4,637,826	4,577,400
Budget to GAAP Adjustment	(6,967)			
Fund Balance - Ending	$ 4,637,826	$ 5,041,106	$ 4,577,400	$ 4,746,886

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

Baytown Nature Center

2100 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Park Fees	$ 170,418	$ 194,534	$ 182,046	$ 176,759
Permits	23,885	-	19,590	24,669
Contributions - Parks	25,684	31,498	51,252	52,790
Overages/Shortages	214	213	874	1,069
Interest Income	772	1,530	1,500	367
Total Revenues	220,972	227,775	255,262	255,654
Expenditures				
Personnel	-	-	-	-
Supplies	15,584	44,400	55,150	55,150
Maintenance	-	2,000	2,000	50,000
Services	103,410	52,713	12,030	12,030
Unforeseen / New Initiatives	-	-	-	-
Total Operating	118,993	99,113	69,180	117,180
Capital Outlay	-	423,981	423,981	224,000
Total Expenditures	118,993	523,094	493,161	341,180
Excess (Deficit) Revenues Over Expenditures	101,979	(295,319)	(237,899)	(85,526)
Working Capital - Beginnin	486,378	588,357	588,357	350,458
Working Capital - Ending	$ 588,357	$ 293,038	$ 350,458	$ 264,932

Public Education Grant (PEG)

2200 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Cable Franchise Fees	$ 103,935	$ 105,970	$ 105,958	$ 109,137
Miscellaneous Income	-	-	-	-
Interest Income	883	5,570	358	363
Transfer from Odd & Trust	-	-	-	-
Total Revenues	104,818	111,540	106,315	109,499
Expenditures				
Supplies	-	9,184	9,184	
Professional Services	-	12,745	12,745	
Capital Outlay	80,989	439,786	439,786	
Total Expenditures	80,989	461,715	461,715	-
Excess (Deficit) Revenues Over Expenditures	23,828	(350,175)	(355,399)	109,499
Working Capital - Beginning	557,654	581,483	581,483	226,083
Working Capital - Ending	$ 581,483	$ 231,308	$ 226,083	$ 335,582

Fire / EMS Special Revenue

2205 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Intergovernmental Revenues	-	-	-	-
HazMat Billings	-	191,480	150,000	191,480
Other Income	-	-	-	-
Investment Earnings	-	-	-	-
Total Revenues	-	191,480	150,000	191,480
Expenditures				
Supplies	-	21,323	20,820	21,345
Maintenance	-	23,800	21,800	23,800
Services	-	146,357	70,000	146,355
Total Operating	-	191,480	112,620	191,500
Capital Outlay	-	-	-	-
Total Expenditures	-	191,480	112,620	191,500
Excess (Deficit) Revenues Over Expenditures	-	-	37,380	(20)
Working Capital - Beginning	113,417	113,417	113,417	150,797
Working Capital - Ending	113,417	113,417	150,797	150,777

Federal Police Forfeitures

2300 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY202 Estimate	FY2025 Proposed
Revenues				
Investment Interest	$ 363	$ 365	$ 48	$ 48
Forfeited Revenue	17,130	-	17,130	17,200
Contributions	-	30,000	-	-
Transfers In		5,638	5,638	-
Total Revenues	17,493	36,003	22,815	17,248
Expenditures				
Supplies	-	5,000	5,000	5,000
Maintenance	-	15,000	15,000	15,000
Services	-	5,000	5,000	5,000
Total Operating	-	25,000	25,000	25,000
Capital Outlay	-	-	-	-
Transfers Out		16,067	16,067	-
Total Expenditures	-	41,067	41,067	25,000
Excess (Deficit) Revenues Over Expenditures	17,493	(5,064)	(18,251)	(7,752)
Working Capital - Beginning	63,320	80,812	80,812	62,561
Working Capital - Ending	$ 80,812	$ 75,748	$ 62,561	$ 54,808

State Police Forfeitures

2301 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Investment Interest	$ 17	$ -	$ 110	$ 110
Forfeited Revenue	67,402	55,000	62,558	55,000
Contributions	-	-	-	-
Transfers In		16,067	16,067	
Total Revenues	67,418	71,067	78,734	55,110
Expenditures				
Supplies	2,700	18,000	18,000	18,000
Maintenance	-	25,000	25,000	25,000
Services	-	10,000	10,000	10,000
Total Operating	2,700	53,000	53,000	53,000
Motor Vehicles	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	2,700	53,000	53,000	53,000
Excess (Deficit) Revenues Over Expenditures	64,718	18,067	25,734	2,110
Working Capital - Beginning	100,816	165,534	165,534	191,268
Working Capital - Ending	$ 165,534	$ 183,601	$ 191,268	$ 193,378

Police Academy

2310 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Drug Enforcement Agency	$ -	$ 25,000	$ 25,000	$ 25,000
State Grant (Leose)	20,021	20,000	23,000	23,000
Investments Earnings	259	-	87	150
Other Academy Fees	511	-	-	-
Total Revenues	20,791	45,000	48,087	48,150.00
Expenditures				
Supplies	-	20,000	5,000	20,000
Maintenance	-	60,000	-	60,000
Services	19,489	38,197	27,050	25,000
Total Operating	19,489	118,197	32,050	105,000
Capital Outlay	-	-	-	-
Total Expenditures	19,489	118,197	32,050	105,000
Excess (Deficit) Revenues Over Expenditures	1,303	(73,197)	16,038	(56,850)
Working Capital - Beginning	167,128	168,431	168,431	184,469
Working Capital - Ending	$ 168,431	$ 95,234	$ 184,469	127,619

Library Special Revenue

2500 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Intergovernmental Revenue	$ 12,969	$ 17,500	$ 15,514	$ 17,500
Contributions	8,196	-	-	8,030
Interest	176	-	165	200
Total Revenues	$ 21,341	$ 17,500	$ 15,679	$ 25,730
Expenditures				
Personnel Services	-	-	-	-
Supplies	4,819	19,500	16,500	16,500
Maintenance	-	-	-	-
Services	9,045	2,000	1,500	10,031
Total Operating	13,864	21,500	18,000	26,531
Capital Outlay	-	-	-	-
Total Expenditures	13,864	21,500	18,000	26,531
Excess (Deficit) Revenues Over Expenditures	7,477	(4,000)	(2,321)	(801)
Working Capital - Beginning	99,386	106,862	106,862	104,541
Working Capital - Ending	$ 106,862	$ 102,862	$ 104,541	$ 103,740

Municipal Court Special Revenue

2600 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Court Cost	$ 72	$ -	$ -	$ -
Mun Ct Building Sec Fee	25,690	-	-	-
Mun Ct Technology Fee	21,392	-	-	-
Mun Ct Payment Fee	27,459	33,435	22,846	25,000
Mun Ct Juvenile Case Manager	40,175	39,590	46,823	47,800
Mun Ct Local Mini Jury	1,626	-	764	800
Juvenile Diversion	250	-	-	-
Intergovernmental Revenue	1,777	-	2,500	2,826
Investment Earnings	240	1,200	-	-
Transfers In	118,338	-	-	-
Total Revenues	237,019	74,225	72,932	76,426
Expenditures				
Building Security	80,724	510	7,581	-
MUC Technology	92,561	-	-	-
RAP Program	485	3,000	-	-
Marshal Training Program	1,128	600	2,500	1,413
Juvenile Case Manager	104,570	2,275	28,383	-
Total Expenditures	279,467	6,385	38,464	1,413
Excess (Deficit) Revenues Over Expenditures	(42,448)	67,840	34,468	75,013
Working Capital - Beginning	129,853	87,405	87,405	121,873
Working Capital - Ending	$ 87,405	$ 155,245	$ 121,873	$ 196,886

Municipal Court Special Revenue

2605 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Building Security Fee	$ 13,479	$ 34,608	$ 34,732	$ 38,503
Technology Fee	11,211	34,929	36,164	36,707
State Grants	-	-	2,826	
Investment Earnings	-	-	-	-
Total Revenues	24,690	69,537	73,722	75,210
Expenditures				
Building Security	73,943	12,620	8,251	
MUC Technology	305	110,911	91,117	
Total Expenditures	74,248	123,531	99,369	-
Excess (Deficit) Revenues Over Expenditures	(49,558)	(53,995)	(25,647)	75,210
Working Capital - Beginning	-	(49,558)	(49,558)	(75,204)
Working Capital - Ending	$ (49,558)	$ (103,552)	$ (75,204)	$ 6

Parks & Recreation Special Revenue

2700 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Leisure Programs	$ -	$ 55,000	$ 40,943	$ 40,943
Contributions	104,372	75,000	43,241	25,000
Investment Earnings	403	-	137	150
Total Revenues	104,775	130,000	84,321	66,093
Expenditures				
Personnel	-	-	-	-
Supplies	21,021	120,149	45,871	20,000
Maintenance	-	-	-	-
Services	28,365	120,280	68,365	30,000
Total Operating	49,386	240,429	114,236	50,000
Capital Outlay	49,544	254,095	254,095	-
Total Expenditures	98,930	494,524	368,331	50,000
Excess (Deficit) Revenues Over Expenditures	5,845	(364,524)	(284,010)	16,093
Working Capital - Beginning	262,942	268,787	268,787	(15,223)
Working Capital - Ending	$ 268,787	$ (95,737)	$ (15,223)	$ 870

Wetlands Education & Recreation Center Operations

2720 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Contributions	$ 124,037	$ 80,000	$ 64,789	$ 65,000
Investment Earnings	117	50	50	50
Transfer from General Fund	278,585	135,000	135,000	70,000
Total Revenues	402,739	215,050	199,839	135,050
Expenditures				
Personnel Services	287,524	200,077	163,172	189,268
Supplies	2,178	5,450	5,450	5,450
Maintenance	-	635	635	635
Services	5,054	7,897	7,746	7,746
Total Operating	294,756	214,059	177,003	203,100
Capital Outlay	-	-	-	70,000
Total Expenditures	294,756	214,059	177,003	273,100
Excess (Deficit) Revenues Over Expenditures	107,983	991	22,836	(138,050)
Working Capital - Beginning	73,783	181,766	181,766	204,602
Working Capital - Ending	$ 181,766	$ 182,757	$ 204,602	$ 66,552

Wetlands Education & Recreation Center Special Projects

2730 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Contributions	$ 96,965	$ 105,098	$ 106,081	$ 106,898
Investment Earnings	540	2,000	550	600
Total Revenues	97,504	107,098	106,631	107,498
Expenditures				
Personnel Services	41,875	90,870	97,968	95,096
Supplies	29,702	51,350	51,350	51,350
Maintenance	-	800	800	800
Services	10,733	65,540	34,200	34,200
Sundry	-	-	-	-
Total Operating	82,310	208,560	184,318	181,446
Capital Outlay	-	-	-	-
Total Expenditures	82,310	208,560	184,318	181,446
Excess (Deficit) Revenues Over Expenditures	15,195	(101,462)	(77,688)	(73,948)
Funds Available - Beginning	344,158	359,353	359,353	281,665
Funds Available - Ending	$ 359,353	$ 257,891	$ 281,665	$ 207,717

Street Maintenance

2800 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Sales Tax	$ 5,776,044	$ 5,132,659	$ 5,916,246	$ 6,093,734
Investment Earnings	402,289	443,743	399,023	403,034
Total Revenues	6,178,334	5,576,402	6,315,269	6,496,768
Expenditures				
Personnel Services	1,173,948	1,564,082	1,302,612	1,722,308
Supplies	65,685	66,400	61,950	56,450
Maintenance	1,020,001	2,071,326	674,000	732,000
Services	1,145,213	1,390,265	1,778,500	2,398,500
Total Operating	3,404,847	5,092,073	3,817,062	4,909,258
Capital Outlay	-	7,043,000	7,043,000	-
Transfers	60,000	-	-	-
Total Expenditures	3,464,847	12,135,073	10,860,062	4,909,258
Excess (Deficit) Revenues Over Expenditures	2,713,486	(6,558,671)	(4,544,792)	1,587,510
Working Capital - Beginning	7,985,725	10,699,211	10,699,211	6,154,419
Working Capital - Ending	$ 10,699,211	$ 4,140,540	$ 6,154,419	$ 7,741,929

Community Development Block Grant

7102 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
CDBG - Entitlement	$ 382,343	$ 939,817	$ 861,949	$ 987,486
Program Income	78,439	-	-	-
Miscellaneous	25,011	-	-	-
Total Revenues	485,792	939,817	861,949	987,486
Expenditures				
CDBG Administration	128,993	140,400	61,825	146,641
Substandard Structures Abatement (Demolition)	54,539	75,000	-	14,490
CD Housing Program	136,826	564,217	556,288	565,843
Neighborhood Improvement	13,978	25,000	23,447	26,893
Love Network Hands of The Carpenter	-	-	-	-
Love Network Transportation	70,102	72,700	54,654	71,165
Love Network Shoe Program	18,430	15,000	15,000	15,000
Baytown Soccer Complex	-	-	-	-
Bay Area Homeless Services	-	10,000	-	-
Bay Area SVC Kid	180	5,000	1,000	1,000
Emergency Hotel Program	-	5,000	-	-
Hearts and Hands	7,978	8,000	13,000	8,000
Communities in Schools	9,500	9,500	9,000	8,500
Talent Yield Coalition	-	-	500	873
Baytown Meals on Wheels	9,998	10,000	-	10,000
Job Readness Training	-	-	-	-
Housing Program	-	-	-	132,363
Kid's Closet	-	-	-	3,000
Total Operating	450,524	939,817	734,713	1,003,767
Capital Outlay	-	-	-	-
Total Expenditures	450,524	939,817	734,713	1,003,767
Excess (Deficit) Revenues Over Expenditures	35,268	(0)	127,236	(16,281)
Fund Balance-Beginning	(165,169)	(129,901)	(129,901)	(2,665)
Fund Balance-Ending	$ (129,901)	$ (129,901)	$ (2,665)	$ (18,946)

Homeland Security Grant

7105 Budget Summary by Fund

	FY2025 Actual	FY2025 Revised	FY2025 Estimated	FY2025 Proposed
Revenues				
Intergovernmental	$ 768,899	$ 1,137,207	$ 388,174	$ 450,631
Total Revenues	768,899	1,137,207	388,174	450,631
Expenditures				
Supplies	-	-	-	-
Maintenance	-	533,038	388,174	533,038
Services	-	89,055	-	89,055
Sundry	-	-	-	-
Total Operating	-	622,093	388,174	622,093
Capital Outlays	312,334	285,103	-	285,103
Total Expenditures	312,334	622,093	388,174	907,196
Excess (Deficit) Revenues Over Expenditures	456,565	515,114	-	(456,565)
Working Capital - Beginning	-	456,565	456,565	456,565
Working Capital - Ending	$ 456,565	$ 971,679	$ 456,565	$ -

High Intensity Drug Trafficking Area Grant (HIDTA)

7108 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Bureau of Justice	$ 2,016,449	$ 2,443,070	$ 2,572,559	$ 1,401,243
Total Revenues	2,016,449	2,443,070	2,572,559	1,401,243
Expenditures				
Personnel Services	31,299	28,000	32,523	31,375
Supplies	105,010	275,881	121,323	14,500
Maintenance	-	1,700	-	1,700
Services	1,661,189	2,001,489	1,758,380	1,357,043
Total Operating	1,797,498	2,307,070	1,912,226	1,404,618
Capital Outlay	16,940	136,000	135,636	-
Total Expenditures	1,814,438	2,443,070	2,047,863	1,404,618
Excess (Deficit) Revenues Over Expenditures	202,011	-	524,696	(3,375)
Fund Balance - Beginning	(726,955)	$ (524,944)	$ (524,944)	$ (248)
Fund Balance - Ending	$ (524,944)	$ (524,944)	$ (248)	$ (3,623)

PSLIP Program

7201 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Intergovernmental	$ 46,370	$ 72,706	$ 72,706	$ 45,000
Total Revenues	46,370	72,706	72,706	45,000
Expenditures				
Supplies	-	-	-	-
Maintenance	-	-	-	-
Services	5,780	72,000	5,780	85,000
Total Operating	5,780	72,000	5,780	85,000
Capital Outlay	-	-	-	-
Total Expenditures	5,780	72,000	5,780	85,000
Excess (Deficit) Revenues Over Expenditures	40,590	706	66,926	(40,000)
Working Capital - Beginning	108,706	149,296	149,296	216,222
Working Capital - Ending	$ 149,296	$ 150,002	$ 216,222	$ 176,222

DARE Program

7401 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Fines & Forfeitures	$ -	$ -	$ -	$ -
Intergovernmental	102,053	100,000	100,000	50,000
Total Revenues	102,053	100,000	100,000	50,000
Expenditures				
Personnel Services	-	-	-	-
Supplies	19,775	15,425	15,425	15,425
Maintenance	-	-	-	-
Services	30,299	6,140	6,410	6,140
Total Operating	50,074	21,565	21,835	21,565
Capital Outlay	-	-	-	-
Total Expenditures	50,074	21,565	21,835	21,565
Excess (Deficit) Revenues Over Expenditures	51,978	78,435	78,165	28,435
Working Capital - Beginning	(299,639)	(247,660)	(247,660)	(169,495)
Working Capital - Ending	$ (247,660)	$ (169,225)	$ (169,495)	$ (141,060)

Child Safety Program

7402 Budget Summary by Fund

	FY2025 Actual	FY2026 Reviesd	FY2026 Estimated	FY2027 Proposed
Revenues				
Fines & Forfeitures	$ 73,402	$ 36,000	$ 87,027	$ 87,957
Intergovernmental	-	-	-	-
Investment Earnings	14	-	60	60
Total Revenues	73,416	36,000	87,087	88,017
Expenditures				
Regular Wages	41,234	41,400	41,001	41,400
Supplies	3,760	7,500	7,500	9,500
Maintenance	-	2,500	2,500	500
Services	4,556	7,000	7,000	7,000
Total Operating	49,549	58,400	58,001	58,400
Capital Outlay	-	-	-	-
Total Expenditures	49,549	58,400	58,001	58,400
Excess (Deficit) Revenues Over Expenditures	23,866	(22,400)	29,086	29,617
Working Capital - Beginning	63,788	87,654	87,654	116,740
Working Capital - Ending	87,654	65,254	116,740	146,357

ODD Trust & Agency

7501 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
Revenues				
Cable Franchise Fees	$ 15,740	$ -	$ -	$ -
Intergovernmental	1,386,706	900,000	820,991	900,991
Investment Earnings	2,521	-	1,390	1,390
Total Revenues	1,404,967	900,000	822,381	902,381
Expenditures				
Services	1,120	-	2,000	3,000
Total Operating	1,120	-	2,000	3,000
Captial Outlay	-	-	-	-
Transfer to General Fund	500,000	500,000	250,000	500,000
Total Expenditures	501,120	500,000	252,000	503,000
Excess (Deficit) Revenues Over Expenditures	903,847	400,000	570,381	399,381
Working Capital - Beginning	1,727,081	2,630,928	2,630,928	3,201,309
Working Capital - Ending	2,630,928	3,030,928	3,201,309	3,600,690

DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

General Debt Service Fund

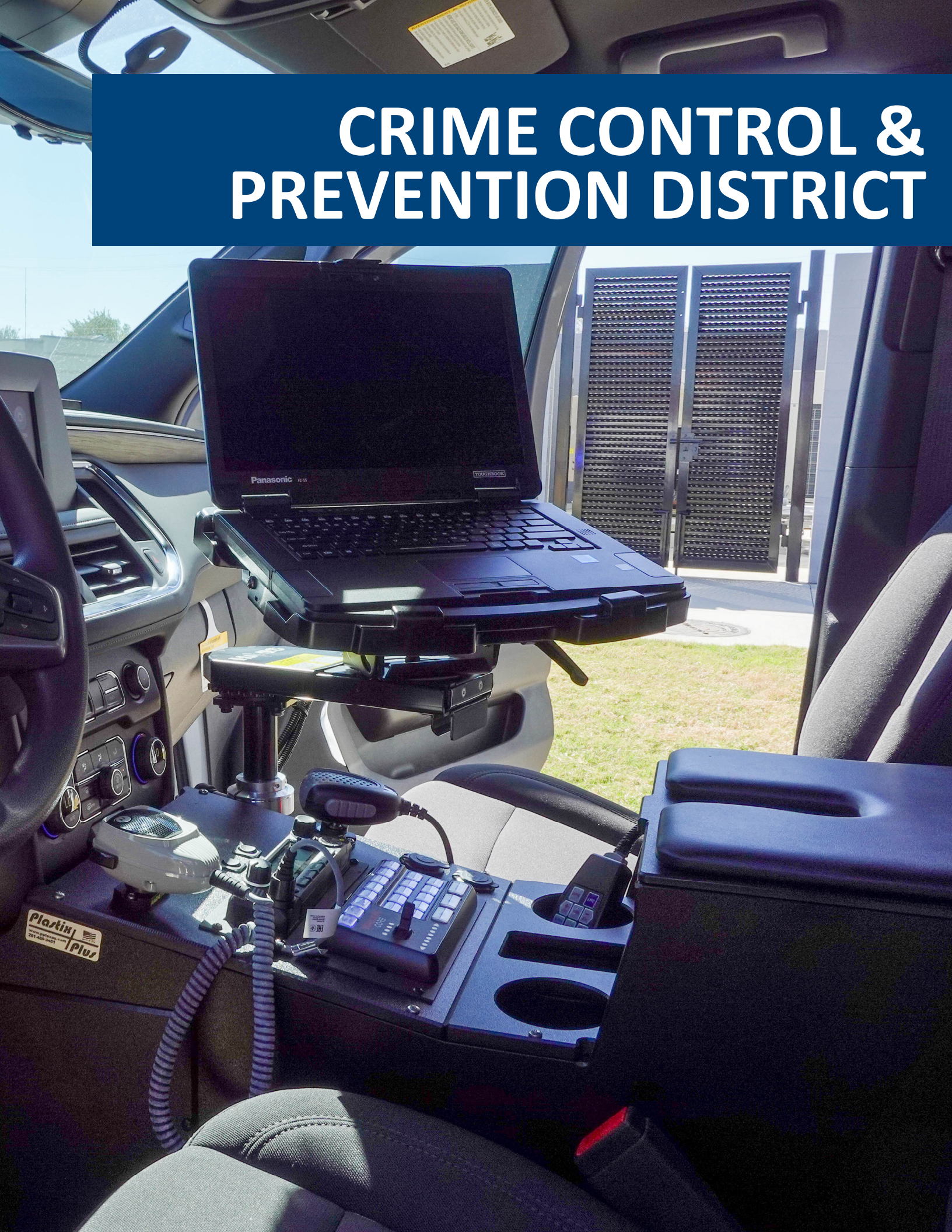
4910 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
BEGINNING CASH BALANCE	$ 775,794.87	$ 1,832,288	$ 398,369	$ 36,406
Add:				
Current Yr Property Taxes	15,288,126	16,325,511	16,556,840	17,966,295
Prior Year Property Taxes	152,154	251,616	262,450	270,324
Penalty And Interest	-	-	-	-
Miscellaneous	(2,617)	-	-	-
Investment Interest	488	9,500	354	600
Interest Income	7,643	-	1,784	8,000
Revenue from General Fund	-	-	-	-
Transfer from MDD	1,706,961	-	-	-
Total Revenues	17,152,756	16,586,627	16,821,428	18,245,219
FUNDS AVAILABLE FOR DEBT	17,928,551	18,418,915	17,219,797	18,281,625
Deduct:				
Bond Principal	11,441,703	12,556,740	12,556,436	12,047,099
Interest On Bonds	4,644,179	4,573,806	4,616,955	6,015,042
Special Services	-	175,000	-	150,000
Capital Lease Payment	-	-	-	-
Fiscal Agent Fees	9,250	15,000	10,000	15,000
Arbitrage Cost	1,130	-	-	-
Issuance Cost	-	700,000	-	50,000
Total Expenditures	16,096,262	18,020,546	17,183,391	18,277,141
ENDING CASH BALANCE	$ 1,832,288	$ 398,369	$ 36,406	$ 4,484

Water and Sewer Interest & Sinking (WWIS)

4950 Budget Summary by Fund

	FY2025 Actual	FY2026 Revised	FY2026 Estimated	FY2027 Proposed
BEGINNING CASH BALANCE	19,680,892	$ 21,975,209	$ 21,975,209	$ 22,313,861
Add:				
New Issuance	67,098,530	-	-	-
Investment Earnings	374,212	566,857	332,053	385,263
Interest Income	8,935	18,995	6,599	-
From Water And Sewer Fund	13,963,082	13,092,214	-	16,219,773
Total Revenues	81,444,759	13,678,066	338,652	16,605,036
FUNDS AVAILABLE FOR DI	101,125,651	35,653,275	22,313,861	38,918,896
Deduct:				
Bond Principal	9,886,730	8,033,774	-	8,117,359
Interest On Bonds	2,162,712	5,058,440	-	8,102,414
Fiscal Agent Fees	1,650	15,000	-	15,000
Arbitrage Costs	821	700	-	900
Issuance Cost	-	2,400	-	3,200
Transfer to Bond Fund	67,098,530	-	-	-
Total Deductions	79,150,443	13,110,314	-	16,238,873
ENDING CASH BALANCE	$ 21,975,209	$ 22,542,961	$ 22,313,861	$ 22,680,024



CRIME CONTROL & PREVENTION DISTRICT

Crime Control & Prevention District (CCPD)

Overview

On November 4, 2025 the citizens voted to continue the Baytown Crime Control and Prevention District dedicated to crime reduction programs and the adoption of an adopted local sales and use tax at a rate of one-eighth of one percent (1/8%).

Board of Directors

- Nicholas Rice, President District 4 At Large
- Charles E. Murrell, Vice President District 3 At-Large
- Lloyd J. Herrera, Director Mayor At Large
- Loretta White, Director District 1 At-Large
- Rikki Wheeler, Director District 2 At-Large
- David Start, Jr, Director District 5 At-Large
- Vacant, Director District 6 At-Large
- City Clerk, Secretary Non-Member/City Staff

Objective

The Crime Control and Prevention board maintains and implements new initiatives to continue the reduction in the crime rate and enhancing public safety without a substantial increase in the ad valorem tax rate.

Duties

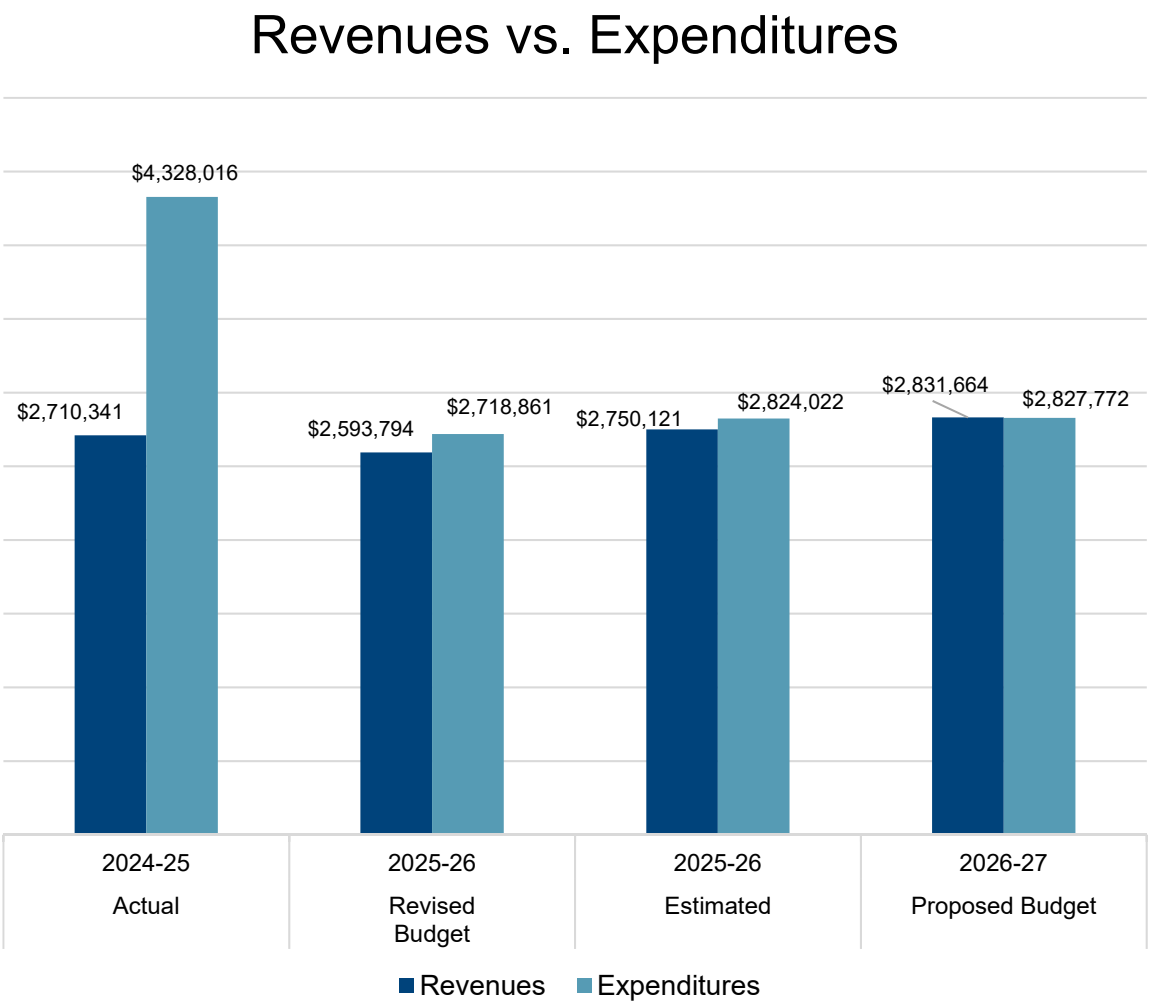
Manages sales taxes received for the City's crime control and prevention programs.

Revenues

For FY2026–27, the Crime Control and Prevention District (CCPD) is proposing a total revenue budget of $2,831,664. The majority of this funding is projected to come from sales tax revenues, estimated at $2,799,643, representing a 3% increase over the FY2025–26 revised budget. Additionally, interest income is expected to contribute $32,021, reflecting a slight decrease from the prior year's projection. This proposed budget reflects the District's continued commitment to fiscal responsibility while supporting public safety initiatives.

Expenditures

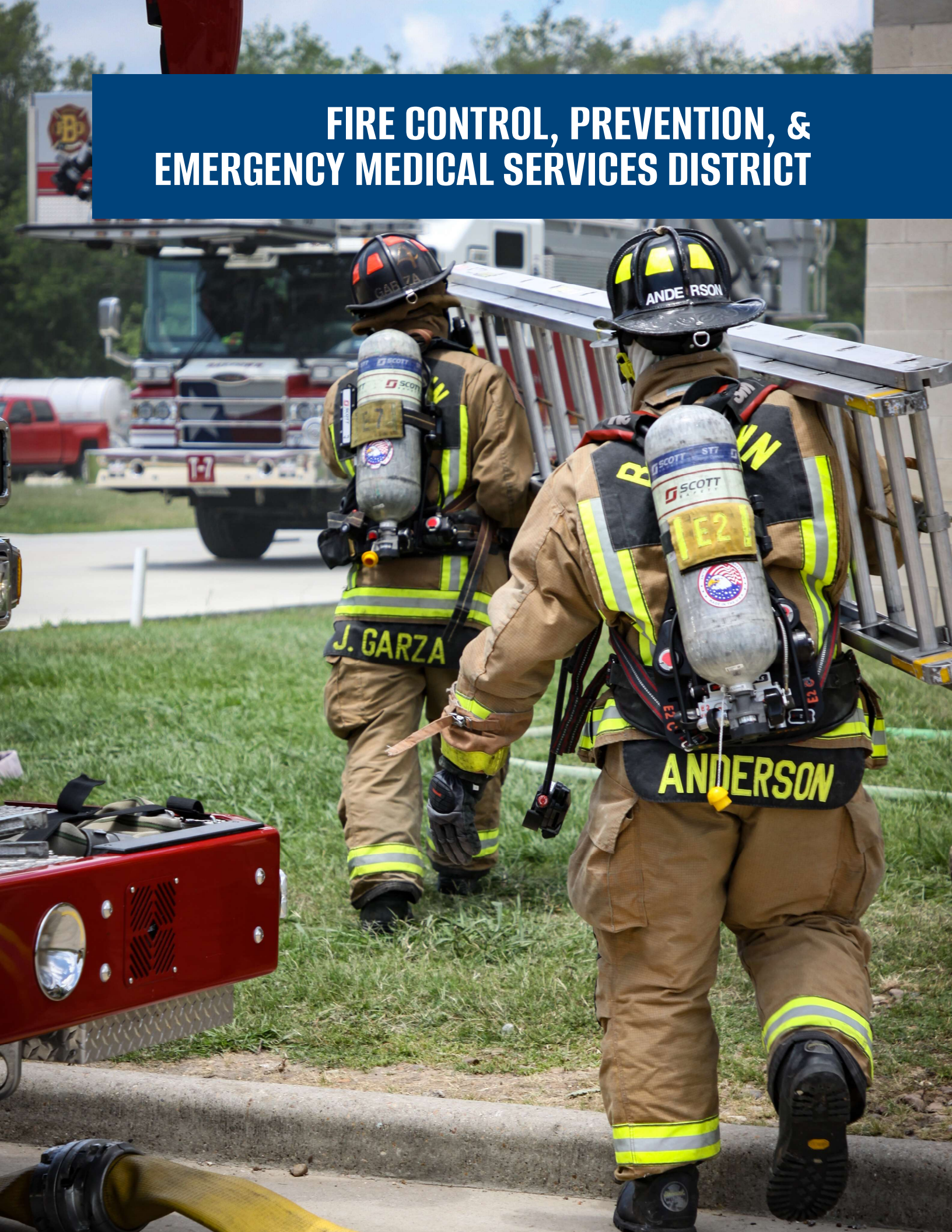
The proposed FY2027 expenditure budget totals $2,827,772, representing an increase of $108,911, or 4.0%, compared to the FY2026 revised budget of $2,718,861. The budget continues to prioritize public safety technology, operational readiness, and vehicle replacement needs. Maintenance is proposed at $1,300,892, primarily supporting critical law enforcement systems and technology contracts, while Services total $204,000 for rental vehicle needs. Capital Outlay totals $1,322,880 and includes the replacement of 10 marked patrol units and 5 unmarked vehicles to support police operations and response capabilities.



CITY OF BAYTOWN
CRIME CONTROL & PREVENTION DISTRICT FUND 3100
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed Budget 2026-27
Revenues				
Sales Tax	$2,666,259	$2,502,824	$ 2,718,100	$2,799,643
Interest Income	44,082	90,970	32,021	32,021
Total Revenues	2,710,341	2,593,794	2,750,121	2,831,664
Expenditures				
Supplies	-	-	-	-
Maintenance	531,108	969,069	1,297,142	1,300,892
Services	-	298,000	204,000	204,000
Total Operating	531,108	1,267,069	1,501,142	1,504,892
Capital Outlay	3,612,908	1,451,792	1,322,880	1,322,880
Transfers Out	-	-	-	-
Leases	184,000	-	-	-
Debt Service	-	-	-	-
Total Expenditures	4,328,016	2,718,861	2,824,022	2,827,772
Excess (Deficit) Revenues Over Expenditures	(1,617,675)	(125,067)	(73,901)	3,892
Fund Balance - Beginning	2,151,622	533,947	533,947	460,046
Fund Balance - Ending	$ 533,947	$ 408,880	$ 460,046	$ 463,938

FIRE CONTROL, PREVENTION, & EMERGENCY MEDICAL SERVICES DISTRICT



Fire Control, Prevention, & Emergency Medical Services District



Overview

On November 4, 2025 the citizens voted to continue the Baytown Fire Control, Prevention, and Emergency Medical Services District dedicated to fire safety and emergency medical services and the adoption of an adopted local sales and use tax at a rate of one-eighth of one percent (1/8%).

Board of Directors

- Barry L. Hawkins, President District 5 At-Large
- Mirtha Morales, Vice President District 3 At-Large
- Victor Medrano, Director District 1 At-Large
- Jamari Gilbert, Director District 2 At-Large
- Abraham Carrillo, Director District 4 At-Large
- Carol Heathcock, Director District 6 At-Large
- Vacant, Director Mayor At-Large
- City Clerk, Secretary Non-Member/City Staff

Duties & Details

Objective

The Fire Control, Prevention and EMS Board works to maintain and implement new initiatives to continue the reduction in the number of fires and enhancing public safety through Emergency Medical Services without a substantial increase in the ad valorem tax rate.

Duties

Work alongside the Fire Chief to sustain and launch initiatives that reduce fire incidents.

Enhance public safety for the residents of Baytown through EMS without significantly raising the ad valorem tax rate.

Resources: Liaison: City Clerk's Office, Office: 281-420-6504, Email: CityClerk@baytown.org

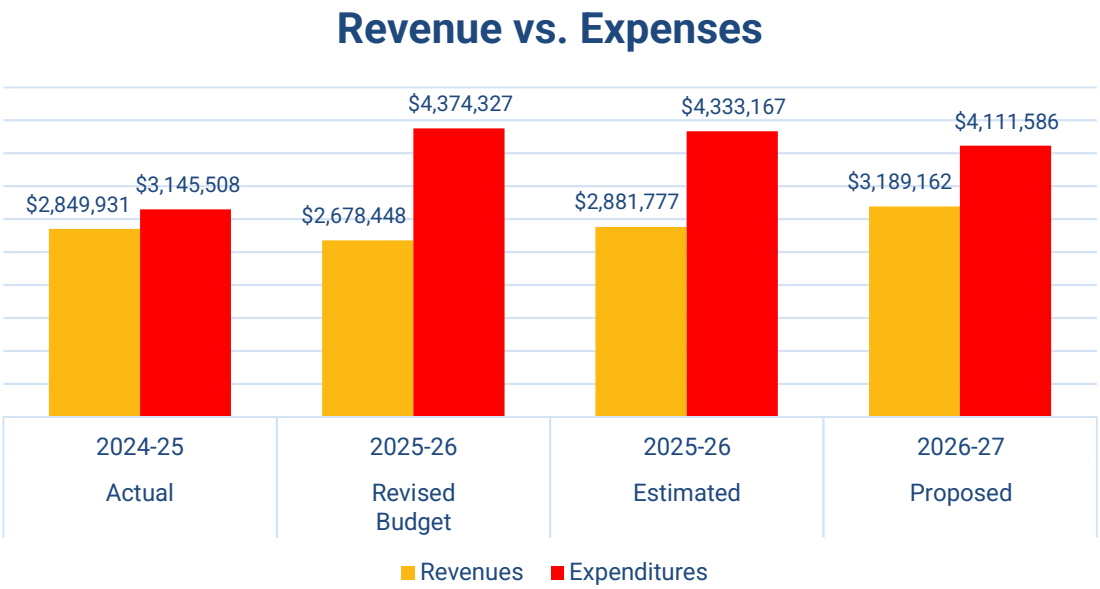
Revenues

For FY2027, the Fire Control, Prevention, & Emergency Medical Services District (FCPEMSD) is proposing a total revenue budget of $3,189,162. The majority of funding is projected from sales tax revenues, which are estimated at $2,936,319,

reflecting continued economic growth and increased collections. In addition, investment interest revenue is projected at approximately $252,844, supported by higher cash balances and favorable interest rate conditions.

Expenditures

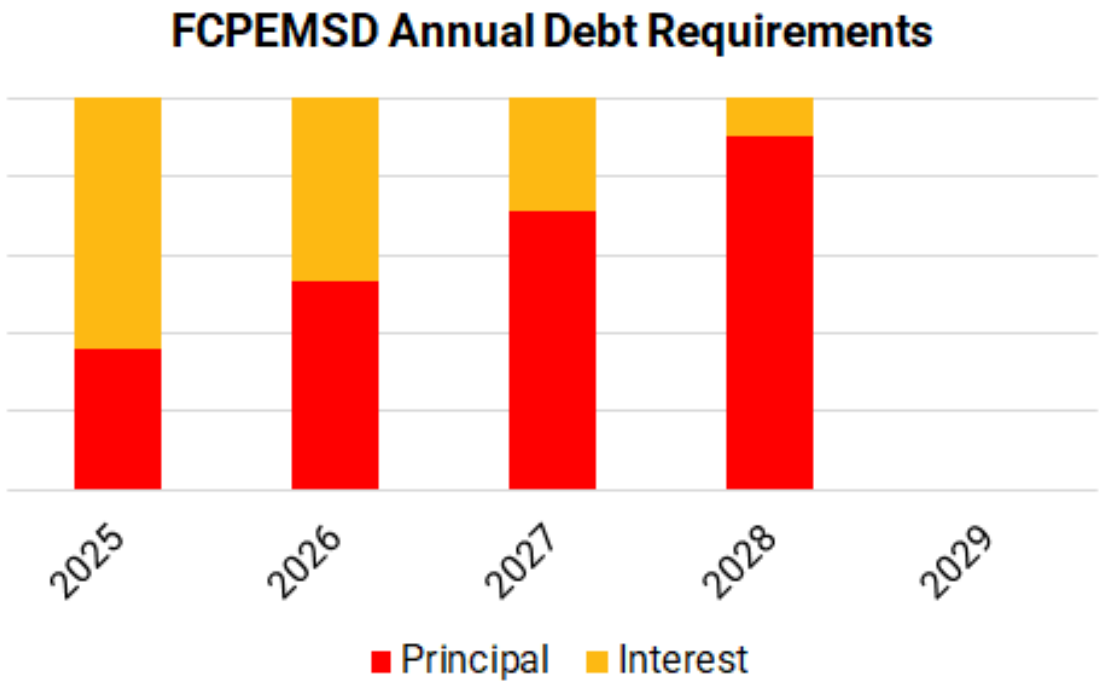
The proposed FY2027 expenditure budget totals $4,111,586, representing a decrease of $262,741, or 6.0%, compared to the FY2026 revised budget of $4,374,327. While overall expenditures decline, the budget continues to prioritize firefighter and emergency medical responder safety, operational readiness, and the replacement of critical public safety assets. Operating expenditures of $335,500 support essential equipment and safety initiatives, including extrication tools, handheld mobile radios and headsets, ballistic protection replacement, and bunker gear and accessories. These investments enhance responder safety, improve emergency communications, strengthen rescue capabilities, and ensure compliance with equipment replacement schedules. Capital Outlay totals $2,989,836 and includes the replacement of an ambulance equipped with a new Stryker Power-LOAD system, three staff vehicles, a ladder truck, and emergency response equipment to maintain reliable service delivery and reduce maintenance costs associated with aging assets. In addition, $94,836 is budgeted for the Zoll One Program.



CITY OF BAYTOWN
FIRE - EMS SPECIAL DISTRICT FUND 3200
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Revenues				
Sales Tax	$ 2,672,364	$ 2,526,319	$ 2,718,100	$2,936,319
Capital Lease Proceed	-	-	-	-
Interest Income	177,567	152,129	163,678	252,844
Total Revenues	2,849,931	2,678,448	2,881,777	3,189,162
Expenditures				
Supplies	-	222,015	208,295	335,500
Maintenance	-	-	-	-
Services	-	100,000	72,560	-
Total Operating	-	322,015	280,855	335,500
Capital Outlay	2,288,493	3,270,562	3,270,562	2,989,836
Transfers Out	-	-	-	-
Leases	76,640	-	-	-
Debt Service	780,375	781,750	781,750	786,250
Total Expenditures	3,145,508	4,374,327	4,333,167	4,111,586
Excess (Deficit) Revenues Over Expenditures	(295,577)	(1,695,879)	(1,451,390)	(922,424)
Fund Balance - Beginning	3,608,717	3,313,141	3,313,141	1,861,750
Fund Balance - Ending	$ 3,313,141	$ 1,617,261	$ 1,861,750	$939,327

Debt Service is budgeted at $786,250, reflecting scheduled bond principal and interest payments.



Overall, the FY2027 budget supports the District's commitment to delivering high-quality fire protection and emergency medical services while maintaining critical infrastructure and equipment necessary to protect the community.

MUNICIPAL DEVELOPMENT DISTRICT



Municipal Development District

Overview

Objective:

The Baytown Municipal Development District (MDD) seeks to facilitate economic growth and enhance the quality of life for the City of Baytown. In doing so, the MDD may help develop and finance any permissible project as defined in Chapter 377 of the Texas Local Government Code that benefits, strengthens and diversifies the economic base of Baytown. The MDD jurisdiction includes the City of Baytown and its extraterritorial jurisdiction.

Duties:

- Provide strategic direction concerning development projects and ensure financial accountability for MDD funds.
- Promote the retention and expansion of existing businesses for a sustainable economy that leads to primary job creation, and provide opportunity for new business development.
- Position Baytown as an attractive destination for visitors and further cultivate a desirable community for residents to live, work and play.
- Facilitate infrastructure projects and strategic investments that will enhance the quality of life and sense of place needed to foster sustainable and quality development.

The Board

On May 5, 2001, in the general election, the citizens of the City of Baytown voted to authorize the creation of the Baytown Municipal Development District (MDD) and the imposition of a sales and use tax at the rate of one-half of one percent for the purpose of financing economic development and parks projects that provide economic benefit, diversify the economic base of the community and improve our quality of life.

The board is comprised of the Mayor and six Council members.

- Charles Johnson, President
- Laura Alvarado, Vice President
- Sarah Graham, Director
- Jacob Powell, Director
- Mike Lester, Director
- Ken Griffith, Director
- James Franco, Director
- Angel Jackson, Secretary

On October 26, 2023, the MDD board voted to create the Baytown Economic Development Advisory Committee to assist in the conduct of the operation of the City government and work with City economic development staff to identify and review opportunities that will grow and enhance the quality of life for the City of Baytown, but not limited to, reviewing Business Improvement Grants and making recommendations to the City Council. The committee is comprised of seven citizen members appointed by Council.

Budget Executive Summary

The FY2026–27 Proposed Budget for the Municipal Development District (MDD) reflects a strategic allocation of resources aimed at supporting economic development, enhancing community amenities, and fulfilling long-term debt obligations. Total projected revenues for FY27 are $9.95 million, while total expenditures are budgeted at $8.96 million, resulting in revenues exceeding expenditures by $862,390 and a projected ending working capital balance of $3.83 million.

Revenues

Projected revenues for FY2026–27 total $9,947,727 and include sales tax revenue of $9.98 million, which remains the primary funding source for the district. Rebates are projected at $198,153, reflecting obligations tied to existing agreements. Investment interest is projected at $163,777.

Expenditures

Total proposed expenditures for FY2026–27 are $9,085,337, primarily supporting economic development activities, debt service, and transfers. Economic Development expenditures total $3.56 million and include the Economic Development Department, legal services, business recruitment and retention, EDF support, Hotel/Convention Center operations, Baytown Voice Magazine outreach, and other services.

Non-Operating Expenses & Working Capital

Debt service totals $5.02 million and includes obligations related to the NE Wastewater Treatment Plant, Aquatics Master Plan, Pirates Bay Waterpark Expansion, Convention Center Series 2021C, and Hotel Series 2021A/B. Transfers total $500,000 for project administration and overhead to the General Fund.

The projected ending working capital balance of $3.83 million positions the MDD to maintain financial flexibility while continuing to support long-term economic development priorities.

CITY OF BAYTOWN
MDD- MUNICIPAL DEVELOPMENT DISTRICT FUND 3300
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Revenues				
Sales Tax	$9,172,120	$9,266,3129	$9,691,361	$9,982,102
Rebates	(166,839)	(160,000)	(171,993)	(198,153)
Investment Interest	155,187	122,055	159,007	163,777
Intergovernmental Funds	326,954	-	-	-
Miscellaneous	155,336	-	-	-
Total Revenues	9,642,758	9,228,367	9,678,375	9,947,727
Expenditures				
Economic Development				
Economic Development Department	305,197	315,245	323,669	531,916
Legal Services	64,443	150,000	150,000	150,000
Development of New/Expansion of Existing Businesses and Industry	-	100,000	100,000	100,000
Economic Development Foundation (EDF)	-	350,000	350,000	225,000
Hotel/Convention Center Operations	2,410,349	2,255,000	2,255,000	2,345,000
Economic Incentive - I10 Property Group	-	21,000	21,000	-
Verdunity				130,000
ZenCity	-	-	-	10,000
Baytown Voice Magazine	80,645	70,000	70,000	70,000
Total Economic Development	2,860,634	3,261,245	3,269,669	3,561,916
Water & Sewer Projects				
Cost Share w/Developers to Upsize Utilities	-	357,598	357,598	-
Total Water & Sewer Projects	**-**	357,598	357,598	**-**
Debt Service				
NE WW Treatment Plant (60% of 2014, 2015 & 2016 GO Refunding)	973,066	871,663	871,663	173,699
Aquatics Master Plan Construction	397,825	386,450	386,450	397,950

CITY OF BAYTOWN
MDD- MUNICIPAL DEVELOPMENT DISTRICT FUND 3300
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Pirates Bay Waterpark Expansion	336,070	334,487	334,487	334,022
Convention Center Debt Service - Series 2021C *	1,870,400	1,888,400	1,888,400	2,197,900
Hotel Debt Service - Series 2021A/B **	1,901,725	1,901,000	1,901,000	1,919,850
Total Debt Service	5,479,086	5,381,999	5,381,999	5,023,421
Transfers				
Project Administration & Overhead - GF	300,000	550,000	550,000	500,000
MDD Trustee	300,000	-	-	-
Total Transfers	600,000	550,000	550,000	500,000
Total MDD Expenditures	**8,939,720**	**9,550,843**	**9,559,266**	**9,085,337**
Revenues Over/Under Expenditures	703,039	(322,476)	119,109	862,390
Beginning Working Capital	**2,147,163**	**2,850,201**	**2,850,201**	**2,969,310**
Ending Working Capital	**$2,850,201**	**$2,527,726**	**$2,969,310**	**$3,831,700**

BAYTOWN

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT

ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT

Fiscal Year	Principal 02/01	Interest 02/01	Interest 08/01	Total Interest	Annual Requirement
2024	1,367,285	880,129	849,788	1,729,916	3,097,202
2025	1,438,892	849,788	820,678	1,670,466	3,109,358
2026	1,862,957	820,678	779,360	1,600,038	3,462,995
2027	1,251,769	779,360	750,196	1,529,556	2,781,325
2028	1,547,826	750,196	713,975	1,464,171	3,011,997
2029	1,635,697	713,975	675,651	1,389,626	3,025,323
2030	1,692,619	675,651	637,852	1,313,503	3,006,121
2031	1,374,540	637,852	605,635	1,243,487	2,618,028
2032	1,448,129	605,635	571,647	1,177,283	2,625,412
2033	1,508,384	571,647	536,167	1,107,814	2,616,198
2034	1,237,340	536,167	505,770	1,041,937	2,279,277
2035	1,238,503	505,770	475,075	980,845	2,219,348
2036	1,250,000	475,075	443,825	918,900	2,168,900
2037	1,305,000	443,825	411,200	855,025	2,160,025
2038	1,375,000	411,200	376,825	788,025	2,163,025
2039	1,440,000	376,825	340,825	717,650	2,157,650
2040	1,515,000	340,825	302,950	643,775	2,158,775
2041	1,590,000	302,950	263,200	566,150	2,156,150
2042	1,675,000	263,200	229,700	492,900	2,167,900
2043	1,735,000	229,700	195,000	424,700	2,159,700
2044	1,805,000	195,000	158,900	353,900	2,158,900
2045	1,880,000	158,900	121,300	280,200	2,160,200
2046	1,950,000	121,300	82,300	203,600	2,153,600
2047	760,000	82,300	67,100	149,400	909,400
2048	790,000	67,100	51,300	118,400	908,400
2049	820,000	51,300	34,900	86,200	906,200
2050	855,000	34,900	17,800	52,700	907,700
2051	890,000	-	17,800	17,800	907,800
	$39,238,941	$11,881,248	$11,036,720	$22,917,968	$62,156,909

BAYTOWN MUNICIPAL DEVELOPMENT DISTRICT
ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT ASSIGNED

Series	Obligation	Amount of Issue	Principal Outstanding Oct. 1, 2026	Principal & Interest Requirements for 2026-27			Principal Outstanding Sept. 30, 2027
				Principal	Interest	Total	
2014	General Obligation and Refunding	2,100,283	394,496	43,424	13,740	57,164	351,072
2015	General Obligation and Refunding	1,770,131	476,977	100,011	16,524	116,536	376,966
2019	General Obligation and Refunding	3,595,000	1,470,000	350,000	47,950	397,950	1,120,000
2021A	General Obligation and Refunding	2,906,667	2,028,333	248,333	85,692	334,025	1,780,000
2021C	Combined Limited Sales Tax Revenue & Third Lien Bonds*	30,680,000	30,200,000	510,000	1,365,650	1,875,650*	29,690,000
	Total	$41,052,081	$34,569,807	$1,251,769	$1,529,556	$2,781,325	$33,318,038

Notes:

* The Annual Requirement to Amortize Bonded Debt reflects only the principal and interest payments contractually due during FY2026–27. The debt service budget is higher because it includes advance funding for Next Fiscal Year debt obligations. The 2021C Combined Limited Sales Tax Revenue and Third Lien Bonds have an FY2026–27 debt service requirement of $1,875,650, while the budget includes $2,197,900 to fund the payment due October 1, 2028.

**The budget includes $1,919,850 for Hotel Debt Service Series 2021A/B.

TAX INCREMENT REINVESTMENT ZONE 1

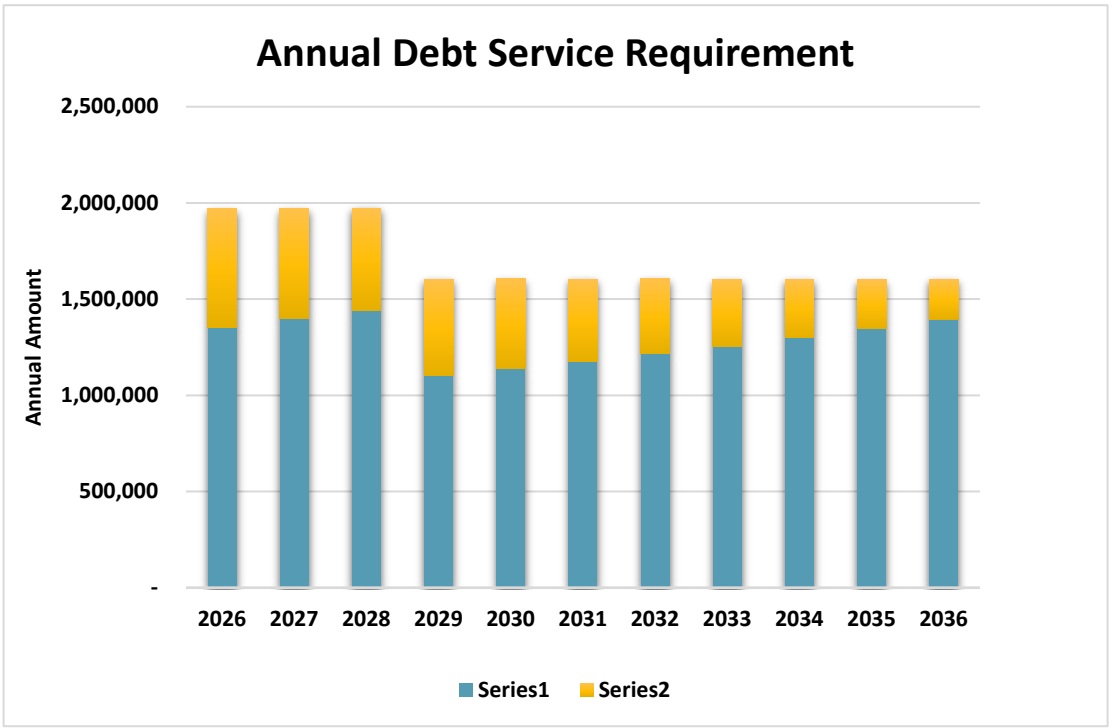


BAYTOWN TAX REINVESTMENT ZONE #1 FUND 3400
BUDGET SUMMARY

	Actual 2024-2025	Budget 2025-2026	Estimated 2025-2026	Proposed 2026-2027
Sources of Funding				
TIRZ Increment - City	$ 2,179,803	$ 2,370,699	$ 2,245,197	$ 2,398,661
TIRZ Increment - Harris County	722,274	794,463	743,942	813,478
Investment Interests	169,298	-	156,639	161,338
Total Sources	3,071,375	3,165,161	3,145,778	3,373,477
Uses of Funding				
Land Maintenance	406,750	581,818	580,000	581,818
Professional Services	31,182	160,000	110,000	160,000
TIRZ Improvements	-	-	-	-
TIRZ Fees (rooftops)	251,800	260,000	260,000	260,000
City Services	147,477	142,063	142,063	136,587
HC Administration Costs	-	41,195	27,256	29,949
Fiscal Agent Fees	-	1,000	1,000	1,000
CO Debt Service-County	499,122	494,470	494,470	498,596
CO Debt Service-City	1,471,735	1,475,511	1,475,511	1,470,185
Total Uses	2,808,066	3,156,057	3,090,300	3,138,135
Excess (Deficit) Sources Over Uses	263,309	9,104	55,478	235,342
Working Capital - Beginning:				
Harris County	4,560,404	4,783,556	4,783,556	5,033,028
City of Baytown	1,546,607	1,586,764	1,586,764	1,392,769
Total	6,107,011	6,370,320	6,370,320	6,425,798
Working Capital - Ending:				
Harris County	4,783,556	5,083,549	5,033,028	5,347,910
City of Baytown	1,586,764	1,295,875	1,392,769	1,313,229
Total	$ 6,370,320	$ 6,379,424	$ 6,425,798	6,661,140

BAYTOWN TAX REINVESTMENT ZONE #1 FUND 216
ANNUAL REQUIREMENT TO AMORTIZE BONDED DEBT

Fiscal Year	Principal Principal	Interest	Annual Requirement	Principal Outstanding
2024	845,000	434,689	1,279,689	19,060,000
2025	1,285,000	685,856	1,970,856	17,775,000
2026	1,350,000	619,981	1,969,981	16,425,000
2027	**1,400,000**	**568,781**	**1,968,781**	**15,025,000**
2028	1,440,000	532,509	1,972,509	13,585,000
2029	1,105,000	497,750	1,602,750	12,480,000
2030	1,140,000	464,731	1,604,731	11,340,000
2031	1,175,000	429,400	1,604,400	10,165,000
2032	1,215,000	389,925	1,604,925	8,950,000
2033	1,255,000	346,725	1,601,725	7,695,000
2034	1,300,000	301,950	1,601,950	6,395,000
2035	1,345,000	255,525	1,600,525	5,050,000
2036	1,395,000	207,325	1,602,325	3,655,000
2037	380,000	173,250	553,250	3,275,000
2038	400,000	153,750	553,750	2,875,000
2039	420,000	133,250	553,250	2,455,000
2040	445,000	111,625	556,625	2,010,000
2041	465,000	88,875	553,875	1,545,000
2042	490,000	65,000	555,000	1,055,000
2043	515,000	39,875	554,875	540,000
2044	540,000	13,500	553,500	-
	$ 15,405,000	$ 5,300,459	$ 20,705,459	$ -



BAYTOWN TAX REINVESTMENT ZONE #1 FUND 216
DETAIL DEBT AMORTIZATION SCHEDULE

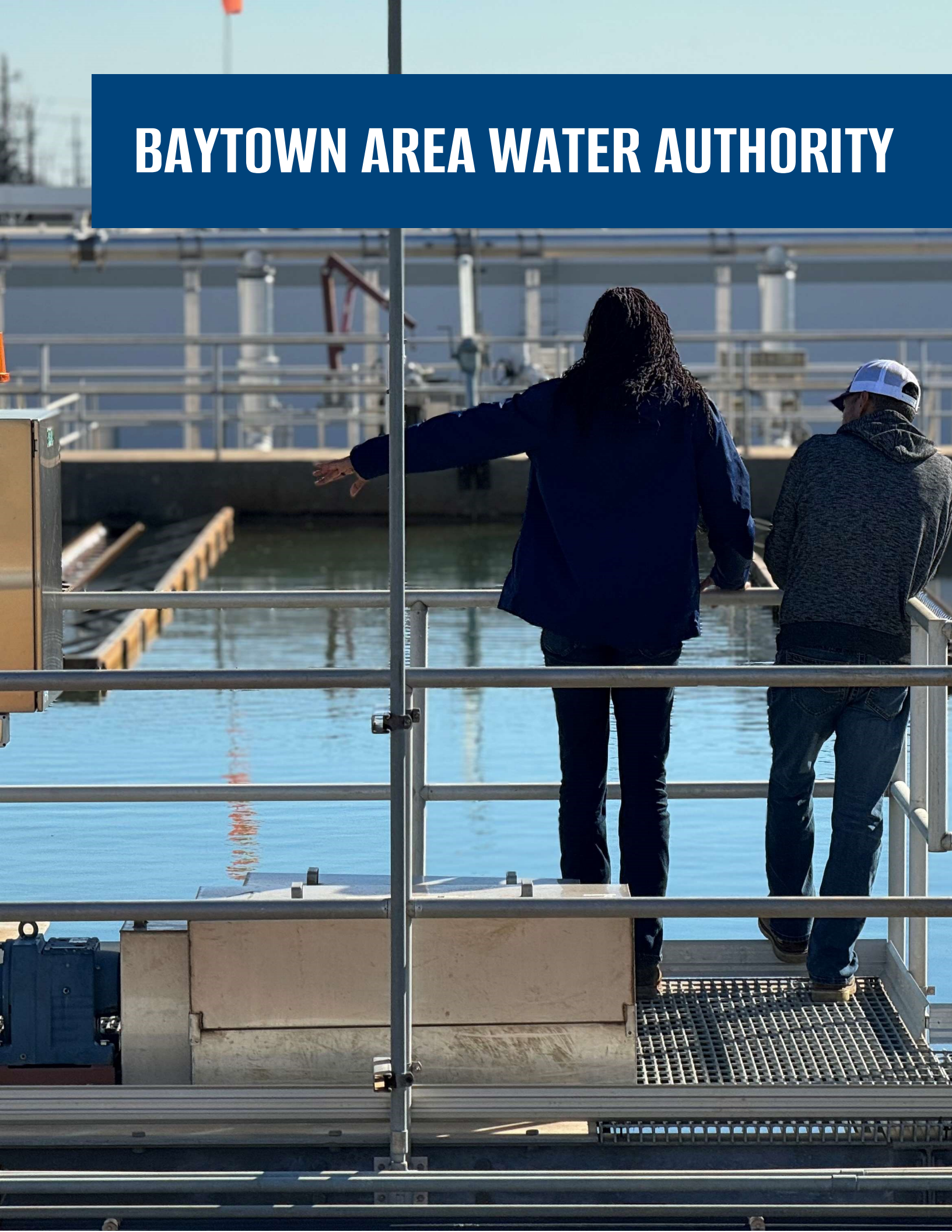
Certificates of Obligation			Funding: TIRZ				$ 17,635,000
Series 2016			Date of Issue - July 19, 2016				Term - 20 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2017	5.00%	$ 570,000	$ 366,585	$ 299,966	$ 666,551	$ 1,236,551	$ 17,065,000
2018	2.00%	610,000	299,966	293,866	593,831	1,203,831	16,455,000
2019	5.00%	635,000	293,866	277,991	571,856	1,206,856	15,820,000
2020	5.00%	675,000	277,991	261,116	539,106	1,214,106	15,145,000
2021	5.00%	715,000	261,116	243,241	504,356	1,219,356	14,430,000
2022	5.00%	755,000	243,241	224,366	467,606	1,222,606	13,675,000
2023	5.00%	795,000	224,366	204,491	428,856	1,223,856	12,880,000
2024	5.00%	845,000	204,491	183,366	387,856	1,232,856	12,035,000
2025	5.00%	1,075,000	183,366	156,491	339,856	1,414,856	10,960,000
2026	5.00%	1,130,000	156,491	128,241	284,731	1,414,731	9,830,000
2027	2.00%	1,170,000	128,241	116,541	244,781	1,414,781	8,660,000
2028	2.13%	1,195,000	116,541	103,844	220,384	1,415,384	7,465,000
2029	2.25%	850,000	103,844	94,281	198,125	1,048,125	6,615,000
2030	2.38%	870,000	94,281	83,950	178,231	1,048,231	5,745,000
2031	2.50%	890,000	83,950	72,825	156,775	1,046,775	4,855,000
2032	3.00%	915,000	72,825	59,100	131,925	1,046,925	3,940,000
2033	3.00%	940,000	59,100	45,000	104,100	1,044,100	3,000,000
2034	3.00%	970,000	45,000	30,450	75,450	1,045,450	2,030,000
2035	3.00%	1,000,000	30,450	15,450	45,900	1,045,900	1,030,000
2036	3.00%	1,030,000	15,450	-	15,450	1,045,450	-
		$ 17,635,000	$ 3,261,157	$ 2,894,572	$ 6,155,729	$ 23,790,729	$ -

Call Option: Bonds maturing on 02/01/2027 to 02/01/2036 callable in whole or in part on any date beginning 02/01/2027 @ par.

Certificates of Obligation			Funding: TIRZ				$ 7,025,000
Series 2024			Date of Issue - June 13,2024				Term - 20 Years
Fiscal Year	Interest Rate	Principal Due 02/01	Interest Due 02/01	Interest Due 08/01	Total Interest	Annual Requirement	Principal Outstanding
2024	5.00%	$ -	$ -	$ 46,833	$ 46,833	$ 46,833	$ 7,025,000
2025	5.00%	210,000	175,625	170,375	346,000	556,000	6,815,000
2026	5.00%	220,000	170,375	164,875	335,250	555,250	6,595,000
2027	5.00%	230,000	164,875	159,125	324,000	554,000	6,365,000
2028	5.00%	245,000	159,125	153,000	312,125	557,125	6,120,000
2029	5.00%	255,000	153,000	146,625	299,625	554,625	5,865,000
2030	5.00%	270,000	146,625	139,875	286,500	556,500	5,595,000
2031	5.00%	285,000	139,875	132,750	272,625	557,625	5,310,000
2032	5.00%	300,000	132,750	125,250	258,000	558,000	5,010,000
2033	5.00%	315,000	125,250	117,375	242,625	557,625	4,695,000
2034	5.00%	330,000	117,375	109,125	226,500	556,500	4,365,000
2035	5.00%	345,000	109,125	100,500	209,625	554,625	4,020,000
2036	5.00%	365,000	100,500	91,375	191,875	556,875	3,655,000
2037	5.00%	380,000	91,375	81,875	173,250	553,250	3,275,000
2038	5.00%	400,000	81,875	71,875	153,750	553,750	2,875,000
2039	5.00%	420,000	71,875	61,375	133,250	553,250	2,455,000
2040	5.00%	445,000	61,375	50,250	111,625	556,625	2,010,000
2041	5.00%	465,000	50,250	38,625	88,875	553,875	1,545,000
2042	5.00%	490,000	38,625	26,375	65,000	555,000	1,055,000
2043	5.00%	515,000	26,375	13,500	39,875	554,875	540,000
2044	5.00%	540,000	13,500	-	13,500	553,500	-
		$ 7,025,000	$ 2,129,750	$ 2,000,958	$ 4,130,708	$ 11,155,708	$ -

Call Option: Bonds maturing on 9/30/2034 to 02/01/2044 callable in whole or in part on any date beginning 02/01/2034 @ par.

BAYTOWN AREA WATER AUTHORITY



COMPONENT UNITS

Baytown Area Water Authority

Overview

Objective

The Baytown Area Water Authority (BAWA) presides over the City's wholesale supplier of water utilities and its facilities, equipment and supplies.

Duties

Discuss all matters pertaining to the business of the Authority, including the vetting of work, purchase of existing facilities, and matters relating to the construction work.

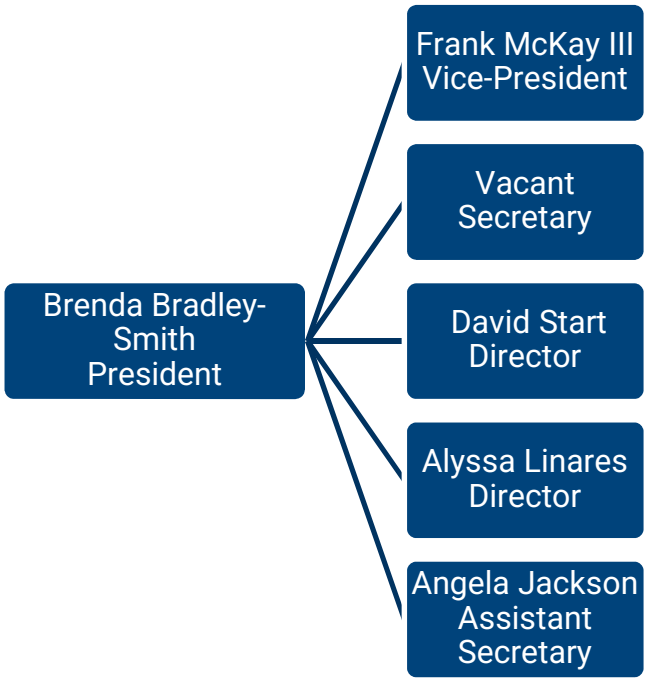
Our Mission Continues

Over the years, we have dedicated ourselves to producing drinking water that meets all state and federal standards. We continually strive to adopt new methods for delivering the best-quality drinking water to you. As new challenges to drinking water safety emerge, we remain vigilant in meeting the goals of source water protection, water conservation, and community education while continuing to serve the needs of all our water users.

Budget Executive Summary

This fund accounts for the operations of the Baytown Area Water Authority (BAWA). BAWA is a water authority created by the Texas Legislature to supply water for the City of Baytown (City) and surrounding communities. BAWA services a total of eight customers with the City as the largest customer, generating approximately 90% of BAWA’s annual sales. BAWA is a separate legal entity; however, it is considered a component unit of the City. Since it began operating, BAWA has not experienced shortages of its raw water supply to the plant or interruptions of service to its customers.

BAWA Board of Directors



BUDGET EXECUTIVE SUMMARY

Revenues

For FY2026-2027, the revenue projections for water sales and investment earnings have been developed based on updated consumption trends, adopted rate adjustments, and current market conditions. Total revenues for the Baytown Area Water Authority (BAWA) Operating Fund are projected at approximately $24.21 million.

Water Sales – Baytown

Projected revenue for Baytown water sales is $21,904,299 for FY2026-2027. This estimate reflects a 6.7% rate increase, raising the water rate from $4.19 to $4.47 per 1,000 gallons in accordance with the adopted BAWA rate policy. Consumption projections are based on estimated demand of approximately 5.23 billion gallons for FY2027.

Water Sales – Other Customers

Revenue from outside customers is projected at $1,920,907 for FY2026-2027. This projection incorporates a 6.7% rate increase, raising the wholesale water rate from $4.39 to $4.68 per 1,000 gallons. Consumption estimates are based on projected demand of approximately 486 million gallons for FY2027.

Investment Interest

Investment earnings are budgeted at $385,000 for FY2026-2027. This projection is based on anticipated investment balances and continued stable interest rate conditions. The increase over prior years reflects sustained earnings performance and the expectation of continued favorable market conditions throughout the fiscal year.

Expenses & Working Capital

Operating Expenses:

Total operating expenditures for FY2027 are budgeted at approximately $14.21 million, compared to the FY2026 adopted budget of $14.04 million.

Non-Operating Expenses:

Non-operating expenditures for FY2027 include major transfers and capital investments necessary to support long-term infrastructure improvements and debt obligations.

- Capital Outlays – Budgeted at $580K for machinery and equipment.
- Transfers Out – Debt Service: Budgeted at $5.37 million, reflecting annual principal and interest requirements for outstanding BAWA revenue bonds.
- Transfers Out – SWIFT Loan: Budgeted at $4.18 million related to the Texas Water Development Board (TWDB) SWIFT Program financing for major infrastructure improvements.
- Transfers Out – Capital Improvement Program: Budgeted at $5.21 million to support ongoing and planned capital projects.
- Transfers Out – General Fund: Budgeted at $350,000, consistent with prior years to support administrative costs.

Total expenditures for FY2027 are budgeted at approximately $29.91 million

Working Capital Ending: The FY2027 budget projects an ending working capital balance of approximately $3.85 million in the Operating Fund.

Days of Operating Expenses: BAWA is projected to maintain approximately 99 days of operating reserves in FY2027

BAYTOWN AREA WATER AUTHORITY FUND 3500
BUDGET SUMMARY BY FUND

	Actual 2024-25	Budget 2025-26	Estimated 2025-26	Budget 2026-27
Revenues				
Sale of Water - Baytown	$19,472,129	$20,344,606	$20,528,865	$21,904,299
Sale of Water - Other	1,611,520	1,729,730	1,803,246	1,920,907
Interest Revenue	362,875	372,915	367,385	385,000
Federal Contribution	126,106			
Total Revenues	21,572,631	22,447,251	22,699,495	24,210,206
Expenditures				
Personnel Services	2,030,741	2,349,762	2,235,171	2,272,663
Supplies	8,566,315	10,041,291	10,041,291	10,321,331
Maintenance	565,278	394,656	394,656	452,750
Services	1,145,458	1,256,894	1,256,894	1,167,568
Sundry	-	-	-	-
Total Operating	12,307,791	14,042,603	13,928,012	14,214,312
Non-Operating Expenditures				
Capital Outlay		60,000	60,000	580,000
Transfers Out - Debt Service	5,459,482	5,450,587	5,450,587	5,365,969
Transfer Out - SWIFT Loan	-	1,274,439	1,274,439	4,183,844
Transfers Out - Capital Improvement	4,368,290	2,044,000	2,044,000	5,211,494
Transfers Out - General Fund	350,000	350,000	350,000	350,000
Contingency	-	-	-	-
Total Expenditures	22,485,564	23,221,629	23,107,038	29,905,618
Excess (Deficit) Revenues Over Expenditures	(912,933)	(774,379)	(407,543)	(5,695,413)
GAAP to budget basis adjustment	-	-	-	-
Working Capital - Beginning	10,866,358	9,953,425	9,953,425	9,545,882
Working Capital - Ending	$ 9,953,425	$ 9,179,046	$ 9,545,882	$ 3,850,469
Days of Operating Expenditures	295	239	250	99

BAWA Capital Improvement Program

BAWA Capital Improvement Projects Fund
The Capital Improvement Program (CIP) for BAWA is funded through the issuance of revenue bonds, grants, and revenue from operations.

FY2026–2027 New Project Requests:

- **BAWA2604- PFAS Regulatory Treatment** $550,000 - Rehabilitation of BAWA SWP Ground Storage Tanks is required based on age and wear and tear revealed by inspection. The GSTs are 4.5 MG in size. Combined project BAWA2104 to replace the existing valves on the ground storage tanks and add actuators
- **BAWA2302 - Ground Storage Tank Rehabilitation** $804,000 - This project will look to add additional treatment techniques at the BAWA Fritz Lanham WTP in response to the newly established perfluoroalkyl and polyfluoroalkyl-substances (PFAS) regulations. EPA finalized a National Primary Drinking Water Regulation (NPDWR) that establishes legally enforceable levels for six perfluoroalkyl and polyfluoroalkyl substances (PFAS) in drinking water. Public water systems have five years (by 2029) to implement solutions that reduce these PFAS in drinking water levels who exceed these MCLs. Currently Baytown has 2 contaminants above the newly established standards. This project is designed to comply with updated EPA standards.
- **BAWA2602 Main MCC3**: $1,330,000 - MCC3 Electrical Upgrade
- **BAWA2603 Sedimentation Basin Improvements** $3,315,000 - Project includes structural repairs to sedimentation basins, replacement of chain and flight sludge collector mechanisms, instrumentation and appurtenances.
- **BAWA2605 Chemical Feed System** $350,000 - Project includes structural repairs to the chemical feed building, replacement of one chlorine exhaust fan, and replacement of the North Ferric Tanks.

No new capital expenditures are planned for the following projects in FY2026–2027, as funding and/or construction costs were previously appropriated. The proposed budget includes the estimated carryforward amounts for these projects:

- **BAWA2103 Raw Water Rehabilitation** -This project would replace the existing BAWA Forebay liner, raw water pumps and motors with variable frequency drive (VFD) pumps/motors at the Fritz Lanham Surface Water Plant.
- **BAWA2301 Backwash and Decant Pump Replacement -** This project will replace the existing decant and backwash pumps and motors to increase reliability and control of surface water sludge processes.
- **BAWA2401 East Plant II Expansion** - Construction and design of a six (6) million gallons per day (MGD) expansion of the existing surface water treatment plant south of Interstate Highway (IH)10 and west of SH 99 along the Coastal Water Authority (CWA) Barbers Hill Canal.
- **BAWA2402 Administration Building** - Perform a minor remodel of office space updating the finishes, and replace the HVAC system, replace the roof, plumbing upgrades, and electrical upgrades.
- **BAWA2502 Condition Assessment -**
- Condition Assessment Report determines the remaining useful life of various capital assets, and helps program future projects.
- **BAWA2606-Alt Water** $300,000

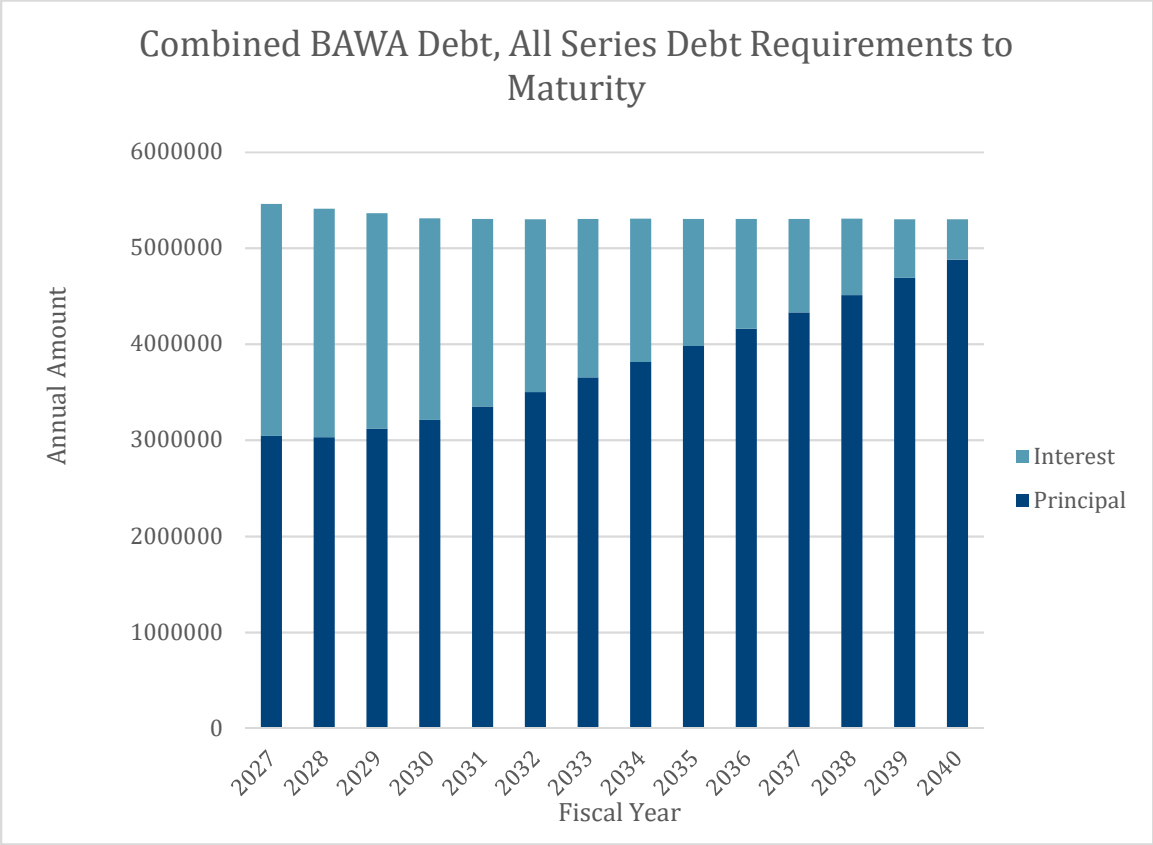
BAWA - CAPITAL IMPROVEMENT PROGRAM FUND 3510
BUDGET SUMMARY BY FUND

	Actual 2024-25	Budget 2025-26	Estimated 2025-26	Budget 2026-27
Revenues				
Transfer In - Operating	$4,368,290	$2,044,000	$2,044,000	$5,211,494
Interest Revenue	88,580	80,000	95,308	80,000
Total Revenues	4,456,870	2,124,000	2,139,308	5,291,494
Expenditures				
BAWA2103- Raw Water Rehabilitation	35,611	198,017	121,548	76,469
BAWA2301- Backwash and Decant Pump Replacement	141,104	4,958,896	237,932	4,720,964
BAWA2401- East Plant II Expansion		1,302,500	353,579	948,922
BAWA2402- Administration Building	236,455	307,026	125,855	181,171
BAWA2502- Condition Assessment	191,285	119,633	16,633	-
BAWA2602- BAWA Main MCC3		225,000	225,000	1,330,000
BAWA2603- Sedimentation Basin Imp.		465,000	-	3,315,000
BAWA2604- PFAS Regulatory Treatment				550,000
BAWA2605- Chemical Feed System		54,000	54,000	350,000
BAWA2302 - Ground Storage Tank Rehabilitation				804,000
BAWA2606 - Alt. Water			300,000	-
Total Expenditures	604,455	7,630,072	1,434,547	12,276,525
Excess (Deficit) Revenues Over Expenditures	3,852,415	(5,506,072)	704,761	(6,985,031)
Working Capital - Beginning	2,427,855	6,280,270	6,280,270	6,985,031
Working Capital - Ending	$6,280,270	$ 774,198	$6,985,031	$ -

BAWA Debt Service

For the year ending September 30, 2027

Debt service expenditures for FY2026-2027 are budgeted at approximately $9.55 million, which includes $5.36 million for existing BAWA Revenue Bond obligations and $4.18 million associated with the Texas Water Development Board (TWDB) SWIFT Program financing. These payments support the Authority's long-term infrastructure investments and continued system improvements while maintaining compliance with bond covenants and financing requirements. The FY2027 debt service budget reflects scheduled principal and interest payments for all outstanding bond series and the newly issued SWIFT financing for major capital improvement projects.



BAYTOWN AREA WATER AUTHORITY REVENUE BONDS
LONG TERM DEBT AMORTIZATION SCHEDULES

Revenue Bonds	Amount of Issue	Principal Outstanding Oct. 1, 2026	Principal & Interest Requirements for 2026-27			Principal Outstanding Sept. 30, 2027
			Principal	Interest	Total	
Series 2012	8,315,000	2,190,000	335,000	73,169	408,169	1,855,000
Series 2018	22,040,000	17,700,000	1,000,000	789,650	1,789,650	16,700,000
Series 2019	17,315,000	12,565,000	785,000	401,450	1,186,450	11,780,000
Series 2024	21,525,000	19,570,000	1,000,000	978,500	1,978,500	18,570,000
		$52,025,000	$ 3,120,000	$ 2,242,769	$ 5,362,769	$48,905,000

Combined BAWA Debt, All Series
Debt Requirements to Maturity

Fiscal Year	Principal 5/01	Total Interest	Total Requirement
2027	3,120,000	2,242,769	5,362,769
2028	3,210,000	2,100,900	5,310,900
2029	3,350,000	1,954,588	5,304,588
2030	3,500,000	1,801,888	5,301,888
2031	3,655,000	1,650,500	5,305,500
2032	3,815,000	1,491,725	5,306,725
2033	3,980,000	1,325,600	5,305,600
2034	4,160,000	1,145,900	5,305,900
2035	4,330,000	975,400	5,305,400
2036	4,510,000	797,700	5,307,700
2037	4,690,000	612,350	5,302,350
2038	4,880,000	419,350	5,299,350
2039	2,945,000	218,250	3,163,250
2040	1,880,000	94,000	1,974,000
Total	**$52,025,000**	**$16,830,919**	**$68,855,919**

CITY OF BAYTOWN, TEXAS
JULY 23, 2026, REGULAR COUNCIL MEETING
AGENDA ADDENDUM

Taxpayer Impact Statement

This addendum is provided pursuant to Section 551.043(c)(2) of the Texas Government Code, the City of Baytown provides the following comparison for the median-valued homestead property. This statement shows the estimated annual property tax bill for a median-valued homestead in the City of Baytown, comparing the current tax rate, the no-new revenue tax rate, and the proposed tax rate options.

	Fiscal Year 2026 Adopted Budget	Fiscal Year 2027 Proposed Budget Tax Rate	Fiscal Year 2027 Budget at No-New Revenue
Tax Rate per $100 Valuation	$0.69803	N/A	N/A
Median-Valued Homestead	202,403	N/A	N/A
Estimate of Property Tax Bill	$1,412.82	N/A	N/A
Change from Prior Year		N/A	N/A

CITY COUNCIL & MDD MEETING 5. b.

Meeting Date: 07/23/2026
Subject: Consider Setting a Public Hearing for the City of Baytown FY 2026-27 Proposed Budget
Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance
Department: Finance

Information

ITEM

Consider an ordinance setting the date, time and place for a public hearing regarding the Proposed Municipal Budget for Fiscal Year 2026-2027.

PREFACE

Section 43 of the City Charter requires that City Council set the date, time and place for a public hearing on the proposed budget.

It is suggested that the public hearing regarding the City of Baytown Fiscal Year 2026-27 proposed budget be held on Thursday, August 27, 2026, at 6:30 P.M., in the City Council Chamber of Baytown City Hall. The notice of public hearing will be published in The Baytown Sun no later than 10 days prior to the hearing.

Fiscal Impact

Fiscal Year: 2027
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

Attachments

Ord-Public Hearing FY 27 Budget

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2026-2027 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: On the 27th day of August, 2026, at 6:30 p.m., in the City Hall Council Chambers of the City of Baytown, 2401 Market Street, Baytown, Texas, the City Council will hold a public hearing giving all interested parties the right to appear and be heard on the proposed fiscal year 2026-2027 municipal budget.

Section 2: The City Clerk of the City of Baytown is hereby authorized and directed to cause notice of such public hearing to be published once in the newspaper having general circulation in the City not less than seven (7) days prior to the date of the public hearing.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

CITY COUNCIL & MDD MEETING 5. c.

Meeting Date: 07/23/2026
Subject: Consider Setting City of Baytown FY 2026-27 Budget Review Work Sessions
Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance
Department: Finance

Information

ITEM

Consider a resolution setting the dates for the budget work sessions to discuss the Proposed Municipal Budget for Fiscal Year 2026-2027.

PREFACE

The City Charter requires the City Manager to submit the proposed budget to Council at least 60 days prior to the beginning of the fiscal year.

This item allows the members of Council to set up the time and date for the budget work session. Additional dates can be established later, if necessary.

The suggested date for the budget work session is August 13, 2026, beginning at 4:00 P.M., in the City Council Chamber of Baytown City Hall. Council will also have the opportunity to discuss the budget during the work session before the August 27th Council Meeting, which is the date of the proposed public hearing and the first date Council can vote on the adoption of the budget.

Fiscal Impact

Fiscal Year: 2027
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

Attachments

Resoluiton - budget work sessions 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, CALLING TWO (2) COUNCIL MEETINGS TO BE HELD ON AUGUST 13, 2026, AT 4:00 P.M., AND AUGUST 27, 2026, AT 4:00 P.M., IN THE COUNCIL CHAMBER OF CITY HALL OF THE CITY OF BAYTOWN; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby calls the following Council Meetings to be held in the Council Chamber of City Hall, located at 2401 Market Street, Baytown, Texas:

Council Meeting Date	Council Meeting Time
August 13, 2026	4:00 p.m.
August 27, 2026	4:00 p.m.

Section 2: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown, Texas.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

CITY COUNCIL & MDD MEETING 6. a.

Meeting Date: 07/23/2026

Subject: Conduct a public hearing concerning the Baytown Crime Control and Prevention District's Fiscal Year 2026-2027 Proposed Budget

Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance

Department: Finance

Information

ITEM

Conduct a public hearing concerning the Baytown Crime Control and Prevention District's Fiscal Year 2026-2027 Proposed Budget.

PREFACE

This public hearing gives residents of the Baytown Crime Control and Prevention District (the "District") the right to appear and be heard regarding the District's Fiscal Year 2026-27 Proposed Budget. Notice of this public hearing was posted on the City's notice boards website and published in The Baytown Sun. The proposed budget is attached to this item for your review.

Fiscal Impact

Fiscal Year: 2027

Acct Code:

Source of Funds (Operating/Capital/Bonds):

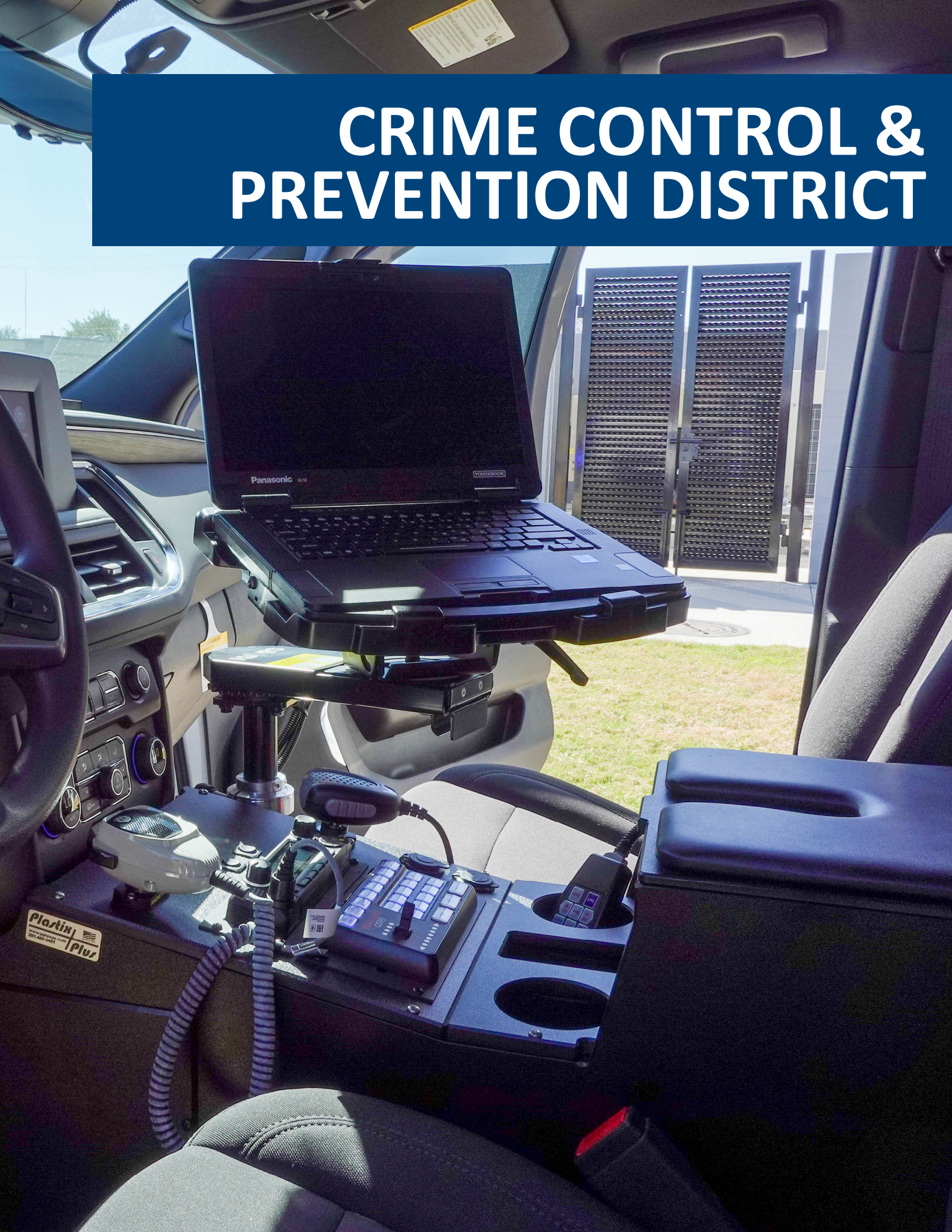
Funds Budgeted Y/N:

Amount Needed:

Fiscal Impact (Additional Information):

Attachments

FY27 Proposed CCPD Budget



CRIME CONTROL & PREVENTION DISTRICT

Crime Control & Prevention District (CCPD)

Overview

On November 4, 2025 the citizens voted to continue the Baytown Crime Control and Prevention District dedicated to crime reduction programs and the adoption of an adopted local sales and use tax at a rate of one-eighth of one percent (1/8%).

Board of Directors

- Nicholas Rice, President District 4 At Large
- Charles E. Murrell, Vice President District 3 At-Large
- Lloyd J. Herrera, Director Mayor At Large
- Loretta White, Director District 1 At-Large
- Rikki Wheeler, Director District 2 At-Large
- David Start, Jr, Director District 5 At-Large
- Vacant, Director District 6 At-Large
- City Clerk, Secretary Non-Member/City Staff

Objective

The Crime Control and Prevention board maintains and implements new initiatives to continue the reduction in the crime rate and enhancing public safety without a substantial increase in the ad valorem tax rate.

Duties

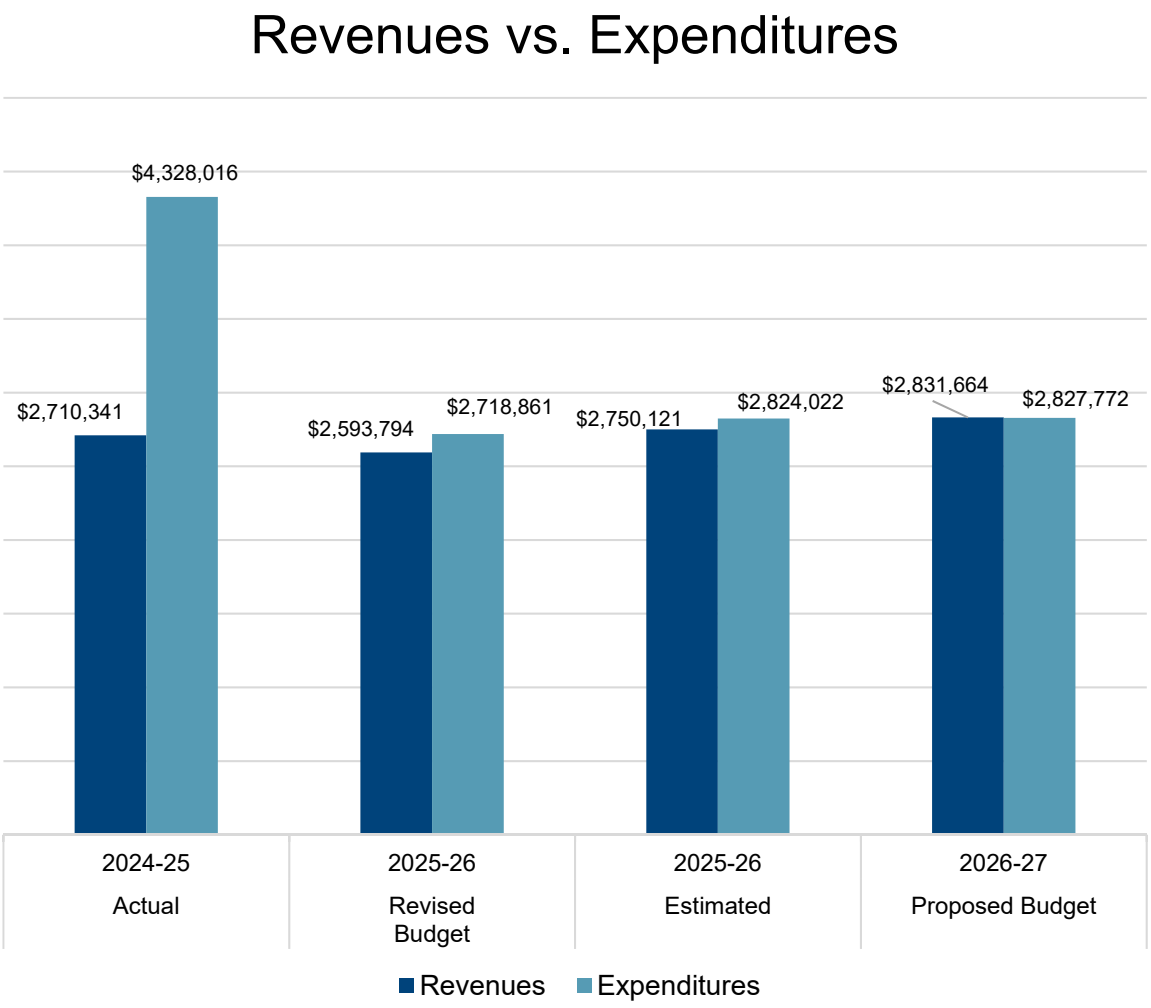
Manages sales taxes received for the City's crime control and prevention programs.

Revenues

For FY2026–27, the Crime Control and Prevention District (CCPD) is proposing a total revenue budget of $2,831,664. The majority of this funding is projected to come from sales tax revenues, estimated at $2,799,643, representing a 3% increase over the FY2025–26 revised budget. Additionally, interest income is expected to contribute $32,021, reflecting a slight decrease from the prior year's projection. This proposed budget reflects the District's continued commitment to fiscal responsibility while supporting public safety initiatives.

Expenditures

The proposed FY2027 expenditure budget totals $2,827,772, representing an increase of $108,911, or 4.0%, compared to the FY2026 revised budget of $2,718,861. The budget continues to prioritize public safety technology, operational readiness, and vehicle replacement needs. Maintenance is proposed at $1,300,892, primarily supporting critical law enforcement systems and technology contracts, while Services total $204,000 for rental vehicle needs. Capital Outlay totals $1,322,880 and includes the replacement of 10 marked patrol units and 5 unmarked vehicles to support police operations and response capabilities.



CITY OF BAYTOWN
CRIME CONTROL & PREVENTION DISTRICT FUND 3100
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed Budget 2026-27
Revenues				
Sales Tax	$2,666,259	$2,502,824	$ 2,718,100	$2,799,643
Interest Income	44,082	90,970	32,021	32,021
Total Revenues	2,710,341	2,593,794	2,750,121	2,831,664
Expenditures				
Supplies	-	-	-	-
Maintenance	531,108	969,069	1,297,142	1,300,892
Services	-	298,000	204,000	204,000
Total Operating	531,108	1,267,069	1,501,142	1,504,892
Capital Outlay	3,612,908	1,451,792	1,322,880	1,322,880
Transfers Out	-	-	-	-
Leases	184,000	-	-	-
Debt Service	-	-	-	-
Total Expenditures	4,328,016	2,718,861	2,824,022	2,827,772
Excess (Deficit) Revenues Over Expenditures	(1,617,675)	(125,067)	(73,901)	3,892
Fund Balance - Beginning	2,151,622	533,947	533,947	460,046
Fund Balance - Ending	$ 533,947	$ 408,880	$ 460,046	$ 463,938

City of Baytown

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: CCPD (POLICE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
0000	UNDEFINED DEPARTMENT				
3100 40200	SALESTAX				-2,799,642.65 *
	REVENUE PROJECTION FROM LONG-TERM ANALYSIS		1.00	2,799,642.65	-2,799,642.65
3100 47005	INVESTINT				-32,021.34 *
	REVENUE PROJECTION FROM LONG-TERM ANALYSIS		1.00	32,021.34	-32,021.34
	TOTAL CCPD (POLICE)				-2,831,663.99
	TOTAL UNDEFINED DEPARTMENT				-2,831,663.99

City of Baytown

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: CCPD (POLICE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
7010 CCPD (POLICE)					
31007010 53009 COMPMAINT					1,300,892.00 *
	CELLEBRITE GUARDIAN/PHYSICAL ANALYZER/UFED4PC/CELLEBRITE PREMIUM LINE INCREASED $1,000 DUE TO COST INCREASE		1.00	59,000.00	59,000.00
	GRAYKEY (MAGNET FORENSICS) LINE INCREASED $1,000 DUE TO COST INCREASE		1.00	16,600.00	16,600.00
	GEOTIME DESKTOP (PEN-LINK) LINE INCREASED $300 DUE TO COST INCREASE		1.00	2,800.00	2,800.00
	MORPHOTRAK AFIS MACHINES (IDEMIA) (CURRENT SOFTWARE/HARDWARE IS END OF LIFE. MUST UPGRADE SOFTWARE AND REPLACE AFIS AND HAND HELD DEVICES. LINE INCREASED $35,308)		1.00	45,808.00	45,808.00
	DORS-LEXIS NEXUS LINE INCREASED $1,000 DUE TO COST INCREASE		1.00	10,500.00	10,500.00
	CRIMETRACER FROM SOUND THINKING\VERSATERM		1.00	50,134.00	50,134.00
	AXON LINE INCREASED DUE TO NEW CONTRACT		1.00	900,000.00	900,000.00
	FLOCK SAFETY LINE INCREASED $4,000 TO UPGRADE FOUR MOBILE CAMERAS TO SOLAR POWER FROM BATTERIES		1.00	188,000.00	188,000.00
	VIGILANT DATABASE LINE INCREASED $940 DUE TO COST INCREASE		1.00	24,300.00	24,300.00
	LEARN SOFTWARE - VIGILANT INCREASED $400 DUE TO COST INCREASE		1.00	3,750.00	3,750.00
31007010 54025 EQUIPRENTL					204,000.00 *
	RENTAL VEHICLES LINE INCREASED $,000 DUE TO COST INCREASE RENTAL VEHICLES FOR SID		15.00	13,600.00	204,000.00
31007010 56800 MOTORVEH					1,322,880.00 *
	POLICE EMERGENCY VEHICLES SUPPLEMENTAL: The replacement of older units with new Chevrolet Tahoe PPVs is critical to maintaining the operational efficiency and safety of the Baytown Police Department. These vehicles are designed to enhance officer response times and overall performance in the field. Outfitting these units with		10.00	103,288.00	1,032,880.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: CCPD (POLICE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
	state-of-the-art technology ensures that officers have the necessary tools to perform their duties effectively.				
	POLICE UNMARKED VEHICLES SUPPLEMENTAL: The replacement of aging unmarked units with new SUV/Sedans is essential to maintaining the efficiency and effectiveness of the Baytown Police Department. These vehicles will enhance officers' ability to conduct thorough investigations and provide crucial support to law enforcement operations. Upgrading to reliable, modern vehicles ensures that officers have the necessary resources to perform their duties effectively.		5.00	58,000.00	290,000.00
TOTAL CCPD (POLICE)					2,827,772.00
TOTAL CCPD (POLICE)					2,827,772.00
TOTAL CCPD (POLICE)					-3,891.99
	TOTAL REVENUE				-2,831,663.99
	TOTAL EXPENSE				2,827,772.00
	GRAND TOTAL				-3,891.99

** END OF REPORT - Generated by Lianette Leon **

CITY COUNCIL & MDD MEETING 6. b.

Meeting Date: 07/23/2026

Subject: Conduct a public hearing concerning the Baytown Fire Control, Prevention and EMS District Fiscal Year 2026-2027 Proposed Budget

Prepared for: Teresa McKenzie, Finance **Prepared by:** Nate Fisher, Finance

Department: Finance

Information

ITEM

Conduct a public hearing concerning the Baytown Fire Control, Prevention and Emergency Medical Services District Fiscal Year 2026-2027 Proposed Budget.

PREFACE

This public hearing gives residents of the Baytown Fire Control, Prevention and EMS District (the "District") the right to appear and be heard regarding the District's Fiscal Year 2026-27 Proposed Budget. Notice of this public hearing was posted on the City's notice boards, website and published in The Baytown Sun. The proposed budget is attached to this item for your review.

Fiscal Impact

Fiscal Year: 2027

Acct Code:

Source of Funds (Operating/Capital/Bonds):

Funds Budgeted Y/N:

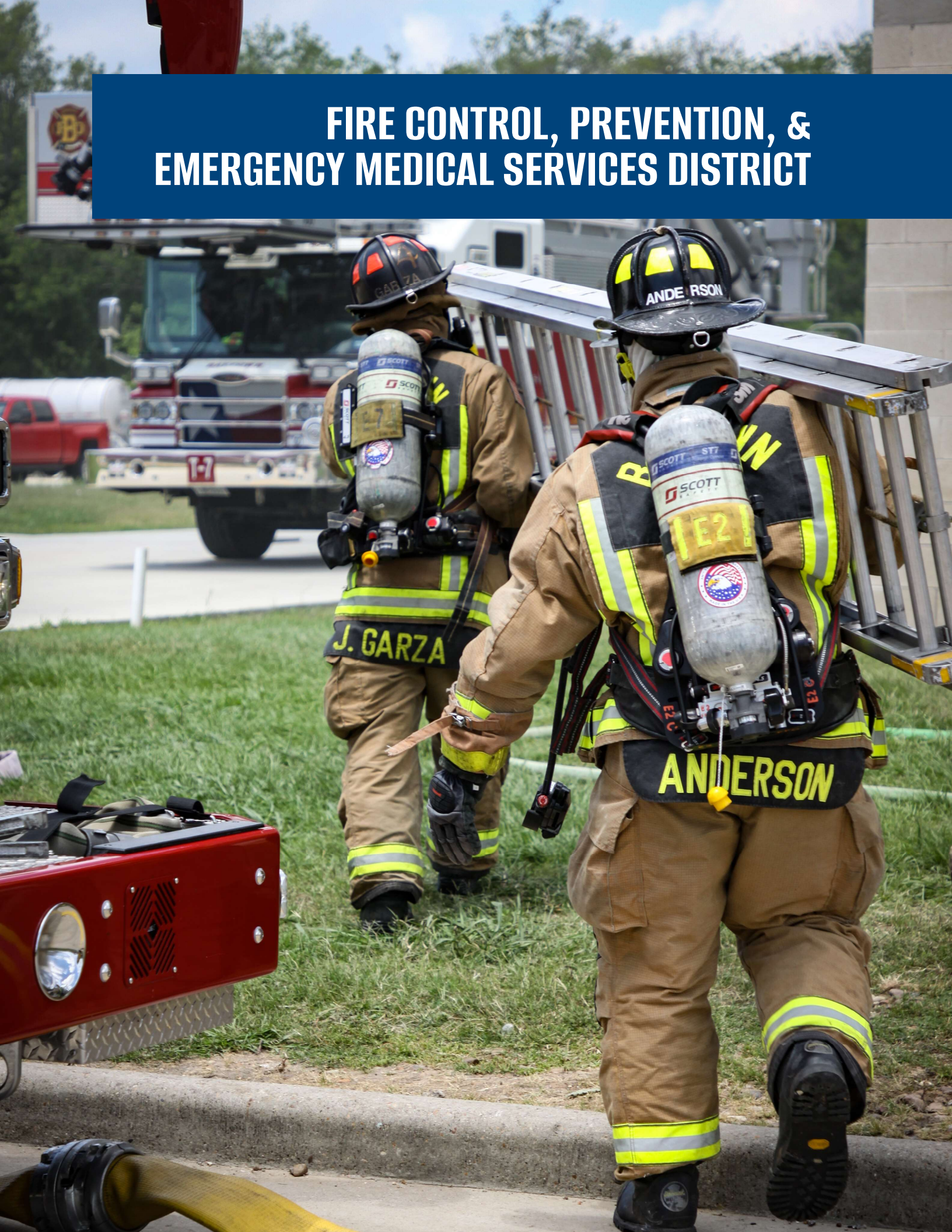
Amount Needed:

Fiscal Impact (Additional Information):

Attachments

FY27 Proposed FCPEMSD Budget

FIRE CONTROL, PREVENTION, & EMERGENCY MEDICAL SERVICES DISTRICT



Fire Control, Prevention, & Emergency Medical Services District

Overview

On November 4, 2025 the citizens voted to continue the Baytown Fire Control, Prevention, and Emergency Medical Services District dedicated to fire safety and emergency medical services and the adoption of an adopted local sales and use tax at a rate of one-eighth of one percent (1/8%).

Board of Directors

- Barry L. Hawkins, President District 5 At-Large
- Mirtha Morales, Vice President District 3 At-Large
- Victor Medrano, Director District 1 At-Large
- Jamari Gilbert, Director District 2 At-Large
- Abraham Carrillo, Director District 4 At-Large
- Carol Heathcock, Director District 6 At-Large
- Vacant, Director Mayor At-Large
- City Clerk, Secretary Non-Member/City Staff

Duties & Details

Objective

The Fire Control, Prevention and EMS Board works to maintain and implement new initiatives to continue the reduction in the number of fires and enhancing public safety through Emergency Medical Services without a substantial increase in the ad valorem tax rate.

Duties

Work alongside the Fire Chief to sustain and launch initiatives that reduce fire incidents.

Enhance public safety for the residents of Baytown through EMS without significantly raising the ad valorem tax rate.

Resources: Liaison: City Clerk's Office, Office: 281-420-6504, Email: CityClerk@baytown.org

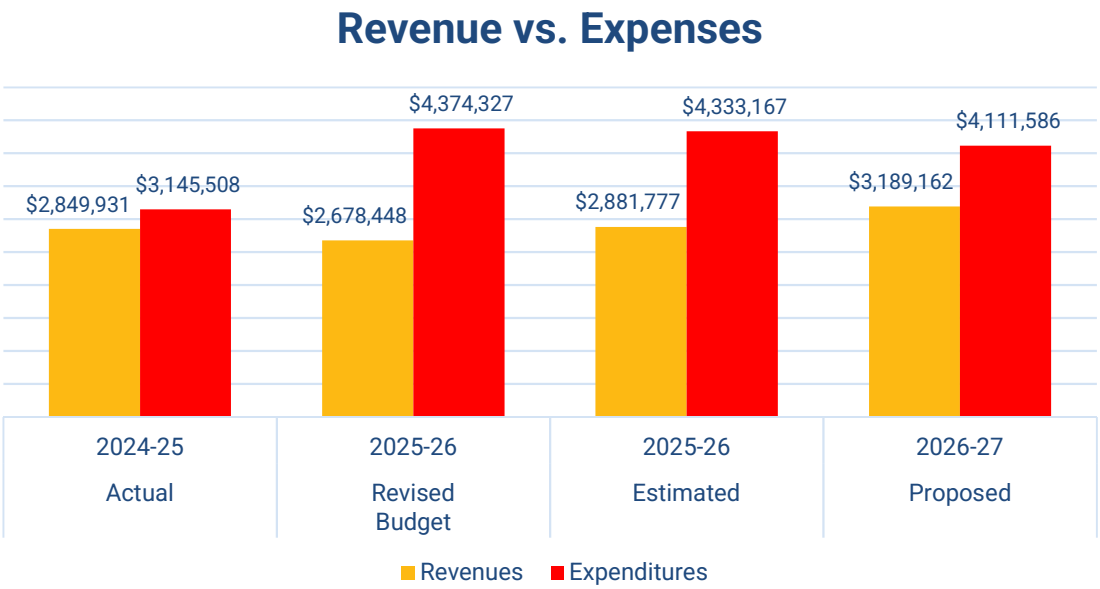
Revenues

For FY2027, the Fire Control, Prevention, & Emergency Medical Services District (FCPEMSD) is proposing a total revenue budget of $3,189,162. The majority of funding is projected from sales tax revenues, which are estimated at $2,936,319,

reflecting continued economic growth and increased collections. In addition, investment interest revenue is projected at approximately $252,844, supported by higher cash balances and favorable interest rate conditions.

Expenditures

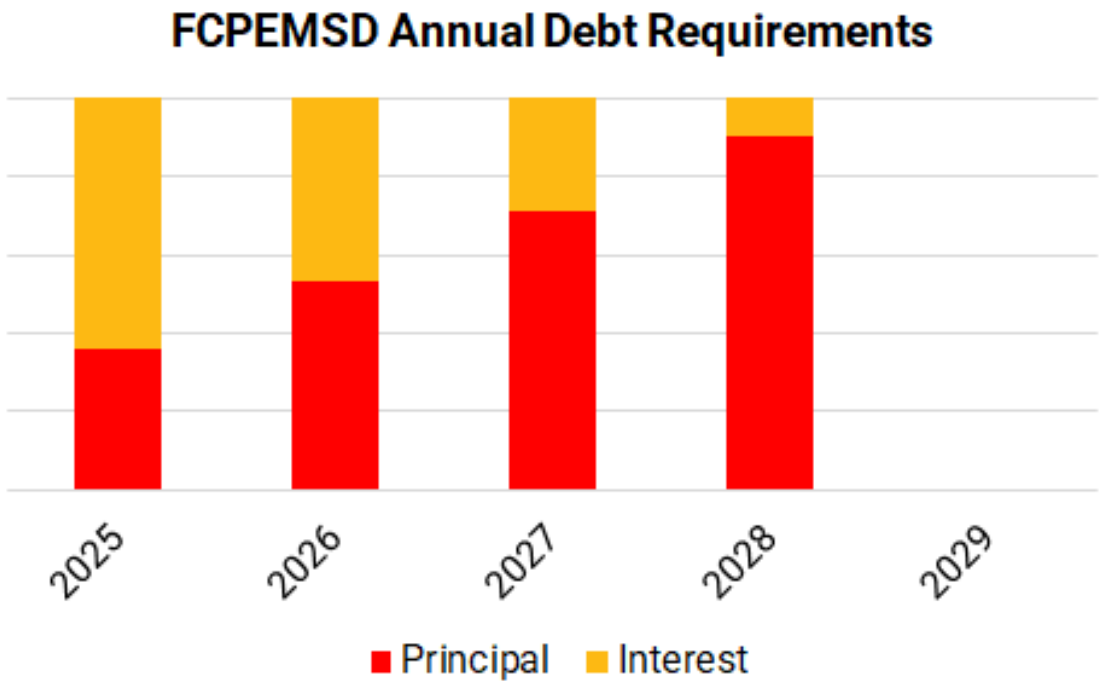
The proposed FY2027 expenditure budget totals $4,111,586, representing a decrease of $262,741, or 6.0%, compared to the FY2026 revised budget of $4,374,327. While overall expenditures decline, the budget continues to prioritize firefighter and emergency medical responder safety, operational readiness, and the replacement of critical public safety assets. Operating expenditures of $335,500 support essential equipment and safety initiatives, including extrication tools, handheld mobile radios and headsets, ballistic protection replacement, and bunker gear and accessories. These investments enhance responder safety, improve emergency communications, strengthen rescue capabilities, and ensure compliance with equipment replacement schedules. Capital Outlay totals $2,989,836 and includes the replacement of an ambulance equipped with a new Stryker Power-LOAD system, three staff vehicles, a ladder truck, and emergency response equipment to maintain reliable service delivery and reduce maintenance costs associated with aging assets. In addition, $94,836 is budgeted for the Zoll One Program.



CITY OF BAYTOWN
FIRE - EMS SPECIAL DISTRICT FUND 3200
BUDGET SUMMARY

	Actual 2024-25	Revised Budget 2025-26	Estimated 2025-26	Proposed 2026-27
Revenues				
Sales Tax	$ 2,672,364	$ 2,526,319	$ 2,718,100	$2,936,319
Capital Lease Proceed	-	-	-	-
Interest Income	177,567	152,129	163,678	252,844
Total Revenues	2,849,931	2,678,448	2,881,777	3,189,162
Expenditures				
Supplies	-	222,015	208,295	335,500
Maintenance	-	-	-	-
Services	-	100,000	72,560	-
Total Operating	-	322,015	280,855	335,500
Capital Outlay	2,288,493	3,270,562	3,270,562	2,989,836
Transfers Out	-	-	-	-
Leases	76,640	-	-	-
Debt Service	780,375	781,750	781,750	786,250
Total Expenditures	3,145,508	4,374,327	4,333,167	4,111,586
Excess (Deficit) Revenues Over Expenditures	(295,577)	(1,695,879)	(1,451,390)	(922,424)
Fund Balance - Beginning	3,608,717	3,313,141	3,313,141	1,861,750
Fund Balance - Ending	$ 3,313,141	$ 1,617,261	$ 1,861,750	$939,327

Debt Service is budgeted at $786,250, reflecting scheduled bond principal and interest payments.



Overall, the FY2027 budget supports the District's commitment to delivering high-quality fire protection and emergency medical services while maintaining critical infrastructure and equipment necessary to protect the community.

City of Baytown

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: FCPEMSD (FIRE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
0000	UNDEFINED DEPARTMENT				
3200 40200	SALESTAX				-2,936,318.60 *
	REVENUE PROJECTION FROM LONG-TERM ANALYSIS		1.00	2,936,318.60	-2,936,318.60
3200 47005	INVESTINT				-252,794.24 *
	REVENUE PROJECTION FROM LONG-TERM ANALYSIS		1.00	252,794.24	-252,794.24
3200 47010	INTEREST				-49.38 *
	REVENUE PROJECTION FROM LONG-TERM ANALYSIS		1.00	49.38	-49.38
	TOTAL FCPEMSD (FIRE)				-3,189,162.22
	TOTAL UNDEFINED DEPARTMENT				-3,189,162.22

City of Baytown

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: FCPEMSD (FIRE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
7020 FCPEMSD (FIRE)					
32007020 52005 MINORTOOLS					205,500.00 *
	EXTRICATION TOOLS Tools are for safely and efficiently rescuing individuals from vehicles or confined spaces while minimizing risk to both victims and responders.		1.00	40,000.00	40,000.00
	HANDHELD MOBILE RADIOS AND HEADSET Maintains reliable communication, ensuring coordinated operations, and enhancing personnel safety during emergency response situations.		1.00	60,500.00	60,500.00
	BALLISTIC REPLACEMENT Ballistic protection is critical to safety, and materials degrade over time, requiring replacement to maintain effectiveness. SUPPLEMENTAL		50.00	1,100.00	55,000.00
	AUTOMATED EXTERNAL DEFIBRILLATORS (AED) and Accessories		10.00	5,000.00	50,000.00
32007020 52009 WEARING					130,000.00 *
	BUNKER GEAR AND ACCESSORIES Ensures firefighters safety and operational effectiveness by providing insulation, moisture resistance, and structural protection, during emergency response.		1.00	130,000.00	130,000.00
32007020 56700 MACHEQUIP					400,000.00 *
	KFT FIRE TRAINER - FIRE LINE REPLACEMENT Moved to GF (capital replacement) Replacement of fire lines in the burn building, to ensure all connections meet current safety standards and project specifications.		1.00	.00	.00
	AMBULANCE - The cost includes a new Stryker Power-LOAD system. Funding is requested to replace Medic 7, currently assigned to Fire Station 7, as part of the department's established apparatus replacement schedule. The cost includes a new Stryker Power-LOAD system. Upon replacement, the existing unit will be reassigned to reserve status. SUPPLEMENTAL		1.00	400,000.00	400,000.00

City of Baytown

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27005 COPY OF 27001 TO MERGE WITH PAYROLL AND REV

ACCOUNTS FOR: FCPEMSD (FIRE)		VENDOR	QUANTITY	UNIT COST	2027 Department Requests
32007020 56800 MOTORVEH					2,495,000.00 *
	STAFF VEHICLE (3)		3.00	65,000.00	195,000.00
	Ensures safe, dependable transportation and reduces increasing maintenance costs of aging units.				
	SUPPLEMENTAL				
	LADDER TRUCK AND EQUIPMENT		1.00	2,300,000.00	2,300,000.00
32007020 56909 LEASEMACH					94,836.00 *
	ZOLL ONE PROGRAM		1.00	94,836.00	94,836.00
	Provides reliable, up-to-date emergency medical equipment with predictable costs and maintenance, supporting efficient and safe operations.				
32007020 58001 PRINCIPAL					730,000.00 *
	BOND PRINICIPAL		1.00	730,000.00	730,000.00
	Ensures timely debt payments.				
32007020 58002 INTEREST					56,250.00 *
	BOND INTEREST		1.00	56,250.00	56,250.00
	Ensures timely bond interest payments.				
TOTAL FCPEMSD (FIRE)					4,111,586.00
TOTAL FCPEMSD (FIRE)					4,111,586.00
TOTAL FCPEMSD (FIRE)					922,423.78
	TOTAL REVENUE				-3,189,162.22
	TOTAL EXPENSE				4,111,586.00
	GRAND TOTAL				922,423.78

** END OF REPORT - Generated by Lianette Leon **

CITY COUNCIL & MDD MEETING 7. a.

Meeting Date: 07/23/2026
Subject: Consider authorizing a petition for voluntary annexation of approximately 60 acres
Prepared for: Martin Scribner, Planning and Development Services
Prepared by: Nai Mongiello, Planning and Development Services
Department: Planning and Development Services

Information

ITEM

Consider a resolution authorizing a petition for the proposed voluntary annexation of approximately 60 acres of land, located at 5359 East Grand Parkway South, Chambers County.

PREFACE

This resolution authorizes a petition to be filed with the City of Baytown by the BAWA Board of Directors for the proposed voluntary annexation of approximately 60 acres of land owned by the District, legally described as Tract 17-2-12 John Steele Survey, Abstract No. 227 and Tract 1-1B-3 Thomas Shepherd Abstract No. 229, Chambers County, Texas. The petition is the first step toward the proposed annexation and must be filed with the City to begin voluntary annexation procedures.

The proposed resolution granting the voluntary annexation petition will be heard by the City Council on July 23, 2026, and will direct the preparation of a service plan for the subject area and will allow staff to negotiate and draft a written agreement regarding services for the subject area per the requirements of the annexation law (Loc Gov't Code §43.061).

This annexation was requested to bring a Baytown Area Water Authority facility into the City of Baytown Limits.

Supporting documents are attached for review.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
There is no fiscal impact associated with this item.

Attachments

Resolution - BAWA Annexation
Exhibit A
Exhibit B Metes and Bounds Description
Exhibit C Vicinity Map

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, GRANTING THE PETITION OF THE BAYTOWN AREA WATER AUTHORITY FOR THE PROPOSED ANNEXATION OF APPROXIMATELY 60 ACRES LOCATED AT 5359 EAST GRAND PARKWAY SOUTH, LEGALLY DESCRIBED AS TRACT 17-2-12 JOHN STEELE SURVEY, ABSTRACT NO. 227 AND TRACT 1-1B-3 THOMAS SHEPHERD ABSTRACT NO. 229, CHAMBERS COUNTY, TEXAS; AUTHORIZING THE PREPARATION OF A SERVICE PLAN; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby grants the petition of the Baytown Area Water Authority for the proposed annexation of approximately 60 acres, located at 5359 East Grand Parkway South, legally described as Tract 17-2-12 John Steele Survey, Abstract No. 227 and Tract 1-1B-3 Thomas Shepherd Abstract No. 229, Chambers County, Texas. Said petition is attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: That the City Council of the City of Baytown, Texas, hereby authorizes and directs the Planning and Development Services Department to prepare a service plan for the property identified in Section 1 hereof.

Section 3: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

City of Baytown
Annexation Petition

EXHIBIT "A"

July 8, 2026

State of Texas

County of Chambers

Come now, Brenda Bradley Smith, President of the Baytown Area Water Authority, representing the Baytown Area Water Authority, owner(s) of the real property described as follows to-wit:

Property: Approximately 60 acres, located at 5359 East Grand Parkway South, Chambers County, Texas (Chambers County Parcel Numbers 54556 and 54557)

Property Legal Description: Tract 1-1B-3 Abstract No. 229 T Shepherd and Tract 17-2-12 Abstract No. 227, J Steele, Chambers County, Texas (Metes and Bounds attached)

Proposed Development: Six million gallon per day water surface treatment plant, Baytown Area Water Authority East

I, Brenda Bradley Smith, President of the Baytown Area Water Authority, representing the Baytown Area Water Authority, owner(s) of the real property described above request annexation of the property by the City of Baytown.

SIGNED this the 15th day of July 2026.

Brenda Smith
Applicant Signature

Brenda Bradley Smith, President
Baytown Area Water Authority
Name & Title

P.O. Box 424
Baytown, Texas 77520
Address

281-420-6504
Telephone Number

Board.bawa1@baytown.org
Email Address

Brenda Smith
Owner Signature

Brenda Bradley Smith, President
Baytown Area Water Authority
Name & Title

P.O. Box 424
Baytown, Texas 77522
Address

281-420-6504
Telephone Number

Board.bawa1@baytown.org
Email Address

Acknowledgement

State of Texas §

County of Harris / Chambers §

Before me, Gabriella Gonzales the undersigned authority, on this day personally appeared Brenda Smith known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and, in the capacity, therein stated. Given under my hand and seal of office on this 15th day of July 2026.

Gabriella Gonzales
Notary Public for the State of Texas

(seal)

GABRIELLA DOLORES GONZALES
Notary Public, State of Texas
My Commission Expires
May 20, 2029
NOTARY ID 131031079

AFTER RECORDING, RETURN TO:
City of Baytown
Attn: Planning Department
P. O. Box 424
Baytown, TX 77522-0424

EXHIBIT B

Electronically Recorded Instrument: 00097613 Book: OR Volume: 1524 Page: 423
Heather H. Hawthorne, County Clerk, Chambers County, Texas

EXHIBIT A

PROPERTY DESCRIPTION

BAWA
60.00 Acres

John Steele, Abstract No. 227
T. Shepard Survey Abstract No. 229

STATE OF TEXAS §

COUNTY OF CHAMBERS §

A METES & BOUNDS description of a certain 60.00 acre tract of land in the John Steele Survey, Abstract No. 227 and T. Shepard Survey, Abstract No. 229, Chambers County, Texas; being out of those certain tracts conveyed to Cedar Crossing, L.P. by instruments recorded in Clerk's File Numbers 3125-B (Volume 456, Page 155) (Filed May 22, 2000), 8344-S (Volume 810, Page 495)(Filed September 20, 2005) and 8345-S (Volume 810, Page 583) (Filed September 20, 2005), all of the Official Public Records of Chambers County, Texas; said 60.00 acre tract of land being more particularly described as follows with all bearings being based on The Texas Coordinate System, South Central Zone, NAD 83;

BEGINNING at a 3/4-inch iron rod found at the northwest corner of Tract 12 of Schedule 1B of Deed from Reliant Energy, Inc. to Texas Genco Holdings, Inc., recorded in Clerk's File No. 6952-B (Volume 575, Page 835) (filed September 3, 2002) of the Official Public Records of Chambers County, Texas said Tract 12 being described by metes and bounds in Volume 384, Page 189 of the Deed Records of Chambers County, Texas;

THENCE, South 06°35'07" West, 899.78 feet (called North 06°34'57 East, 899.90 feet, Vol. 384, Pg. 189) along the west line of said tract 12 to a 5/8-inch iron rod found;

THENCE, South 83°23'41" East, 1000.00 feet (called North 83°24'56 West, 999.79 feet, Vol. 384, Pg. 189) to a 5/8-inch iron rod found in the west line of a called 5.115 acre tract conveyed to Coastal Industrial Water Authority by instruments recorded in Volume 308, Page 311 and Volume 309, Page 163 of the Deed Records of Chambers County, Texas;

THENCE, in a southerly direction along the west line of said 5.115 acre tract, the following two (2) courses and distances;

1.) South 02°09'52" West, 176.75 feet (called South 02°11' West, Vol. 309, Pg.163) to a 3/4-inch iron rod (with cap stamped "Cotton Surveying Company") set;

2.) South 27°47'52" West, 107.80 feet (called South 27°49' West, 107.8 feet, Vol. 309, Pg.163) to a 3/4-inch iron rod (with cap stamped "Cotton Surveying Company") set in the south line of said 5.115 acre tract;

THENCE, North 77°54'52" East, 1.18 feet to a 3/4-inch iron rod (with cap stamped Cotton Surveying Company") set;

THENCE, South 00°06'40" West, (called 00°07'07" East) 282.16 feet along the west line of a called 76.434 acre tract (Reservoir Tract) conveyed to U.S. DENRO Steels, Inc. by instrument recorded in File No.

Electronically Recorded Instrument: 00097613 Book: OR Volume: 1524 Page: 424
Heather H. Hawthorne, County Clerk, Chambers County, Texas

BAWA
60.00 Acres

John Steele, Abstract No. 227
T. Shepard Survey Abstract No. 229

00022693 (Volume 932, Page 543) (Filed February 6, 2007) of the Official Public Records of Chamber County, Texas, to a 3/4-inch iron rod (with cap stamped "Cotton Surveying Company") set;

THENCE, North 89°53'20" West, 1953.69 feet to a 3/4-inch iron rod (with cap stamped "Cotton Surveying Company") set;

THENCE, North 12°25'34" West, 1771.26 feet to a 3/4-inch iron rod (with cap stamped "Cotton Surveying Company"), set in the south line of Tract 9 of Schedule 1B of said Deed from Reliant Energy, Inc. to Texas Genco Holdings, Inc. recorded in File No. 6952-B (Volume 575, Page 835) (Filed September 3, 2002) of the Official Public Records of Chambers County, Texas, said tract 9 being described by Metes and Bounds in Volume 276, Page 469 of the Deed Records of Chambers County, Texas (second tract, 64.832 acres); said iron rod being in the arc of a curve to the right, the radius point of which bears South 02°02'39" West, 750.00 feet;

THENCE, in an easterly direction along the southerly line of said Tract 9, the following two (2) courses and distances;

1. **Along the arc of said curve to the right having a radius of 750.00 feet, a central angle of 04°32'11", an arc length of 59.38 feet and a long chord bearing South 85°41'16" East, 59.37 feet to a 3/4-inch iron rod (with a cap stamped "Cotton Surveying Company") set at a point of tangency;**

2. **South 83°25'10" East, 1451.28 feet to the POINT OF BEGINNING, CONTAINING 60.00 acres of land in Chambers County, Texas;**

Cotton Surveying Company
6335 Gulfton, Suite 100
Houston, TX 77081-1169
(713) 981-0275
Texas Board of Professional Land Surveying
Registration No. 10046100

Revised: August 16, 2014
Revised: August 19, 2014

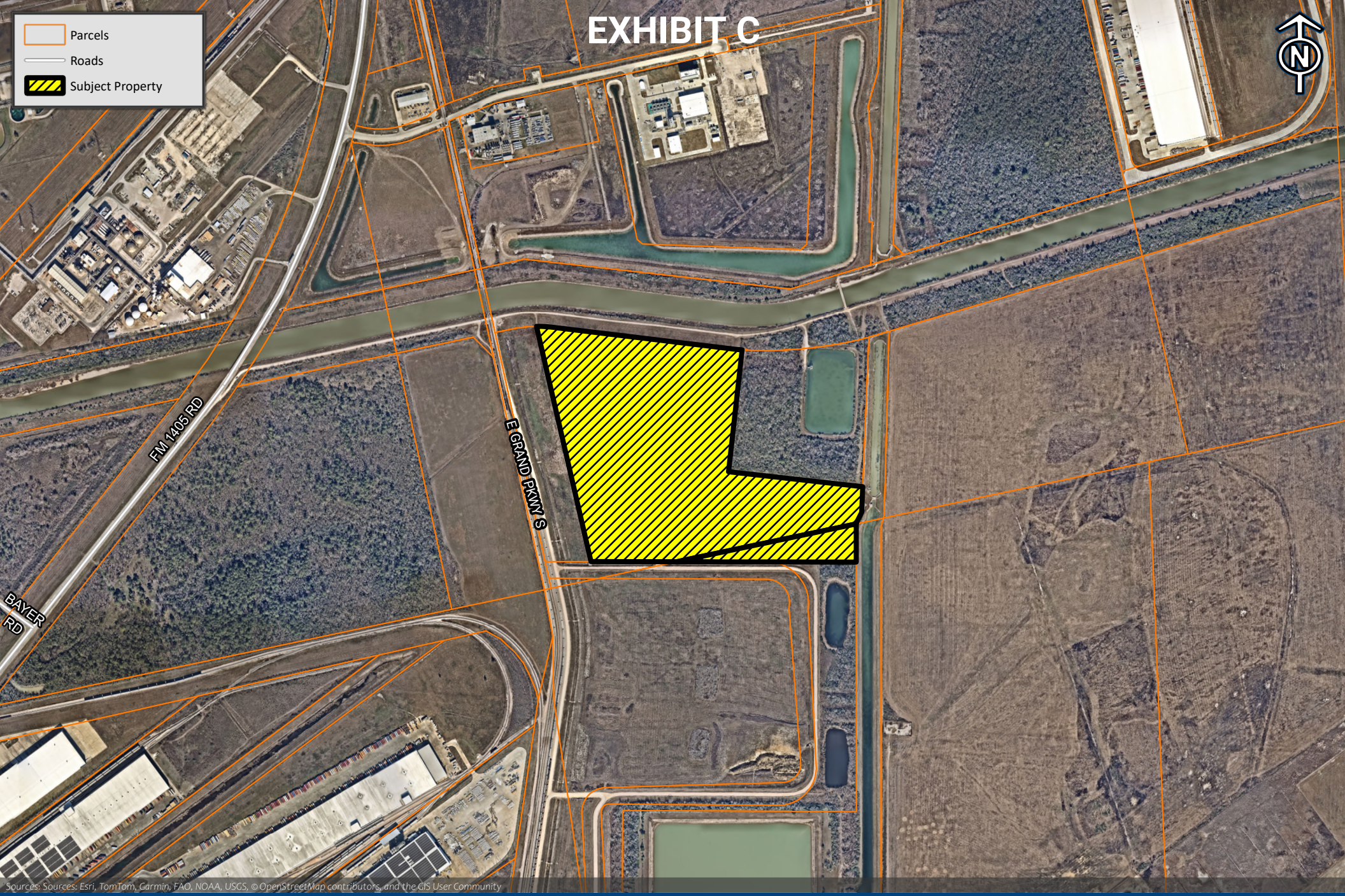
Matt T Hicks

Acting By/Through Martin G. Hicks
Registered Professional Land Surveyor
No. 4387
MHicks@jonescarter.com



FILED FOR RECORD IN:
Chambers County Clerk
On: 02/22/2018 4:15PM
Doc Number: 2018-129661
Number of Pages: 5
Amount: $38.00
Order#: 20180222000050
By: LM
Heather H. Hawthorne





Annexation

5359 East Grand Parkway South

Approximately 60 acres

CCAD# 54556 & 54557

0 220 450 670 900 US Feet

The City of Baytown makes no warranty, representation, or guarantee regarding the accuracy of this map. This map is intended for display purposes only and does not replace official recorded documents.

Date: 4/22/2026

CITY COUNCIL & MDD MEETING 8. a.

Meeting Date: 07/23/2026
Subject: Receive certified ad valorem anticipated collection rate and the certified excess debt collections
Prepared for: Teresa McKenzie, Finance **Prepared by:** Elizabeth Donato, Finance
Department: Finance

Information

ITEM

Receive the 2026 Certified Ad Valorem Anticipated Collection Rate and the Certified Excess Debt Collections from the City of Baytown Tax Assessor/Collector.

PREFACE

This item allows the Council to receive the 2026 Certified Ad Valorem Anticipated Collection Rate and the Certified Excess Debt Collections from the City of Baytown Tax Assessor/Collector. This Tax Assessor/Collector certification is required by the State Property Tax Code, Section 26.04(b) and must be submitted to the City Council and used in the Truth in Taxation calculations before adoption of the 2026 tax rate. The anticipated collection rate for the 2026 taxable year is 106.37%, which represents the sum of current and delinquent taxes, including penalties, interest and miscellaneous fees. The 2025 debt service tax collections certified excess debt is $1,091,924.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
No fiscal impact

Attachments

Tax Collection Fee 2025-2026

JENNIFER ALANIZ
DIRECTOR OF TAX SERVICES

Jennifer.Alaniz@gccisd.net
Office: 281-707-3701 • Fax: 281-420-4999

July 16, 2026

Ms. Teresa McKenzie
Director of Finance
City of Baytown
2401 Market Street
Baytown, Texas 77520

Ref: Certification of Collection Rate 2026

Dear Ms. McKenzie

Attached for the Mayor and Council Members consideration and review are the 2026 certified ad valorem anticipated collection rate and the certified excess debt collections.

This Tax Assessor/Collector certification is required by the State Property Code, Section 26.04(b) and must be submitted to the governing body and used in the Truth in Taxation 2026 debt service calculations which are done for the certified estimates/certified appraisal rolls.

The anticipated combined debt service collections of the current and delinquent taxes with penalties, interest, and miscellaneous revenue will provide City of Baytown with 106.37 % collections for the 2025 tax year. The 2025 debt service tax collections certified excess debt is $ 1,091,924.00.

Thank you in advance for placing this item on the board agenda.

Sincerely,

Jennifer Alaniz, RTA

Encls. (1)

STATE OF TEXAS

PROPERTY TAX CODE, SECTION 26.04 (b)

COUNTY OF HARRIS

CERTIFICATION OF ANTICIPATED COLLECTION RATE FOR

CITY OF BAYTOWN

I, Jennifer Alaniz, Tax Assessor/Collector for the City of Baytown, certify that the anticipated debt service collection rate of said city for the 2026 taxable year is 102.95 %. This percentage represents the sum of current and delinquent taxes, including penalty and interest and miscellaneous fees, to be collected between October 1st of this year and September 30th of the next year.

The excess debt collection for the year 2025 was $ 1,091,924.00 dollars.

Jennifer Alaniz
Tax Assessor/Collector
Goose Creek Consolidated Independent School District

CITY OF BAYTOWN TAX ASSESSOR COLLECTOR TEXAS

July 16, 2026
Date


CITY OF BAYTOWN
TAX COLLECTOR

Deposit Date from 10/01/2025 to 07/13/2026 and Tax Units = 51 AND Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
Total All Tax Units	**29,206,066.96**	**18,753,238.31**	**0.00**	**47,959,305.27**

System Excluded Total: $131,366.03 System Cross-Check Total: $47,959,305.27

2025 Anticipated Debt Collection	$ 17,130,546.
2025 Debt Collected	$ (18,222,470.)
Line 44	$ (1,091,924.) Excess Debt Collected (2025)

106.37 % 2025 Year Actual Collection Rate

Line 46 B

Distribution Summary Report

Deposit Date from 10/01/2025 to 07/13/2026 and Tax Units = 51 AND Tax Year = 2025

Type		Gen Operating	Interest Sinking	Special 1	Total
51 - CITY OF BAYTOWN					
Current					
Levy		28,471,967.19	18,330,704.37	0.00	46,802,671.56
Interest		34,007.03	21,828.93	0.00	55,835.96
Penalty		113,629.10	72,919.38	0.00	186,548.48
Omitted Property Interest		6.22	0.00	0.00	6.22
25.25(d)		578.03	0.00	0.00	578.03
LateAg		306.61	0.00	0.00	306.61
Rendition Penalty		27,172.03	0.00	0.00	27,172.03
Rendition Penalty Admin Fee		(1,358.58)	0.00	0.00	(1,358.58)
Excess Proceeds		2,188.79	0.00	0.00	2,188.79
Recalc Refund		(315,172.22)	(202,913.16)	0.00	(518,085.38)
Recalc Refund P&I		(471.31)	(303.43)	0.00	(774.74)
Recalc Rendition Pen Admin Fee		121.09	0.00	0.00	121.09
Recalc Rendition Pen Refund		(2,421.81)	0.00	0.00	(2,421.81)
	Current	**28,330,552.17**	**18,222,236.09**	**0.00**	**46,552,788.26**
Delinquent					
Levy		850,436.97	513,923.25	0.00	1,364,360.22
Ag Levy		19,064.24	11,879.51	0.00	30,943.75
Interest		176,202.27	112,435.98	0.00	288,638.25
Penalty		78,092.11	47,125.11	0.00	125,217.22
Omitted Property Interest		6,542.21	0.00	0.00	6,542.21
Bankruptcy Interest		45.72	0.00	0.00	45.72
Rendition Penalty		5,232.39	0.00	0.00	5,232.39
Rendition Penalty Admin Fee		(261.72)	0.00	0.00	(261.72)
Excess Proceeds		1,631.89	0.00	0.00	1,631.89
Recalc Refund	Line 32 A....	(253,566.62)	(152,118.17)	0.00	(405,684.79)...Line 16
Recalc Refund P&I		(3,814.94)	(2,243.46)	0.00	(6,058.40)
Recalc Rendition Pen Admin Fee		215.26	0.00	0.00	215.26
Recalc Rendition Pen Refund		(4,304.99)	0.00	0.00	(4,304.99)
	Delinquent	**875,514.79**	**531,002.22**	**0.00**	**1,406,517.01**
	Distribution Total	**29,206,066.96**	**18,753,238.31**	**0.00**	**47,959,305.27**

CITY COUNCIL & MDD MEETING 9. a.

Meeting Date: 07/23/2026
Subject: Consider a resolution authorizing the submission of a grant application to the Texas Parks and Wildlife Department
Prepared for: Clifford Hatch, Parks and Recreation
Prepared by: Clifford Hatch, Parks and Recreation
Department: Parks and Recreation

Information

ITEM

Consider a resolution authorizing the submission of a grant application to the Texas Parks and Wildlife Department Local Parks Non-Urban Outdoor Recreation Grant Program for improvements to Goose Creek Park, located at 3 Price Street, Baytown, Texas 77520, and adjacent properties identified as TRS 10B & 6D ABST 840 H. Whiting (7.66 acres) and TR 10B-3 ABST 840 H. Whiting (1.00 acre).

PREFACE

This proposed resolution authorizes the submission of a grant application to the Texas Parks and Wildlife Department Local Parks Non-Urban Outdoor Recreation Grant Program in the amount of $750,000.
The proposed project includes the redevelopment of Goose Creek Park (5.74 acres) and adjacent RTC properties (approximately 9.34 acres), creating a combined project area of approximately 15.08 acres.
Possible proposed park improvements could include:

1. Utilities, including site lighting;
2. Innovative inclusive playground equipment;
3. A new walking trail/boardwalk for fishing, birdwatching, and park access;
4. A new shelter and/or amphitheater;
5. Improvements to the existing nature overlook;
6. Improvements to existing restroom facilities;
7. Open green space and recreational areas; and
8. Park amenities, including benches, trash receptacles, signage, and dog waste stations etc.

The total project cost is estimated at $1.5 million, with grant funding of up to $750,000 and a required local match of $750,000. The local match may include a combination of engineering, construction, and eligible in-kind labor contributions. The final scope of work and funding allocation will be determined during project development and design. If awarded, the project is anticipated to have a 36-month performance period.

Fiscal Impact

Fiscal Year: 2029
Acct Code: TBD
Source of Funds (Operating/Capital/Bonds): TPWD Grant Match
Funds Budgeted Y/N: N
Amount Needed: 750,000*
Fiscal Impact (Additional Information):
The required local match of $750,000 may be provided through a combination of eligible in-kind labor, professional services, construction activities, and other qualifying project costs. A detailed breakdown of matching funds will be developed during project planning and implementation.

Attachments

Resolution - TWDB Grant Application
Goose Creek Conceptual

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO MAKE APPLICATION TO THE TEXAS PARKS AND WILDLIFE DEPARTMENT LOCAL PARKS NON-URBAN OUTDOOR RECREATION GRANT PROGRAM FOR IMPROVEMENTS TO GOOSE CREEK PARK AND ADJACENT PROPERTIES; DESIGNATING AN AUTHORIZED REPRESENTATIVE; AUTHORIZING THE REPRESENTATIVE TO ACCEPT OR AFFIRM ANY GRANT AWARD THAT MAY RESULT THEREFROM; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Manager of the City of Baytown is hereby authorized to make application to the Texas Parks and Wildlife Department Local Parks Non-Urban Outdoor Recreation Grant Program for improvements to Goose Creek Park and adjacent properties.

Section 2: That the City Manager is hereby designated as the authorized representative for all purposes under the grant.

Section 3: That the City Manager of the City of Baytown is hereby authorized to accept or affirm any grant award that may result from the above application.

Section 4: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 11th day of June, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

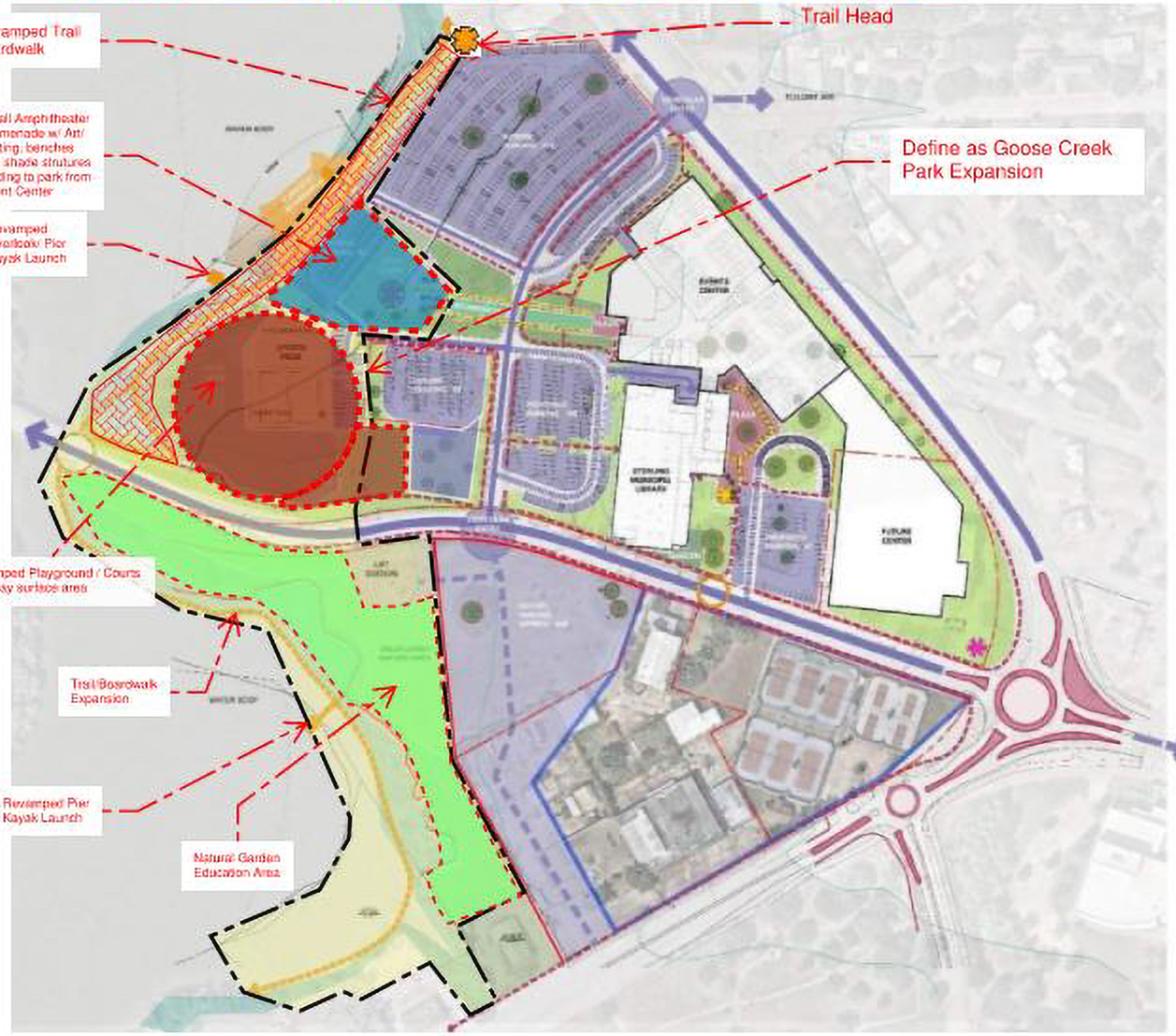
_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

Conceptual Rendering – Illustrative Purposes Only

Final Design, Features, and Layout Subject to Change



LEGEND

- Roundabout
- Dock
- Future Trail
- Pedestrian Connection
- Goose Creek Trail
- Boundary Line
- Vehicular Circulation
- 100 & 500yr Floodplain
- Existing Trees
- Existing Trees With High Value (40" Cal. And Above)
- Under-bridge Trail Connection
- Shade Structure
- Entry Art
- Book Structure
- Trail Head
- Crossing with HAWK Signal

EVENT CENTER PARK

CONCEPT BREAKDOWN (APPROX)

Open Lawn: 3.00 Acre
- Live Music
- Group Exercise Programs
- Events Fair

Waterfront Edge
- Bird Watching
- Wildlife Lessons

Wildflower Nature Area
- Overlook Deck
- Aquatic Class

Landscape Buffer
- Screening(Noise/ Utility)

General Green Space
- Large Shaded Area
- Walking Club

Community Garden: .10 Acre

Parking Required: 826

Parking Provided: 1,068

Play Zone: 0.17 Acre
- Nature Scavenger Hunt
- Painted Sidewalk Games
- Mini Disc Golf
- Natural Play And Splash Pad

Expanded Boardwalk: 0.45 Acre
- Overlook
- Fishing Docks

Plaza: 0.43 Acre
- Outdoor Reading Lounge
- Book Club
- Public Events (Markets)
- Public Art
- Outdoor Classes
- History Display
- Competitions

Sports: 0.75 Acre
- Sand Volleyball
- Basketball
- Yoga/ Pilates
- Flex Sports Court

CITY COUNCIL & MDD MEETING 9. b.

Meeting Date: 07/23/2026

Subject: Consider an ordinance authorizing a three-year service and equipment agreement with ENCO Systems Inc. for technical support services and the purchase and installation of audio-visual equipment related to the Brunson studio and Baytown's Channel 16 operations in an amount not-to-exceed $65,000.

Prepared by: Thomas Reeves, Public Affairs

Department: Public Affairs

Information

ITEM

Consider an ordinance authorizing a three-year service and equipment agreement with ENCO Systems Inc. for technical support services and the purchase and installation of audio-visual equipment related to the Brunson studio and Baytown's Channel 16 operations.

PREFACE

The Public Affairs Department is requesting to enter into a three-year agreement with ENCO Systems Inc. for technical support services and audio-visual equipment supporting Baytown's Channel 16 operations and the Brunson studio, in an amount of $54,717.00. The City has previously renewed these support services annually, but the proposed three-year agreement will secure the current annual rate amid rising service costs.

The agreement also includes equipment, installation, and training needed to connect the Brunson studio and City Council chambers, with the use of designated P.E.G. funds.

Fiscal Impact

Fiscal Year:	2026
Acct Code:	22001061-56100
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	54,717
Fiscal Impact (Additional Information):	

Attachments

Ordinance Authorizing Sole Source Purchase of Audio Visual Equipment and Service Agreement with Enco
Agreement
Indebtedness Certification
Detailed Purchases
Sole Source Letter

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING PAYMENT IN AN AMOUNT OF FIFTY-FOUR THOUSAND SEVEN HUNDRED SEVENTEEN AND 00/100 DOLLARS ($54,717.00) TO ENCO SYSTEMS, INC. FOR THE SOLE-SOURCE PURCHASE OF A THREE-YEAR SERVICE AND EQUIPMENT AGREEMENT RELATED TO THE PURCHASE AND INSTALLATION OF AUDIO-VISUAL EQUIPMENT FOR THE BRUNSON STUDIO AND BAYTOWN'S CHANEL 16 OPERATIONS; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, Texas Local Government Code Annotated §252.022 provides that when the functional requirements of the City can only be satisfied by one source, the requirement for competitive bids is not applicable; and

WHEREAS, the purchase of audio-visual equipment, installation services, and service agreement for the Brunson Studio and Chanel 16 operations can only be purchased from one source—ENCO Systems, Inc.; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby declares that only one source can satisfy the needs of the City for the procurement of _____.

Section 2: That the City Council of the City of Baytown, Texas, authorizes payment in the amount of FIFTY-FOUR THOUSAND SEVEN HUNDRED SEVENTEEN AND 00/100 DOLLARS ($54,717.00) TO ENCO Systems, Inc. for the sole-source purchase of a three-year service and equipment agreement related to the purchase and installation of audio-visual equipment for the Brunson Studio and Baytown's Chanel 16 operations. _____ .

Section 3: That pursuant to the provisions of Texas Local Government Code Annotated § 252.048, the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, subject to the provision that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 4: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

SALES QUOTE

Number COB060226-LNK
Date 06/02/26

Sales Rep
Mike Garza
888.894.7874 ext 104
mike.garza@enco.com

Prepared For

Jason Calder
CITY OF BAYTOWN
2401 Market Street
77520
281.420.5802 Jason.Calder@baytown.org

Ship To

Same

#	Part Number	Description	Price
2	RW-MGW53130	HDMI/SDI to NDI/NDI|HX/SRT/RTMP/RTSP ENCODER	$2,658
2	RW-MGW64210	NDI/SRT/RTSP/RTMP to AIO DECODER	$1,484
1	RW-MISC	Rack shelves, misc parts	$300
1	RW-ATV	AppleTV Display Device	$190
1	RW-DAHDTVSDI	HDMI to SDI Converter	$992
1	RW-VLDT-AA2D	Dante analog audio decoder - PoE	$304
1	RW-VLDT-AA2E	Dante analog audio encoder - PoE	$304
1	RW-VH602	12g-SDI Video Router 6 in x 2 out	$1,152
1	RW-DENHAMP	Networkable 2.1 100W Speaker Amplifier	$1,440
2	RW-AC1895	Compact 2-way Loudspeaker with 8" LF (black)	$2,496
2	RW-MTU18	U-bracket for Compact speaker (black)	$608
2	RW-Gkit	Grid mount kit for MTU bracket (Clamps/Safety cable/etc.)	$480
1	RW-118S	18" Powered 1400W Subwoofer	$1,040
1	RW-XLRRCACNV	RCA to XLR Converter	$80
1	RW-KT208	8" Touch tablet for dais - extended troubleshooting	$1,536
3	RW-ASAP	3 Years Annual Support for all ENCO-provided solutions	$38,235
		Annual Support includes a two-day on-site trip per year. New equipment to provide links from City Hall to Brunson and from Brunson back to City Hall. Devices will appear on existing VideoHub router as an input and output. Audio in studio to include new amp, two speakers in the grid, standalone subwoofer in space behsind video wall.	

NOTES

Your software license never expires, but to sustain optimal performance and reliability you should maintain a subscription to our ASAP (Annual System Assurance Plan). It's included for one year from the date your system is delivered. You will be notified about renewing at the end of each annual term. You can opt out at that time and pay for support by the hour ... and for software upgrades at current prices.

Your System ASAP Support Subscription Amount: ***$12,745.00***

TOTAL	**$53,299**
Shipping	**$0**
Installation/Training	**$1,200**
Estimated Travel Costs	**$218**
Sales Tax: (if applicable)	
QUOTE TOTAL	**$54,717**

TERMS AND CONDITIONS ON THE FOLLOWING PAGE

Terms & Conditions

Hardware carries a one-year warranty unless specified otherwise. Dell computers include a **FIVE YEAR** ProSupport warranty which provides overnight parts replacement and next-day, on-site support as/if required. Purchase price includes technical support if noted.

Our **Annual System Assurance Program (ASAP)** subscription includes phone, email, remote video support sessions and LogMein/TeamViewer connectivity. It also includes all software and version updates for the covered products. This subscription is included for ONE YEAR from the delivery date of the system(s). The rate is generally equal to 8% (eight percent) of the total system price. If you opt out of the annual renewal, support services will be billed at $300/hr in quarter-hour increments. Software updates will be charged at then-prevailing prices.

On-site installation and training is available at $1,200/day. Technical support does not cover installation or configuration of covered items on non-RUSHWORKS/ENCO provided and/or out-of-warranty hardware; this support will be subject to hourly billing. Shipment is FOB Highland Village, TX and is included in the total. Applicable tax will be added to final invoice amount. Hardware installation, facility wiring, etc. is expected to be completed in advance of onsite training and/or support; RUSHWORKS/ENCO technicians are not responsible for those services unless they are included in this quote.

Software is non-refundable. Hardware is refundable only for the first thirty days if accompanied by an RMA number and subject to a 20% restocking charge. On-site expenses and travel time may be billed separately. **This Quote is valid for 30 days.**

ENCO Systems ACH:
Routing: 072405455
Account: 7929787872

ENCO Systems check remittance:
PO BOX 84982
Chicago, IL 60689-4982

Add 3% for Credit Card Transactions



CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Consider an Ordinance Adopting an Agreement with ENCO

Project Name:

Company Name: ENCO Systems, Inc

Department: Public Affairs

Date: 07/13/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

_____ 07/13/2026

Director of Finance Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

COVER PAGE

Studio Sound System

Ciity of Baytown
2401 Market St
Baytown, TX 77520 United States

Revision: 0
Modified: 2/13/2026

Presented By:

Nelco Media
505 Howard St
San Antonio, TX 78212-5532 US
210-686-2918
https://nelcomedia.net/

NELCO MEDIA

About Nelco Media

Nelco Media, Inc., founded in 2017 by former NewTek, Inc. executive Philip Nelson, leverages over 30 years of experience in the broadcast industry. With a career spanning two decades at NewTek, Nelson has successfully produced high-profile projects for renowned clients such as Tim McGraw, the San Antonio Spurs, Georgia Pacific, and Phil Robertson's Duck Commander. He also played a pivotal role in working with key strategic accounts, including the NBA, NHL, NFL, Viacom, and Microsoft, helping design live streaming and broadcasting workflows surrounding the TriCaster. Nelson's contributions earned him a Technical Emmy nomination for his work on the TriCaster product.

Nelco Media excels in design and integration, having delivered tailored solutions for prestigious clients, including the Texas House of Representatives, the City of San Antonio, the City of McAllen, and the Catholic Diocese.

At the helm of Nelco Media’s engineering team is Mike Tran, a 35-year veteran of Broadcast Audio Visual Integration. Mike's impressive experience includes designing the AV Broadcast systems for the American Forces Network, NFL Network, San Antonio Spurs, and SoFi Stadium.



1 **AJA Video Systems HI5-12G-R-ST** $1,435.00

12G-SDI to HDMI 2.0 Conversion with STFiber Receiver



500 **Belden 10GX62F 0021000** $477.30 *

10GX Category 6A Enhanced Cable, 4 Bonded-Pairs, F/UTP, CMR Red Reel 1, 000 ft



10 Platinum Tools 105101

RJ45 Boot, 75 Meter Max OD (Outer Diameter) Cable, Black



10 Platinum Tools PTM-100025C-EA

ezEX44 Shielded EG Cat6 Connector



500 **Belden 5100UP 010U1000** $350.00

Audio Cable, 2 Conductor 14 AWG, BC, Unshielded, CL17, black, unreel, 1000 feet



4 **Bullet Train AC-BT02-AUHD** $85.16

4K 18Gbps HDMI Cable - 2M



1 **NETGEAR XSM4340CV-100NES** $6,999.99

36x10G/Multi-Gig PoE++ (280W base, up to 1,760W) and 4xSFP28 25G Managed Switch

* Price Includes Accessories



1 **QSC CX-Q4K4-NA** $3,785.50

Processing Amplifier



1 **QSC NV-21-HU** $2,447.27 *

Video, NV-21-Hu, SMB, Network Video Endpoint

1 QSC NV-21-PSU-NA

Power supply unit for NV-21-HU



1 **QSC NV-32-H (CORE CAPABLE)** $3,953.19

Video, NV-32-H (Core Capable), Network Video Endpoint



1 **QSC TSC-101-G3** $3,413.23 *

High Definition Touch Screen Controller



1 QSC TSC-710T-G3

Table Top Mounting Accessory For TSC-70-G3 And TSC-101-G3

Rack Total	**$22,946.64**

* Price Includes Accessories



4 **Light Source MAB** $130.40

Mega-clamp,

1 **Perdue Acoustics DOC NO 15061** $21,602.67

42 222BF 2' x 2' - 2" Baffle
10 482BF 8' x 4' - 2" Baffle



2 **QSC PL-CA12** $4,742.12 *

Two-way, full-range 12-inch coaxial loudspeaker



2 QSC PL-CA12-YM

Yoke Mount for PL-CA12



1 **QSC PL-SUB18** $2,305.30

18-in Passive installation subwoofer, May be ground-stacked or suspended with PL-LA12, integral array hardware, Color - Black

Studio Total	**$28,780.49**

Project Subtotal:	**$51,727.13**

* Price Includes Accessories

PROJECT SUMMARY

Equipment:	$51,727.13
Government Discounts:	($2,586.37)
Miscellaneous Parts, Hanging Hardware , Shipping:	$5,172.70
Labor:	$27,721.06
Grand Total:	**$82,034.52**

Client: **Jason A. Calder** **Date:**

Contractor: **Nelco Media** **Date:**
TIPS #230105

Studio Sound System



AJA Video Systems HI5-12G-R-ST

12G-SDI to HDMI 2.0 Conversion with STFiber Receiver



Belden 10GX62F 0021000

10GX Category 6A Enhanced Premise Horizontal Cable (625MHz), 4 Bonded-Pairs, 23 AWG Solid Bare Copper Conductors, F/UTP - Foil Shielded, Riser-CMR, PVC Jacket



Belden 5100UP 010U1000

Commercial Audio Cable, Rated-CL3, 2-14 AWG highly flexible stranded bare copper conductors with PVC insulation, PVC jacket with ripcord



Bullet Train AC-BT02-AUHD

18Gbps, HDR and Wide Color Gamut are no issue for Bullet Train Premium HDMI cables. Bullet Train allows installers to rest assured that these cables are highly engineered and tested to be a long lasting part of any infrastructure (they are CL3 rated for in wall installations).
When High Dynamic Range (HDR) and Wide Color Gamut (WCG) are required, these are the cables you NEED to be using. Bullet Train was made to provide clients with a reliable, affordable HDMI cable ready for powerful 4K installations. Ensure stable video and audio in new installs with Bullet Train HDMI and feel confident telling your clientele that they are using the best cables on the market.



Light Source MAB

Mega-clamp,



NETGEAR XSM4340CV-100NES

36x10G/Multi-Gig PoE++ (280W base, up to 1,760W) and 4xSFP28 25G Managed Switch



QSC CX-Q4K4-NA

4-Channel 1000W/CH Q-SYS network Amplifier, Lo-Z, 70V, 100V direct drive, FlexAmp, Mic/line Inputs, 100-240v



QSC NV-21-HU

The Q-SYS NV Series NV-21-HU is the next evolution for native video distribution on the Q-SYS Platform. The NV-21-HU is a software configurable endpoint offering a comprehensive single-cable solution for audio and video distribution, AV bridging and device charging via USB-C. The NV-21-HUs compact size and reduced I/O make it ideal for supporting meeting rooms, learning spaces, hospitality and entertainment installations. The NV-21-HU can be used alongside other Q-SYS NV Series video endpoints, providing system design flexibility. Like all Q-SYS products, the NV-21-HU offers native integration and control, simplifying configuration and operation.



QSC NV-32-H (CORE CAPABLE)

The NV-32-H (Core Capable) is a multipurpose, software-configurable video endpoint native to the Q-SYS Ecosystem, offering two distinct operating modes to choose between, based on the needs of the application. Core Mode transforms the device into a fully integrated Q-SYS processor with local HDMI switching capabilities. Peripheral Mode allows multi-stream video encoding or decoding for network-based HDMI video distribution. Like all Q-SYS devices, the NV-32-H (Core Capable) offers native integration and control, simplifying setup, configuration and firmware management while eliminating the need for advanced programming knowledge.



QSC PL-CA12

Two-way, passive/bi-amp 12-in coaxial loudspeaker, Color - Black



QSC PL-SUB18

18-in Passive installation subwoofer, May be ground-stacked or suspended with PL-LA12, integral array hardware, Color - Black



QSC TSC-101-G3

High Definition Touch Screen Controller

Studio Sound System

Ciity of Baytown

2401 Market St
Baytown, TX 77520 United States

Revision: 0
Modified: 2/13/2026

Presented By:

Nelco Media

505 Howard St
San Antonio, TX 78212-5532 US
210-686-2918
https://nelcomedia.net/

A. The general project description is contained in the attached document and related materials, hereinafter referred to as the "Proposal."

B. The specific work to be performed by Nelco Media for the installation of the specified system as outlined in the Proposal.

C. The total amount to be paid by the Owner for performance (subject to additions or deductions via written change order) shall not exceed the amount specified in the Proposal.

D. Progress payments will be made according to the payment schedule below. Equipment will not be ordered until the equipment deposit is submitted. These payments are subject to construction timelines and the lead times required for the delivery of ordered equipment.

E. Payment is due immediately upon invoicing. Any unpaid balance remaining 10 days after invoicing of completed tasks, as outlined in Item D, will bear interest at a rate of 1.5% per month, calculated as simple interest.

F. This Proposal expires 30 days after the date stated at the top of this agreement. No work will be scheduled without a deposit and a signed copy of this agreement. All drawings and specifications are contingent upon agreement and retainer.

G. If job is of a retro-fit/remodel nature on an existing structure, and scope of work exceeds time estimated to complete because of unforeseen circumstances, owner agrees that he/she will be back-charged at a rate of $129 per man, per hour for all extra labor involved in completing the job.

H. All high-voltage electrical work will be performed exclusively by a licensed electrician. Nelco Media will ensure that all electrical work involving voltages above 120V is compliant with applicable local codes and regulations. The Owner acknowledges that no high-voltage work will be carried out without the involvement of a licensed professional, and any such work will be billed separately as required by the electrician's fees.

I. All drawings and documentation are contingent upon retainer. Since preparing a proposal requires system design and engineering by a professional Systems Integrator, only one version of the proposal will be provided without a retainer. If a second version is required, or if the project is for design and documentation only, a minimum $400 Design Retainer will be required. This retainer covers up to three additional designs and proposals, as well as one block diagram drawing of the system. For a $1000 Design Retainer, the client will receive up to three versions, one block diagram drawing, and one basic cabinet audio placement and specification drawing. The retainer covers design and engineering time and is non-refundable.

I. Nelco Media reserves the right to replace proposed models in the event of obsolescence, discontinuation, or unavailability, with a comparable model of equal or greater value upon customer approval. Nelco Media shall not be held responsible or liable for any issues related to the obsolescence, discontinuation, or unavailability of any product

Payment Schedule	Amount	Billing Date
Initial Deposit (Upon contract signing / project kickoff)	$41,017.26	
Final (Upon final client approval and project handover)	$41,017.26	

1. Contract Documents and Details
The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. Work not covered by contract documents will not be required unless it is required by reasonable inference as being necessary to produce the intended result. The costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, cabinets are not included unless specifically documented in the proposal. Nelco Media is not responsible for any underground trenching or laying or supplying of conduit for outside wiring.

2. Time
With respect to schedule completion of the tasks in section D, time is of the essence. If Nelco Media is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, acts of God or other causes beyond Nelco Media's control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay.

3. Payments and Completion
The above Payment Schedule is a guideline and approximation. Since Nelco Media will, if possible, open, test and burn-in equipment before delivery, all components must be paid for before delivery to job site. Payments may not be withheld under any circumstances. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following completion of the project. Nelco Media will hold owner harmless with respect to claims of subcontractors and suppliers.

4. Insurance
Nelco Media shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owners property resulting from the conduct of this contract.

5. Changes in the Contract
The owner may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the owner. Nelco Media shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 15 working days unless this requirement is waived in writing by the owner. Change Orders shall be paid in full upon acceptance of change and shall not alter the contract's payment schedule. In case of product unavailability or discontinuation, contractor reserves the right to substitute equipment of equal or better quality with clients approval. Contractor will be held blameless in case of product unavailability or discontinuation.

6. Warranty
Contractor warranties all parts and labor involved in an installation for one year. Contractor will also be glad to help the client get their manufacturer-warrantied equipment serviced though out the life of the said warranty.

Client:	**Jason A. Calder**	**Date:**
Contractor:	**Nelco Media** TIPS #230105	**Date:**

41551 W 11 Mile Rd. Novi, MI 48375 | enco.com
Tel: +1 248.827.4440 | Fax: +1 248.827.4441

June 12, 2026

CITY OF BAYTOWN
ATTN: JASON CALDER
2401 MARKET STREET
BAYTOWN, TX 77520

By this letter it is affirmed that RUSHWORKS, operating as a brand of ENCO Systems, Inc., is both the exclusive manufacturer and sole manufacture of its software/hardware solutions in the United States.

- A-LIST™ Broadcast Automation and Streaming System
- VDESK™ Integrated PTZ Production and Streaming System
- VDESK™ Portable Production System
- enCaption 5

RUSHWORKS as Sole Source Provider:
- Sole Source core technology
- Proprietary, solution-specific hardware and software solutions development and manufacturing
- Specific Technical Expertise

RUSHWORKS offers a single (sole) source for all software/hardware components in its solutions. While there may be 3rd party elements incorporated into the solutions, the product branding/naming on most if not all of the components is that of RUSHWORKS. Because RUSHWORKS is the sole provider for the solution, it is also the “single stop” for associated services, including engineering, installation, and technical support. RUSHWORKS is wholly responsible for receiving, tracking, and resolving problems associated with its software/hardware solutions, and maintains direct contact with customers’ systems via phone, email, and remote connectivity software.

RUSHWORKS as Hybrid Integrator/Manufacturer:
- Multi-Source
- Proprietary and Standards-based Interfaces
- Technical Expertise in Integration and Manufacturing

As a hybrid integrator/manufacturer, RUSHWORKS designs end-to-end systems and system upgrades that include sole source core technology integrated with multi-source vendor items and provides sole source for services that include technical support, custom programming, training, software upgrades, and Return Material Authorization (RMA) management.

Finally, RUSHWORKS is solely responsible for receiving, tracking, and resolving problems associated with its core software/hardware solutions and any additional system components provided by RUSHWORKS, and solely responsible for maintaining direct contact with customers’ systems via phone, email, and remote connectivity software.

If you have any questions or need more information, please don't hesitate to contact us.

Sincerely,

Samantha Bortz

Samantha Bortz
248-827-4440 x201
samantha@enco.com

CITY COUNCIL & MDD MEETING 9. c.

Meeting Date: 07/23/2026

Subject: Consider an ordinance amend § 70-6 for the purpose of clarifying that the discharging of a firearm, firecracker, rocket, torpedo, firework, airgun, BB gun, or slingshot, on or over a city park is prohibited

Prepared for: Scott Lemond, Legal **Prepared by:** Miriam Schoen, Legal

Department: Legal

Information

ITEM

Consider an ordinance to amend § 70-6 for the purpose of clarifying that the discharging of a firearm, firecracker, rocket, torpedo, firework, airgun, BB gun, or slingshot, on or over a city park is prohibited.

PREFACE

The proposed ordinance amends § 70-6 to clarify that discharging a firearm, firecracker, rocket, torpedo, firework, airgun, BB gun, or slingshot, on or over a city park is prohibited and removes the words "carry on" from the section.

Fiscal Impact

Fiscal Year:

Acct Code:

Source of Funds (Operating/Capital/Bonds):

Funds Budgeted Y/N:

Amount Needed:

Fiscal Impact (Additional Information):

No fiscal impact.

Attachments

Ordinance - firearms/works

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AMENDING CHAPTER 70 "PARKS AND RECREATION," SECTION 70-6 "FIREARMS OR FIREWORKS" TO PROVIDE CERTAIN EXEMPTIONS FOR CITY-AUTHORIZED FIREWORKS DISPLAYS; CONTAINING A REPEALING CLAUSE; CONTAINING A SAVINGS CLAUSE; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That Chapter 70 "Parks and Recreation," Section 70-6 "Firearms or Fireworks" of the Code of Ordinances, Baytown, Texas, is hereby amended to read as follows:

CHAPTER 70. PARKS AND RECREATION

. . . .

Sec. 70-6. Firearms or fireworks.

(a) Except as provided herein in subsection (b), it shall be unlawful for any person to discharge any firearm, firecracker, rocket, torpedo or any other firework, airgun, BB gun or slingshot on or over any park.

(b) This section shall not apply to:

(1) Any fireworks display conducted, sponsored, authorized, permitted, or approved by the City; or

(2) Any pyrotechnic operator, contractor, exhibitor, employee, agent, or other person acting pursuant to a City-issued permit, contract, or written authorization.

Section 2: All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided, however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

Section 3: If any provision, section, exception, subsection, paragraph, sentence, clause or phrase of the ordinance or the application of same to any person or the set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

Section 4: This ordinance shall take effect from and after ten (10) days from its passage by the City Council. The City Clerk is hereby directed to give notice hereof by causing the caption of this ordinance to be published in the official newspaper of the City of Baytown at least twice within ten (10) days after passage of this ordinance.

INTRODUCED, READ, AND PASSED by the affirmative vote of the City Council of Baytown, this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

CITY COUNCIL & MDD MEETING 9. d.

Meeting Date: 07/23/2026
Subject: Consider a Grant Application for U.S. Department of HUD 2026-2027 CDBG Funds
Prepared for: Martin Scribner, Planning and Development Services
Prepared by: Sharon Rose, Planning and Development Services
Department: Planning and Development Services

Information

ITEM

Consider a resolution authorizing the City Manager to submit an application to the Department of Housing and Urban Development (HUD) for the 2026-2027 Community Development Block Grant (CDBG) funds.

PREFACE

The resolution will also designate the City Manager as the authorized representative to accept and affirm any grant awarded as a result of the application.

Beginning in February 2026, staff solicited funding proposals from more than 100 local organizations for projects that benefit low-to-moderate income persons and neighborhoods in Baytown. Nine proposals were received from outside agencies, along with five requests for funding of internal City programs. The proposals were provided to the Community Development Advisory Committee (CDAC) for review and consideration.

The CDAC held two meetings to hear presentations from applicants and evaluate the proposals. On May 19, 2026, the committee finalized its funding recommendations and voted to recommend that City Council adopt the proposed Action Plan, including the recommended budget. On June 5, 2026, the proposed budget was made available for public review, initiating the required 30-day public comment period.

During the public comment period, the CDAC conducted a public hearing on June 16, 2026, to provide interested parties an opportunity to comment on the proposed budget. The public comment period concluded on July 6, 2026, and no written comments were received.

City Council has final authority over the activities and funding levels included in the CDBG Action Plan. Upon Council approval, the Action Plan will be submitted to HUD on or before August 14, 2026.

Attachments to this agenda item include the recommended budget and the draft Action Plan Executive Summary.

Fiscal Impact

Fiscal Year:	2027
Acct Code:	7102
Source of Funds (Operating/Capital/Bonds):	CDBG
Funds Budgeted Y/N:	Y
Amount Needed:	
Fiscal Impact (Additional Information):	

Attachments

Ordinance - CDBG
PY2026 Action Plan Budget
PY2026 Action Plan Executive Summary
Application for Federal Assistance SF-424

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE CITY MANAGER TO MAKE AN APPLICATION TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR 2026-2027 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS IN THE AMOUNT OF NINE-HUNDRED, EIGHTY-SEVEN THOUSAND, FOUR-HUNDRED, EIGHTY-SIX AND NO/100 ($987,486.00); AUTHORIZING THE REPRESENTATIVE TO ACCEPT OR AFFIRM ANY GRANT AWARD THAT MAY RESULT THEREFROM; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Manager of the City of Baytown is hereby authorized to make an application to the Department of Housing and Urban Development (HUD) for 2026-2027 Community Development Block Grant (CDBG) funds, in the amount of NINE-HUNDRED, EIGHTY-SEVEN THOUSAND, FOUR-HUNDRED, EIGHTY-SIX AND NO/100 ($987,486.00).

Section 2: That the City Manager is hereby designated as the authorized representative for all purposes under the grant.

Section 3: That the City Manager of the City of Baytown is hereby authorized to accept or affirm any grant award that may result from the above application.

Section 4: That in the event of loss or misuse of the grant funds, the City Council of the City of Baytown hereby assures HUD that such grant funds will be returned in full.

Section 5: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

EXHIBIT "A"

COMMUNITY DEVELOPMENT BLOCK GRANT

PY2026 ACTION PLAN BUDGET

AGENCY	PROJECT	5 YEAR PRIORITY	CURRENT BUDGET	PY26 REQUEST	CDAC RECOM.
HOUSING ACTIVITIES					
COB Planning	Community Development Housing Programs	H	$602,936.00	$565,000.00	$565,000.00
Baytown Supportive Housing, Inc.	Rollingbrook Apartments Foundation Repairs	H	-	$160,000.00	$132,363.00
	Total Housing Activities		**$602,936.00**	**$725,000.00**	**$697,363.00**
LOW- MOD AREA BENEFIT					
COB Planning	Neighborhood Improvement Program	H	$26,750.00	$26,750.00	$26,750.00
	Total Low-Mod Area Benefit		**$26,750.00**	**$26,750.00**	**$26,750.00**
PUBLIC SERVICE ACTIVITIES (Max $117,373 = 15% CAP)					
Bay Area Homeless Services	Operation Bridge	H	$5,000.00	$5,000.00	$1,000.00
Bay Area Rehabilitation Center	Kids "R" Us Special Needs Daycare Program	H	-	$7,500.00	$0.00
Bay Area Rehabilitation Center	Pediatric Therapy Program	H	-	$7,500.00	$0.00
COB Planning	Community Development Transportation Program	H	$60,000.00	$71,000.00	$71,000.00
COB Planning	New Year in New Shoes	H	$15,000.00	$15,000.00	$15,000.00
Communities in Schools of Baytown, Inc.	CISB Job Readiness Training Program	H	$15,000.00	$15,000.00	$8,500.00
Hearts and Hands of Baytown, Inc.	Doorstep Blessing	H	$13,000.00	$13,000.00	$8,000.00
Baytown Meals on Wheels	Baytown Meals on Wheels Home Delivered Meals	H	-	$20,000.00	$10,000.00
Talent Yield Coalition	First Step Homeless Services Program	H	$1,000.00	$3,000.00	$873.00
United Way of Greater Baytown Area & Chambers Co.	Clothing for Kids Closet	H	-	$10,000.00	$3,000.00
	Total Public Service Activities		**$104,000.00**	**$167,000.00**	**$117,373.00**
PROGRAM ADMINISTRATION (Max $156,497 = 20% CAP)					
COB Planning	CDBG Administration	H	$150,000.00	$146,000.00	$146,000.00
	Total Program Administration		**$150,000.00**	**$146,000.00**	**$146,000.00**
TOTAL FUNDS BUDGETED/REQUESTED/RECOMMENDED			**$883,686.00**	**$1,064,750.00**	**$987,486.00**

PY26 Annual Entitlement	$782,486.00
Anticipated PY25 Program Income	$5,000.00
Previous Years Unexpended Funds	$200,000.00
Total Available Estimate	**$987,486.00**

AP-05 EXECUTIVE SUMMARY - 24 CFR 91.200(C), 91.220(B)

1. Introduction

The City of Baytown is an Entitlement Community as determined by the U.S. Department of Housing and Urban Development ("HUD") and receives Community Development Block Grant (CDBG) funding based on a complex formula that includes such factors as population, poverty, and age of housing stock. To receive funding, and to comply with the Consolidated Planning Regulations, the City has prepared this Annual Action Plan for the use of CDBG funds for October 1, 2026 to September 30, 2027 (B-26-MC-48-0033). This is the second year of the 2025-2029 Consolidated Plan.

All federal funds must be used to meet one or more of the following HUD objectives:

1. Benefit low-moderate income persons;
2. Prevent, reduce or eliminate slum and blight; or
3. Meet an urgent community development need.

The City of Baytown's 2026-27 CDBG allocation is $782,486, a decrease of $11,200 from the previous year's $793,686. The proposed budget also includes $200,000 in unspent prior-year funds and $5,000 in projected program income from repayment of demolition and housing program liens, for a total of $987,486 available for the PY2026 Action Plan.

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

The five-year Consolidated Plan outlines priority objectives and outcomes based upon the identified housing, community development, and economic needs of the City of Baytown, especially those primarily benefiting low-moderate income persons and geographic areas. In this PY2026 Action Plan, the City has prioritized preserving existing affordable housing,

supporting home ownership and providing services for low-moderate income families. The summary of the objectives and outcomes identified in the PY2026 Action Plan are shown in AP-20 – Annual Goals and Objectives.

3. Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

When formulating the strategies for the PY2026 Annual Plan, the City of Baytown considered past performance and activities. The City has a strong track record of implementing successful programs funded through the Community Development Block Grant (CDBG) Program that address community needs, primarily benefiting the low-to-moderate income population, and aligning with the priorities identified in the Consolidated Plan.

A critical component of the City's initiatives has been programs aimed at improving the condition of the housing stock. The City has effectively managed housing rehabilitation activities, assisting lower-income, disabled, and elderly homeowners who are unable to maintain their homes. Additionally, the City has replaced thousands of feet of old and deteriorated sewer lines in low-income residential neighborhoods.

Beyond housing, the City has enhanced livability and access to public spaces, such as parks, in low-income neighborhoods and provided financial support to local agencies offering social services to low-to-moderate income residents.

The City believes that the programs proposed for the PY2026 Action Plan and the goals set for the five-year planning period represent the most efficient and effective use of CDBG funds. More details about past performance can be found in the City's Consolidated Annual Performance and Evaluation Report (CAPER).

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City of Baytown actively seeks citizen input in developing goals and Action Plans for its Community Development Block Grant (CDBG) programs. The City prioritizes engaging

residents at every stage of the CDBG funding process, particularly low-to-moderate income individuals and those living in areas with slum or blighted conditions.

The Community Development Advisory Committee (CDAC) plays a crucial role in this process. Appointed by the City Council, CDAC members represent each council district in Baytown, along with three at-large positions. The CDAC regularly meets to identify priority needs, allocate funds, monitor the progress of funded projects, and listen to public feedback on housing and community development issues.

To ensure public engagement in the Action Plan process, CDAC meetings are open to the public and announced on the City's website. Public notices for hearings are published in the Baytown Sun, posted on the City's website, and displayed at City Hall. Meeting agendas include information about interpretive services for non-English speaking residents and those with hearing impairments. Additionally, details about accommodations for individuals with physical disabilities are provided with each posting.

As part of the Citizen Participation Plan, several activities provided opportunity for citizen input.

- The City posted notices in the local newspaper, on the City of Baytown website, and at Baytown City Hall.
- Staff solicited proposals via email to over 100 agencies, on the City's website, and in the Baytown Sun.
- Staff and the CDAC held two grant application workshops.
- The CDAC hosted public meetings on May 5, 2026 and May 12, 2026. Each applicant seeking grant funds made an oral presentation regarding their request for funds to the CDAC during one of the public meetings.
- A budget recommendation was developed by the CDAC for City Council on May 19, 2026.
- On June 4, 2026, the City published the Proposed Action Plan and Projected Use of Funds for review and announced a 30-day comment period to begin on June 5, 2026

and end on July 6, 2026. A draft of the Executive Summary of the Action Plan and the proposed budget were made available online with hard copies available at City Hall.

- The City held a public hearing during the 30-day comment period to solicit citizen input on the Proposed Action Plan and Projected Use of Funds on June 16, 2026.
- City Council took action to approve the PY2026 Action Plan on July 23, 2026. There were multiple opportunities for citizens to comment but no comments were received.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

No comments were received (online and/or at any of the public meetings).

6. Summary of comments or views not accepted and the reasons for not accepting them

There were no comments or views that were not accepted (online and/or at any of the public meetings). No comments were received.

7. Summary

The PY2026 Action Plan marks the second year for funding and reporting on the objectives outlined in the City of Baytown's 2025-2029 Consolidated Plan. This Action Plan embodies the City's commitment to enhancing the quality of life for low-to-moderate income residents and target areas. Throughout this year, the City will continue to leverage CDBG funds to improve the quality and affordability of housing and address the broader needs of its low-to-moderate income citizens. The City is dedicated to continually understanding and responding to community needs to create a positive impact.

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CITY COUNCIL & MDD MEETING 9. e.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing an Industrial District Agreement between the City of Baytown and Pure Salt Baytown, LLC.
Prepared for: Brian Moran, Administration
Prepared by: Estefania Salazar, Administration
Department: Administration

Information

ITEM

Consider an ordinance authorizing an Industrial District Agreement between the City of Baytown and Pure Salt Baytown, LLC.

PREFACE

The City of Baytown and Pure Salt Baytown, LLC previously entered into an Industrial District Agreement. The current agreement is expiring, and both parties wish to continue their relationship under the City's current IDA policy. Approval will authorize an IDA and ensure continued compliance with City policy and agreement terms, as well as revenue stability.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
None.

Attachments

Ordinance IDA - Pure Salt
Pure Salt Baytown - Partially Executed IDA

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AND THE CITY CLERK TO ATTEST TO AN INDUSTRIAL DISTRICT AGREEMENT WITH PURE SALT BAYTOWN, LLC; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of Baytown, Texas, hereby authorizes and directs the Mayor and City Clerk of the City of Baytown to execute and attest to an Industrial District Agreement with Pure Salt Baytown, LLC. A copy of said agreement is attached hereto, marked Exhibit "A" and incorporated herein for all intents and purposes.

Section 2: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City council of the City of Baytown, this 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

Docusign Envelope ID: F1ED7BE1-C32B-8740-8185-AAE9AB5C7C8B

Industrial District Agreement

This Industrial District Agreement ("Agreement") is made and entered into between the City of Baytown, Texas, a municipal corporation in Harris and Chambers Counties, Texas, hereinafter also referred to as "Baytown" or "City," and Pure Salt Baytown, LLC, hereinafter referred to as "Property Owner." In consideration of the promises and of the mutual covenants and agreements herein contained, it is agreed by and between the City and Property Owner as follows:

I.
Parties

This Agreement is made under the authority of Texas Local Government Code Annotated §42.044 (Vernon 1993), article XI, §5 of the Texas Constitution and other applicable law. The parties to the Agreement and their addresses are:

1. The "City"

   City of Baytown
   Attn: City Manager
   P.O. Box 424
   Baytown, TX 77522

   Copy to:

   City of Baytown
   Attn: City Attorney
   P.O. Box 424
   Baytown, TX 77522

2. The "Property Owner"

   Pure Salt Baytown, LLC
   Attn:President
   4800 San Felipe
   Houston, TX 77056

   Tax Statement Address:

   Pure Salt Baytown, LLC
   Attn:PropertyTaxDepartment
   4800 San Felipe
   Houston, TX 77056

II.
Identification of Property and Industrial District

This Agreement includes provisions concerning certain real estate and tangible personal property owned or leased by the Property Owner. Real estate located outside the corporate limits of the City is sometimes referred to herein as the "affected area," and it is described in Exhibit A, which is attached to this Agreement and made a part hereof. Acting pursuant to the above mentioned authority, the City Council of the City has by ordinance, designated the affected area

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as an industrial district, the same to be known as Baytown Industrial District No. 3 (the "Industrial District").

III.
Term

The term of this Agreement is fifteen tax years, from 2026 through 2040, unless it is sooner terminated under the provisions hereof. This Agreement shall be effective and binding on the parties hereto upon execution hereof on behalf of the parties to this Agreement and shall remain in effect for fifteen years. This Agreement supersedes any prior existing agreements between the Property Owner and the City relating to the subject matter specific to the term hereof.

IV.
Limited Immunity from Annexation by the City

In consideration of the obligations of the Property Owner herein set forth, the City hereby guarantees for the term of this Agreement the immunity of the affected area from annexation of any type by the City except for such parts of the affected property as may be necessary to annex property owned by third parties within the Industrial District that the City may decide to annex. Additionally, this Agreement shall not affect the continuation of any limited purpose annexation status to which the affected area is now subject.

V.
Industrial District Payment

As part of the consideration for the City's undertakings as set forth above, the Property Owner agrees to pay to the City on or before December 31st of each year during the term hereof a sum of money equal to: the Base Value Industrial District Payment plus the Added Value Industrial District Payment. The sum of the Base Value Industrial District Payment plus the Added Value Industrial District Payment shall be referred to as the Industrial District Payment.

A.
Base Value Industrial District Payment

The Base Value Industrial District Payment shall be calculated as follows:

(1) the fair market value as agreed to and stipulated by the parties to be as follows for each year indicated:

Year	Base Value
2026	$21,872,088.00
2027	$21,872,088.00
2028	$21,872,088.00
2029	$21,872,088.00
2030	$21,872,088.00
2031	$21,872,088.00
2032	$21,872,088.00

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2033	$21,872,088.00
2034	$21,872,088.00
2035	$21,872,088.00
2036	$21,872,088.00
2037	$21,872,088.00
2038	$21,872,088.00
2039	$21,872,088.00
2040	$21,872,088.00

hereinafter referred to as the "Base Value," multiplied by

(2) the property tax rate per $100.00 of assessed valuation adopted by the City Council for the City, multiplied by the applicable Yearly Payment Rate as detailed below:

TAX YEAR	YEARLY PAYMENT RATE
2026	.66
2027	.66
2028	.66
2029	.66
2030	.66
2031	.66
2032	.66
2033	.66
2034	.66
2035	.66
2036	.66
2037	.66
2038	.66
2039	.66
2040	.66

plus

(3) the value of the situs inventory, which is the personal property and inventory stored or held on or within the affected property which is not owned by the Property Owner, as assessed each year by the Chambers County Appraisal District, multiplied by

(4) the property tax rate per $100.00 of assessed valuation adopted by the City Council for the City and multiplied by the applicable Yearly Payment Rate as detailed below:

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TAX YEAR	YEARLY PAYMENT RATE
2026	.66
2027	.66
2028	.66
2029	.66
2030	.66
2031	.66
2032	.66
2033	.66
2034	.66
2035	.66
2036	.66
2037	.66
2038	.66
2039	.66
2040	.66

On or before February 1st of each contract year during the term of this Agreement, the Property Owner shall file separate written information reports with the City's Director of Finance stating the name and address of each person to whom the Property Owner leased or other provided storage space on

(1) January 1st of the current contract year and

(2) September 1st of the preceding year.

Additionally, if the Property Owner on or before July 1st of each year certifies under oath that the Property Owner has required the owner of the situs property to make the payment to the City for the portion of the Base Value Industrial District Payment calculated pursuant to subsection (3) and (4) this Subsection A, the City shall invoice such owner for that amount. However, nothing herein shall be construed so as to relieve the Property Owner from making the full Industrial District Payment on or before December 31st of each year should the owner of the situs property fail to timely pay that portion of the Base Value Industrial District Payment calculated pursuant to subsection (3) and (4) this Subsection A.

B.
Added Value Industrial District Payment

The Added Value Industrial District Payment shall be calculated as follows:

(1) the fair market value as determined by the City, of all of the Property Owner's land and all other tangible property, real, personal or mixed, within the affected area on

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January 1 of each year in which an Industrial District Payment is due hereunder minus the Base Year Value, hereinafter referred to as the "Added Value" multiplied by

(2) the property tax rate per $100.00 of assessed valuation adopted by the City Council for the City for each year of the term of this Agreement, multiplied by the applicable added value industrial district payment rate detailed below.

The applicable Added Value Industrial District Payment Rate shall be determined using the following chart:

TAX YEAR	ADDED VALUE INDUSTRIAL DISTRICT PAYMENT RATE
2026	.66
2027	.66
2028	.66
2029	.66
2030	.66
2031	.66
2032	.66
2033	.66
2034	.66
2035	.66
2036	.66
2037	.66
2038	.66
2039	.66
2040	.66

If the formula used in calculating the Added Value Industrial District Payment produces a negative number, then the Added Value Industrial District Payment shall be $0.00.

VI.
Valuations and Collections

A.
Generally

The parties hereto recognize that said Chambers County Appraisal District is not required to appraise for the City the land, improvements, and tangible property, real or mixed, in the affected area, which is not within the corporate limits of the City, for the purpose of computing the payments hereunder. For the purpose of providing a procedure for determining and collecting the amounts payable by the Property Owner hereunder, there are hereby adopted and made a part hereof all provisions of the Constitution and statutes of the State of Texas pertaining to ad valorem

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taxation as amended throughout the term of this Agreement (including, in particular, the Texas Property Tax Code), except, however, that (i) to the extent that any of such provisions would require the assessment of the Property Owner's property on an equal and uniform basis with property in the general corporate limits of the City, the provisions of this Agreement will control where in conflict with the provisions of such laws and (ii) the income method of appraisal as described in Section 23.012 of the Texas Property Tax Code shall not be limited to only properties for which a rental market exists. Specifically, nothing contained herein shall limit the income method of appraisal specified in Section 23.012 of the Texas Property Tax Code to only properties for which a rental market exists, instead if such method is used, the chief appraiser shall:

1. use income and expense data pertaining to the property, if possible and applicable;
2. make any projections of future income and expenses only from clear and appropriate evidence;
3. use data from generally accepted sources in determining an appropriate capitalization rate; and
4. determine a capitalization rate for income-producing property that includes a reasonable return on investment, taking into account the risk associated with the investment.

The parties agree that the fair market value of the Property Owner's land, improvements, and tangible property subject to Subsections B and C of this section shall be determined in accordance with the market value computation contemplated in the Texas Property Tax Code for the purpose of calculating the Property Owner's payment under this Agreement on properties annexed or disannexed subsequent to the commencement of this Agreement. The City may choose to use the appraised value as finally determined by the Chambers County Appraisal District (or through administrative or judicial appeal of the Chambers County Appraisal District's determination), or by appraisal conducted by an independent appraiser of the City's selection at the City's expense. The determination of fair market values by the City shall be final and binding unless the Property Owner within thirty (30) days after receipt of the City's determination petitions for a Declaratory Judgment to the Civil District Court of Harris County, Texas, as provided for by Section XIII hereof. Nothing contained herein shall ever be construed as in derogation of the authority of the Chambers County Appraisal District to establish the appraised value of land, improvements, and tangible personal property in the annexed portion for ad valorem tax purposes.

B.

Adjustment of Base Value for Property Inside the Corporate Limits but Subsequently Disannexed

Land, improvements and tangible property, real or mixed, of the Property Owner, which is disannexed from the corporate limits of the City during the term of this Agreement, shall become part of the affected area immediately upon disannexation. The value for such disannexed land, improvements and tangible property, real or mixed shall be determined as described in Subsection A of this Section based upon the year in which the property is disannexed and shall be added to the Base Value specified in Article V each year after the disannexation for purposes of payment hereunder.

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C.

Adjustment of Base Value for Property Outside the Corporate Limits but Subsequently Annexed

Land, improvements and tangible property, real or mixed, of the Property Owner, which is annexed into the corporate limits of the City during the term of this Agreement, shall be removed from the affected area the year after the annexation. The value for such annexed land, improvements and tangible property, real or mixed shall be determined as described in Subsection A of this Section based upon the year in which the property is annexed and shall be subtracted from the Base Value specified in Article V each year after the annexation for purposes of payment hereunder.

D.

Statements

The City shall mail one statement to the Property Owner on or about December 1 of each year showing the total amount due on December 31 of such year pursuant to this Agreement. Such statement shall be mailed to the "Tax Statement Address" noted in this Agreement. Any amounts due on December 31 that are not paid when due shall become delinquent on January 1 of the following year. Provided, however, if the tax statement is mailed after December 10, the delinquency date is postponed to the first day of the next month that will provide a period of at least 21 days after the date of mailing for payment of the amount due. Delinquent amounts shall be immediately subject to the same penalties, interest, attorneys' fees and costs of collection as recoverable by the City in the case of delinquent ad valorem taxes. The City shall have a lien upon the Property Owner's land within the affected area upon any delinquency in the Industrial District Payment.

E.

Valuation Contests

If any differences concerning the appraised values shall not have been finally determined by the due date of the Property Owner's payment hereunder and the Property Owner is pursuing through a declaratory judgment action as specified in Subsection A, the Property Owner shall, without prejudice to such action, pay to the City by December 31 of each year (subject to the exception in the preceding paragraph for statements mailed after December 10), such amount as is provided in the Texas Property Tax Code, as amended throughout the term of this Agreement, for payments made under such conditions by owners of property within the general corporate limits of the City subject to ad valorem taxation. Any refund payable by the City to the Property Owner hereunder shall be paid within 60 days after receipt by the City of both Chambers County Appraisal District's form notification that the appraised value of the property has been reduced and a written refund request by the Property Owner; if not paid timely, the refund amount shall bear interest at the rate specified in Section 2251.025 of the Texas Government Code beginning 60 days after the City received both the Property Owner's written refund request and the Chambers County Appraisal District's formal notification that the appraised value of the property has been reduced.

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VII.
Compliance with Law

The City and the Property Owner mutually recognize that the health and welfare of Baytown residents require adherence to high standards of quality in the air emissions, water effluents and noise, vibration and toxic levels of those industries located in the Industrial District, and that development within the District may have an impact on the drainage of surrounding areas. To this end, the Property Owner and the City agree that the same standards and criteria relative to noise, vibration and toxic levels and drainage and flood control which are adopted by the City and made applicable to portions of the City adjacent to the Industrial District shall also be applicable to the affected area. The Property Owner agrees that any industrial or other activity carried on within the affected area will be constructed in strict compliance with all applicable valid state and federal air and water pollution control standards. If the Property Owner's property within the affected area is subject to the Occupational Safety and Health Act, 29 U.S.C. 65, et seq., as amended, then the Property Owner shall undertake to ensure that its facilities and improvements in the affected area comply with the applicable fire safety standards of such act and the resolutions from time to time promulgated hereunder (the "OSHA Standards"), but there shall be no obligation to obtain any permits of any kind from the City in connection with the construction, operation or maintenance of improvements and facilities in the affected area not located within the corporate limits of the City. Nonetheless, the Property Owner agrees that any structure built within the affected area shall be built in accordance with the building code adopted by the City in effect at the time of construction.

The City and the Property Owner recognize that activities in the City's industrial districts are subject to regulation by other governmental entities, including the state and federal governments and their various departments and agencies. The City and the Property Owner also recognize that the City may have an interest in activities in the City's industrial districts that are regulated by other governmental entities. Nothing in this Agreement is intended to limit the City's right and authority to communicate its interest in, or opposition to, those activities to the applicable regulatory agencies or to participate, to the extent allowed by law, in any related administrative or judicial proceeding.

VIII.
Inspections

The Chief Appraiser of the Chambers County Appraisal District and the City or its independent appraiser shall have the same right to enter and inspect the Property Owner's premises and the same right to examine the Property Owner's books and records to determine the value of the Property Owner's properties as are provided in the Texas Property Tax Code as amended.

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IX.

Default

A.
Default by Property Owner

In the event of default by the Property Owner in the performance of any of the terms of this Agreement, including the obligation to make the payments above provided for, the City shall have the option, if such default is not fully corrected within sixty (60) days from the giving of written notice of such default to the Property Owner to either (i) declare this Agreement terminated or (ii) continue the term of this Agreement and collect the payments required hereunder. Notwithstanding any to the contrary contained herein, should the City determine the Property Owner is in default according to the terms and conditions of Section VII hereof, the City shall notify the Property Owner in writing by U.S. Mail, certified return receipt requested, at the address stated in this Agreement, and if such default is not cured within sixty (60) days from the date of such notice (the "Cure Period") then such failure to cure shall constitute a material breach of this Agreement; provided that, in the case of a default under Section VII for causes beyond the Property Owner's control that cannot with due diligence be cured within such sixty (60) day period or in the event that the failure to cure results from ongoing negotiations with federal or state officials, administrative proceedings or litigation regarding the necessary cure steps, then the cure period shall be extended until such negotiations, administrative proceedings or litigation are concluded.

B.
Default by City

In the event of default by the City, the Property Owner may, if such default is not fully corrected within 60 days from giving written notice of such default to the City, terminate this Agreement. Upon such termination, both the Property Owner and the City shall be relieved of all further obligations hereunder, but the Property Owner shall not be relieved of the obligation to pay any amounts that accrued prior to such termination. In the event of termination, the City shall have the right to repeal the ordinance designating the affected area as an industrial district. Provided, however, if the termination occurs as a result of the City's exercising its option to terminate (as provided in the first sentence of this Section IX), the City shall not have the right to annex the affected area into the general corporate limits of the City so as to subject the affected area to ad valorem taxes for any part of the period covered by the Property Owner's last payment hereunder.

X.
Notice

Any notice to the Property Owner or the City concerning the matters to which the Agreement relates may be given in writing by registered or certified mail addressed to the Property Owner or the City at the appropriate respective addresses set forth on the cover page of this Agreement. Any such notice in writing may be given in any other manner. If given by registered or certified mail, the notice shall be effective when mailed. With the exception of annual bills for payments due herein, notice given in any other manner shall be effective when received by the Property Owner or the City, as the case may be.

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XI.
No Further Expansion of Taxing Jurisdiction

Nothing herein contained shall be construed to change or enlarge the jurisdiction, power or authority of the City over or with respect to the affected area as prescribed by applicable law, except as specifically provided in this Agreement. The Property Owner shall not be obligated by virtue of this Agreement, or the establishment of the industrial district covering the affected area not within the corporate limits of the City, to make any payments to the City in the nature of a tax or assessment based upon the value of the Property Owner's property in the affected area during the term of this Agreement other than the payments specified herein. Specifically, the Property Owner shall not be liable for any City taxes within the affected area, including, without limitation, City ad valorem taxes on taxable property within the affected area.

XII.
Reimbursement for Services

If the Property Owner requests and receives mutual aid firefighting assistance and is a member of Channel Industries Mutual Aid organization ("CIMA") or similar organization, the Property Owner shall reimburse the City for costs incurred by the City in providing fire protection services to the Property Owner as shall be provided in the charter, bylaws and agreements pursuant to which CIMA or such similar organization is organized and operates. If the Property Owner requests and receives mutual aid firefighting assistance and is not a member of CIMA or a similar organization, then the Property Owner shall be required to reimburse the City for costs actually expended by the City in providing any firefighting assistance to the Property Owner, including chemical and personnel costs.

XIII.
Declaratory Judgment Action

If any disagreement arises between the parties concerning the interpretation of this Agreement, it is agreed that either of the said parties may petition any Civil District Court of Harris County, Texas, for a Declaratory Judgment determining said controversy and the cause shall be tried as other civil causes. If the controversy affects an Industrial District Payment, the Property Owner shall, pending final determination of said controversy, pay to the City on the due date the same amount which was paid to the City for the last preceding period as to which there was no controversy concerning the amount owed by the Property Owner to the City. The Property Owner agrees to tender any additional amount of potential liability to the registry of the Civil District Court, Harris County, Texas, pending final determination of the controversy beyond any further appeal.

XIV.
Assignment

This Agreement shall not bestow any rights upon any third party, but rather, shall bind and benefit the Property Owner and the City only. If the Property Owner conveys all or any part of the property then covered hereby, the Property Owner shall notify the City within 30 days of the conveyance and shall thereafter cease to be obligated with respect to the property so conveyed and

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the Base Value shall be apportioned between the Property Owner and the grantee based upon the property conveyed, only if the grantee thereof enters into an Industrial District Agreement with the City with respect to such property so conveyed. No right or obligation under this Agreement may be sold, assigned or transferred.

XV.
Authority

The Property Owner covenants that it has the authority to enter into this Agreement by virtue of being either the legal or equitable owner of a possessory estate (including a leasehold estate) in the land comprising the affected area, which will not terminate before the expiration date of this Agreement. Additionally, the officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he represents.

XVI.
No Municipal Services

It is agreed that during the term of this Agreement, the City is under no obligation to provide any governmental, proprietary or other municipal services to the affected area. Specifically, but without limitation, it is agreed that the City shall not be required to furnish (1) sewer or water service, (2) police protection, (3) fire protection (4) road or street repairs, and (5) garbage pickup service.

XVII.
Severability

If any provision of this Agreement, or any covenant, obligation or agreement contained herein, including, without limitation, that term hereof, is determined by a court to be invalidated or unenforceable, such provision, covenant, obligation or agreement shall be reformed so as to comply with applicable law. If it is not possible to so reform such provision, covenant, obligation or agreement, such determination shall not affect any other provision, covenant, obligation or agreement, each of which shall be construed and enforced as if the invalid or unenforceable portion were not contained herein. Provided, further that such invalidity or unenforceability shall not affect any valid and enforceable provision thereof, and each such provision, covenant, obligation or agreement shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law. Notwithstanding the above, if the application of this Section XVII requires reformation or revision of any term that removes or materially diminishes the obligation of the Property Owner to make the payments to the City described herein (except in the event of a reformation that shortens the term of this Agreement), the City shall have the option to declare this Agreement terminated.

XVIII.
Complete Agreement

This Agreement contains all the agreements of the parties relating to the subject matter hereof and is the full and final expression of the agreement between the parties.

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XIX.
Non-waiver

Failure of either party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing thereunder upon default or failure of performance shall not be considered a waiver of the right to insist on and to enforce by an appropriate remedy, strict compliance with any other obligation hereunder to exercise any right or remedy occurring as a result of any future default or failure of performance.

XX.
Ambiguities

In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

XXI.
Headings

The headings appearing at the first of each numbered section in this Agreement are inserted and included solely for convenience and shall never be considered or given any effect in construing this Agreement or any provision hereof, or in connection with the duties, obligations or liabilities of the respective parties hereto or in ascertaining intent, if any question of intent should arise.

XXII.
Choice of Law: Venue

This Agreement shall in all respects be interpreted and construed in accordance with and governed by the laws of the State of Texas and the City, regardless of the place of its execution or performance. The place of making and the place of performance for all purposes shall be Baytown, Harris County, Texas.

XXIII.
Agreement Read

The parties acknowledge that they have read, understand and intend to be bound by the terms and conditions of this Agreement.

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IN WITNESS WHEREOF, this Agreement is executed in multiple counterparts on behalf of the Property Owner this 24th day of June, 2026, and on behalf of the City this ___ day of _____, 2026.

PURE SALT BAYTOWN, LLC

Signed by:
By: Chad Morales
404527545A384A4...

Chad Morales
Printed Name

President and CEO
Title

STATE OF TEXAS §
§
COUNTYOF HARRIS §

Before me, Jocabed Martinez, the undersigned notary public, on this day personally appeared Chad Morales, the President and CEO of Pure Salt Baytown, LLC, the owner of the affected property, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes, in the capacity, and for the consideration therein expressed.

SUBSCRIBED AND SWORN before me this 24th day of June, 2026.

Signed by:
Jocabed Martinez
BE74EA66FB894D7...
Notary Public in and for the State of Texas

JOCABED MARTINEZ
NOTARY PUBLIC
STATE OF TEXAS
Commission #12634852-1
My Comm. Expires February 22, 2030

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CITY OF BAYTON

_____
Charles Johnson, Mayor

ATTEST:

_____
Angela Jackson, City Clerk

APPROVED AS TO FORM:

_____
Scott Lemond, City Attorney

_____
Teresa McKenzie, Finance Director

EXHIBIT A

STATE OF TEXAS)
COUNTY OF CHAMBERS)
TRACT 1

DESCRIPTION of an 11.583 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas, out of and a part of that certain called 90.8157 acre tract of land conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas, and all of that certain 11.5852 acre tract of land leased by Texas Brine Company, L.L.C., to Texas Brine Company Baytown, L.L.C. by Deed dated October 2, 1998 and recorded in County Clerk's File No. 98-384-173 of the Official Public Records of Chambers County, Texas. Said 11.583 acre tract of land is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFER TO BAYER NORTH PLANT DATUM AND NOT TO ANY RECORDED PLAT OR INSTRUMENT.

BEGINNING at a ½ inch iron rod found for the East or Northeast corner of a 2.748 acre tract of land leased to Texas Brine Company, and the East or Northeast corner of a 2.664 acre tract of land surveyed this date, and the North or Northwest corner and POINT OF BEGINNING of this tract. Said POINT OF BEGINNING having a Plant Coordinate of N=3136.70 and E=10152.18.

THENCE: South 35°09'29" East along the East or Northeast line of this tract for a distance of 267.43 feet to a point for the East or Northeast corner of this tract, and the BEGINNING POINT of a curve to the right, concave northwesterly.

THENCE: Along and around said curve to the right, in a Southwesterly direction along the East or Southeast line of this tract, said curve having a radius of 5479.58 feet, a central angle of 08°52'53", and a chord bearing and distance of South 38°20'10" West 848.54 feet, for an arc length of 849.39 feet to a point for the TERMINATION POINT of said curve, the Southeast corner of this tract, and the Northeast corner of a 1.863 acre tract surveyed this date.

THENCE: North 89°24'40" West along the South line of this tract, and the North line of said 1.863 acre tract for a distance of 870.43 feet to a ½ inch iron rod found for the Southwest corner of this tract, in the Southeast line of said 2.664 acre tract surveyed this date. Said point being the Northernmost Northwest corner of said 1.863 acre tract.

THENCE: North 54°50'31" East along the Northwest line of this tract, and the Southeast line of said 2.664 acre tract surveyed this date, for a distance of 1520.00 feet to the PLACE OF BEGINNING and containing within these boundaries 11.583 acres of land.

SURVEYOR'S CERTIFICATE

I, Juliene Ramsey, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared from an office survey made by me in March, 2006 and that all lines, boundaries and landmarks are accurately described herein.

WITNESS my hand and seal at Baytown, Texas, this the 30th day of March, A. D., 2006.

Juliene Ramsey

Juliene Ramsey
Registered Professional Land Surveyor No. 4379
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STATE OF TEXAS)
COUNTY OF CHAMBERS)
TRACT 2

DESCRIPTION of an 2.664 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas, out of and a part of that certain called 90.8157 acre tract of land conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas, and out of and a part of that certain 2.748 acre tract of land leased to Texas Brine Company. Said 2.664 acre tract of land is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFER TO BAYER NORTH PLANT DATUM AND NOT TO ANY RECORDED PLAT OR INSTRUMENT.

BEGINNING at a ½ inch iron rod found for the East or Northeast corner of said 2.748 acre tract, and the North or Northwest corner of that certain 11.5852 acre tract of land leased by Texas Brine Company, L.L.C., to Texas Brine Company Baytown, L.L.C. by Deed dated October 2, 1998 and recorded in County Clerk's File No. 98-384-173 of the Official Public Records of Chambers County, Texas, and the East or Northeast corner and POINT OF BEGINNING of this tract. Said POINT OF BEGINNING having a Plant Coordinate of N=3136.70 and E=10152.18.

THENCE: South 54°50'31" West along the Southeast line of this tract and the Northwest line of said 11.5852 acre tract, at 1520.00 feet pass a ½ inch iron rod found for the Southwest corner of said 11.5852, and the Northernmost Northwest corner of a 1.863 acre tract surveyed this date, in all, a total distance of 1540.00 feet to a point for the South or Southeast corner of this tract, and the Westernmost Northwest corner of said 1.863 acre tract.

THENCE: North 35°09'29" West along the West or Southwest line of this tract for a distance of 64.00 feet to a point for the West or Southwest corner of this tract.

THENCE: North 54°50'31" East along a Northwest line of this tract for a distance of 355.00 feet to a point for and interior corner of this tract.

THENCE: North 35°09'29" West along an exterior line of this tract for a distance of 14.75 feet to a point for an exterior corner of this tract.

THENCE: North 54°50'31" East along a Northwest line of this tract for a distance of 1185.00 feet to a ½ inch iron rod found for the North or Northwest corner of this tract.

THENCE: South 35°09'29" East along the East or Northeast line of this tract for a distance of 78.75 feet to the PLACE OF BEGINNING and containing within these boundaries 2.664 acre of land.

SURVEYOR'S CERTIFICATE

I, Juliene Ramsey, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared from an office survey made by me in March, 2006 and that all lines, boundaries and landmarks are accurately described herein.

WITNESS my hand and seal at Baytown, Texas, this the 30th day of March, A. D., 2006.

Juliene Ramsey

Juliene Ramsey
Registered Professional Land Surveyor No. 4379
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STATE OF TEXAS)
COUNTY OF CHAMBERS)
TRACT 3

DESCRIPTION of a 1.863 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas, out of and a part of that certain called 90.8157 acre tract of land conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas. Said 1.863 acre tract of land is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFER TO BAYER NORTH PLANT DATUM AND NOT TO ANY RECORDED PLAT OR INSTRUMENT.

BEGINNING at a ½ inch iron rod found for the Northwest corner of this tract, the Southwest corner of that certain 11.5852 acre tract of land leased by Texas Brine Company, L.L.C., to Texas Brine Company Baytown, L.L.C. by Deed dated October 2, 1998 and recorded in County Clerk's File No. 98-384-173 of the Official Public Records of Chambers County, Texas. Said point being in the Southeast line of a 2.664 acre tract of land surveyed this date. Said POINT OF BEGINNING of this tract and having a Plant Coordinate of N=2261.42 and E=8909.46.

THENCE: South 89°24'40" East along the North line of this tract and the South line of said 11.5852 acre tract for a distance of 870.43 feet to a point for the Northeast corner of this tract, the Southeast corner of said 11.5852 acre tract, and the BEGINNING POINT of a curve to the right, concave northwesterly.

THENCE: Along and around said curve to the right, in a Southwesterly direction along the East line of this tract, said curve having a radius of 5479.58 feet, a central angle of 01°25'39", and a chord bearing and distance of South 43°29'26" West 136.51 feet, for an arc length of 136.52 feet to a point for the TERMINATION POINT of said curve. Said point being in the North line of Houston Lighting and Power Company, 250 feet wide right of way, recorded in Volume 276 at Page 469 of the Deed Records of Chambers County, Texas, and the Southeast corner of this tract.

THENCE: North 89°24'40" West along the South line of this tract and the North line of said Houston Lighting and Power Company right of way for a distance of 730.14 feet to a point for the Southwest corner of this tract.

THENCE: North 35°09'29" East along the Southernmost West line of this tract for a distance of 108.83 feet to a point for the Westernmost Northwest corner of this tract, and the Southeast corner of said 2.664 acre tract surveyed this date.

STATE OF TEXAS)
COUNTY OF CHAMBERS)
TRACT 4

DESCRIPTION of a 2.131 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas, out of and a part of that certain called 90.8157 acre tract of land conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas. Said 2.131 acre tract of land is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFER TO BAYER NORTH PLANT DATUM AND NOT TO ANY RECORDED PLAT OR INSTRUMENT.

COMMENCING at a ½ inch iron rod found for the Northwest corner of that certain 1.863 acres (Tract 3, previously described) and the Southwest corner of that certain 11.5852 acre tract of land (Tract 1 of 11.583 acres, previously described) leased by Texas Brine Company, L.L.C., to Texas Brine Company Baytown, L.L.C. by Deed dated October 2, 1998 and recorded in County Clerk's File No. 98-384-173 of the Official Public Records of Chambers County, Texas. Said point being in the Southeast line of a 2.664 acre tract of land (Tract 2, previously described). Said POINT OF COMMENCEMENT having a Plant Coordinate of N=2261.42 and E=8909.46.

THENCE: South 89°24'40" East along the North line of said 1.863 acres and the South line of said 11.583 acres for a distance of 870.43 feet to a point for the Northeast corner of said 1.863 acres, the Southeast corner of said 11.583 acres and the BEGINNING POINT of a curve to the left, concave Northwesterly. Said point being in the West line of and being the POINT OF BEGINNING of this tract.

THENCE: Along and around said curve to the left, in a Northeasterly direction along the West line of this tract and the East or Southeast line of said 11.583 acres, said curve having a radius of 5479.58 feet, a central angle of 08°52'53", and a chord bearing and distance of North 38°20'10" East 848.54, for an arc length of 849.39 feet to a point for the TERMINATION POINT of said curve. Said point being the Northwest corner of this tract and the East or Northeast corner of said 11.583 acres.

THENCE: South 35°09'29" East along the North line of this tract for a distance of 106.94 feet to a point for the Northeast corner of this tract in the West right-of-way line of F. M. Highway 1405. Said point being in a curve to the right, concave Northwesterly.

THENCE: Along and around said curve to the right, in a Southwesterly direction, along the East line of this tract and the West right-of-way line of said F. M. Highway 1405, said curve having a radius of 5579.58 feet, a central angle of 08°56'45" and a chord bearing and distance of South 38°45'39" West 870.27 feet, for an arc length of 871.15 feet to a point in the North line of Houston Lighting and Power Company, 250 feet wide right of way, recorded in Volume 276 at Page 469 of the Deed Records of Chambers County, Texas for the Southeast corner of this tract.

THENCE: North 89°24'40" West along the South line of this tract and the North line of said Houston Lighting and Power Company 250 feet wide tract for a distance of 137.02 feet to a point for the Southwest corner of this tract and the Southeast corner of said 1.863 acres. Said point being the BEGINNING POINT of a curve to the left, said curve having a radius of 5479.58 feet, a central angle of 01°25'39" and a chord bearing and distance of North 43°29'26" East 136.51 feet, for an arc length of 136.52 feet to the PLACE OF BEGINNING and containing within these boundaries 2.131 acres of land.

SURVEYOR'S CERTIFICATE

I, Juliene Ramsey, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared from an office survey made by me in April, 2011 and that all lines, boundaries and landmarks are accurately described herein.

WITNESS my hand and seal at Baytown, Texas, this the 21st day of April, A. D., 2011.

Juliene Ramsey

Juliene Ramsey
Registered Professional Land Surveyor No. 4379
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STATE OF TEXAS)
COUNTY OF CHAMBERS)
20' RAILROAD EASEMENT)

DESCRIPTION of a 0.4315 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas, out of and a part of that certain called 90.8157 acre tract of land conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas. Said 0.4315 acre tract of land is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFER TO BAYER NORTH PLANT DATUM AND NOT TO ANY RECORDED PLAT OR INSTRUMENT.

COMMENCING at a ½ inch iron rod found for the North or Northeast corner of an 11.5852 acre tract of land leased conveyed by Texas Brine Company, L.L.C. to Texas Brine Company Baytown, L.L.C., by Deed dated October 2, 1998 and recorded under County Clerk's File No. 98-384-173 of the Official Public Records of Chambers County, Texas and the East or Southeast corner of a 2.748 acre tract of land leased to Texas Brine Company. Said COMMENCING POINT has a Plant Coordinate of N=3136.70 and E=10152.18.

THENCE: South 35°09'29" East along the East or Northeast line of said 11.5852 acre tract for a distance of 13.14 feet to a point for the Southwest corner and POINT OF BEGINNING of this tract. Said POINT OF BEGINNING has a Plant Coordinate of N=3125.96 and E=10159.75.

THENCE: North 54°52'34" East along the West line this tract for a distance of 565.97 feet to a point for the BEGINNING POINT of a curve to the left, concave Northwesterly.

THENCE: Along and around said curve to the left, in a Northeasterly direction along the West line this tract, said curve having a radius of 454.57 feet, a central angle of 30°55'20", and a chord bearing and distance of North 39°25'52" East 242.36 feet, for an arc length of 245.33 feet to a point for the TERMINATION POINT of said curve.

THENCE: North 24°51'36" East along the West line of this tract for a distance of 123.24 feet to a point for the Northwest corner of this tract; from which a fence corner post bears North 64°52'23" West 12.27 feet.

THENCE: South 64°52'23" East along the North line of this tract, along and with an existing fence, for a distance of 20.00 feet to a point for the Northeast corner of this tract; from which a fence corner post bears South 64°52'23" East 21.85 feet.

THENCE: South 24°51'36" West along the East line of this tract for a distance of 122.99 feet to a point for the BEGINNING POINT of a curve to the right, concave Northwesterly.

THENCE: Along and around said curve to the right, in a Southwesterly direction, along the East line of this tract, said curve having a radius of 474.57 feet, a central angle of 30°54'11" and a chord bearing and distance of South 39°26'26" West 252.87 feet, for an arc length of 255.96 feet to a point for the TERMINATION POINT of said curve.

THENCE: South 54°52'34" West along the East line of this tract for a distance of 565.95 feet to a point in the East or Northeast line of said 11.5852 acres for the Southeast corner of this tract; from which a 1/2 inch iron rod found for the East or Southeast corner of said 11.5852 acres bears South 35°09'29" East 234.29 feet. Said 1/2 inch iron rod has a Plant Coordinate of N=2918.06 and E=10,306.17.

THENCE: North 35°09'29" West along the South line of this tract and the East or Northeast line of said 11.5852 acres for a distance of 20.00 feet to the PLACE OF BEGINNING and containing within these boundaries 0.4315 of an acre or 18,794.48 square feet of land.

SURVEYOR'S CERTIFICATE

I, Juliene Ramsey, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared from an actual survey made on the ground, under my supervision, on October 17, 2011 and that all lines, boundaries and landmarks are accurately described therein.

WITNESS my hand and seal at Baytown, Texas, this the 1st day of November, A. D., 2011.

Juliene Ramsey

Juliene Ramsey
Registered Professional Land Surveyor No. 4379
11-3962.fdn.doc



Exhibit A-1

STATE OF TEXAS)
COUNTY OF CHAMBERS)

DESCRIPTION of a 5.2109 acre tract of land situated in the Christian Smith League, Abstract 22, Chambers County, Texas and being out of and a part of that certain called 90.8157 acres conveyed by Sharon Ellis, et al, to Bayer Corporation by Deed recorded in Volume 265 at Pages 482, 496 and 502 of the Official Public Records of Chambers County, Texas. This 5.2109 acres is more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS AND COORDINATES REFERENCED HEREIN ARE BASED ON BAYER NORTH PLANT COORDINATES AND DO NOT REFERENCE ANY RECORDED PLAT OR INSTRUMENT.

BEGINNING at a point for the Northeast corner of a 2.664 acre tract (herein referred to as Tract 2). Said point being the West or Southwest corner and POINT OF BEGINNING of this tract and has a Bayer North Plant Coordinate Value of N=3,201.08 and E=10,106.83.

THENCE: North 54°37'55" East along the West or Northwest line of this tract for a distance of 824.52 feet to a point for an angle point in said line.

THENCE: North 23°51'28" East along the West or Northwest line of this tract for a distance of 0.56 feet to a point for the North or Northwest corner of this tract.

THENCE: South 66°03'06" East along the North or Northeast line of this tract for a distance of 58.37 feet to a point in the Southeast line of said 90.8157 acres and the Northwest right-of-way of F. M. Highway 1405 for the East or Northeast corner of this tract. Said point being in a curve to the right, concave Westerly.

THENCE: Along and around said curve to the right, in a Southwesterly direction, along the East or Southeast line of this tract, the Southeast line of said 90.8157 acres and the Northwest right-of-way line of said F. M. Highway 1405, said curve having a radius of 5579.58 feet, a central angle of 09°43'56" and a chord bearing and distance of South 29°25'18" West 946.61 feet, for an arc length of 947.75 feet to a point for the South or Southeast corner of this tract and the East or Northeast corner of a 2.131 acre tract (herein referred to as Tract 4).

HENCE: North 35°09'29" West along the South or Southwest line of this tract, the East or Northeast line of said Tract 4, the North or Northeast line of that certain 11.583 acres (Tract 1) described in Lease from Texas Brine Company, L.L.C. to Texas Brine Company Baytown, L.L.C. dated October 2, 1998 under Film Code #98-384-173 of the Official Public Records of Chambers County, Texas and the East or Northeast line of said Tract 2 and at 374.36 feet pass a 1/2 inch iron rod found for the North or Northeast corner of said 11.583 acres and the East or Southeast corner of said Tract 2; said point has a Bayer North Plant Coordinate Value of N=3,136.70 and E=10,152.18; in all, a total distance of 453.11 feet to the PLACE OF BEGINNING and containing within these boundaries 5.2109 acres of land.

SURVEYOR'S CERTIFICATE

I, Juliene Ramsey, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared from an office survey made under my supervision in September of 2014 and that all lines, boundaries and landmarks are accurately described therein.

WITNESS my hand and seal at Baytown, Texas, this the 11th day of September, A. D., 2014.

Juliene Ramsey

Juliene Ramsey
R.P.L.S. No. 4379
14-4430.fdn.doc
Hutchison & Associates, Inc.
1209 Decker Drive Suite 100
Baytown, TX 77520
Engineering Firm #F-267
Surveying Firm #100293-00



- Company: Pure Salt Baytown, LLC
- Address: 7901 FM 1405, Baytown, TX 77523
- Associated Parcel IDs:
    - 003339-000005
    - 003339-000030
    - 003339-000120



CITY COUNCIL & MDD MEETING 9. f.

Meeting Date: 07/23/2026

Subject: Consider an ordinance authorizing the first renewal of the Annual Portable Toilet Rental and Service

Prepared for: Teresa McKenzie, Finance **Prepared by:** Nubia Rodriguez, Finance

Department: Finance

Information

ITEM

Consider an ordinance authorizing the first renewal of Annual Portable Toilet Rental and Service to Smooth Move Services, LLC.

PREFACE

This proposed ordinance authorizes the first renewal of the Annual Portable Toilet Rental and Services LLC, for an amount not to exceed $130,488.61.

Fiscal Impact

Fiscal Year: 2026
Acct Code: 10005012-54025
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: y
Amount Needed: $52,472.00
Fiscal Impact (Additional Information):

Fiscal Year: 2026
Acct Code: 10005011-52015
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: y
Amount Needed: $2,500.00
Fiscal Impact (Additional Information):

Fiscal Year: 2026
Acct Code: 10005010-54025
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: y
Amount Needed: $12,500.00
Fiscal Impact (Additional Information):

Fiscal Year: 2026
Acct Code: 54003015-54007
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: y
Amount Needed: $5,865.00
Fiscal Impact (Additional Information):

Fiscal Year: 2027
Acct Code: 54003015-54025
Source of Funds (Operating/Capital/Bonds): Operating

Funds Budgeted Y/N:	Y
Amount Needed:	$5,865.00
Fiscal Impact (Additional Information):	

Fiscal Year:	2027
Acct Code:	21005015-54007
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	$572.00
Fiscal Impact (Additional Information):	

Fiscal Year:	2027
Acct Code:	10005012-54025
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	$40,710.61
Fiscal Impact (Additional Information):	

Fiscal Year:	2027
Acct Code:	10005011-54025
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	$10,000.00
Fiscal Impact (Additional Information):	

Attachments

Ordinance Renewal of Annual Portable Toilet Rental and Service Agreement
Signed Agreement
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, RENEWING THE ANNUAL PORTABLE TOILET RENTAL AND SERVICE CONTRACT WITH SMOOTH MOVE SERVICES, LLC, AND AUTHORIZING PAYMENT BY THE CITY OF BAYTOWN IN AN AMOUNT NOT TO EXCEED ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 61/100 DOLLARS ($130,488.61); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, Smooth Move Services, LLC, was awarded the Annual Portable Toilet Rental and Service Contract, on May 28, 2025, pursuant to competitive bidding procedures, which contract included an option by the parties to renew for additional one-year periods; and

WHEREAS, such contract may be renewed for an additional one-year term; and

WHEREAS, Smooth Move Services, LLC, has indicated its willingness to renew the contract for an additional year under the same terms and conditions with no CPI increase; and

WHEREAS, the Administration has reviewed the market conditions and recommends renewal as being in the best interest of the City; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby renews the contract of Smooth Move Services, LLC, for the Annual Portable Toilet Rental and Service Contract in an amount not to exceed ONE HUNDRED THIRTY THOUSAND FOUR HUNDRED EIGHTY-EIGHT AND 61/100 DOLLARS ($130,488.61), and authorizes payment thereof.

Section 2: That pursuant to the provisions of Texas Local Government Code Annotated §252.048, the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, provided that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

AGREEMENT FOR PORTABLE TOILET RENTAL SERVICES

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Agreement (this "Agreement") is entered into by and between Smooth Move Services LLC (hereinafter "Vendor") and the City of Baytown, a home-rule municipality located in Harris and Chambers Counties, Texas (the "City").

1. Scope of Services/Vendor Fees

a. This Agreement authorizes Vendor to perform Annual Portable Toilet Rental and services for State the Purpose, Project, Location, etc. of the Work (the "Work") for and on behalf of the City as specified in the Scope of Work attached as Exhibit "A."

b. This Agreement shall commence on the date of execution by the City Manager or his designee and (if not terminated in accordance with paragraph 10) shall terminate:

☐ upon completion of the Work in accordance with this Agreement, including Exhibits;
☒ Twelve (12]) months/days following execution by the City Manager or his designee, allowing for up to four renewals (4) annual renewals;
☐ the earlier of (a) completion of the Work in accordance with this Agreement, including Exhibits; (b) number of months/days (spelled out) (number of months/days [numerical]) months/days following execution by the City Manager or his designee, allowing for up to number of renewals (spelled out) annual renewals.

c. The scope of the Work is detailed in Exhibit "A."

d. Exhibit "A" is incorporated into this Agreement by reference for all purposes.

2. Compensation and Fees

a. The City shall pay the Vendor based upon detailed invoices submitted by the Vendor based upon the following:

i.	Annual Portable Toilet Rental and Service	$118,758.61
ii.	Professional Services	$11,730.00
iii.		$0.00
iv.		$0.00
v.		$0.00
vi.	**Total Not to Exceed**	**$**130,488.61

b. If this Agreement allows for annual renewals, Compensation and Fees ☐ shall / ☐ shall not increase annually based upon year-to-year changes in the Consumer

Price Index Urban ("CPIU"). CPIU increases under this agreement shall be adjusted to reflect the CPIU sixty-four (64) days prior to the effective date of the renewed contract. Vendor understands and agrees that CPIU increases under this Agreement are not automatic. Vendor shall not be entitled to a CPIU increase unless, at least sixty-four (64) days prior to the effective date of each renewed contract, Vendor notifies the City, in writing in accordance with Paragraph 1(b), of its desire to obtain a CPIU increase.

c. Vendor shall not exceed the fixed contractual amount without written authorization in the form of a contract amendment.

d. Vendor shall invoice based upon total services actually completed during the applicable month. Invoices and all required or requested backup information shall be tendered no more often than once a month. Vendor shall not invoice the City for services or expenses that were incurred more than sixty (60) days before the date of the invoice. Failure to timely invoice the City for services or expenses shall result in Vendor's invoice being denied.

e. In the event of a disputed or contested invoice, the City may withhold from payment that portion so disputed or contested, and the undisputed portion will be paid.

f. The City shall pay Vendor the maximum rate permitted by Chapter 2251 of the Texas Government Code on any past due payment not received within 30 days after the payment due date. In accordance with § 2251.043, in a formal administrative or judicial action to collect an invoice payment or interest due under this chapter, the opposing party, which may be the City or Vendor, shall pay the reasonable attorney fees of the prevailing party.

3. Personnel of Vendor

a. Vendor's Project Manager
Vendor shall designate Tammy Gourley, to serve as Project Manager for the Work performed under this Agreement. Any change of Project Manager shall require thirty (30) days advance written approval from the City's Representative.

b. Data on Vendor's Employees
Prior to commencement of the Work, Vendor shall forward to the City a detailed resume of the personnel that will be assigned to the Work.

d. Rejection of Vendor's Employees

The City reserves the right to approve or reject from the Work any employees of Vendor.

4. Designation and Duties of the City's Representative

a. The Director of Department Name or his/her designee shall act as the City's Representative.

b. The City's Representative shall use his/her best efforts to provide nonconfidential City records for Vendor's use. However, the City does not guarantee the accuracy or correctness of the documents so provided. Notwithstanding the foregoing, Vendor shall be entitled to use and rely upon information provided by the City in performing the services required under this Agreement only to the extent and level specified by the City in writing for each document provided. Nothing contained herein shall be construed to require the City to provide such records in any certain format. The format in which the existing data and documentation will be provided shall be at the sole discretion of the City.

5. Standards of Performance

a. Vendor shall perform all services under this Agreement with the care and skill ordinarily used by members of Vendor's profession practicing under the same or similar circumstances, time and locality. Opinion of probable costs shall be based upon the Vendor's experience and represent its best judgment as an experienced and skilled practitioner. Each submittal of opinion of probable cost shall be commensurate with the project design.

Vendor shall be responsible for the accuracy of its services and documents resulting therefrom, and the City shall not be responsible for discovering deficiencies therein. Vendor shall correct such deficiencies without additional compensation.

b. Codes and Standards

i. All references to codes, standards, environmental regulations and/or material specifications shall be to the latest revision, including all effective supplements or addenda thereto, as of the date that the requestor for Work is made by the City.

ii. The Work shall be designed and furnished in accordance with the most current codes and/or standards adopted by city, state, or federal government or in general custom and usage by the profession and shall comply with Texas Department of Licensing and Regulation's rules and regulations.

iii. The codes and standards used in the profession set forth minimum requirements. These may be exceeded by the Vendor if superior methods are available for successful completion of the Work. Any alternative codes

or regulations used shall have requirements that are equivalent or better than those in the above-listed codes and regulations. Vendor shall state the alternative codes and regulations used.

iv. Vendor agrees the services it provides as an experienced and qualified Portable Toilet Rental and Service will reflect the professional standards, procedures and performances common in the industry for this project. Vendor further agrees that any analysis, reports, preparation of drawings, the designation or selection of materials and equipment, the selection and supervision of personnel and the performance of other services under this Agreement will be pursuant to the standard of performance common in the profession.

v. Vendor shall promptly correct any defects caused by Vendor at no cost to City. The City's approval, acceptance, use of or payment for all or any part of Vendor's services hereunder or of the Work itself shall in no way alter Vendor's obligations or the City's rights under this Agreement. As applicable, Vendor shall provide the City with record "as-built" drawings relating to the Work in an electronic format that is acceptable to the City. City shall be in receipt of record drawings, if applicable, prior to final payment.

6. Schedule

Vendor shall not proceed with the Work or any stage thereof until written notice to proceed is provided by the City's Representative.

7. Insurance

Vendor shall procure and maintain at its sole cost and expense for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Vendor, its agents, representatives, volunteers, employees or subcontractors.

a. Vendor's insurance coverage shall be primary insurance with respect to the City, its officials, employees and agents. Any insurance or self-insurance maintained by the City, its officials, employees or agents shall be considered in excess of Vendor's insurance and shall not contribute to it. Further, Vendor shall include all subcontractors, agents and assigns as additional insureds under its policy or shall furnish separate certificates and endorsements for each such person or entity. All coverages for subcontractors and assigns shall be subject to all of the requirements stated herein.

The following is a list of standard insurance policies along with their respective minimum coverage amounts required in this Agreement:

i. Commercial General Liability
- General Aggregate: $2,000,000
- Products & Completed Operations Aggregate: $2,000,000
- Personal & Advertising Injury: $1,000,000
- Per Occurrence: $1,000,000
- Fire Damage $500,000
- Waiver of Subrogation required
- Coverage shall be broad form
- No coverage shall be deleted from standard policy without notification of individual exclusions being attached for review and acceptance.

ii. Business Automobile Policy
- Combined Single Limits: $1,000,000
- Coverage for "Any Auto"
- Waiver of Subrogation required

iii. Errors and Omissions
- Limit: $1,000,000 for this project
- Claims-made form is acceptable
- Coverage will be in force for one (1) year after completion of the Project
- Waiver of Subrogation required

iv. Workers' Compensation
- Statutory Limits
- Employer's Liability $500,000
- Waiver of Subrogation required

b. The following shall be applicable to all policies of insurance required herein:

i. Insurance carrier for all liability policies must have an A.M. Best Rating of A:VIII or better.

ii. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.

iii. Liability policies must be on occurrence form. Errors and Omissions can be on claims-made form.

iv. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days prior written notice by mail, return receipt requested, has been given to the City.

v. The City, its officers, agents and employees are to be added as Additional Insureds to all liability policies, with the exception of the Workers' Compensation and Errors and Omissions Policies required herein.

vi. Upon request and without cost to the City, certified copies of all insurance policies and/or certificates of insurance shall be furnished to the City.

vii. Upon request and without cost to the City, loss runs (claims listing) of any and/or all insurance coverages shall be furnished to the City.

viii. All insurance required herein shall be secured and maintained in a company or companies satisfactory to the City, and shall be carried in the name of Vendor. Vendor shall provide copies of insurance policies and endorsements required hereunder to the City on or before the effective date of this Agreement.

8. **Indemnification and Release**

VENDOR AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES (HEREINAFTER REFERRED TO AS THE "CITY") FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY OR FOR ANY BREACH OF CONTRACT TO THE EXTENT ARISING OUT OF OR IN CONNECTION WITH AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE VENDOR OR THE VENDOR'S AGENT, VENDOR UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE VENDOR EXERCISES CONTROL (COLLECTIVELY, VENDOR'S PARTIES). IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, BOTH VENDOR AND THE CITY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY VENDOR TO INDEMNIFY AND PROTECT THE CITY FROM THE CONSEQUENCES OF VENDOR'S PARTIES' OWN WILLFUL MISCONDUCT, JOINT OR SOLE NEGLIGENCE AS WELL AS THE VENDOR'S PARTIES' INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, AND FAILURES TO MAKE PAYMENTS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. SUCH INDEMNITY SHALL NOT APPLY, HOWEVER, TO LIABILITY ARISING FROM THE PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE OF PERSONS THAT IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OF ANY PERSON OTHER THAN THE VENDOR'S PARTIES. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST THE CITY FROM WHICH THE CITY IS INDEMNIFIED, VENDOR FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE CITY. THE INDEMNITY PROVIDED HEREINABOVE SHALL SURVIVE THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT.

By this Agreement, the City does not consent to litigation or suit, and the City hereby expressly revokes any consent to litigation that it may have granted by the terms of

this Agreement or any other contract or agreement, any charter, or applicable state law. Nothing herein shall be construed so as to limit or waive the City's sovereign immunity. Vendor assumes full responsibility for its services performed hereunder and hereby releases, relinquishes and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person (whether they be either of the parties hereto, their employees, or other third parties) and any loss of or damage to property (whether the property be that of either of the parties hereto, their employees, or other third parties) that is caused by or alleged to be caused by, arising out of, or in connection with Vendor's services to be performed hereunder. This release shall apply with respect to Vendor's services regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance.

9. Subcontractors

Vendor shall receive written approval of the City's Representative prior to the use of any subcontractors. A copy of all proposed contracts with subcontractors shall be given to the City before execution of such contracts.

10. Termination of Vendor

The City, besides all other rights or remedies it may have, shall have the right to terminate this Agreement without cause upon written notice from the City Manager or his designee to Vendor of the City's election to do so. Furthermore, the City may immediately and without notice terminate this Agreement if Vendor breaches this Agreement. A breach of this Agreement shall include, but not be limited to, the following:

(a) failing to pay insurance premiums, liens, claims or other charges;
(b) failing to pay any payments due the city, state, or federal government from Vendor or its principals, including, but not limited to, any taxes, fees, assessments, liens, or any payments identified in this Agreement;
(c) the institution of voluntary or involuntary bankruptcy proceeding against Vendor;
(d) the dissolution of Vendor;
(e) refusing or failing to prosecute the Work or any separable part with the diligence that will ensure its completion within the time specified in this Agreement;
(f) failing to complete the Work within the time period specified in this Agreement; and/or
(g) the violation of any provision of this Agreement.

Upon delivery of any notice of termination required herein, Vendor shall discontinue all services in connection with the performance of the Agreement. Within ten (10) days after receipt of the notice of termination, Vendor shall submit a final statement showing in detail the services satisfactorily performed and accepted and all other appropriate documentation required herein for payment of services. At the same time that the final statement is tendered to the City, Vendor shall also tender to the City's Representative all of Vendor's instruments of service, including all drawings, special provisions, field survey notes, reports, estimates, and any and all other documents or work product generated by Vendor under this Agreement, whether complete or not,

in an acceptable form and format together with all unused materials supplied by the City. No final payment will be made until all such instruments of service and materials supplied are so tendered.

If this Agreement is terminated for cause, Vendor shall be liable for any damage to the City resulting therefrom. This liability includes any increased costs incurred by the City in completing Vendor's services. The rights and remedies of the City in this section are in addition to any other rights and remedies provided by law or under this Agreement.

11. Records

Within ten (10) days of the City's request and at no cost to the City, the City will be entitled to review and receive a copy of all documents that indicate Work on the Project that is subject to this Agreement.

12. Supervision of Vendor

Vendor is an independent contractor, and the City neither reserves nor possesses any right to control the details of the Work performed by Vendor under the terms of this Agreement.

13. Billing

The City shall have thirty (30) days to pay Vendor's invoices from the date of receipt of such invoices and necessary backup information. All invoices must identify with specificity the Work or services performed and the date(s) of such Work or services. In the event of a disputed or contested invoice, the parties understand and agree that the City may withhold the portion so contested, but the undisputed portion will be paid. Vendor shall invoice the City for Work performed no more than once a month and may not invoice the City for Work not performed. Invoices shall be received by the City no later than sixty (60) calendar days from the date Vendor and/or its subcontractors perform the services or incur the expense. Failure by Vendor to comply with this requirement shall result in Vendor's invoice being denied and the City being relieved from any liability for payment of the late invoice.

14. Indebtedness

If Vendor, at any time during the term of this Agreement, incurs a debt, as that word is defined in section 2-662 of the Code of Ordinances of the City of Baytown, it shall immediately notify the City's Director of Finance in writing. If the City's Director of Finance becomes aware that Vendor has incurred a debt, the City's Director of Finance shall immediately notify Vendor in writing. If Vendor does not pay the debt within thirty (30) days of either such notification, the City's Director of Finance may deduct funds in an amount equal to the debt from any payments owed to Vendor under this Agreement, and Vendor waives any recourse therefor.

15. Verifications

If Vendor has ten (10) or more full-time employees and Vendor's total compensation under this Agreement has a value of One Hundred Thousand Dollars ($100,000.00) or more, Vendor makes the following verifications in accordance with Chapters 2271 and 2274 of the Texas Government Code:

a. the Vendor does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the City of Baytown;

b. the Vendor does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the City of Baytown; and

c. the Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

16. Governing Law

This Agreement has been made under and shall be governed by the laws of the State of Texas. The parties further agree that performance and all matters related thereto shall be in Harris County, Texas.

17. Notices

Unless otherwise provided in this Agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall be as follows unless properly changed as provided for herein below:

For the City:

CITY OF BAYTOWN
Attn: City Manager P.
O. Box 424
Baytown, Texas 77522-0424

For Vendor:

Smooth Move TXP, LLC
Attn: Erin Rogers 6418
Chippewa Blvd
Houston, TX 77086

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify a new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

18. No Third-Party Beneficiary

This Agreement shall not bestow any rights upon any third party, but rather, shall bind and benefit Vendor and the City only. No person or entity not a signatory to this Agreement shall be entitled to rely on Vendor's performance of its services hereunder, and no right to assert a claim against Vendor by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of Vendor's services hereunder.

19. No Right to Arbitration

Notwithstanding anything to the contrary contained in this Agreement, the City and Vendor hereby agree that no claim or dispute between the City and Vendor arising out of or relating to this Agreement shall be decided by any arbitration proceeding, including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Sections 1-14), or any applicable State arbitration statute, including, but not limited to, the Texas General Arbitration Act, provided that in the event that the City is subjected to an arbitration proceeding notwithstanding this provision, Vendor consents to be joined in the arbitration proceeding if Vendor's presence is required or requested by the City of complete relief to be recorded in the arbitration proceeding.

20. Waiver

No waiver by either party to this Agreement of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

21. Complete Agreement

This Agreement represents the entire and integrated Agreement between the City and Vendor in regard to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether written or oral, on the subject matter hereof. This Agreement may only be amended by written instrument approved and executed by both of the parties. The City and Vendor accept and agree to these terms.

22. No Assignment

Vendor may not sell or assign all or part interest in this Agreement to another party or parties without the prior express written approval of the City Manager or his designee of such sale or assignment. The City may require any records or financial statements necessary in its opinion to ensure such sale or assignment will be in the best interest of the City.

23. Headings

The headings used in this Agreement are for general reference only and do not have special significance.

24. Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

25. Ambiguities

In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

26. Authority

The officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, but all of which shall constitute but one and the same Agreement on the 28 day of May, 2025, the date of execution by the City Manager or his designee of the City of Baytown.

CITY OF BAYTOWN

ATTEST: JASON E. REYNOLDS, City Manager

ANGELA JACKSON, City Clerk APPROVED

AS TO FORM:

SCOTT LEMOND, City Attorney

VENDOR:

Vendor's Legal Name

Erin Rogers

(Signature)

Erin Rogers

(Printed Name)

VP of Sales

(Title)

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me on this day personally appeared Erin Rogers, in his/her capacity as VP of Sales, on behalf of Smooth Move Services

☒ known to me;
☐ proved to me on the oath of _____; or
☐ proved to me through his/her current _____ {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

(check one)

to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

SUBSCRIBED AND SWORN before me this 20th day of May, 2025.

MELISSA FAULKNER
Notary ID #1860739
My Commission Expires
June 23, 2026

Melissa Faulkner
Notary Public in and for the State of Texas

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2025-1288916

Date Filed:
03/31/2025

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Smooth Move TXP LLC
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Baytown

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

075-25
Portable Toilet rentals

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
City of Baytown	Baytown, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Lauren Reynolds, and my date of birth is 07/13/2001.

My address is 6418 Chippewa Blvd (street) Houston (city) TX (state) 77086 (zip code) USA (country).

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

Executed in Harris County, State of Texas, on the 31st day of March (month), 2025 (year).

Lauren Reynolds

Signature of authorized agent of contracting business entity
(Declarant)

City of Baytown

TEXAS GOVERNMENT CODE VERIFICATIONS

(for Companies with 10 or more full-time employees entering into a contract with a value of $100,000 or more)

Pursuant to the Texas Government Code, I, ERIN ROGERS, the undersigned representative of SMOOTH MOVE TXP, LLC (Company Name), do hereby verify the following for and on behalf of the above-referenced company (the "Company"):

a. the Company does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the City of Baytown;

b. the Company does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the City of Baytown; and

c. the Company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

In making this verification, I understand that the following definitions apply:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

2. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:
   a. engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or
   b. does business with a company described by Paragraph (a).

3. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to:
   a. refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association;
   b. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
   c. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association;

   but does not include:
   a. the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and
   b. a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:
      (1) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
      (2) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

EXECUTED this the 1ST day of APRIL, 2025.

SMOOTH MOVE TXP, LLC
Company Name

Signature

ERIN ROGERS - VP SALES
Printed Name/Title

STATE OF TEXAS §
COUNTY OF HARRIS §

Before me, Melissa Faulkner, the undersigned notary public, on this day personally appeared Erin Rogers, the VP of Sales (Title) of Smooth Move TXP, LLC (Company Name), known to me to be the person whose name is subscribed to the foregoing instrument, who after by me being duly sworn, did swear and affirm that the above is true and correct.

Given under my hand and seal of office this 1st day of April, 2025

Melissa Faulkner
Notary Public in and for the State of Texas

MELISSA FAULKNER
Notary ID #1860739
My Commission Expires
June 23, 2026

R:\Karen Homer\Documents\Files\Purchasing\Government Code Verifications.docx

Orig. Dept.: _____ File/I.D. No.: _____

INSTRUCTION: ENTITIES USING AN ASSUMED NAME SHOULD DISCLOSE SUCH FACT TO AVOID REJECTION OF THE AFFIDAVIT. THE FOLLOWING FORMAT IS RECOMMENDED: CORPORATE/LEGAL NAME DBA ASSUMED NAME.

STATE OF TEXAS §
§ AFFIDAVIT OF OWNERSHIP OR CONTROL
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority, on this day personally appeared ERIN ROGERS [**FULL NAME**] (hereinafter "Affiant"), VP OF SALES [**STATE TITLE/CAPACITY WITH CONTRACTING ENTITY**] of SMOOTH MOVE TXP LLC [**CONTRACTING ENTITY'S CORPORATE/LEGAL NAME**] ("Contracting Entity"), who being by me duly sworn on oath stated as follows:

1. Affiant is authorized to give this affidavit and has personal knowledge of the facts and matters herein stated.

2. Contracting Entity seeks to do business with the City in connection with PORTABLE RESTROOM SERVICES [**DESCRIBE PROJECT OR MATTER**] which is expected to be in an amount that exceeds $50,000.

3. The following information is submitted in connection with the proposal, submission or bid of Contracting Entity in connection with the above described project or matter.

4. Contracting Entity is organized as a business entity as noted below (check box as applicable).

FOR PROFIT ENTITY:	NON-PROFIT ENTITY:
☐ SOLE PROPRIETORSHIP	☐ NON-PROFIT CORPORATION
☐ CORPORATION	☐ UNINCORPORATED ASSN.
☐ PARTNERSHIP	
☐ LIMITED PARTNERSHIP	
☐ JOINT VENTURE	
☑ LIMITED LIABILITY COMPANY	
☐ OTHER (Specify type in space below):	

_____

_____

_____

5. The information shown below is true and correct for the Contracting Entity and all owners of 5% or more of the Contracting Entity and, where the Contracting Entity is a non-profit entity, the required information has been shown for each officer. [NOTE: IN ALL CASES, USE FULL NAMES, LOCAL BUSINESS AND RESIDENCE ADDRESSES AND TELEPHONE

NUMBERS. DO NOT USE POST OFFICE BOXES FOR ANY ADDRESS. INCLUSION OF E-MAIL ADDRESSES IS OPTIONAL, BUT RECOMMENDED. ATTACH ADDITIONAL SHEETS AS NEEDED.]

Contracting Entity

Name: SMOOTH MOVE TXP LLC

Business Address [NO./STREET] 6418 CHIPPEWA BLVD

[CITY/STATE/ZIP CODE] HOUSTON, TX 77086

Telephone Number (281) 760-3705

Email Address [OPTIONAL] TAMMY@SMOOTHMV.COM

Residence Address [NO./STREET] NA

[CITY/STATE/ZIP CODE] NA

Telephone Number [OPTIONAL] (____) NA

Email Address [OPTIONAL] NA

5% or More Owner(s)/Officers of Non-Profit Corporation
(IF NONE, STATE "NONE.")

Name: NONE

Business Address [NO./STREET] _____

[CITY/STATE/ZIP CODE] _____

Telephone Number (____) _____

Email Address [OPTIONAL] _____

Residence Address [NO./STREET] _____

[CITY/STATE/ZIP CODE] _____

Telephone Number [OPTIONAL] (____) _____

Email Address [OPTIONAL] _____

6. Optional Information Contracting Entity and/or _____ [NAME OF

Orig. Dept.: _____ File/I.D. No.: _____

OWNER OR NON-PROFIT OFFICER] is actively protesting, challenging or appealing the accuracy and/or amount of taxes levied against _____ [**CONTRACTING ENTITY, OWNER OR NON-PROFIT OFFICER**] as follows:

Name of Debtor: _____

Type of Debt: _____

Account Nos.: _____

Case or File Nos.: _____

Attorney/Agent Name: _____

Attorney/Agent Phone No.: _____

Delinquent Years/Months: _____

Status of Appeal [DESCRIBE]: _____

_____

_____

Affiant certifies that he or she is duly authorized to submit the above information on behalf of the Contracting Entity, that Affiant is associated with the Contracting Entity in the capacity noted above and has personal knowledge of the accuracy of the information provided herein, and that the information provided herein is true and correct to the best of Affiant's knowledge and belief.

_____
Affiant

SWORN TO AND SUBSCRIBED before me this 1st day of April, 2025.

(Seal)

MELISSA FAULKNER
Notary ID #1860739
My Commission Expires
June 23, 2026

_____
Notary Public in and for the State of Texas

NOTE:
This affidavit constitutes a government record as defined by Section 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided in Section 37.10 of the Texas Penal Code.

Attach additional pages if needed to supply the required names and addresses.

R:\Karen\Files\Contracts\Affidavit of Ownership or Control.doc

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/31/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Bowen, Miclette & Britt Insurance Agency, LLC
2800 North Loop West, Suite 1100
Houston TX 77092

CONTACT NAME: Sara Montoya
PHONE (A/C, No, Ext): 713-880-7100 **FAX (A/C, No):** 713-880-7166
E-MAIL ADDRESS: smontoya@bmbinc.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Crum and Forster Specialty	44520
INSURER B : Hartford Fire Ins Co.	19682
INSURER C : Hartford Underwriters Ins Co	30104
INSURER D :	
INSURER E :	
INSURER F :	

INSURED TEXASPRIDE
Smooth Move - TXP, LLC
7705 Hall Road
Houston, TX 77075

COVERAGES **CERTIFICATE NUMBER:** 433231426 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	EPK149327	11/1/2024	11/1/2025	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY	Y	Y	61CSES73605	11/1/2024	11/1/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB X OCCUR	Y	Y	EFX126272	11/1/2024	11/1/2025	EACH OCCURRENCE	$ 5,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 5,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y	61WNS73604	11/1/2024	11/1/2025	X PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N	N/A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
General Liability Aggregate limits of insurance per project and maximum per project aggregate limit: $5,000,000
The Crum & Forster Specialty Insurance Company Excess policy sits over the General Liability and Employers Liability only

Excess Auto Liability –
Insurer: Endurance American Specialty Ins Co
Policy No. EXT30071914300
Effective Date: 11/01/2024 - 11/01/2025
Each Occurrence: $1,000,000
See Attached...

CERTIFICATE HOLDER

City of Baytown
P.O. Box 424
Baytown TX 77522-0424

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Annual Portable Toilet Rental and Service

Project Name:

Company Name: Smooth Move Services, LLC

Department: Parks & Recreation

Date: 04/22/2025 **Council Date:** 05/08/2025

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Teresa Ulsterdal 04/22/2025

Director of Finance Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Project Name: Consider an ordinance authorizing the award of the Annual Portable Toilet Rental and Service

Company Name: Smooth Move Services

Department: Finance

Date: 07/02/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Teresa McFarland 07/02/2026

Director of Finance Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY COUNCIL & MDD MEETING 9. g.

Meeting Date: 07/23/2026

Subject: Authorize Budget Amendment and Allocation of Additional Local Funds to EDWWTP Phase II Project. CDBG-MIT-D240.

Prepared for: Teresa McKenzie, Finance **Prepared by:** Leasa Lopez, Finance

Department: Finance

Information

ITEM

Consider an ordinance repealing and replacing the previous Ordinance No. 16,460 authorizing the submission of official request documentation to the Texas General Land Office in accordance with Paragraph 8.16 of Contract 22-085-012-D240 for the purpose of amending the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match for the East District Wastewater Treatment Plant (Project WWTP-2101) project.

PREFACE

This ordinance proposes repealing and replacing Ordinance No.16,460 passed May 14, 2026. The previous preface stated, in part: " to include additional local match in the amount of $44,265,757.00". This should be corrected to read: "to include additional local match in the amount of $11,445,184.86"

Additionally, there were three mistakes in the table under the Original Project Budget and Pending Council Approval Columns. These errors are shown in red with a strikethrough and the corrected amounts are also shown.
.

Originally, the City was awarded ~~$32,718,055~~ $32,394,113.86 and pledged 1% or $323,941.14 in local funds for a project total $32,718,055. However, construction bids exceeded available grant funds by $11,445,184.86. Section 3 of Ordinance No. 16460 read: "That the new Project total shall not exceed ~~FORTY-FOUR MILLION, TWO-HUNDRED, SIXTY-FIVE THOUSAND, SEVEN-HUNDRED, FIFTY-SEVEN DOLLARS ($44,265,757)~~". The revised Section 3. should read: 'That the new Project total shall not exceed FORTY-FOUR MILLION, ONE HUNDRED, SIXTY-THREE THOUSAND, TWO HUNDRED THIRTY-NINE AND 86/100 DOLLARS. $44,163,239.86"

This ordinance approves not only the revision of the contract budget but also the allocation of unencumbered balances from the 2019 Bond, Water & Sewer CIP fund and from Water & Sewer Impact Fees to cover the original local match as well as the additional local match for construction and other costs as described below:

Project Account	Request Category	Amount
WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH	Engineering, Survey & Inspections	$ 49,647.00
WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS	Construction	$1,800,001.00
WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH	Construction	$9.919,478.00
*Incl. $323,941.14 (original) and $11,445,184.86 (additional)	***Total of Local Matching Funds:**	**$11,769,126.00**

Original Project Budget:		Proposed Project Budget	Pending Council Approval:
GLO Grant_CDBG-D240:	~~$32,718,055.00~~ $32,394,113.86	GLO Grant_CDBG-D240	~~$32,718,055.00~~ -$32,394,113.86
		Original Local	

Local Match (1%):	$ 323,941.14	Match (1%):	$ 323,941.14*
		Additional Local Match:	$11,445,184.86*
Project Total:	**$32,718,055.00**	**Proposed Project Total:**	~~$44,265,757.00~~ **$44,163,239.86**

*New combined local funds: $11,769,126.00

Per GLO procedures, following approval of this ordinance, the City will submit a budget amendment to the GLO.

Fiscal Impact

Fiscal Year: 2026
Acct Code: see below
Source of Funds (Operating/Capital/Bonds): Grant/Bonds/Funds
Funds Budgeted Y/N: Y
Amount Needed: 44,265,757
Fiscal Impact (Additional Information):
Original award $33,394,113.86
Original Match: $323,941.14
Original Project total: $32,718,055.

Original award $32,394,113.86
New Match: $11,769,126.00
New Project total: $44,163,239.86

Sources of Local Matching Funds
WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH
Engineering, Survey & Inspections $ 49,647.00

WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS
Construction $1,800,001.00

WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH
Construction $9.919,478.00

Attachments

Ordinance - CDBG-MIT repeal/replace
DRAFT_REV Ord 16,460
Exhibit A - Change Order
Budget Overview_2026
CIP Report_Bond Funded Proj_2026-04
PWE Req to Reallocate $1.8M
Ord 16,368_Budget Amend
HL-Ord 16,460_Incorrect Amts

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, REPEALING AND REPLACING ORDINANCE NO. 16,460; AUTHORIZING THE SUBMISSION OF OFFICIAL REQUEST DOCUMENTATION TO THE TEXAS GENERAL LAND OFFICE (GLO) IN ACCORDANCE WITH PARAGRAPH 8.16 OF GLO CONTRACT NO. #22-085-012-D240 COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM INFRASTRUCTURE PROJECTS NON-RESEARCH & DEVELOPMENT MITIGATION FUNDING FOR THE EAST DISTRICT WASTEWATER TREATMENT PLANT (PROJECT WWTP-2101) PROJECT TO INCLUDE ADDITIONAL LOCAL MATCH IN THE AMOUNT OF ELEVEN-MILLION, FOUR-HUNDRED-FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/100 (11,445,184.86); AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown, Texas, has received a Community Development Block Grant – Mitigation Program (CDBG-MIT) award from the Texas General Land Office ("GLO") via GLO Contract No. #22-085-012-D240 Community Development Block Grant Mitigation Program Infrastructure Projects Non-Research & Development Mitigation Funding ("Contract 22-085-012-D240") for the East District Wastewater Treatment Plant (PROJECT WWTP-2101) Project (the "Project") to provide infrastructure improvements; and

WHEREAS, GLO originally awarded the City THIRTY-TWO MILLION, THREE HUNDRED NINETY-FOUR THOUSAND, ONE-HUNDRED, THIRTEEN DOLLARS and 86/00 ($32,394,113.86); and

WHEREAS, the City pledged ONE PERCENT (1%) or THREE-HUNDRED, TWENTY-THREE THOUSAND, NINE-HUNDRED, FORTY-ONE AND 14/00 ($323,941.14) in local funds for a project total of THIRTY-TWO MILLION, SEVEN-HUNDRED, EIGHTEEN-THOUSAND, FIFTY-FIVE DOLLARS ($32,718,055); and

WHEREAS, construction bids have exceeded available grant funds by ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86); and

WHEREAS, Contract 22-85-012-D240 must be amended to reflect the increased costs of the Project; and

WHEREAS, prior to approval and preparation of an amendment to Contract 22-085-012-D240, GLO requires that the City Council authorize submission of a change order, including authorization for additional funding; and

WHEREAS, on January 26, 2023, the City Council authorized the Mayor and City Manager to execute all contractual documents associated with Contract 22-085-012-D240; and

WHEREAS, on May 14, 2026, the City Council of the City of Baytown, Texas passed Ordinance 16,460, authorizing the submission of official request documentation to the Texas General Land Office in accordance with Paragraph 8.16 of Contract 22-085-012-D240 for the purpose of amending the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match for the Project; and

WHEREAS, the Ordinance contained several errors related to the amount of the original award, additional local match, and new Project total; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby repeals and replaces Ordinance No. 16,460 in its entirety as provided by this Ordinance, No. 16,___.

Section 2: That the City Council of the City of Baytown, Texas, hereby authorizes the Mayor and/or City Manager to submit official request documentation to GLO in accordance with Paragraph 8.16 of Contract 22-085-012-D240 to amend the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match to the Project as follows:

Project Account	**Request Category**	**Amount**
WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH	Engineering, Survey & Inspections	$49,647.00
WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS	Construction	$1,800,001.00
WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH	Construction	$9.919,478.00
*includes: $323,941.14 (original) and $11,445,184.86 (add'l)	**Total of Local Matching Funds:**	**$11,769,126.00**

Original Project Budget:			**Proposed Project Budget**	**Pending Council Approval:**
GLO Grant_CDBG-D240:	$32,394,113.86		GLO Grant_CDBG-D240	$32,394,113.86
Local Match (1%):	$323,941.14		Original Local Match (1%):	$ 323,941.14*
			Additional Local Match:	$11,445,184.86*
Project Total:	**$32,718,055.00**		**Proposed Project Total:**	**$44,265,757.00**

*New combined local funds: $11,769,126.00

Section 3: That the additional local match shall not exceed ONE PERCENT (1%) of the new Project total or ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86).

Section 4: That the new Project total shall not exceed FORTY-FOUR MILLION, ONE-HUNDRED, SIXTY-THREE THOUSAND, TWO-HUNDRED, THIRTY-NINE DOLLARS AND 86/00 ($44,163,239.86).

Section 5: That all funds shall be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, fair housing, and civil rights requirements.

Section 6: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ, and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

CHARLES JOHNSON, Mayor

ATTEST:

ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

SCOTT LEMOND, City Attorney

ORDINANCE NO. 16,460-REVISED

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE SUBMISSION OF OFFICIAL REQUEST DOCUMENTATION TO THE TEXAS GENERAL LAND OFFICE (GLO) IN ACCORDANCE WITH PARAGRAPH 8.16 OF GLO CONTRACT NO. #22-085-012-0240 COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM INFRASTRUCTURE PROJECTS NON-RESEARCH & DEVELOPMENT MITIGATION FUNDING FOR THE EAST DISTRICT WASTEWATER TREATMENT PLANT (PROJECT WWTP-2101) PROJECT TO INCLUDE ADDITIONAL LOCAL MATCH IN THE AMOUNT OF ~~$44,265,757.00~~11,445,184.86; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown, Texas, has received a Community Development Block Grant - Mitigation Program (CDBG-MIT) award from the Texas General Land Office ("GLO") via GLO Contract No. #22-085-012-D240 Community Development Block Grant Mitigation Program Infrastructure Projects Non-Research & Development Mitigation Funding ("Contract 22-085-012-0240") for the East District Wastewater Treatment Plant (PROJECT WWTP-2l0l) Project (the "Project") to provide infrastructure improvements; and

WHEREAS, GLO originally awarded the City ~~THIRTY-TWO MILLION, SEVEN-HUNDRED, EIGHTEEN-THOUSAND, FIFTY-FIVE DOLLARS ($32,718,055);~~ THIRTY-TWO MILLION, THREE HUNDRED NINETY-FOUR THOUSAND, ONE-HUNDRED, THIRTEEN DOLLARS and 86/00 ($32,394,113.86); and

WHEREAS, the City pledged ONE PERCENT (1%) or THREE-HUNDRED, TWENTY-THREE THOUSAND, NINE-HUNDRED, FORTY-ONE AND 14/00 ($323,941.14) in local funds for a project total of THIRTY-TWO MILLION, SEVEN-HUNDRED, EIGHTEEN-THOUSAND, FIFTY-FIVE DOLLARS ($32,718,055.00); and

WHEREAS, construction bids have exceeded available grant funds by ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86); and

WHEREAS, the budget for Contract 22-085-012-D240 must be amended to reflect the increased costs of the Project; and

WHEREAS, prior to approval and preparation of an amendment to Contract 22-085-012-0240, GLO requires that the City Council authorize submission of a change order, including authorization for additional funding; and

WHEREAS, on January 26, 2023, the City Council authorized the Mayor and City Manager to execute all contractual documents associated with Contract 22-085-012-0240; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section l: That the City Council of the City of Baytown, Texas, hereby authorizes the Mayor and/or City Manager to submit official request documentation to GLO in accordance with Paragraph 8.16 of Contract 22-085-012-0240 to amend the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match to the Project as follows:

Project Account	Request Category	Amount
WWTP2101-WSC[PF_WWT-ENGINEERIN-OPERATCASH	Engineering, Survey & Inspections	$49,647.00
WWTP2l01-2019COBOND-CONSTRUCTI-C.O./BONDS	Construction	$1,800,001.00
WWTP2 l O1-WS IMPCTSE-CONSTRUCTI-OPERATCASH	Construction	$9,919,478.00
*includes: $323,941.14 (original) and $11,445,184.86 (add'l)	**Total of Local Matching Funds:**	**$11,769,126.00**

Original Project Budget:			**Proposed Project Budget**	**Pending Council Approval:**
GLO Grant CDBG-D240:	$32,394,113.86		GLO Grant CDBG-0240	$32,394,113.86
Local Match (1%):	$323,941.14		Original Local Match (1%):	$ 323,941.14*
			Additional Local Match :	$11,445,184.86*
Project Total:	**$32,718,055.00**		**Proposed Project Total:**	**$44,163,239.86**

*New combined local funds: $11,769,126 .00

Section 2: That the additional local match shall not exceed ONE PERCENT (1%) of the new Project total or ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86).

Section 3: That the new Project total shall not exceed FORTY-FOUR MILLION, ONE-HUNDRED, SIXTY-THREE THOUSAND, TWO-HUNDRED, THIRTY-NINE DOLLARS AND 86/00 ($44,163,239.86).

Section 4: That all funds shall be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, fair housing, and civil rights requirements.

Section 5: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ, and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

NOTE: Texas Local Government Code Sec. 262.031 "CHANGES IN PLANS AND SPECIFICATIONS" regulations apply. Generally, a cumulative increase in the contract price in excess of 25% or a cumulative decrease in excess of 18% are disallowed.

Subrecipien	City of Baytown	GLO Contract Number:	22-085-012-D240	Date:	

Engineer Name Address & Phone	Subrecipient Name, Address, & Phone	Contractor Name, Address & Phone Number:

Project #:		Bid Package #:		Change Order #:	
ontract Origination Dat		Project Description:			

You are hereby requested to comply with the following changes from the contract plans and specifications.

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price

See sheet 2 to add additional entries

Change in Construction Contract Price

Original Contract Price:	
Cumulative Previous Change Order(s)	
Contract Price Prior to this Change Order:	
Net Increase/Decrease of	

Change in Contract Time (Calendar Days)

Original Contract Time in Days:	
Net Change from Previous Change Order(s) in Days	
Contract Time Prior to this Change Order in Days	
Net Increase/Decrease of this Change Order in Days:	

COMMUNITY DEVELOPMENT & REVITALIZATION
The Texas General Land Office
Construction Change Order Request

Contract Price with All Approved Change Orders:		Contract Time with All Approved Change Orders in Days:	
Cumulative Percent Change in Contract Price (+/-)		Subrecipient Contract End Date:	
Construction Contract Start Date:		Construction Contract End Date:	

Reimbursements of costs included in this change order are subject to review by GLO-CDR.

***This document may be executed prior to submission for GLO-CDR review, but all parties involved will be held responsible if the change order or amendment warranted as a result of this change order is not in compliance with CDBG or HUD Requirements**

Subrecipient Signature	Engineer Signature	Contractor Signature
Subrecipient Nam and Title (Printed)	Engineer Name and Title (Printed)	Contractor Name and Title (Printed)
Subrecipient Signature	Engineer Signature	Contractor Signature

Justification for Change Order

1. Will this change order increase or decrease the number of beneficiaries? ☐ Increase ☐ Decrease ☐ No Change

If there is a change, how many beneficiaries will be aff Total LMI

2. Effect of this change on the scope of work: ☐ Increase ☐ Decrease ☐ No Change

3. Effect on operation and maintenance costs: ☐ Increase ☐ Decrease ☐ No Change

4. Are all prices in the change order dependent upon unit prices found in the original ☐ Yes ☐ No

If "no", explain:

5. Has the change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction? ☐ Yes ☐ No

If "yes", is an environmental assessment required?

6. Is the Texas Council on Environmental Quality (TCEQ) clearance still valid (if applicable)? ☐ Yes ☐ No

7. Is the CCN permit still valid? (*sewer projects only*) ☐ Yes ☐ No

8. Are the disability access requirements/approval still valid (if applicable)? ☐ Yes ☐ No

9. Are other Disaster Recovery contractural special condition clearances still valid? ☐ Yes ☐ No

If "no", explain:

Disclaimer: *The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.*

Item No.	Description of Changes: Quantities, Units, Unit Prices, Change in Completion Schedule etc.	Decrease in Contract Price	Increase in Contract Price

Project Account	Project Number
WWTP2101-CDBGMIT/DR-ADMINISTRA-FEDERGRANT	WWTP2101
WWTP2101-CDBGMIT/DR-CONSTRUCTI-FEDERGRANT	WWTP2101
WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH	WWTP2101
WWTP2101-CDBGMIT/DR-ENGINEERIN-FEDERGRANT	WWTP2101
WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS	WWTP2101
WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH	WWTP2101
Total	

Request Title	Request Category	Historical E finance	2026 Project Budget
EDWWTP Phase 2 Rehabilitation	Administration		915,983
EDWWTP Phase 2 Rehabilitation	Construction		27,166,272
EDWWTP Phase 2 Rehabilitation	Engineering, Survey & Inspections	49,647	-
EDWWTP Phase 2 Rehabilitation	Engineering, Survey & Inspections	3,141,015	1,170,845
EDWWTP Phase 2 Rehabilitation	Construction		1,800,001
EDWWTP Phase 2 Rehabilitation	Construction		9,919,478
		3,190,662	**40,972,578**

Spent 2026 Munis	Encumbered 2026 Munis	2026 Available in PL	Historical	2026 Projected Costs (March-Sept 2026)	Carryforward for FY27	FY2027	FY2028
641,188	274,795	-	915,983		-		
9,472,444	17,693,827	1	27,166,271		1		
-	-	-	49,647		-		
418,157	752,688	-	4,311,860		-	-	-
1,074,034	725,967	-	1,800,001		-		
-	9,919,478	-	9,919,478		-		
11,605,823	**29,366,755**	**1**	**44,163,239**	**-**	**1**	**-**	**-**

FY2029	FY2030	FY2031	TOTAL FY27-FY31	TOTAL PROJECT BUDGET	CATEGORY	Fund Category
			-	915,983	WASTEWATER TREATMENT	GRANT
			-	27,166,272	WASTEWATER TREATMENT	GRANT
			-	49,647	WASTEWATER TREATMENT	CASH
-	-		-	4,311,860	WASTEWATER TREATMENT	GRANT
			-	1,800,001	WASTEWATER TREATMENT	BOND
			-	9,919,478	WASTEWATER TREATMENT	CASH
-	**-**	**-**	**-**	**44,163,240**		

Funding Source	PL1	PL2	PL3	PL4
GRANTS	WWTP2101	CDBGMIT/DR	ADMINISTRA	FEDERGRANT
GRANTS	WWTP2101	CDBGMIT/DR	CONSTRUCTI	FEDERGRANT
CASH	WWTP2101	WSCIPF_WWT	ENGINEERIN	OPERATCASH
GRANTS	WWTP2101	CDBGMIT/DR	ENGINEERIN	FEDERGRANT
CERTIFICATE OF OBLIGATIONS	WWTP2101	2019COBOND	CONSTRUCTI	C.O./BONDS
CASH	WWTP2101	WS_IMPCTSE	CONSTRUCTI	OPERATCASH

ORG2	OBJ	Concatenate
71033070	56938	WWTP2101-CDBGMIT/DR-ADMINISTRA-FEDERGRANT
71033070	56938	WWTP2101-CDBGMIT/DR-CONSTRUCTI-FEDERGRANT
51103170	56938	WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH
71033070	56938	WWTP2101-CDBGMIT/DR-ENGINEERIN-FEDERGRANT
45113170	56937	WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS
56003170	56938	WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2017 Cetificates of Obligation (Fund 320 / 4110)		
Transportation Projects	**Par Amount**	18,010,000
	Net Premium	2,159,700
	Transfer In	47,250
	Interest Earned as of date	766,681
	Issuance Cost	(169,700)
	Aribitrage Liab	(8,866)
	Aribitrage Expense	-
	Total Bond Fund	**20,805,066**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
	HUNT RD - HEB TO N. MAIN	8,308,031	8,308,031	-	-	-	
	HUNT-SAN JAC TO JHN MARTN	281,832	281,832	-	-	-	
RDWY2501-2017COBOND	I-1O ON & OFF RAMPS	3,683,402	3,683,402	-	-	-	
RDWY1901-2017COBOND	GARTH RD IMPROVEMENTS	1,730,928	1,557,549	173,380	173,380	**0**	
	MAIN STREET CONCRETE PRES	1,955,734	1,955,734	-	-	-	
	GARTH RD GRANT MATCH	138,774	138,774	-	-	-	
RDWY2002-2017COBOND	BLUEBILL BAY & ANGELFISH- RW2002	153,574	153,574	-	(0)	0	
	FAIRWAY DRIVE RW2003	358,086	358,086	-	-	-	
RDWY2004-2017COBOND	SAVELL DRIVE RW2004	210,173	210,173	-	-	-	
	RIGHT TURN LANES	185,383	185,383	-	-	-	
	SAN JACINTO BLVD - PHS 2	888,339	888,339	-	-	-	
	ROLLINGBROOK	2,910,809	2,910,809	-	-	-	
	SIGNAL STONEHDG & BUSH	-	-	-	-	-	
				-		-	*Arbitrage liability: $18,010 (due FY2027)*
		20,805,066	**20,631,686**	**173,380**	**173,380**	**0**	
		-					
		Remaining Cash	**173,380**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2019 Cetificates of Obligation (Fund 546 /4511)		
Wastewater Projects	**Par Amount**	18,440,000
	Net Premium	894,323
	Transfer In	-
	Interest Earned as of date	1,925,712
	Issuance Cost	(334,323)
	Aribitrage Liab	(243,418)
	Aribitrage Expense	(325,962)
	Total Bond Fund	**20,356,332**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
WWTP2002-2019COBOND	EDWWTP PHASE 1 REHABILLIATION	4,525,066	735,291	3,789,775	3,789,488	287	*$34k ENCUMBRANCE JE5747*
	CRAIGMONT LIFT STATION	622,892	622,892	-	-	-	
LFST2002-2019COBOND	GOOSE CREEK LIFT STATION	5,694,007	5,544,914	149,093	102,154	46,939	
SEWR2001-2019COBOND	SJOLANDER/CROSBY CEDAR B	6,172,726	6,164,226	8,500	3,400	5,100	
RDWY2006-2019COBOND	W. CEDAR BAYOU LYNCHBURG WIDENING	390,774		390,774	-	390,774	
	REHAB PROJECTS	406,029	406,029	-	-	-	
WWTP2101-2019COBOND	EDWWTP PHASE 2 REHABILLIATION	1,800,001	588,594	1,211,407	1,211,407	-	
	Not allocated	*744,836*		*744,836*		*744,836*	
		20,356,332	**14,061,947**	**6,294,385**	**5,106,449**	**1,187,937**	
		-					
		Remaining Cash	**6,294,385**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2020 Cetificates of Obligation (Fund 323 / 4114)		
Drainage, Wastewater Collection	**Par Amount**	36,300,000
& Transportation Projects	**Net Premium**	6,150,251
	Transfer In	-
	Interest Earned as of date	3,166,504
	Issuance Cost	(440,751)
	Aribitrage Liab	(1,064,180)
	Aribitrage Expense	(1,257,066)
	Total Bond Fund	**42,854,758**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
	LINCOLN CEDARS & JULIE AN	436,142	436,142	-	-	-	
LFST2003-2020COBOND	CHAMBERS COMMONS	4,180,585	3,868,377	312,207	159,507	152,700	ClOSED PROJECT?
LFST2004-2020COBOND	BAKER ROAD LIFT STATION	5,182,420	4,932,797	249,623	102	249,521	ClOSED PROJECT?
RDWY1901-2020COBOND	GARTH RD RECONSTRUCTION	14,664,357	12,095,684	2,568,673	2,568,673	-	Including $651,833.05 - Future Years FY27
	FLAMINGO BITE/EGRET CANAL	-	-	-	-	-	
RDWY1904-2020COBOND	ALLEN/EDGEBROOK/NARC/COL	9,385,017	9,385,017	-	-	-	
	BLUEBILL AND ANGELFISH	-	-	-	-	-	
RDWY2003-2020COBOND	RECONSTRUCTION OF FAIRWAY	2,407,684	2,407,684	-	-	-	
RDWY2004-2020COBOND	RECONSTRUCTION OF SAVELL	3,115,819	3,115,819	-	-	-	
	CONNALLY ANNEXATION UTILI	2,687,391	2,687,391	-	-	-	
LFST2004-2020COBOND	BAKER ROAD LIFT STATION			-	-	-	
	Not allocated	*795,342*		*795,342*		*795,342*	
		42,854,758	**38,928,913**	**3,925,845**	**2,728,282**	**1,197,563**	
		-					
		Remaining Cash	**3,925,845**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2022 Cetificates of Obligation (Fund 353/4115)		
Facilities & Transportation Projects	**Par Amount**	24,270,000
	Net Premium	1,075,954
	Transfer In	-
	Interest Earned as of date	3,645,977
	Issuance Cost	(338,091)
	Due to General Fund	(331,576)
	Aribitrage Liab	(507,860)
	Aribitrage Expense	-
	Total Bond Fund	**27,814,403**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
	POLICE RANGE TRAINING (SHOOT HOUSE)		-	-	-	-	
FACI2201-2022COBOND	FIRE BOAT HOUSE AND LIFT PROJECT	600,000	149,038	450,962	20,205	430,757	
FACI2204-2022COBOND	FIRE STATION #2 REPLACEMENT	1,700,000	1,338,442	361,558	348,366	13,192	
FACI2310-2022COBOND	FACILITY ADA COMPLIANCE	563,158	436,331	126,827	126,828	(0)	
	ART LEAGUE BUILDING RENOVATION	22,654	22,654	-	-	-	
FACI2499-2022COBOND	FACILITY IMPROVEMENTS	416,842	416,842	-	-	-	
	PELLY & BARKALOO SHADE	166,594	166,594	-	-	-	
RDWY2005-2022COBOND	MARKET STREET REVITALIZATION	7,394,010	223,902	7,170,108	58,825	7,111,283	
RDWY2202-2022COBOND	W. BAKER FROM GARTH RD TO DECKER	500,000	477,766	22,234		22,234	
RDWY2204-2022COBOND	NEIGHBORHOOD STREET RECONSTRUCTION OF LANTERN PARK, DOLPHIN HARBOR, CANVAS BACK CAY	599,615	319,893	279,722	259,982	19,740	
RDWY1904-COBOND	ALLEN/EDGEBROOK/NARC/COL	681,215	506,586	174,629	-	174,629	
RDWY2302-2022COBOND	N. MAIN ST. PAVEMENT PRESERVATION PH- II	2,114,382	2,114,382	-	-	-	
RDWY2010-2022COBOND	SIDEWALK MASTER PLAN IMPLEMENTATION	100,000	-	100,000	36,556	63,445	
RDWY2401-2022COBOND	OAK LEAF STREET RECONSTRUCTION	50,000	-	50,000	-	50,000	
TRFC2106-2022COBOND	IH-10 INTERSECTION IMPROVEMENTS	1,159,000	194,206	964,794	963,288	1,506	
RDWY2501-2022COBOND	IH-10 ON AND OFF RAMPS	2,474,923	1,974,923	500,000	-	500,000	
FACI2506-2022COBOND	COMMUNITY CENTER ROOF REPAIRS PROJECT	970,000	970,000	-	(0)	0	
TRFC2101-2022COBOND	ANNUAL SIGNAL MODERNIZATION PROJECT	200,001	*200,001*	-	(0)	0	
RDWY1901-2022COBOND	GARTH RD RECONSTRUCTION	6,425,333	217,959	6,207,374	6,032,242	175,132	Including $3,738,049.33 - future years FY27 & FY28
RDWY2602-2022COBOND	PEDESTRIAN IMPROVEMENTS ALONG TRI C	404,866	5,432	399,434	399,434	-	
	Not allocated	*1,271,810*		*1,271,810*	-	*1,271,810*	
		27,814,403	**9,734,952**	**18,079,451**	**8,245,724**	**9,833,727**	
		-					
		Remaining Cash	**18,079,451**	-			

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2024 Cetificates of Obligation (Fund 354/4116) General Fund		
Facilities & Transportation Projects	**Par Amount**	14,055,000
	Net Premium	1,109,155
	Transfer In	-
	Interest Earned as of date	1,071,344
	Issuance Cost	(429,282)
	Aribitrage Liab	(234,873)
	Aribitrage Expense	-
	Total Bond Fund	**15,571,344**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
FACI2304-2024COFACI	ENVIRONMENTAL HEALTH DEPT BLDG 3	3,000,000	1,119,787	1,880,213	629,967	1,250,246	
FACI2499-2024COFACI	FACILITY IMPROVEMENTS	1,295,000	560,908	734,092	734,043	49	
RDWY1901-2024COSTRT	GARTH RD RECONSTRUCTION	4,100,000	-	4,100,000	3,871,430	228,570	Including $3,461,089.83 Future Years Encumbrance
RDWY2005-20024COSTRT	MARKET STREET REVITALIZATION	3,500,000	564,474	2,935,526	373,750	2,561,776	
RDWY2011-2024COSTRT	ANNUAL RENEWAL OF ASPHALT STREETS	2,000,000	1,975,000	25,000	(0)	25,000	
FACI2506-2024COFACI	COMMUNITY CENTER ROOF REPAIRS PROJECT	83,085	38,865	44,220	-	44,220	
FACI2507-2024COFACI	CITY HALL ROOF RECOAT PROJECT	196,915	196,195	720	-	720	
FACI2509-2024COFACI	PWE ROOF REPAIRS	425,000	369,577	55,423	(0)	55,423	
PARK2503-2024COFACI	BNC PIER RESTORATION	388,000	-	388,000	-	388,000	
FACI2802-2024COFACI	MOSQUITOS CONTROL BUILDING RENOVATION	512,714	-	512,714	-	512,714	
	Not allocated	*70,630*		*70,630*	-	*70,630*	
		15,571,344	**4,824,806**	**10,746,538**	**5,609,190**	**5,137,347**	
		-					
		Remaining Cash	**10,746,538**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2025 Cetificates of Obligation (Fund 4117) General Fund		
Facilities & Transportation Projects	**Par Amount**	17,245,000
	Net Premium	680,558
	Transfer In	-
	Interest Earned as of date	297,664
	Issuance Cost	(425,109)
	Aribitrage Liab	
	Aribitrage Expense	-
	Total Bond Fund	**17,798,113**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
RDWY1901-2025COSTRT-	GARTH RD RECONSTRUCTION	4,000,000	6,165	3,993,835	1,511,467	2,482,368	
FACI2204-2025COFACI-	FIRE STATION 2 REPLACEMENT	13,500,000	60,049	13,439,951	11,300,264	2,139,687	
	Not allocated	298,113		298,113		298,113	
		17,798,113	**66,214**	**17,731,899**	**12,811,731**	**4,920,168**	
		-					
		Remaining Cash	**17,731,899**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2024 Cetificates of Obligation (Fund 506/4513) STORM WATER		
Drainage Projects	**Par Amount**	16,992,786
	Net Premium	-
	Transfer In	-
	Interest Earned as of date	503,240
	Issuance Cost	(182,193)
	Aribitrage Liab	(114,262)
	Aribitrage Expense	-
	Total Bond Fund	**17,199,571**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
DRAI2001-2024STORMW	WEST TX AVE DRAINAGE IMPROVEMENTS	785,643	-	785,643	785,643	-	
DRAI2002-2024STORMW	SOUTH MAIN & REPUBLIC DRAINAGE IMP	3,834,163	472,712	3,361,451	-	3,361,451	
	DANUBINA AREA DRAINAGE IMPROVEMENTS	5,640,787	5,640,787	-	-	-	
	WEST BAYTOWN DRAINAGE IMPROVEMENTS	4,156,474	4,156,474	-	-	-	
	CEDAR BAYOU LYNCHBURG	1,550,000	1,550,000	-	-	-	
	Not allocated	*1,232,504*		*1,232,504*		*1,232,504*	
		17,199,571	**11,819,972**	**5,379,599**	**785,643**	**4,593,956**	
		-					
		Remaining Cash	**5,379,599**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2024 Cetificates of Obligation (Fund 547/4512) WATER & SEWER

W & S Projects	**Par Amount**	20,097,326
	Net Premium	-
	Transfer In	-
	Interest Earned as of date	1,242,428
	Issuance Cost	(226,471)
	Aribitrage Liab	(141,818)
	Aribitrage Expense	-
	Total Bond Fund	**20,971,465**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
LFST2001-2024COWAST	IH-10 LIFT STATION IMPROVEMENTS	2,000,000	771,719	1,228,281	5,175	1,223,106	
LFST2301-2024COWAST	ABBE ADDITONAL LIFT STATION	1,100,000	188,808	911,192	66,807	844,385	
SEWR2203-2024COWAST	TRUNKLINE SEWER EVAL AND REHAB	1,500,000	1,500,000	-	0	(0)	
WWTP2202-2024COWAST	WDWWT PLANT 1 REHAB	900,000	669,445	230,555	163,655	66,900	
WWTP2302-2024COWAST	WWTP & LS SCADA UPGRADES	4,000,000	3,839,695	160,305	160,305	-	
WWTP2304-2024COWAST	WDWWTP OPS BLDG UPGRADES	3,500,000	1,734,293	1,765,707	1,122,997	642,710	
WWTP2602-2024COWAST	CDWWTP EQUIP AND OPS EFFICIENCY IMPR	987,000	138,825	848,175	557,821	290,354	
WATR2101-2024COWATR	TRANSITE PIPE WATER LINE -BAYWAY	700,000	-	700,000	-	700,000	
WATR2303-2024COWATR	WATER METER REPLACEMENT PROGRAM	2,121,019	1,874,225	246,794	227,250	19,544	
WATR2304-2024COWATR	LEAD SERVICE LINE REPLACEMENT	363,000	361,768	1,232	-	1,232	
WATR2402-2024COWATR	FACILITY CRITICAL GENERATORS (LOC MATCH)	120,855	-	120,855	-	120,855	
	Not allocated	*3,679,591*		*3,679,591*		3,679,591	
		20,971,465	**11,078,779**	**9,892,686**	**2,304,010**	**7,588,676**	
		-					
		Remaining Cash	**9,892,686**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2025 Cetificates of Obligation (Fund 547/4514) WATER & SEWER		
W & S Projects	**Par Amount**	67,098,530
	Net Premium	
	Transfer In	-
	Interest Earned as of date	1,114,095
	Issuance Cost	(1,596,734)
	Aribitrage Liab	(224,044)
	Total Bond Fund	**66,391,846**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
LFST2001-2025COSEWR-	IH-10 LIFT STATION #1 IMPROV	19,728,887	-	19,728,887	-	19,728,887	
LFST2102-2025COSEWR-	TEXAS AVENUE LIFT STATION IMPROVEME	13,500,000	-	13,500,000	-	13,500,000	
LFST2103-2025COSEWR-	ANNUAL LIFT STATION REHAB PROG	500,000	-	500,000	-	500,000	
LFST2501-2025COSEWR-	IH-10 LIFT STATION #2 FM &GRAV	3,700,000	-	3,700,000	-	3,700,000	
RDWY1901-2025COSEWR-	GARTH RD UTILITY RELOCATION	7,560,000	-	7,560,000	-	7,560,000	
WATR2101-2025COWATR-	TRANSITE PIPE WATER LINE REPLACEMEN	1,100,000	142,598	957,402	834,758	122,644	
WATR2201-2025COWATR-	TRANSITE PIPE WL REPLCMNT PROG	350,000	-	350,000	-	350,000	
WATR2304-2025COWATR-	LEAD SERVICE LINE REPLACEMENT	400,000	-	400,000	-	400,000	
WATR2801-2025COWATR-	NEIGHBORHOOD WATERLINE AREA- MORREL	1,500,000	-	1,500,000	-	1,500,000	
WWTP2202-2025COWWTP-	WDWWTP PLANT ONE REHABILITATIO	9,500,000	-	9,500,000	-	9,500,000	
WWTP2507-2025COWWTP-	ELECTRIC UPGR-MCC&WDWWTP SCADA	2,198,208	-	2,198,208	-	2,198,208	
WATR2303-2025BONDUB-	WATER METER REPLACEMENT	5,240,656	2,971,329	2,269,327	(0)	2,269,327	
	Not allocated	*1,114,095*	-	*1,114,095*	-	*1,114,095*	
		66,391,846	**3,113,927**	**63,277,920**	**834,758**	**62,443,162**	
		-					
		Remaining Cash	**63,277,920**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2024 Cetificates of Obligation (Fund 548/3542) BAWA		
BAWA Projects	**Par Amount**	23,929,401
	Net Premium	-
	Transfer In	-
	Interest Earned as of date	1,255,035
	Issuance Cost	(429,401)
	Aribitrage Liab	(449,448)
	Aribitrage Expense	-
	Total Bond Fund	**24,305,588**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
BAWA2103-2024REVBOND	BAWA RAW WATER REHAB	13,500,000	2,530,529	10,969,471	8,414,118	2,555,354	
BAWA2401-2024REVBOND	BAWA EAST SURFACE WATER PLANT PH-2 EXP	10,000,000	7,475,509	2,524,491	2,494,778	29,713	
	Not allocated	*805,588*		*805,588*		805,588	
		24,305,588	**10,006,038**	**14,299,550**	**10,908,895**	**3,390,655**	
		-					
		Remaining Cash	**14,299,550**				

BOND FUNDED PROJECT REPORT

BOND FUNDED PROJECT REPORT
For the period ended on:
April 4, 2026

2024 Cetificates of Obligation (Fund 274/3441) TIRZ		
Drainage Project	**Par Amount**	7,025,000
	Net Premium	554,502
	Transfer In	-
	Interest Earned as of date	587,651
	Issuance Cost	(79,502)
	Aribitrage Expense	-
	Total Bond Fund	**8,087,651**

Munis	Project Name	Project Budget Allocation	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance	Comments
DRAI2209-2024COBOND	SAN JACINTO REGIONAL DETENTION CENTER	7,500,000	288,072	7,211,928	168,578	7,043,350	
	Not allocated	*587,651*		*587,651*		587,651	
		8,087,651	**288,072**	**7,799,579**	**168,578**	**7,631,001**	
		-					
		Remaining Cash	**7,799,579**				

UNSPENT BOND FUNDS TOTALS	**157,600,832**
FUNDS ALLOCATED IN PROJECTS	147,000,670
FUNDS PENDING TO BE ALLOCATED	***10,600,161***

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name / Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
IH-10 LIFT STATION #1 IMPROV	**19,728,887**	**-**	**19,728,887**	**-**	**19,728,887**
2025CO WWIS	19,728,887	-	19,728,887	-	19,728,887
ABBE ADDITONAL LIFT STATION	**1,100,000**	**188,808**	**911,192**	**66,807**	**844,385**
2024CO WWIS	1,100,000	188,808	911,192	66,807	844,385
ALLEN/EDGEBROOK/NARC/COL	**10,066,232**	**9,891,603**	**174,629**	**-**	**174,629**
2020CO GOIS	9,385,017	9,385,017	-	-	-
2022CO GOIS	681,215	506,586	174,629	-	174,629
ANNUAL LIFT STATION REHAB PROG	**500,000**	**-**	**500,000**	**-**	**500,000**
2025CO WWIS	500,000	-	500,000	-	500,000
ANNUAL RENEWAL OF ASPHALT STREETS	**2,000,000**	**1,975,000**	**25,000**	**(0)**	**25,000**
2024CO GOIS	2,000,000	1,975,000	25,000	(0)	25,000
ANNUAL SIGNAL MODERNIZATION PROJECT	**200,001**	**200,001**	**-**	**(0)**	**0**
2022CO GOIS	200,001	200,001	-	(0)	0
ART LEAGUE BUILDING RENOVATION	**22,654**	**22,654**	**-**	**-**	**-**
2022CO GOIS	22,654	22,654	-	-	-
BAKER ROAD LIFT STATION	**5,182,420**	**4,932,797**	**249,623**	**102**	**249,521**
2020CO GOIS	5,182,420	4,932,797	249,623	102	249,521
BAWA EAST SURFACE WATER PLANT PH-2 EXP	**10,000,000**	**7,475,509**	**2,524,491**	**2,494,778**	**29,713**
2024REV BOND BAWA	10,000,000	7,475,509	2,524,491	2,494,778	29,713
BAWA RAW WATER REHAB	**13,500,000**	**2,530,529**	**10,969,471**	**8,414,118**	**2,555,354**
2024REV BOND BAWA	13,500,000	2,530,529	10,969,471	8,414,118	2,555,354
BLUEBILL AND ANGELFISH	**-**	**-**	**-**	**-**	**-**
2020CO GOIS	-	-	-	-	-
BLUEBILL BAY & ANGELFISH- RW2002	**153,574**	**153,574**	**-**	**(0)**	**0**
2017CO GOIS	153,574	153,574	-	(0)	0
BNC PIER RESTORATION	**388,000**	**-**	**388,000**	**-**	**388,000**
2024CO GOIS	388,000	-	388,000	-	388,000
CDWWTP EQUIP AND OPS EFFICIENCY IMPR	**987,000**	**138,825**	**848,175**	**557,821**	**290,354**
2024CO WWIS	987,000	138,825	848,175	557,821	290,354
CEDAR BAYOU LYNCHBURG	**1,550,000**	**1,550,000**	**-**	**-**	**-**

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name	Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
CEDAR BAYOU LY	2024CO STORMW	1,550,000	1,550,000	-	-	-
CHAMBERS COMMONS		**4,180,585**	**3,868,377**	**312,207**	**159,507**	**152,700**
	2020CO GOIS	4,180,585	3,868,377	312,207	159,507	152,700
CITY HALL ROOF RECOAT PROJECT		**196,915**	**196,195**	**720**	**-**	**720**
	2024CO GOIS	196,915	196,195	720	-	720
COMMUNITY CENTER ROOF REPAIRS PROJECT		**1,053,085**	**1,008,865**	**44,220**	**(0)**	**44,220**
	2022CO GOIS	970,000	970,000	-	(0)	0
	2024CO GOIS	83,085	38,865	44,220	-	44,220
CONNALLY ANNEXATION UTILI		**2,687,391**	**2,687,391**	**-**	**-**	**-**
	2020CO GOIS	2,687,391	2,687,391	-	-	-
CRAIGMONT LIFT STATION		**622,892**	**622,892**	**-**	**-**	**-**
	2019CO WWIS	622,892	622,892	-	-	-
DANUBINA AREA DRAINAGE IMPROVEMENTS		**5,640,787**	**5,640,787**	**-**	**-**	**-**
	2024CO STORMW	5,640,787	5,640,787	-	-	-
EDWWTP PHASE 1 REHABILLIATION		**4,525,066**	**735,291**	**3,789,775**	**3,789,488**	**287**
	2019CO WWIS	4,525,066	735,291	3,789,775	3,789,488	287
EDWWTP PHASE 2 REHABILLIATION		**1,800,001**	**588,594**	**1,211,407**	**1,211,407**	**-**
	2019CO WWIS	1,800,001	588,594	1,211,407	1,211,407	-
ELECTRIC UPGR-MCC&WDWWTP SCADA		**2,198,208**	**-**	**2,198,208**	**-**	**2,198,208**
	2025CO WWIS	2,198,208	-	2,198,208	-	2,198,208
ENVIRONMENTAL HEALTH DEPT BLDG 3		**3,000,000**	**1,119,787**	**1,880,213**	**629,967**	**1,250,246**
	2024CO GOIS	3,000,000	1,119,787	1,880,213	629,967	1,250,246
FACILITY ADA COMPLIANCE		**563,158**	**436,331**	**126,827**	**126,828**	**(0)**
	2022CO GOIS	563,158	436,331	126,827	126,828	(0)
FACILITY CRITICAL GENERATORS (LOC MATCH)		**120,855**	**-**	**120,855**	**-**	**120,855**
	2024CO WWIS	120,855	-	120,855	-	120,855
FACILITY IMPROVEMENTS		**1,711,842**	**977,750**	**734,092**	**734,043**	**49**
	2022CO GOIS	416,842	416,842	-	-	-
	2024CO GOIS	1,295,000	560,908	734,092	734,043	49
FAIRWAY DRIVE RW2003		**358,086**	**358,086**	**-**	**-**	**-**
	2017CO GOIS	358,086	358,086	-	-	-

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name	Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
FIRE BOAT HOUSE AND LIFT PROJECT		**600,000**	**149,038**	**450,962**	**20,205**	**430,757**
2022CO GOIS		600,000	149,038	450,962	20,205	430,757
FIRE STATION #2 REPLACEMENT		**1,700,000**	**1,338,442**	**361,558**	**348,366**	**13,192**
2022CO GOIS		1,700,000	1,338,442	361,558	348,366	13,192
FIRE STATION 2 REPLACEMENT		**13,500,000**	**60,049**	**13,439,951**	**11,300,264**	**2,139,687**
2025CO GOIS		13,500,000	60,049	13,439,951	11,300,264	2,139,687
FLAMINGO BITE/EGRET CANAL		**-**	**-**	**-**	**-**	**-**
2020CO GOIS		-	-	-	-	-
GARTH RD GRANT MATCH		**138,774**	**138,774**	**-**	**-**	**-**
2017CO GOIS		138,774	138,774	-	-	-
GARTH RD IMPROVEMENTS		**1,730,928**	**1,557,549**	**173,380**	**173,380**	**0**
2017CO GOIS		1,730,928	1,557,549	173,380	173,380	0
GARTH RD RECONSTRUCTION		**29,189,690**	**12,319,809**	**16,869,882**	**13,983,812**	**2,886,069**
2020CO GOIS		14,664,357	12,095,684	2,568,673	2,568,673	-
2022CO GOIS		6,425,333	217,959	6,207,374	6,032,242	175,132
2024CO GOIS		4,100,000	-	4,100,000	3,871,430	228,570
2025CO GOIS		4,000,000	6,165	3,993,835	1,511,467	2,482,368
GARTH RD UTILITY RELOCATION		**7,560,000**	**-**	**7,560,000**	**-**	**7,560,000**
2025CO WWIS		7,560,000	-	7,560,000	-	7,560,000
GOOSE CREEK LIFT STATION		**5,694,007**	**5,544,914**	**149,093**	**102,154**	**46,939**
2019CO WWIS		5,694,007	5,544,914	149,093	102,154	46,939
HUNT RD - HEB TO N. MAIN		**8,308,031**	**8,308,031**	**-**	**-**	**-**
2017CO GOIS		8,308,031	8,308,031	-	-	-
HUNT-SAN JAC TO JHN MARTN		**281,832**	**281,832**	**-**	**-**	**-**
2017CO GOIS		281,832	281,832	-	-	-
I-1O ON & OFF RAMPS		**3,683,402**	**3,683,402**	**-**	**-**	**-**
2017CO GOIS		3,683,402	3,683,402	-	-	-
IH-10 INTERSECTION IMPROVEMENTS		**1,159,000**	**194,206**	**964,794**	**963,288**	**1,506**
2022CO GOIS		1,159,000	194,206	964,794	963,288	1,506
IH-10 LIFT STATION #2 FM &GRAV		**3,700,000**	**-**	**3,700,000**	**-**	**3,700,000**

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name	Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
IH-10 LIFT STATIC	2025CO WWIS	3,700,000	-	3,700,000	-	3,700,000
IH-10 LIFT STATION IMPROVEMENTS		**2,000,000**	**771,719**	**1,228,281**	**5,175**	**1,223,106**
2024CO WWIS		2,000,000	771,719	1,228,281	5,175	1,223,106
IH-10 ON AND OFF RAMPS		**2,474,923**	**1,974,923**	**500,000**	**-**	**500,000**
2022CO GOIS		2,474,923	1,974,923	500,000	-	500,000
LEAD SERVICE LINE REPLACEMENT		**763,000**	**361,768**	**401,232**	**-**	**401,232**
2024CO WWIS		363,000	361,768	1,232	-	1,232
2025CO WWIS		400,000	-	400,000	-	400,000
LINCOLN CEDARS & JULIE AN		**436,142**	**436,142**	**-**	**-**	**-**
2020CO GOIS		436,142	436,142	-	-	-
MAIN STREET CONCRETE PRES		**1,955,734**	**1,955,734**	**-**	**-**	**-**
2017CO GOIS		1,955,734	1,955,734	-	-	-
MARKET STREET REVITALIZATION		**10,894,010**	**788,376**	**10,105,634**	**432,575**	**9,673,059**
2022CO GOIS		7,394,010	223,902	7,170,108	58,825	7,111,283
2024CO GOIS		3,500,000	564,474	2,935,526	373,750	2,561,776
MOSQUITOS CONTROL BUILDING RENOVATION		**512,714**	**-**	**512,714**	**-**	**512,714**
2024CO GOIS		512,714	-	512,714	-	512,714
N. MAIN ST. PAVEMENT PRESERVATION PH- II		**2,114,382**	**2,114,382**	**-**	**-**	**-**
2022CO GOIS		2,114,382	2,114,382	-	-	-
NEIGHBORHOOD STREET RECONSTRUCTION OF LANTERN PARK, D		**599,615**	**319,893**	**279,722**	**259,982**	**19,740**
2022CO GOIS		599,615	319,893	279,722	259,982	19,740
NEIGHBORHOOD WATERLINE AREA- MORREL		**1,500,000**	**-**	**1,500,000**	**-**	**1,500,000**
2025CO WWIS		1,500,000	-	1,500,000	-	1,500,000
OAK LEAF STREET RECONSTRUCTION		**50,000**	**-**	**50,000**	**-**	**50,000**
2022CO GOIS		50,000	-	50,000	-	50,000
PEDESTRIAN IMPROVEMENTS ALONG TRI C		**404,866**	**5,432**	**399,434**	**399,434**	**-**
2022CO GOIS		404,866	5,432	399,434	399,434	-
PELLY & BARKALOO SHADE		**166,594**	**166,594**	**-**	**-**	**-**
2022CO GOIS		166,594	166,594	-	-	-

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
POLICE RANGE TRAINING (SHOOT HOUSE)		**-**	**-**	**-**	**-**
2022CO GOIS		-	-	-	-
PWE ROOF REPAIRS	**425,000**	**369,577**	**55,423**	**(0)**	**55,423**
2024CO GOIS	425,000	369,577	55,423	(0)	55,423
RECONSTRUCTION OF FAIRWAY	**2,407,684**	**2,407,684**	**-**	**-**	**-**
2020CO GOIS	2,407,684	2,407,684	-	-	-
RECONSTRUCTION OF SAVELL	**3,115,819**	**3,115,819**	**-**	**-**	**-**
2020CO GOIS	3,115,819	3,115,819	-	-	-
REHAB PROJECTS	**406,029**	**406,029**	**-**	**-**	**-**
2019CO WWIS	406,029	406,029	-	-	-
RIGHT TURN LANES	**185,383**	**185,383**	**-**	**-**	**-**
2017CO GOIS	185,383	185,383	-	-	-
ROLLINGBROOK	**2,910,809**	**2,910,809**	**-**	**-**	**-**
2017CO GOIS	2,910,809	2,910,809	-	-	-
SAN JACINTO BLVD - PHS 2	**888,339**	**888,339**	**-**	**-**	**-**
2017CO GOIS	888,339	888,339	-	-	-
SAN JACINTO REGIONAL DETENTION CENTER	**7,500,000**	**288,072**	**7,211,928**	**168,578**	**7,043,350**
2024CO TIRZ	7,500,000	288,072	7,211,928	168,578	7,043,350
SAVELL DRIVE RW2004	**210,173**	**210,173**	**-**	**-**	**-**
2017CO GOIS	210,173	210,173	-	-	-
SIDEWALK MASTER PLAN IMPLEMENTATION	**100,000**	**-**	**100,000**	**36,556**	**63,445**
2022CO GOIS	100,000	-	100,000	36,556	63,445
SIGNAL STONEHDG & BUSH	**-**	**-**	**-**	**-**	**-**
2017CO GOIS	-	-	-	-	-
SJOLANDER/CROSBY CEDAR B	**6,172,726**	**6,164,226**	**8,500**	**3,400**	**5,100**
2019CO WWIS	6,172,726	6,164,226	8,500	3,400	5,100
SOUTH MAIN & REPUBLIC DRAINAGE IMP	**3,834,163**	**472,712**	**3,361,451**	**-**	**3,361,451**
2024CO STORMW	3,834,163	472,712	3,361,451	-	3,361,451
TEXAS AVENUE LIFT STATION IMPROVEME	**13,500,000**	**-**	**13,500,000**	**-**	**13,500,000**
2025CO WWIS	13,500,000	-	13,500,000	-	13,500,000

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name / Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
TRANSITE PIPE WATER LINE -BAYWAY	**700,000**	**-**	**700,000**	**-**	**700,000**
2024CO WWIS	700,000	-	700,000	-	700,000
TRANSITE PIPE WATER LINE REPLACEMEN	**1,100,000**	**142,598**	**957,402**	**834,758**	**122,644**
2025CO WWIS	1,100,000	142,598	957,402	834,758	122,644
TRANSITE PIPE WL REPLCMNT PROG	**350,000**	**-**	**350,000**	**-**	**350,000**
2025CO WWIS	350,000	-	350,000	-	350,000
TRUNKLINE SEWER EVAL AND REHAB	**1,500,000**	**1,500,000**	**-**	**0**	**(0)**
2024CO WWIS	1,500,000	1,500,000	-	0	(0)
W. BAKER FROM GARTH RD TO DECKER	**500,000**	**477,766**	**22,234**		**22,234**
2022CO GOIS	500,000	477,766	22,234		22,234
W. CEDAR BAYOU LYNCHBURG WIDENING	**390,774**		**390,774**	**-**	**390,774**
2019CO WWIS	390,774		390,774	-	390,774
WATER METER REPLACEMENT	**5,240,656**	**2,971,329**	**2,269,327**	**(0)**	**2,269,327**
2025CO WWIS	5,240,656	2,971,329	2,269,327	(0)	2,269,327
WATER METER REPLACEMENT PROGRAM	**2,121,019**	**1,874,225**	**246,794**	**227,250**	**19,544**
2024CO WWIS	2,121,019	1,874,225	246,794	227,250	19,544
WDWWT PLANT 1 REHAB	**900,000**	**669,445**	**230,555**	**163,655**	**66,900**
2024CO WWIS	900,000	669,445	230,555	163,655	66,900
WDWWTP OPS BLDG UPGRADES	**3,500,000**	**1,734,293**	**1,765,707**	**1,122,997**	**642,710**
2024CO WWIS	3,500,000	1,734,293	1,765,707	1,122,997	642,710
WDWWTP PLANT ONE REHABILITATIO	**9,500,000**	**-**	**9,500,000**	**-**	**9,500,000**
2025CO WWIS	9,500,000	-	9,500,000	-	9,500,000
WEST BAYTOWN DRAINAGE IMPROVEMENTS	**4,156,474**	**4,156,474**	**-**	**-**	**-**
2024CO STORMW	4,156,474	4,156,474	-	-	-
WEST TX AVE DRAINAGE IMPROVEMENTS	**785,643**	**-**	**785,643**	**785,643**	**-**
2024CO STORMW	785,643	-	785,643	785,643	-
WWTP & LS SCADA UPGRADES	**4,000,000**	**3,839,695**	**160,305**	**160,305**	**-**
2024CO WWIS	4,000,000	3,839,695	160,305	160,305	-
Not allocated	**10,600,161**	**-**	**10,600,161**	**-**	**10,600,161**

BOND FUNDED PROJECT REPORT (BY PROJECT)
For the period ended on:
April 4, 2026

Project Name	Bond	Project Budget	Expenditures to Date	Balance in Cash	Encumbrances	Project Budget Balance
Not allocated	2019CO WWIS	744,836		744,836		744,836
	2020CO GOIS	795,342		795,342		795,342
	2022CO GOIS	1,271,810		1,271,810	-	1,271,810
	2024CO GOIS	70,630		70,630	-	70,630
	2024CO STORMW	1,232,504		1,232,504		1,232,504
	2024CO TIRZ	587,651		587,651		587,651
	2024CO WWIS	3,679,591		3,679,591		3,679,591
	2024REV BOND BAWA	805,588		805,588		805,588
	2025CO GOIS	298,113		298,113		298,113
	2025CO WWIS	1,114,095	-	1,114,095	-	1,114,095
Grand Total		**282,156,136**	**124,555,305**	**157,600,832**	**49,676,641**	**107,924,191**

Taylor.Khoury

From: Taylor.Khoury
Sent: Tuesday, February 25, 2025 5:35 PM
To: Lianette.Leon
Cc: Frank.Simoneaux; Michael.Leech
Subject: Re: Funding for EDWWTP Phase 2

Thank you so much!

Sent from my iPhone

On Feb 25, 2025, at 4:46 PM, Lianette.Leon <Lianette.Leon@baytown.org> wrote:

I will create the line today. Then you can request the transfer.

From: Taylor.Khoury
Sent: Tuesday, February 25, 2025 4:01 PM
To: Lianette.Leon <Lianette.Leon@baytown.org>; Frank.Simoneaux <Frank.Simoneaux@baytown.org>
Cc: Michael.Leech <Michael.Leech@baytown.org>
Subject: RE: Funding for EDWWTP Phase 2
Importance: High

Lia,
In our below email, PWE is recommending the use of $1.8M of the funds in the 2019 Bond currently available under SEWR2001 to support an upcoming agenda item for WWTP2101- EDWWTP Phase 2. Currently, WWTP2002- EDWWTP Phase 1 is also included in the 2019 bond, but WWTP2101-EDWWTP Phase 2 that intends the use of these funds is not. WWTP2101 currently has grant funds only.

Would it be possible for us to add a line for WWTP2101-EDWWTP into the 2019 bond? If this is a possibility, we can easily do a budget transfer from SEWR2001 to WWTP2101.
We'll need to provide account numbers to route the agenda item by the deadline tomorrow. Please let us know if this is a feasible route of action per finance.

Thanks,

<image001.png>
Taylor Khoury
Business and Asset Manager
Public Works and Engineering | City of Baytown
2123 Market Street, Baytown, Texas 77520
Office: 281-420-5845 Cell: 832-707-2805
Check out the latest Baytown Voice magazine!

From: Lianette.Leon
Sent: Monday, February 24, 2025 2:02 PM
To: Frank.Simoneaux <Frank.Simoneaux@baytown.org>
Cc: Sterling.Beaver <Sterling.Beaver@baytown.org>; Enrique.Villa <Enrique.Villa@baytown.org>; Taylor.Khoury <Taylor.Khoury@baytown.org>; Millie.Velazquez <Millie.Velazquez@baytown.org>; Michael.Leech <Michael.Leech@baytown.org>; Brant.Gary <Brant.Gary@baytown.org>
Subject: RE: Funding for EDWWTP Phase 2

Thank you Frank. I have sent the bond projects report to Millie and Taylor today for their review. I will update this numbers.

From: Frank.Simoneaux
Sent: Monday, February 24, 2025 12:23 PM
To: Lianette.Leon <Lianette.Leon@baytown.org>
Cc: Sterling.Beaver <Sterling.Beaver@baytown.org>; Enrique.Villa <Enrique.Villa@baytown.org>; Taylor.Khoury <Taylor.Khoury@baytown.org>; Millie.Velazquez <Millie.Velazquez@baytown.org>; Michael.Leech <Michael.Leech@baytown.org>; Brant.Gary <Brant.Gary@baytown.org>
Subject: RE: Funding for EDWWTP Phase 2

Lia,

We are recommending Option 1 to use the maximum amount of existing bond funds. Let us know if this is acceptable.
As of today 2/25/25, we are recommending option 3. TK.

Sincerely,

<image004.png>
Frank O. Simoneaux, Jr., P.E.
Director
Department of Public Works & Engineering | City of Baytown
2123 Market Street, Baytown, Texas 77520
Office: 281-420-5312 | Cell: 832-514-9163
Customer Service 281-420-5300

From: Taylor.Khoury
Sent: Monday, February 24, 2025 11:46 AM
To: Frank.Simoneaux <Frank.Simoneaux@baytown.org>; Michael.Leech <Michael.Leech@baytown.org>; Enrique.Villa <Enrique.Villa@baytown.org>
Cc: Lianette.Leon <Lianette.Leon@baytown.org>; Sterling.Beaver <Sterling.Beaver@baytown.org>; Millie.Velazquez <Millie.Velazquez@baytown.org>
Subject: RE: Funding for EDWWTP Phase 2
Importance: High

All,
Please see current proposed funding solutions for discussion amongst PWE, Finance, and CM Office:

WWTP2101- EDWWTP Phase 2
Current Available budget: $27,610,043.48 (all grant funds)
Bid Received: $38,885,750.00
Shortage: $11,275,707

Proposed Funding Gap Solution 1:
Use $2,357,575.24 2019 Bond funds from SEWR2001- Sjolander/Crosby Annexation Utilities (*WWTP2001 EDWWTP Phase 1* is also in this 2019 bond)
Use available impact fee fund balance of $7,767,000 (finance to confirm if this is the exact amount available after January 25 Impact fees amendment and the $233K transfer into WWTP2502)
Transfer the remaining $1,151,132 from the FY25 Impact Fees budget allocation in LFST2001 ($7.7M was the FY25 budget allocation for LFST2001)

Proposed Funding Gap Solution 2:
Use available impact fee fund balance of $7,767,000 (finance to confirm if this is the exact amount available after January 25 Impact fees amendment and the $233K transfer into WWTP2502)
Transfer the remaining $3,508,707 from the FY25 Impact Fees budget allocation in LFST2001 ($7.7M was the FY25 budget allocation for LFST2001)

Proposed Funding Gap Solution 3:
Use $1,800,000 of 2019 Bond funds from SEWR2001- Sjolander/Crosby Annexation Utilities (*WWTP2001 EDWWTP Phase 1* is also in this 2019 bond)
Use available impact fee fund balance of $7,767,000 (finance to confirm if this is the exact amount available after January 25 Impact fees amendment and the $233K transfer into WWTP2502)
Transfer the remaining $1,708,000 from the FY25 Impact Fees budget allocation in LFST2001 ($7.7M was the FY25 budget allocation for LFST2001)

Please let me know if anyone has further questions, comments, or wants to discuss. This item is set to go to council on the 3/13/25 meeting with internal agenda item deadline of 2/26/25.

Thanks,

<image005.png>
Taylor Khoury
Business and Asset Manager
Public Works and Engineering | City of Baytown
2123 Market Street, Baytown, Texas 77520
Office: 281-420-5845 Cell: 832-707-2805
Check out the latest Baytown Voice magazine!

From: Brant.Gary
Sent: Friday, February 21, 2025 11:53 AM
To: Frank.Simoneaux <Frank.Simoneaux@baytown.org>
Cc: Teresa.McKenzie <Teresa.McKenzie@baytown.org>; Michael.Leech <Michael.Leech@baytown.org>; Taylor.Khoury <Taylor.Khoury@baytown.org>; Sterling.Beaver <Sterling.Beaver@baytown.org>; Leasa.Lopez <Leasa.Lopez@baytown.org>; Lianette.Leon <Lianette.Leon@baytown.org>
Subject: Re: Funding for EDWWTP Phase 2

Considering the other option is to reallocate current bond proceeds, let's continue with the plan to use impact fees. If we decide to make changes further down the road, we can look at other projects and available bond funds.

Thanks for sending!

Brant

On Feb 20, 2025, at 2:04 PM, Frank.Simoneaux <Frank.Simoneaux@baytown.org> wrote:

Brant,

East District WWTP Phase 2 recently opened bids at $38M. We discussed funding for this project before the bids opened because we thought there would be a funding gap. We are receiving a total of about $32M in grant funds; some of those funds have been used for design. We have about $27M in available funding for construction, so there is about $11M shortfall. We discussed previously about using impact fees for this project since it is listed in the Impact Fee Report. In our last meeting, Finance let us know that the balance in Impact Fees was about $7M, but there are funds identified for I-10 Lift Station from Impact Fees at about $7.8M.

EDWWTP Phase 2 is under considerable time constraints due to delays associated with the grant. We are trying to get the construction award on 3/13 Council to help move the project along and show that we are trying to meet the grant deadline. In order to do that, we need to finalize the plan for funding this project. If the funding plan needs to be part of the budget amendment going to Council next week, we need a decision soon.

PWE is proposing to us $11M in impact fees to bridge the funding gap for EDWWTP Phase 2. This may leave I-10 LS with a funding gap for FY25. We split that project into two bid packages, one for the Lift Station and one for the Force Main. These will be two different types of contractors, so it is better to have two bid packages. We can bid out the force main project in about 3 months after the easements are acquired. The lift station can be bid in FY26 when we can supplement the project if necessary.

Please provide feedback and let me know if you want to discuss.

Sincerely,

<image007.png>
Frank O. Simoneaux, Jr., P.E.
Director
Department of Public Works & Engineering | City of Baytown
2123 Market Street, Baytown, Texas 77520
Office: 281-420-5312 | Cell: 832-514-9163
Customer Service 281-420-5300

ORDINANCE NO. 16,368

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING AN AMENDMENT TO THE CITY OF BAYTOWN'S FISCAL YEAR 2024-25 BUDGET TO AUTHORIZE TRANSFERS OF UNENCUMBERED APPROPRIATIONS TO COVER BUDGET OVERRUNS IN THE GENERAL FUND, CAPITAL PROJECT FUNDS, AND SPECIAL REVENUE FUNDS, AND TRANSFERS OF UNENCUMBERED APPROPRIATIONS FROM THE GENERAL FUND TO THE AQUATICS FUND, SANITATION FUND, INTERNAL SERVICE FUND, AND MEDICAL BENEFITS FUND; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, on the 26th day of September, 2024, after considering the proposed budget together with the testimony and information received at the public hearings, the City Council of the City of Baytown, Texas, adopted the City's 2024-25 fiscal year budget; and

WHEREAS, pursuant to Section 102.010 of the Texas Local Government Code, the City Council may make changes in the budget for municipal purposes; and

WHEREAS, the Director of Finance for the City of Baytown has recommended adjustments to the City's 2024-25 fiscal year budget for municipal purposes; and

WHEREAS, the City Council of the City of Baytown, after considering the submitted budget adjustments, believes that the changes are consistent with the interest of the residents of the City; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That all matters and facts set forth in the recitals hereinabove are found to be true and are approved by the City Council of the City of Baytown, Texas.

Section 2: That the City Council of the City of Baytown, Texas, hereby authorizes the adjustments to the City of Baytown's 2024-25 fiscal year budget, attached hereto as Exhibit "A" and incorporated herein for all intents and purposes.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 8th day of January, 2026.

CHARLES JOHNSON, Mayor

ATTEST:

ANGELA JACKSON, City Clerk

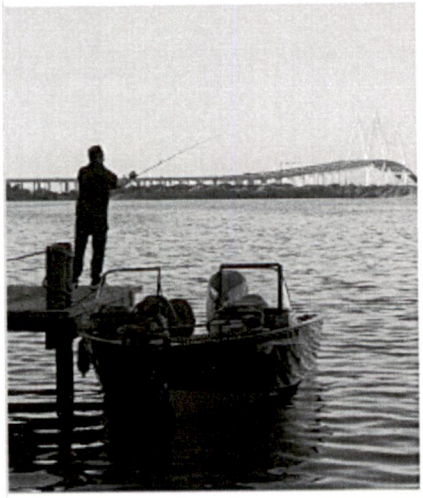
APPROVED AS TO FORM:

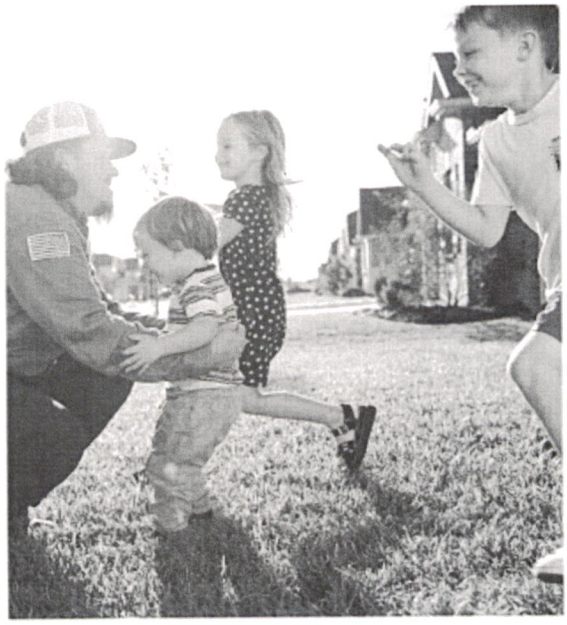
SCOTT LEMOND, City Attorney

EXHIBIT "A"

2024-2025

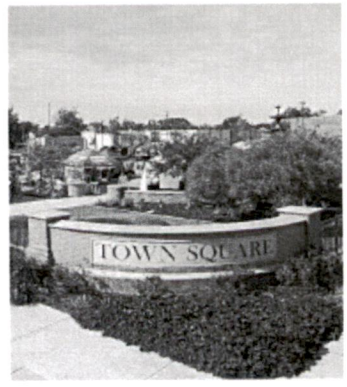














CITY OF BAYTOWN

Fiscal Year Ending September 30, 2025

FY25 BUDGET AMENDMENT (Final)

CITY OF BAYTOWN

FY25 BUDGET ADJUSTMENT

	FUNDING SOURCE	FY25 ADOPTED BUDGET	APPROVED BUDGET AMENDMENTS	PROPOSED BUDGET AMENDMENT (FINAL)	FY25 TOTAL BUDGET ADJUSTMENT
GF	GOVERNMENTAL FUNDS	$ 156,180,704	$ 80,959	$ -	$ 156,261,663
EN	ENTERPRISE FUNDS	$ 118,111,365	$ (1,245,750)	$ -	$ 116,865,615
CIP	CAPITAL IMPROVEMENT FUNDS	$ -	$ 4,850,000	$ 82,964,900	$ 87,814,900
CU	COMPONENT UNIT FUNDS	$ 43,239,257	$ -	$ -	$ 43,239,257
SP	SPECIAL REVENUE FUNDS	$ 26,268,711	$ 22,751,309	$ (3,027,919)	$ 45,992,100
	TOTAL REVENUES	$ 343,800,037	$ 26,436,518	$ 79,936,981	$ 450,173,535
GF	GOVERNMENTAL FUNDS	$ 160,939,067	$ 4,506,016	$ -	$ 165,445,083
EN	ENTERPRISE FUNDS	119,872,763	5,865,264	864,200	126,602,228
CIP	CAPITAL IMPROVEMENT FUNDS	14,615,600	104,713,221	81,779,661	201,108,482
CU	COMPONENT UNIT FUNDS	41,737,262	40,439,473	461,283	82,638,017
SP	SPECIAL REVENUE FUNDS	82,834,076	42,176,242	(65,019)	124,945,299
	TOTAL EXPENDITURES	$ 419,998,769	$ 197,700,217	$ 83,040,124	$ 700,739,110
	EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	(76,198,732)	(171,263,699)	(3,103,143)	(250,565,574)

CITY OF BAYTOWN

FY25 BUDGET ADJUSTMENT

	Funding Source	FY25 Adopted Budget	Total Previous Amendments	Proposed Budget Final Amendment	FY25 Total Adjusted Budget	% CHANGE
			REVENUES			
GF	**GOVERNMENTAL FUNDS**					
	General Fund	138,136,041	80,959		138,216,999.67	0.06%
	Debt Service	16,302,086	-	-	16,302,086.00	0.00%
	Hotel/Motel Tax Fund	1,742,577	-	-	1,742,577.00	0.00%
	TOTAL GOVERNMENTAL	**156,180,704**	**80,959**	**-**	**156,261,662.67**	**0.05%**
EN	**ENTERPRISE FUNDS**					
	Aquatics Fund	6,389,341	-		6,389,341.00	0.00%
	Water & Sewer Fund	58,914,331	-		58,914,331.30	0.00%
	W & S Sinking Fund	15,707,259	(1,245,750)		14,461,509.00	-7.93%
	Sanitation	10,867,463	-		10,867,463.00	0.00%
	Storm Water Utility Fund	4,020,476	-		4,020,476.00	0.00%
	Internal Service Funds	22,212,495	-		22,212,495.00	0.00%
	TOTAL ENTERPRISE FUND	**118,111,365**	**(1,245,750)**	**-**	**116,865,615.30**	**-1.05%**
CIP	**CAPITAL IMPROVEMENT FUNDS**					
	General CIPF	-	-	187,149	187,149.30	0.00%
	CO Bonds - CIP Projects	-	-	82,777,751	82,777,751.00	0.00%
	Water & Sewer CIPF	-	4,850,000		4,850,000.00	100.00%
	TOTAL CIPF	**-**	**4,850,000**	**82,964,900**	**87,814,900.30**	**100.00%**
CU	**COMPONENT UNIT FUNDS**					
	BAWA	21,241,830	21,241,830		21,241,830.00	0.00%
	BAWA CIPF	4,413,290	4,413,290		4,413,290.00	0.00%
	BAWA Debt Service	-	-		-	7.24%
	CCPD (POLICE)	2,523,530	2,523,530		2,523,530.00	0.00%
	Fire/EMS Special District	2,562,657	2,562,657		2,562,657.00	0.00%
	Municipal Dev. District	8,779,771	8,779,771		8,779,771.00	0.00%
	Tax Increment Reinvestment	3,718,179	3,718,179		3,718,179.00	0.00%
	TIRZ 2024 CO	-	-		-	0.00%
	TOTAL COMPONENT UNIT	**43,239,257**	**43,239,257**	**-**	**43,239,257.00**	**0.00%**
SP	**SPECIAL REVENUE FUNDS**					
	Street Maintenance Fund	4,807,643	4,807,643		4,807,643.00	0.00%
	Municipal Court Program	241,057	241,057		241,057.00	0.00%
	Capital Replacement Fund	1,765,000	1,765,000		1,765,000.00	0.00%
	Water & Sewer Impact Fees	4,124,570	4,124,570		4,124,570.00	0.00%
	Library Special Fund	-	11,124		11,124.04	100.00%
	Parks & Rec Fund	50,000	484,054	-	484,053.79	868.11%
	Parks & Rec Special Rev Fund	-	18,750,000	-	18,750,000.00	0.00%
	Other Special Revenue Funds	15,280,441	18,836,572	(3,027,919)	15,808,652.21	0.00%
	TOTAL SPECIAL REV FUNDS	**26,268,711**	**49,020,020**	**(3,027,919)**	**45,992,100.04**	**75.08%**
	GRAND TOTAL REVENUES	$ 343,800,037	$ 95,944,486	$ 79,936,981	450,173,535.31	**30.94%**

EXPENDITURES

GF					
GOVERNMENTAL FUNDS					
General Fund	142,573,488	4,406,997	-	146,980,484.80	3.09%
Debt Service	15,268,920	-		15,268,920.00	0.00%
Hotel/Motel Tax Fund	3,096,659	99,019		3,195,678.38	3.20%
TOTAL GOVERNMENTAL	**160,939,067**	**4,506,016**	**-**	**165,445,083.18**	**2.80%**
EN					
ENTERPRISE FUNDS					
Aquatics Fund	4,694,884	-		4,694,884.32	0.00%
Water & Sewer Fund	62,129,198	3,310,005	-	65,439,203.36	5.33%
W & S Sinking Fund	15,273,833	-	-	15,273,833.00	0.00%
Sanitation	9,141,803	-	-	9,141,802.96	0.00%
Storm Water Utility Fund	5,304,861	1,819,111	-	7,123,972.58	34.29%
Internal Service Funds	23,328,184	736,148	864,200	24,928,531.67	6.86%
TOTAL ENTERPRISE FUND	**119,872,763**	**5,865,264**	**864,200**	**126,602,227.89**	**5.61%**
CIP					
CAPITAL IMPROVEMENT FUNDS					
General CIPF	-	22,362,013	(998,090)	21,363,923.15	100.00%
CO Bonds - CIP Projects	-	71,675,420	82,777,751	154,453,171.03	100.00%
Water & Sewer CIPF	14,615,600	10,675,788	-	25,291,387.72	100.00%
TOTAL CIPF	**14,615,600**	**104,713,221**	**81,779,661**	**201,108,481.90**	**100.00%**
CU					
COMPONENT UNIT FUNDS					
BAWA	19,892,950	4,366,834	-	24,259,784.34	21.95%
BAWA CIPF	3,450,000	2,682,609	-	6,132,609.31	77.76%
BAWA 2024 Bond	-	22,835,051	-	22,835,051.00	0.00%
CCPD (POLICE)	2,769,301	1,838,719	-	4,608,020.22	66.40%
Fire/EMS Special District	3,352,125	858,661	(6,718)	4,204,068.48	25.42%
Municipal Dev. District	9,113,302	357,598	468,000	9,938,900.56	9.06%
Tax Increment Reinvestment	3,159,583	-	-	3,159,583.22	0.00%
TIRZ 2024 CO	-	7,500,000	-	7,500,000.00	0.00%
TOTAL COMPONENT UNIT	**41,737,262**	**40,439,473**	**461,283**	**82,638,017.13**	**98.00%**
SP					
SPECIAL REVENUE FUNDS					
Street Maintenance Fund	5,788,156	343,261	-	6,131,416.70	5.93%
Water & Sewer Impact Fees	10,226,282	15,843,124	-	26,069,406.00	154.93%
Municipal Court Program	312,641	-		312,640.52	0.00%
Capital Replacement Fund	10,454,820	2,778,198	-	13,233,018.48	26.57%
Library Special Fund	-	11,124	-	11,124.04	100.00%
Parks & Rec Fund	50,000	493,690	(65,041)	478,649.09	857.30%
Parks & Rec Special Rev Fund	-	19,368,746	-	19,368,745.85	100.00%
Other Special Revenue Funds	56,002,178	3,338,099	21	59,340,298.78	5.96%
TOTAL SPECIAL REV FUNDS	**82,834,076**	**42,176,242**	**(65,019)**	**124,945,299.46**	**50.84%**
GRAND TOTAL EXPENDITURES	$ 419,998,769	$ 197,700,217	$ 83,040,124	700,739,109.56	**66.84%**

GOVERNMENTAL FUNDS

1000 - General Fund

Description/Department	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	138,136,041		67,459			13,500		138,216,999.67
Expenditures:								
General Administration	1,498,153		-	3,826	133,000		(44,235)	1,590,744.69
City Clerk	1,289,823		-	1,000			(95,000)	1,195,823.33
City Attorney	2,338,126		-	1,810,523		560,000	(552,000)	4,156,649.92
Fiscal Operations	6,053,494		-	-		68,500	(100,000)	6,021,994.37
Human Resources	1,782,362		-	-	(50,000)		(108,000)	1,624,361.62
Strategic Communications	1,049,609		20,000	26,838			(195,000)	901,447.07
ITS	6,224,475		-	-			(334,000)	5,890,475.47
Planning & Community Dev	4,476,309		259,458	47,609		13,500	(427,000)	4,369,875.61
Municipal Court	1,607,129		-	-			-	1,607,128.60
GF Overhead	6,265,165		-		(84,872)	(80,000)	(1,134,000)	4,966,292.96
Police	37,925,425		118,766		60,238		3,146,000	41,250,429.06
Fire	32,485,753		-				2,142,000	34,627,752.87
Public Works Administration (3000)	635,500		-	-	10,000			645,499.64
CIP Management (3010)	2,932,155		109,457	-			(508,000)	2,533,612.82
City Facilities (3011)	5,545,778		-	74,484		700,000	160,000	6,480,262.62
Streets (3012)	3,091,404		-	-	(10,000)		(960,000)	2,121,403.67
Traffic Control (3013)	2,504,446		-	26,500			(309,000)	2,221,945.89
Engineering (3014)	1,362,920		-	300,000			(373,000)	1,289,919.66
Environmental Health	5,408,907		-	-	2,669		(65,000)	5,346,575.72
Parks	10,170,304		220,000		65,500		(197,765)	10,258,038.78
Library	2,640,359		-				(46,000)	2,594,359.13
Transfers	5,285,892		-					5,285,892.00
Totals	142,573,488		727,681	2,290,781	126,535	1,262,000	-	146,980,484.80
								146,990,801.43

The proposed FY25 final budget amendment reflects targeted adjustments to departmental appropriations, reallocating funds to address operational needs, and updated priorities while maintaining overall fiscal balance.

4910 GENERAL DEBT SERVICE	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	16,302,086							16,302,086.00
Expenditures:								
Debt Service	15,268,920							15,268,920.00

2400 HOTEL / MOTEL TAX FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	1,742,577							1,742,577.00
Expenditures:								
Hotel/Motel Tax Fund	3,096,659		1,273,755	(474,796)	(699,940)	-	-	3,195,678.38

Total amendment required to adjust CIP project.

ENTERPRISE FUNDS

5200 - AQUATICS	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	6,389,341							6,389,341.00
Expenditures:								
Pirates Bay Water Park	4,694,884							4,694,884.32

5100 - WATER & SEWER	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	58,914,331							58,914,331.30
Expenditures:								
Utility Billing (1043)	3,127,473							3,127,472.97
Overhead GF (3099)	2,334,634						(1,150,000)	1,184,634.49
Water Distribution (3160)	2,494,996		171,570					2,666,566.32
Wastewater Collection (Construction) (3172)	2,218,576		171,570	93,960			(76,000)	2,408,106.83
Wastewater Treatment (3170)	8,678,425		310,020	1,063,204		1,444,680	(720,000)	10,776,329.73
Treated Water (3161)	17,526,174						1,946,000	19,472,173.78
Water Treatment (3162)	2,215,626							2,215,625.90
Pollution Control (3171)	649,048							649,048.34
Transfers (9002)	22,884,245			55,000				22,939,245.00
Totals	62,129,198	-	653,161	1,212,164	-	1,444,680	-	65,439,203.36
			1,865,325	3,311,031	1,445,706			

4950 WATER & WSTWTR INT & SINK	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	15,707,259			(1,245,750)				14,461,509.00
Expenditures:								
Water & Wastewater Int & Sink Fund	15,273,833							15,273,833.00
Totals								

Total amendment required for the encumbrance carried forward for departmental items and interfund transfer for Debt Requirements.

5400 - SANITATION	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	10,867,463							10,867,463.00
Expenditures:								
Sanitation	9,141,803							9,141,802.96

5500 - STORM WATER	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	4,020,476							4,020,476.00
Expenditures:								
Storm Water Maintenance	4,730,623			52,837				4,783,459.95
Storm Water Utility (3180)	574,238		136,954	1,629,351	68,462	(68,492)		2,340,512.63
Totals	5,304,861		136,954	1,682,188	68,462	(68,492)	-	7,123,972.58

Total amendment required to adjust CIP Project budgets.

6100 - FLEET	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	3,135,578							3,135,578.00
Expenditures:								
Fleet Operations	3,155,984				60,000			3,215,984.07

Total amendment required to adjust the operational transfers

6200 WAREHOUSE	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	436,781							436,781.00
Expenditures:								
Warehouse Operations	483,938							483,937.70

Total amendment required for the encumbrance carried forward for vendor contracts.

6300 MEDICAL BENEFITS FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	16,981,381							16,981,381.00
Expenditures:								
Medical Benefits	18,351,526	(42,852)				719,000	68,000	19,095,674.00

Total amendment required for the encumbrance carried forward for vendor contracts.

6400 WC SELF INSURANCE FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	1,658,755							1,658,755.00
Expenditures:								
Medical Benefits	1,336,736						796,200	2,132,935.90

Total amendment required for the encumbrance carried forward for vendor contracts

1100 CIPF - GENERAL FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues							187,149	187,149.30
Expenditures:								
Projects			24,834,109		(3,258,928)	786,833	(998,090)	21,363,923.15

This budget amendment is necessary to realign the FY25 CIP project budget with actual expenditures accrued in previous fiscal period.

4110 - 4514 CO Bonds	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues							82,777,751	82,777,751.00
Expenditures:								
CIP Projects			71,400,368				82,777,751	154,178,119.08

Total amendment related to 25CO issuance: $17.5M for General Debt and $65.3M for WWIS.

5110 CIPF - WATER & SEWER	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues			4,850,000					4,850,000.00
Expenditures:								
Projects -W&S	14,615,600		9,175,205	1,354,333	146,250			25,291,387.72

Total amendment required to adjust CIP Projects budget carried forward.

COMPONENT UNIT FUNDS

3500 BAWA Oper	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	21,241,830							21,241,830.00
Expenditures:								
BAWA Oper	19,892,950			205,522	161,312	4,000,000		24,259,784.34

The proposed amendment reflects allocation of funds to address operational needs, and updated priorities while maintaining overall fiscal balance.

3510- BAWA CIP	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	4,413,290							4,413,290.00
Expenditures:								
Projects - BAWA	3,450,000		3,084,076		(401,466)			6,132,609.31

This budget amendment is necessary to realign the FY25 CIP project budget with actual expenditures accrued in FY24.

3542 BAWA -2024 CO	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues								
Expenditures:								
BAWA Projects			22,835,051					22,835,051.00

Total amendment required for the encumbrance carried forward for engineering, construction management, and special services.

3100 - CRIME CONTROL & PREV DISTRICT	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	2,523,530							2,523,530.00
Expenditures:								
CCPD (POLICE)	2,769,301		1,838,719					4,608,020.22

Total amendment required for the encumbrance carried forward for vendor contracts.

COMPONENT UNIT FUNDS (CONT'D)

3200 - FIRE/EMS SPEC DISTRICT	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	2,562,657							2,562,657.00
Expenditures:								
FCPEMSD (FIRE)	3,352,125		563,825		294,836		(6,718)	4,204,068.48

Amendments approved by the Board

3300 - MUNICIPAL DEV. DIST. FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	8,779,771							8,779,771.00
Expenditures:								
MDD - ECONOMIC DEVELOPMENT (3011)	322,216						10,000	332,216.31
MDD - WASTEWATER (3170)	-		357,598					357,598.00
MDD DEBT RETIREMENTS	5,011,086						(1,241,086)	3,770,000.00
MUNICIPAL DEVLOPMENT DIST (MDD	3,780,000						1,699,086	5,479,086.25
Totals	9,113,302		357,598	-	-	-	468,000	9,938,900.56

Total amendment required for the encumbrance carried forward for engineering, construction management, and special services.

3400 TAX INCREM. REINVEST	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	3,718,179							3,718,179.00
Expenditures:								
Tax Increment Reinvestment Zone	3,159,583							3,159,583.22

3441 TAX INCREM. REINVEST 2024 CO	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	-							-
Expenditures:								
CIP Project	-		7,500,000					7,500,000.00

Total amendment required for the encumbrance carried forward for engineering, construction management, and special services.

SPECIAL REVENUE FUNDS

2600 MUNICIPAL COURT SPECIAL REVENUE FUND	FY24 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY24 Total Budget Adjustment
Revenues	241,057							241,057.00
Expenditures:								
Municipal Court Programs	312,641							312,640.52

2800 STREETS	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	4,807,643							4,807,643.00
Expenditures:								
Operations - Street Maintenance	5,788,156		283,261	60,000				6,131,416.70

1200 CAPITAL REPLACEMENT	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	1,765,000							1,765,000.00
Expenditures:								
Capital Replacements	10,454,820		2,587,016			191,183		13,233,018.48

Total amendment required for the encumbrance carried forward for vendor contracts.

5600 - WATER & SEWER IMPACT FEES	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget

Revenues	4,124,570		-					4,124,570.00
Expenditures:								
Projects -W&S IF	10,226,282		8,043,124		7,800,000		-	26,069,406.00

Total amendment required To adjust CIP project budget

2510 LIBRARY SPECIAL FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	-		11,124					11,124.04
Expenditures:								
Lib Exp Trust	-		11,124					11,124.04

Total amendment required for new contribuition - Library.

SPECIAL REVENUE FUNDS (CONT'D)

2700 PARKS & REC FUND		FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues		50,000		5,405			428,649		484,053.79
Expenditures:									
Be Well Baytown (5101)		10,000		65,041			428,649	(65,041)	438,649.09
Gift of Trees		20,000		-					20,000.00
Summer Track		20,000		-					20,000.00
	Totals	50,000		65,041	-	-	428,649	(65,041)	478,649.09

Total amendment required for Portable stage and new contribuition from Be Well Baytown.

2705 PARKS AND REC SPECIAL FUND		FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues		-	18,750,000	-	-	-	-	-	18,750,000.00
Expenditures:									
Spec Fund -Golf		-	-	618,746	-	-	-	-	618,745.85
Spec Fund -Sports			18,750,000	-	-	-	-	-	18,750,000.00
	Totals	-	18,750,000	618,746	-	-	-	-	19,368,745.85

Total amendment required for the encumbrance carried forward for vendor contracts.

2200 P E G FUND	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	137,449		-	-				137,449.00
Expenditures:								
P E G	121,773		679,802	-	-	(276,037)		525,538.40

Total amendment required for the encumbrance carried forward for departmental items.

2310 POLICE ACADEMY FUND		FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues		34,822		20,000	-			21	54,843.32
Expenditures:									
Training Firing		3,000		-	-				3,000.00
Leose Funds		-		20,000	-			21	20,021.32
	Totals	3,000		20,000				21	23,021.32

Total amendment required for PD LEOSE Funds budget.

SPECIAL REVENUE FUNDS (CONT'D)

7102 CDBG	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	939,817		176,455	-			(176,455)	939,817.00
Expenditures:								
Community Development	939,817		176,455	-				1,116,271.35

Total amendment based on awarded grant and carry forward.

7103 CDBG - Mitigation	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	-		2,771,486	-	75,000		(2,771,486)	75,000.00
Expenditures:								
CDBG- Mit grant	35,390,682		2,771,486	(915,983)	75,000	(1,298,667)		36,022,518.71

Total amendment based on awarded grant and carry forward.

7104 Hazmat / EMS	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	153,000			-	204,953	-	-	357,952.62
Expenditures:								
Fire expenses	191,480		136,385	-	204,953	-	-	532,818.29

Total amendment based on awarded grant.

7105 Homeland Sec PD	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	1,716,813			-	85,382	105,906	-	1,908,100.50
Expenditures:								
PD Expenses	622,093		300,756	-	85,382	105,907		1,114,137.96

Total amendment based on awarded grant.

SPECIAL REVENUE FUNDS (CONT'D)

7108 HIDTA	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	1,435,263			-				1,435,263.00
Expenditures:								
HIDTA program	1,435,263		295,491	-	836,213	-	-	2,566,966.31

Total amendment based on awarded grant.

7501 Odd & Agency Trust Fund	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	400,000			-	1,986	-	-	401,986.41
Expenditures:								
Odd Trust	1,348,123		24,007	-	1,986	-	-	1,374,116.47

Total amendment based on awarded grant.

7106 JAG	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues			80,000	-	(1,036)	-	(80,000)	(1,036.43)
Expenditures:								
JAG grant	-		80,000	-	(1,036)	-	-	78,963.57

Total amendment based on awarded grant modifications.

7201 SEP	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	72,706			-	36,000	-	-	108,706.00
Expenditures:								
JAG grant	72,706		-	-	36,000	-	-	108,706.00

Total amendment based on awarded grant.

All Other Funds	FY25 Adopted Budget	Individually Approved BUA	Budget Amendment Q1	Budget Amendment Q2	Budget Amendment Q3	Budget Amendment Q4	Proposed Final Budget Amendment	FY25 Total Adjusted Budget
Revenues	10,390,571			-	-	-	-	10,390,570.79
Expenditures:								
All Other Funds	15,877,240		-	-	-	-	-	15,877,240.40

ORDINANCE NO. 16,460

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE SUBMISSION OF OFFICIAL REQUEST DOCUMENTATION TO THE TEXAS GENERAL LAND OFFICE (GLO) IN ACCORDANCE WITH PARAGRAPH 8.16 OF GLO CONTRACT NO. #22-085-012-D240 COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION PROGRAM INFRASTRUCTURE PROJECTS NON-RESEARCH & DEVELOPMENT MITIGATION FUNDING FOR THE EAST DISTRICT WASTEWATER TREATMENT PLANT (PROJECT WWTP-2101) PROJECT TO INCLUDE ADDITIONAL LOCAL MATCH IN THE AMOUNT OF $44,265,757.00; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown, Texas, has received a Community Development Block Grant – Mitigation Program (CDBG-MIT) award from the Texas General Land Office ("GLO") via GLO Contract No. #22-085-012-D240 Community Development Block Grant Mitigation Program Infrastructure Projects Non-Research & Development Mitigation Funding ("Contract 22-085-012-D240") for the East District Wastewater Treatment Plant (PROJECT WWTP-2101) Project (the "Project") to provide infrastructure improvements; and

WHEREAS, GLO originally awarded the City THIRTY-TWO MILLION, SEVEN-HUNDRED, EIGHTEEN-THOUSAND, FIFTY-FIVE DOLLARS ($32,718,055); and

WHEREAS, the City pledged ONE PERCENT (1%) or THREE-HUNDRED, TWENTY-THREE THOUSAND, NINE-HUNDRED, FORTY-ONE AND 14/00 ($323,941.14) in local funds for a project total of THIRTY-TWO MILLION, SEVEN-HUNDRED, EIGHTEEN-THOUSAND, FIFTY-FIVE DOLLARS ($32,718,055); and

WHEREAS, construction bids have exceeded available grant funds by ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86); and

WHEREAS, Contract 22-085-012-D240 must be amended to reflect the increased costs of the Project; and

WHEREAS, prior to approval and preparation of an amendment to Contract 22-085-012-D240, GLO requires that the City Council authorize submission of a change order, including authorization for additional funding; and

WHEREAS, on January 26, 2023, the City Council authorized the Mayor and City Manager to execute all contractual documents associated with Contract 22-085-012-D240; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby authorizes the Mayor and/or City Manager to submit official request documentation to GLO in accordance with Paragraph 8.16 of Contract 22-085-012-D240 to amend the Contract to authorize the allocation of unencumbered funds from bonds and other funds to contribute additional local match to the Project as follows:

Project Account	Request Category	Amount
WWTP2101-WSCIPF_WWT-ENGINEERIN-OPERATCASH	Engineering, Survey & Inspections	$49,647.00
WWTP2101-2019COBOND-CONSTRUCTI-C.O./BONDS	Construction	$1,800,001.00
WWTP2101-WS_IMPCTSE-CONSTRUCTI-OPERATCASH	Construction	$9,919,478.00
	Total of Local Matching Funds:	**$11,769,126.00**

Original Project Budget:			Proposed Project Budget	Pending Council Approval:
GLO Grant_CDBG-D240:	$32,718,055.00		GLO Grant_CDBG-D240	$32,718,055.00
Local Match (1%):	$323,941.14		Original Local Match (1%):	$ 323,941.14*
			Additional Local Match:	$11,445,184.86*
Project Total:	**$32,718,055.00**		**Proposed Project Total:**	**$44,265,757.00**

*New combined local funds: $11,769,126.00

Section 2: That the additional local match shall not exceed ONE PERCENT (1%) of the new Project total or ELEVEN-MILLION, FOUR-HUNDRED, FORTY-FIVE THOUSAND, ONE-HUNDRED, EIGHTY-FOUR AND 86/00 ($11,445,184.86).

Section 3: That the new Project total shall not exceed FORTY-FOUR MILLION, TWO-HUNDRED, SIXTY-FIVE THOUSAND, SEVEN-HUNDRED, FIFTY-SEVEN DOLLARS ($44,265,757.00).

Section 4: That all funds shall be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, fair housing, and civil rights requirements.

Section 5: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ, and PASSED by the affirmative vote of the City Council of the City of Baytown this the 14th day of May, 2026.

CHARLES JOHNSON, Mayor

ATTEST:

ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

SCOTT LEMOND, City Attorney

CITY COUNCIL & MDD MEETING 9. h.

Meeting Date: 07/23/2026
Subject: Consider Authorizing the Payment for Ad Valorem Tax Assessment and Collections Services
Prepared for: Teresa McKenzie, Finance **Prepared by:** Elizabeth Donato, Finance
Department: Finance

Information

ITEM

Consider an ordinance authorizing payment to Goose Creek Consolidated Independent School District for ad valorem tax assessment and collection services.

PREFACE

This proposed ordinance authorizes payment for ad valorem tax assessment and collection services for Fiscal Year 2025-26 for Goose Creek Consolidated Independent School District in the amount of $77,721.60. In accordance with the contract, payment for this service is billed annually at the year-end tax. The per parcel rate for the current fiscal year is $2.40 per parcel. There were 32,384 parcels billed for the current year's taxes.

Fiscal Impact

Fiscal Year: FY2025
Acct Code: 10001041-54007
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):

Attachments

Ordinance - GCCISD Tax
Tax Collection Fee 2025-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PAYMENT FOR AD VALOREM TAX ASSESSMENT AND COLLECTION SERVICES FOR FY 2025-2026 TO GOOSE CREEK CONSOLIDATED INDEPENDENT SCHOOL DISTRICT IN THE AMOUNT OF SEVENTY-SEVEN THOUSAND, SEVEN-HUNDRED, TWENTY-ONE DOLLARS AND 60/100 ($77,721.60); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby authorizes the payment for ad valorem tax assessment and collection services for FY 2025-2026 to Goose Creek Consolidated Independent School District in the amount of SEVENTY-SEVEN THOUSAND, SEVEN-HUNDRED, TWENTY-ONE DOLLARS AND 60/100 ($77,721.60).

Section 2: That the City Manager is hereby granted general authority to approve a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, provided that the amount authorized in Section 1 may not be increased by more than twenty-five percent (25%).

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

JENNIFER ALANIZ
DIRECTOR OF TAX SERVICES

Jennifer.Alaniz@gccisd.net
Office: 281-707-3701 • Fax: 281-420-4999

July 9, 2026

Ms. Teresa McKenzie
Director of Finance
City of Baytown
2401 Market Street
Baytown, Texas 77520

Re: Tax Collection Service Fee FY2025-26

Dear Ms. Teresa McKenzie

Attached for you to review is the City of Baytown Summary tax roll for 2025 tax year. The total current tax year parcels for City of Baytown are 32,384. The per parcel rate of the fiscal year is $ 2.40/per parcel which results in an annual amount of $ 77,721.60.

Please remit your payment to:

Goose Creek CISD
PO Box 2805
Baytown, Texas 77522-2805

It has been our pleasure to provide the City of Baytown and the community this service.

Sincerely,

Jennifer Alaniz, RTA

2025 TAX ROLL SUMMARY

51 - CITY OF BAYTOWN

	Amount		Count
NUMBER OF ACCOUNTS			32,384
MARKET VALUES			
ROLLCODE: COMMERCIAL			
Mineral	$36,059,875		
ROLLCODE: PERSONAL			
Improvement	$1,939,620		
Improvement Non-Home Site	$4,238,710		
Mineral	$129,562,917		
Personal	$724,222,389		
ROLLCODE: REAL			
Agriculture	$150,964,593		
Improvement	$6,206,906,304		
Improvement Non-Home Site	$113,371,056		
Land	$2,288,636,026		
Land Ag Land	$6,614,618		
Land Non-Home Site	$156,717,870		
TOTAL MARKET VALUE		**$9,819,233,978**	
DEFERRALS			
Ag	$130,860,457		195
Timber	$20,104,136		9
TOTAL DEFERRALS		**$150,964,593**	
EXEMPTIONS			
<$500 Income Producing Property	$304,031		306
23.231 Circuit Breaker Limitation	$156,934,417		1,957
Absolute Exemption , XN	$11,337,383		18
Cap Adjustment , XT	$213,766,998		5,303
Child Care Facility	$0		5
Contract Abatement	$108,074,208		5
Disabled	$62,407,607		629
Disabled Veteran	$45,502,850		578
Full	$944,399,125		1,955
Homestead	$64,600,834		15,068
Homestead Optional	$557,650,470		13,436
Nominal Value	$127,419		101
Over 65	$518,965,089		9,074
Partial Total	$2,653,836		1
Pollution Control	$8,869,669		10
Prorated	$18,459,738		21
Solar/Wind	$5,009,434		196
Surviving Spouse Disabled Person	$0		7
Tax Increment Finance Zone	$0		2,774
TOTAL EXEMPTIONS		**$2,719,063,108**	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS		**$2,870,027,701**	
TOTAL MARKET VALUE		**$9,819,233,978**	
TAXABLE VALUE		**$6,949,206,277**	
TAX RATE		**0.698030**	

32,384. x
2.40 =
77,721.60 *

ROLLCODE: COMMERCIAL

CITY COUNCIL & MDD MEETING 9. i.

Meeting Date: 07/23/2026
Subject: Consider an Ordinance awarding the Annual Repair Clamps contract
Prepared for: Teresa McKenzie, Finance **Prepared by:** Millie Velazquez, Finance
Department: Finance

Information

ITEM
Consider an ordinance awarding the Annual Repair Clamps contract to Ferguson Waterworks.

PREFACE
This proposed ordinance awards the Annual Repair Clamps contract to Ferguson Waterworks, in the amount of $120,000.00.

Supplies provided under this contract will be used for water rehabilitation and water distribution projects and repairs, water taps, and other utility construction projects. This contract supports the City's vision for quality services and fiscal responsibility by providing cost-effective commodity supplies.

Invitations to Bid IFB 25-0217 were received, with two suppliers responding. The bid opening was held on July 03, 2025, 2:00 P.M. Staff recommends awarding said contract to Ferguson Waterworks.

Fiscal Impact

Fiscal Year:	2026-2027
Acct Code:	6200-16102
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	$120,000.00

Fiscal Impact (Additional Information):
FY26 - $20,000
FY27 - $100,000

Attachments

Ordinance - repair clamps - Ferguson
Agreement
CIQ
Bid Tabulation
Price list
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AWARDING THE ANNUAL REPAIR CLAMPS CONTRACT TO FERGUSON WATERWORKS; AUTHORIZING PAYMENT BY THE CITY OF BAYTOWN IN AN AMOUNT NOT TO EXCEED ONE-HUNDRED, TWENTY THOUSAND DOLLARS ($120,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby approves the award of the annual repair clamps contract to Ferguson Waterworks in an amount not to exceed ONE-HUNDRED, TWENTY THOUSAND DOLLARS ($120,000.00), and authorizes payment thereof.

Section 2: That pursuant to the provisions of Texas Local Government Code Annotated §252.048, the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, subject to the provision that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

AGREEMENT FOR THE PURCHASE OF REPAIR CLAMPS

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Agreement (this "Agreement") is entered into by and between Ferguson Waterworks hereinafter ("Vendor") and the City of Baytown, a home-rule municipality located in Harris and Chambers Counties, Texas (the "City").

1. Scope

This Agreement is for the purchase of Goods various repair clamps (the "Goods") for and on behalf of the City. This Agreement shall commence on the date of execution by the City Manager or his designee and shall terminate:

- ☐ upon delivery of the Goods in accordance with paragraph 2;
- ☒ number of months/days (twelve) (12) months/days following execution by the Director, allowing for up to four (4) annual renewals at the option of the City; *or*
- ☐ the earlier of delivery of the Goods in accordance with paragraph 2 or number of months/days (spelled out) (number of months/days [numerical]) months/days following execution by the Director, allowing for up to number of options (spelled out) (number of options [numerical]) annual renewals at the option of the City.

The Scope of Work from IFB #25-0217is attached to this Agreement as Exhibit "A" and is fully incorporated by reference for all purposes.

2. Price and Delivery

a. The City shall pay Vendor the sum of ONE HUNDRED TWENTY THOUSAND DOLLARS AND/NO 100'S ($120,000.00) for delivery of the Goods as follows:

i.	Repair Clamps	$120,000.00
ii.	.....	$0.00
iii.	.....	$0.00
iv.	.....	$0.00
v.	.....	$0.00
vi.	**Total Not to Exceed**	**$120,000.00**

b. Vendor shall not exceed the fixed contractual amount without written authorization in the form of a contract amendment.

c. Vendor shall invoice based upon conforming Goods actually delivered to the City. Vendor shall not invoice the City for services or expenses that were incurred more than sixty (60) days before the date of the invoice. Failure to timely invoice the City for services or expenses shall result in Vendor's invoice being denied.

d. In the event of a disputed or contested invoice, the City may withhold from payment that portion so disputed or contested, and the undisputed portion will be paid.

e. The City shall pay Vendor the maximum rate permitted by Chapter 2251 of the Texas Government Code on any past due payment not received within thirty (30) days after the payment due date. In accordance with §2251.043, in a formal administrative or judicial action to collect an invoice payment or interest due under this chapter, the opposing party, which may be the City or Vendor, shall pay the reasonable attorney fees of the prevailing party.

f. Vendor is not authorized to ship the Goods under reservation and no tender of a bill of lading will serve as a tender of Goods.

g. The title and risk of loss of the Goods shall not pass to the City until the City actually receives and takes possession of the Goods at the point or points of delivery in Baytown, Texas.

h. Every tender or delivery of Goods must fully comply with all provisions of this Agreement as to time of delivery, quality and the like. If a tender is made which does not fully conform, this shall constitute a breach and Vendor shall not have the right to substitute a conforming tender, provided, where the time for performance has not yet expired, the Vendor may reasonably notify the City of its intention to cure and may then make a conforming tender within the contract time, but not afterward unless evidenced by the City's consent executed by the City Manager or his designee.

3. Insurance

Vendor shall procure and maintain at its sole cost and expense for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the purchase of the Goods hereunder by Vendor, its agents, representatives, volunteers, employees or subcontractors.

a. Vendor's insurance coverage shall be primary insurance with respect to the City, its officials, employees and agents. Any insurance or self-insurance maintained by the City, its officials, employees or agents shall be considered in excess of Vendor's insurance and shall not contribute to it. Further, Vendor shall include all subcontractors, agents and assigns as additional insureds under its policy or shall furnish separate certificates and endorsements for each such person or entity. All coverages for subcontractors and assigns shall be subject to all of the requirements stated herein.

The following is a list of standard insurance policies along with their respective minimum coverage amounts required in this Agreement:

i. Commercial General Liability

- General Aggregate: $2,000,000
- Products & Completed Operations Aggregate: $2,000,000
- Personal & Advertising Injury: $1,000,000
- Per Occurrence: $1,000,000
- Fire Damage $500,000
- Waiver of Subrogation required
- Coverage shall be broad form
- No coverage shall be deleted from standard policy without notification of individual exclusions being attached for review and acceptance.

ii. Business Automobile Policy
- Combined Single Limits: $1,000,000
- Coverage for "Any Auto"
- Waiver of Subrogation required.

iii. Errors and Omissions
- Limit: $1,000,000
- Claims-made form is acceptable
- Coverage will be in force for one (1) year after delivery of the Goods
- Waiver of Subrogation required.

iv. Workers' Compensation
- Statutory Limits
- Employer's Liability $500,000
- Waiver of Subrogation required.

b. The following shall be applicable to all policies of insurance required herein:

i. Insurance carrier for all liability policies must have an A.M. Best Rating of A:VIII or better.

ii. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.

iii. Liability policies must be on occurrence form. Errors and Omissions can be on claims-made form.

iv. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days prior written notice by mail, return receipt requested, has been given to the City.

v. The City, its officers, agents and employees are to be added as Additional Insureds to all liability policies, with the exception of the Workers' Compensation and Errors and Omissions Policies required herein.

vi. Upon request and without cost to the City, certified copies of all insurance policies and/or certificates of insurance shall be furnished to the City.

vii. Upon request and without cost to the City, loss runs (claims listing) of any and/or all insurance coverages shall be furnished to the City.

viii. All insurance required herein shall be secured and maintained in a company or companies satisfactory to the City, and shall be carried in the name of Vendor. Vendor shall provide copies of insurance policies and endorsements required hereunder to the City on or before the effective date of this Agreement.

4. Indemnification and Release

VENDOR AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES (HEREINAFTER REFERRED TO AS THE "CITY") FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY OR FOR ANY BREACH OF CONTRACT TO THE EXTENT ARISING OUT OF OR IN CONNECTION WITH AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE VENDOR OR THE VENDOR'S AGENT, VENDOR UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE VENDOR EXERCISES CONTROL (COLLECTIVELY, VENDOR'S PARTIES). IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, BOTH VENDOR AND THE CITY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY VENDOR TO INDEMNIFY AND PROTECT THE CITY FROM THE CONSEQUENCES OF VENDOR'S PARTIES' OWN WILLFUL MISCONDUCT, JOINT OR SOLE NEGLIGENCE, AS WELL AS THE VENDOR'S PARTIES' INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, AND FAILURES TO MAKE PAYMENTS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. SUCH INDEMNITY SHALL NOT APPLY, HOWEVER, TO LIABILITY ARISING FROM THE PERSONAL

INJURY, DEATH, OR PROPERTY DAMAGE OF PERSONS THAT IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OF ANY PERSON OTHER THAN THE VENDOR'S PARTIES. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST THE CITY FROM WHICH THE CITY IS INDEMNIFIED, VENDOR FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE CITY. THE INDEMNITY PROVIDED HEREINABOVE SHALL SURVIVE THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT.

By this Agreement, the City does not consent to litigation or suit, and the City hereby expressly revokes any consent to litigation that it may have granted by the terms of this Agreement or any other contract or agreement, any charter, or applicable state law. Nothing herein shall be construed so as to limit or waive the City's sovereign immunity. Vendor assumes full responsibility for its services performed hereunder and hereby releases, relinquishes and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person (whether they be either of the parties hereto, their employees, or other third parties) and any loss of or damage to property (whether the property be that of either of the parties hereto, their employees, or other third parties) that is caused by or alleged to be caused by, arising out of, or in connection with Vendor's services to be performed hereunder. This release shall apply with respect to Vendor's services regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance.

5. Records

Within ten (10) days of the City's request and at no cost to the City, the City will be entitled to review and receive a copy of all documents relating to the purchase and delivery of the Goods.

6. Supervision of Vendor

Vendor is an independent contractor, and the City neither reserves nor possesses any right to control the details of the Goods provided by Vendor under the terms of this Agreement.

7. Billing

The City shall have thirty (30) days to pay Vendor's invoices from the date of receipt of such invoices and necessary backup information. All invoices must identify the Goods with specificity and the date(s) of the Goods' delivery. In the event of a disputed or contested invoice, the parties understand and agree that the City may withhold the portion so contested, but the undisputed portion will be paid. Vendor shall not invoice the City for Goods not provided. Invoices shall be received by the City no later than sixty (60) calendar days from the date Vendor delivers the Goods to the City. Failure by Vendor to comply with this requirement shall result in Vendor's invoice being denied and the City being relieved from any liability for payment of the late invoice.

8. Indebtedness

If Vendor, at any time during the term of this Agreement, incurs a debt, as that word is defined in section 2-662 of the Code of Ordinances of the City of Baytown, it shall immediately notify the City's Director of Finance in writing. If the City's Director of Finance becomes aware that Vendor has incurred a debt, the City's Director of Finance shall immediately notify Vendor in writing. If Vendor does not pay the debt within thirty (30) days of either such notification, the City's Director of Finance may deduct funds in an amount equal to the debt from any payments owed to Vendor under this Agreement, and Vendor waives any recourse therefor.

9. Verifications

If Vendor has ten (10) or more full-time employees and Vendor's total compensation under this Agreement has a value of One Hundred Thousand Dollars ($100,000.00) or more, Vendor makes the following verifications in accordance with Chapters 2271 and 2274 of the Texas Government Code:

a. the Vendor does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the City of Baytown;
b. the Vendor does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the City of Baytown; and
c. the Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

10. Governing Law

This Agreement has been made under and shall be governed by the laws of the State of Texas. The parties further agree that performance and all matters related thereto shall be in Harris County, Texas.

11. Notices

Unless otherwise provided in this Agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall be as follows unless properly changed as provided for herein below:

For the City:

CITY OF BAYTOWN
Attn: City Manager
P. O. Box 424
Baytown, Texas 77522-0424

For Vendor:

Ferguson Waterworks
15711 Eastex Freeway
Humble Tx, 77396

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify a new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

12. No Third-Party Beneficiary

This Agreement shall not bestow any rights upon any third party, but rather, shall bind and benefit Vendor and the City only.

13. No Right to Arbitration

Notwithstanding anything to the contrary contained in this Agreement, the City and Vendor hereby agree that no claim or dispute between the City and Vendor arising out of or relating to this Agreement shall be decided by any arbitration proceeding, including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Sections 1-14), or any applicable State arbitration statute, including, but not limited to, the Texas General Arbitration Act, provided that in the event that the City is subjected to an arbitration proceeding notwithstanding this provision, Vendor consents to be joined in the arbitration proceeding if Vendor's presence is required or requested by the City of complete relief to be recorded in the arbitration proceeding.

14. Waiver

No waiver by either party to this Agreement of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

15. Complete Agreement

This Agreement represents the entire and integrated agreement between the City and Vendor in regard to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether written or oral, on the subject matter hereof. This Agreement may only be amended by written instrument approved and executed by both of the parties. The City and Vendor accept and agree to these terms.

16. No Assignment

Vendor may not sell or assign all or part interest in this Agreement to another party or parties without the prior express written approval of the City Manager or his designee of such sale or assignment. The City may require any records or financial statements necessary in its opinion to ensure such sale or assignment will be in the best interest of the City.

17. Headings

The headings used in this Agreement are for general reference only and do not have special significance.

18. Severability
All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

19. Ambiguities
In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

20. Authority
The officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, but all of which shall constitute but one and the same Agreement on the __ day of _____, 20__, the date of execution by the City Manager or his designee of the City of Baytown.

CITY OF BAYTOWN

_____
(Signature)

_____
(Printed Name)

_____
(Title)

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
(Signature)

_____
(Printed Name)

(Title)

VENDOR:

Trey Goodman

Trey Goodman
(Signature)

Trey Goodman
(Printed Name)

Outside Sales - Utility Infrastructure
(Title)

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me on this day personally appeared Trey Goodman, in (his)/her capacity as Outside Sales on behalf of such Ferguson Waterworks,

- [x] known to me;
- [ ] proved to me on the oath of _____; or
- [ ] proved to me through his/her current _____ {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

(check one)

to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

SUBSCRIBED AND SWORN before me this 1st day of may, 2026

Notary Public in and for the State of Texas

MORGAN ANN HESSER
NOTARY PUBLIC
STATE OF TEXAS
ID 133995784
EXP. 08-05-2026

R:\Scott\Contracts\Contract Templates\Goods Template-Non Grant (Fillable).docx

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

Ferguson Waterworks

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

None

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Trey Goodman

Signature of vendor doing business with the governmental entity

06/24/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

FERGUSON WATERWORKS #2939
15711 EASTEX FREEWAY
DELIVERIES MADE ON BENDER ROAD
HUMBLE, TX 77396-0000
Phone: 713-675-2211
Fax: 713-676-0803

Deliver To:
From: Andre Goodman
trey.goodman@ferguson.com
Comments:

FERGUSON WATERWORKS #1105
Price Quotation
Phone: 713-675-2211
Fax: 713-676-0803

Bid No: B551632
Bid Date: 06/19/25
Quoted By: MEL

Cust Phone: 281-422-8281
Terms: NET 10TH PROX

Customer: CITY OF BAYTOWN
ANNUALS ONLY
2401 MARKET STREET
BAYTOWN, TX 77522

Ship To: CITY OF BAYTOWN
MARKET STREET
BAYTOWN, TX 77520

Cust PO#:

Job Name: MU 0709A BAYTOWN IFB 25-0217

Item	Description	Quantity	Net Price	UM	Total
	35-001				
S41100008401003	1/2X4-1/2 STL BLT COUP .84	1	33.270	EA	33.27
FFC30845	1/2X5 STL COUP .84	1	33.270	EA	33.27

	035-002				
S41100010501003	3/4X4-1/2 STL BLT COUP 1.05	1	35.680	EA	35.68
FFC31055	3/4 STL BLT COUP 1.05	1	35.680	EA	35.68

	035-003				
S41100013201003	1X5 STL BLT COUP 1.32	1	36.910	EA	36.91
FFC31325	1X5 STL BLT COUP 1.32	1	36.910	EA	36.91

	035-004				
S41100016601003	1-1/4X5 STL BLT COUP 1.66	1	37.840	EA	37.84
FFC31665	1-1/4X5 STL COUP 1.66	1	37.840	EA	37.84

	035-005				
S41100019001003	1-1/2X5 STL BLT COUP 1.90	1	44.010	EA	44.01
FFC31905	1-1/2 STL BLT COUP 1.90	1	44.010	EA	44.01

	035-006				
S41100028801003	2-1/2X5 STL BLT COUP 2.88	1	76.800	EA	76.80
FFC32885	2-1/2X5 STL BLT COUP 2.88	1	76.800	EA	76.80

	035-007				
S41100035001003	3X5 STL BLT COUP 3.50	1	81.960	EA	81.96
FFC33505	3X5 STL BLT COUP 3.50	1	81.960	EA	81.96

	035-008				
S41100045001003	4X5 STL BLT COUP 4.50	1	101.860	EA	101.86
FFC34505	4X5 STL BLT COUP 4.50	1	101.860	EA	101.86

	038-009				
S42204460560031	4 TOP BLT COUP 4.46-5.60	1	355.270	EA	355.27

	038-010				

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FERGUSON WATERWORKS

FERGUSON WATERWORKS #1105
Price Quotation

Fax: 713-676-0803

10:00:46 MAY 01 2026
Reference No: B551632

Item	Description	Quantity	Net Price	UM	Total
S42206560760031	6 TOP BLT COUP 6.56-7.60	1	472.970	EA	472.97

	035-011				
S42208540985031	8 TOP BLT COUP 8.54-9.85	1	528.150	EA	528.15

	035-012				
S42110641220031	10 OS TOP BLT COUP 10.64-12.20	1	433.700	EA	433.70
FBOAL10OS	10 OS BOALINQ COUP 10.96-12.26	1	433.700	EA	433.70

	035-013				
S42112621440031	12 OS TOP BLT COUP 12.62-14.40	1	587.610	EA	587.61
FBOAL12OS	12 OS BOALINQ COUP 13.15-14.41	1	587.610	EA	587.61

	035-014				
S42116001785031	16 TOP BLT COUP 16.00-17.85	1	1305.700	EA	1305.70

	035-015				
S24400010503000	3/4X3 FC REDI-CLAMP 1.05	1	30.900	EA	30.90

	035-016				
S24400010506000	3/4X6 FC REDI-CLAMP 1.05	1	65.320	EA	65.32

	035-017				
S24400013203000	1X3 FC REDI-CLAMP 1.32	1	32.680	EA	32.68

	035-018				
S24400013206000	1X6 FC REDI-CLAMP 1.32	1	65.800	EA	65.80

	035-019				
S24400019003000	1-1/2X3 FC REDI-CLAMP 1.90	1	34.420	EA	34.42

	035-020				
S24400019006000	1-1/2X6 FC REDI-CLAMP 1.90	1	67.900	EA	67.90

	035-021				
S24400023803000	2X3 FC REDI-CLAMP 2.38	1	37.490	EA	37.49

	035-022				
S24400023806000	2X6 FC REDI-CLAMP 2.38	1	69.650	EA	69.65

	035-023				
S31500025607000	2X3/4 CC SGL SDL 2.35-2.56	1	45.800	EA	45.80

	035-024				
S31500025609000	2X1 CC SGL SDL 2.35-2.56	1	45.800	EA	45.80

	035-025				
S31500045507000	*0808 3-4X3/4 CC SGL SDL 3.74-4	1	45.180	EA	45.18
S31500056307000	4X3/4 CC SGL SDL 4.74-5.63	1	45.180	EA	45.18

	035-026				
S31500045509000	*0808 3X1 CC SGL SDL 3.74-4	1	51.710	EA	51.71
S31500056309000	4X1 CC SGL SDL 4.74-5.63	1	51.710	EA	51.71

	035-027				
S31500076007000	6X3/4 CC SGL SDL 6.84-7.60	1	53.780	EA	53.78

	035-028				
S31500076009000	6X1 CC SGL SDL 6.84-7.60	1	53.780	EA	53.78

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FERGUSON WATERWORKS

FERGUSON WATERWORKS #1105
Price Quotation

Fax: 713-676-0803

10:00:46 MAY 01 2026
Reference No: B551632

Item	Description	Quantity	Net Price	UM	Total

	035-029				
S31500101007000	8X3/4 CC SGL SDL 8.54-10.10	1	63.850	EA	63.85

	035-030				
S31500121207000	10-12X3/4 CC SGL SDL 10.64-12.12	1	69.760	EA	69.76

	035-031				
S31500143207000	12-14X3/4 CC SGL SDL 12.62-14.32	1	80.680	EA	80.68

	035-032				
S22900023807000	2 COLL LEAK CLMP	1	78.110	EA	78.11

	035-033				
S22900035007000	3 COLL LEAK CLMP	1	89.430	EA	89.43

	035-034				
S22900045007000	4 COLL LEAK CLMP	1	100.980	EA	100.98

	035-035				
S27400000480000	4 BELL JT LEAK CLMP 4.80-5.00	1	184.250	EA	184.25

	035-036				
S27400000690000	6 BELL JT LEAK CLMP 6.90-7.10	1	202.710	EA	202.71

	035-037				
S27400000905000	8 BELL JT LEAK CLMP 9.05-9.30	1	275.470	EA	275.47

	035-038				
S22600023807000	2X7-1/2 1B REP CLMP 2.35-2.63	1	68.540	EA	68.54
FF126375	2X7-1/2 F1 SS REP CLMP 2.35-2.63	1	68.540	EA	68.54

	035-039				
S22600023812000	2X12-1/2 1B REP CLMP 2.35-2.63	1	115.990	EA	115.99
FF1263125	2X12-1/2 F1 SS REP CLMP 2.35-2.63	1	115.990	EA	115.99

	035-040				
S22600023815000	2X15 1B REP CLMP 2.35-2.63	1	134.110	EA	134.11
FF126315	2X15 SS REP CLMP 2.35-2.63	1	134.110	EA	134.11

	035-041				
S22600035007000	3X7-1/2 1B REP CLMP 3.46-3.70	1	78.050	EA	78.05
FF137075	3X7-1/2 SS REP CLMP 3.46-3.70	1	78.050	EA	78.05

	035-042				
S22600035012000	3X12-1/2 1B REP CLMP 3.46-3.70	1	129.500	EA	129.50
FF1370125	3X12-1/2 F1 SS REP CLMP 3.46-3.70	1	129.500	EA	129.50

	035-043				
S22600045007000	4X7-1/2 1B REP CLMP 4.45-4.73	1	85.730	EA	85.73
FF147375	4X7-1/2 SS REP CLMP 4.45-4.73	1	85.730	EA	85.73

	035-044				
S22600045012000	4X12-1/2 1B REP CLMP 4.45-4.73	1	144.450	EA	144.45
FF1473125	4X12-1/2 F1 SS REP CLMP 4.45-4.73	1	144.450	EA	144.45

	035-045				
S22600048007000	4X7-1/2 1B REP CLMP 4.74-5.14	1	88.360	EA	88.36

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FERGUSON WATERWORKS

FERGUSON WATERWORKS #1105
Price Quotation

Fax: 713-676-0803

10:00:46 MAY 01 2026
Reference No: B551632

Item	Description	Quantity	Net Price	UM	Total
FF151475	4X7-1/2 F1 SS REP CLMP 4.74-5.14	1	88.360	EA	88.36

	035-046				
S22600069007000	6X7-1/2 1B REP CLMP 6.84-7.24	1	104.720	EA	104.72
FF172475	6X7-1/2 F1 SS REP CLMP 6.84-7.24	1	104.720	EA	104.72

	035-047				
S22600069012000	6X12-1/2 1B REP CLMP 6.84-7.24	1	164.920	EA	164.92
FF1724125	6X12-1/2 F1 SS REP CLMP 6.84-7.24	1	164.920	EA	164.92

	035-048				
S22600069015000	6X15 1B REP CLMP 6.84-7.24	1	192.640	EA	192.64
FF172415	6X15 SS REP CLMP 6.84-7.24	1	192.640	EA	192.64

	035-049				
S22600069020000	6X20 1B REP CLMP 6.84-7.24	1	282.050	EA	282.05
FF172420	6X20 SS REP CLMP 6.84-7.24	1	282.050	EA	282.05

	035-050				
S22600090507000	8X7-1/2 1B REP CLMP 8.99-9.39	1	125.540	EA	125.54
FF193975	8X7-1/2 SS REP CLMP 8.99-9.39	1	125.540	EA	125.54

	035-051				
S22600090512000	8X12-1/2 1B REP CLMP 8.99-9.39	1	197.530	EA	197.53
FF1939125	8X12-1/2 F1 SS REP CLMP 8.99-9.39	1	197.530	EA	197.53

	035-052				
S22600090515000	8X15 1B REP CLMP 8.99-9.39	1	237.810	EA	237.81
FF193915	8X15 F1 SS REP CLMP 8.99-9.39	1	237.810	EA	237.81

	035-053				
S22600090520000	8X20 1B REP CLMP 8.99-9.39	1	328.440	EA	328.44
FF193920	8X20 SS REP CLMP 8.99-9.39	1	328.440	EA	328.44

	035-054				
S22600111007000	10X7-1/2 1B REP CLMP 11.04-11.44	1	157.730	EA	157.73
FF1114475	10X7-1/2 SS REP CLMP 11.04-11.44	1	157.730	EA	157.73

	035-055				
S22600111012000	10X12-1/2 1B REP CLMP 11.04-11.44	1	247.670	EA	247.67
FF11144125	10X12-1/2 F1 SS REP CL 11.04-11.44	1	247.670	EA	247.67

	035-056				
S22600132015000	12X15 1B REP CLMP 13.10-13.50	1	343.230	EA	343.23
FF1135015	12X15 F1 SS REP CLMP 13.10-13.50	1	343.230	EA	343.23

	035-057				
S22700048007000	4X7-1/2 2B REP CLP 4.74-5.57	1	127.140	EA	127.14

	035-058				
S22700048012000	4X12-1/2 2B REP CLP 4.74-5.57	1	198.470	EA	198.47

	035-059				
S22700069007000	6X7-1/2 2B REP CLP 6.84-7.64	1	147.510	EA	147.51

	035-060				
S22700069012000	6X12-1/2 2B REP CLP 6.84-7.64	1	221.310	EA	221.31

	035-061				

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FERGUSON WATERWORKS

FERGUSON WATERWORKS #1105
Price Quotation

Fax: 713-676-0803

10:00:46 MAY 01 2026
Reference No: B551632

Item	Description	Quantity	Net Price	UM	Total
S22700069020000	6X20 2B REP CLMP 6.84-7.64 ---- 035-062	1	393.430	EA	393.43
S22700069030000	6X30 2B REP CLP 6.84-7.64 ---- 035-063	1	571.900	EA	571.90
S22700090507000	8X7-1/2 2B REP CLP 8.99-9.79 ---- 035-064	1	166.840	EA	166.84
S22700090512000	8X12-1/2 2B REP CLP 8.99-9.79 ---- 035-065	1	245.880	EA	245.88
S22700090520000	8X20 2B REP CLAMP 8.99-9.79 ---- 035-066	1	435.550	EA	435.55
S22700090530000	8X30 2B REP CLAMP 8.99-9.79 ---- 035-067	1	633.420	EA	633.42
S22700116010000	10X10 2B REP CLMP 11.60-12.40 ---- 035-068	1	295.060	EA	295.06
S22700116012000	10X12-1/2 2B REP CLMP 11.60-12.40 ---- 035-069	1	367.070	EA	367.07
S22820184615000	16X15 2B REP CLP 18.46-19.21 ---- 035-070	1	758.170	EA	758.17
FTST4	4 FLEX SDL TEE	1	48.660	EA	48.66

Net Total:	$18608.14
Tax:	$0.00
Freight:	$0.00
Total:	$18608.14

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

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FERGUSON WATERWORKS

FERGUSON WATERWORKS #1105
Price Quotation

Fax: 713-676-0803

10:00:46 MAY 01 2026
Reference No: B551632

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CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Consider an ordinance awarding the Annual Repair Clamps contract

Project Name:

Company Name: Ferguson Waterworks

Department: Finance

Date: 07/01/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Teresa M Kersh — 07/01/2026

Director of Finance — Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY COUNCIL & MDD MEETING 9. j.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing the award of the Annual Removal and Sludge Haul Services for WWTP
Prepared for: Sterling Beaver, Public Works/Engineering/BAWA, Utilities
Prepared by: Millie Velazquez, Finance
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance authorizing the award of the Annual Removal and Sludge Haul Services Contract with GFL of Texas, LP.

PREFACE

This proposed ordinance authorizes the award of the Annual Removal and Sludge Haul Services Contract to GFL of Texas, LP for an amount not to exceed $575,120.00. Bid IFB 26-0332 was opened at City Hall on March 31, 2026, at 10:00 am. The City received responses from three (3) companies. After evaluating the received responses, GFL of Texas, LP was selected as the best value for the City. The company provided the lowest cost as well.

Fiscal Impact

Fiscal Year: 2026-2027
Acct Code: 51003170-54012
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: Y
Amount Needed: $575,120.00
Fiscal Impact (Additional Information):
FY26 - $96,000.00
FY27 - $479,120.00

Attachments

Ordinance for Award of Annual Removal and Sludge Haul Services Contract with GFL of Texas, LP.vh
Original Agreement
CIQ
Bid Tabulation
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ACCEPTING THE BID OF GFL OF TEXAS, LP., FOR THE ANNUAL REMOVAL AND SLUDGE HAUL SERVICES CONTRACT; AUTHORIZING AND DIRECTING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST TO A CONTRACT WITH GFL OF TEXAS, LP., FOR THE ANNUAL REMOVAL AND SLUDGE HAUL SERVICES CONTRACT; AUTHORIZING PAYMENT NOT TO EXCEED THE SUM OF FIVE HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED TWENTY AND NO/100 DOLLARS ($575,120.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

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WHEREAS, the City Council of the City of Baytown did advertise for bids for the Annual Removal and Sludge Haul Services Contract to be received on March 31, 2026; and

WHEREAS, notice to bidders as to the time and place, when and where the bids would be publicly opened and read aloud was published pursuant to provisions of Texas Local Government Code Annotated § 252.041; and

WHEREAS, all bids were opened and publicly read at City Hall at 10:00 o'clock a.m., Tuesday, March 31, 2026, as per published notice to bidders; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby accepts the bid of GFL of Texas, LP., for the Annual Removal and Sludge Haul Services Contract, and authorizes payment of an amount not to exceed the sum of FIVE HUNDRED SEVENTY-FIVE THOUSAND ONE HUNDRED TWENTY AND NO/100 DOLLARS ($575,120.00); the City Manager is hereby authorized and directed to execute and the City Clerk is to attest to a contract with GFL of Texas, LP., for the above-described services and appropriate bond requirements in accordance with the provisions of Texas Government Code, Chapter 2253.

Section 2: That pursuant to the provisions of Texas Local Government Code Annotated § 252.048, the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, subject to the provision that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

AGREEMENT FOR SLUDGE REMOVAL SLUDGE HAUL SERVICES

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Agreement (this "Agreement") is entered into by and between GFL OF TEXAS, LP (hereinafter "Vendor") and the City of Baytown, a home-rule municipality located in Harris and Chambers Counties, Texas (the "City").

1. Scope of Services/Vendor Fees

a. This Agreement authorizes Vendor to perform sludge removal and sludge haul services for State the Purpose, Project, Location, etc. of the Work (the "Work") for and on behalf of the City as specified in the Scope of Work attached as Exhibit "A."

b. This Agreement shall commence on the date of execution by the City Manager or his designee and (if not terminated in accordance with paragraph 10) shall terminate:

☐ upon completion of the Work in accordance with this Agreement, including Exhibits;
☒ (Twelve Months) (12]) months/days following execution by the City Manager or his designee, allowing for up to number of renewals (four) annual renewals;
☐ the earlier of (a) completion of the Work in accordance with this Agreement, including Exhibits; (b) number of months/days (spelled out) (number of months/days [numerical]) months/days following execution by the City Manager or his designee, allowing for up to number of renewals (spelled out) annual renewals.

c. The scope of the Work is detailed in Exhibit "A," which is incorporated into this Agreement by reference for all purposes.

2. Compensation and Fees

a. The City shall pay the Vendor based upon detailed invoices submitted by the Vendor based upon the following:

i. Colllection, Hauling, and Disposal of processed sewage sludge.....$575,120.00
ii. …….....$0.00
iii. …….....$0.00
iv. …….....$0.00
v. …….....$0.00
vi. **Total Not to Exceed.....$**575,120**.**00

b. If this Agreement allows for annual renewals, Compensation and Fees ☐ shall / ☒ shall not increase annually based upon year-to-year changes in the Consumer Price Index Urban ("CPIU"). CPIU increases under this agreement shall be

adjusted to reflect the CPIU sixty-four (64) days prior to the effective date of the renewed contract. Vendor understands and agrees that CPIU increases under this Agreement are not automatic. Vendor shall not be entitled to a CPIU increase unless, at least sixty-four (64) days prior to the effective date of each renewed contract, Vendor notifies the City, in writing in accordance with Paragraph 1(b), of its desire to obtain a CPIU increase.

c. Vendor shall not exceed the fixed contractual amount without written authorization in the form of a contract amendment.

d. Vendor shall invoice based upon total services actually completed during the applicable month. Invoices and all required or requested backup information shall be tendered no more often than once a month. Vendor shall not invoice the City for services or expenses that were incurred more than sixty (60) days before the date of the invoice. Failure to timely invoice the City for services or expenses shall result in Vendor's invoice being denied.

e. In the event of a disputed or contested invoice, the City may withhold from payment that portion so disputed or contested, and the undisputed portion will be paid.

f. The City shall pay Vendor the maximum rate permitted by Chapter 2251 of the Texas Government Code on any past due payment not received within 30 days after the payment due date. In accordance with § 2251.043, in a formal administrative or judicial action to collect an invoice payment or interest due under this chapter, the opposing party, which may be the City or Vendor, shall pay the reasonable attorney fees of the prevailing party.

3. Personnel of Vendor

a. Vendor's Project Manager
Vendor shall designate Shane Gaston, to serve as Project Manager for the Work performed under this Agreement. Any change of Project Manager shall require thirty (30) days advance written approval from the City's Representative.

b. Data on Vendor's Employees
Prior to commencement of the Work, Vendor shall forward to the City a detailed resume of the personnel that will be assigned to the Work.

d. Rejection of Vendor's Employees
The City reserves the right to approve or reject from the Work any employees of Vendor.

4. Designation and Duties of the City's Representative

a. The Director of PWE Director or his/her designee shall act as the City's Representative.

b. The City's Representative shall use his/her best efforts to provide nonconfidential City records for Vendor's use. However, the City does not guarantee the accuracy

or correctness of the documents so provided. Notwithstanding the foregoing, Vendor shall be entitled to use and rely upon information provided by the City in performing the services required under this Agreement only to the extent and level specified by the City in writing for each document provided. Nothing contained herein shall be construed to require the City to provide such records in any certain format. The format in which the existing data and documentation will be provided shall be at the sole discretion of the City.

5. Standards of Performance

a. Vendor shall perform all services under this Agreement with the care and skill ordinarily used by members of Vendor's profession practicing under the same or similar circumstances, time and locality. Opinion of probable costs shall be based upon the Vendor's experience and represent its best judgment as an experienced and skilled practitioner. Each submittal of opinion of probable cost shall be commensurate with the project design.

Vendor shall be responsible for the accuracy of its services and documents resulting therefrom, and the City shall not be responsible for discovering deficiencies therein. Vendor shall correct such deficiencies without additional compensation.

b. Codes and Standards

i. All references to codes, standards, environmental regulations and/or material specifications shall be to the latest revision, including all effective supplements or addenda thereto, as of the date that the requestor for Work is made by the City.

ii. The Work shall be designed and furnished in accordance with the most current codes and/or standards adopted by city, state, or federal government or in general custom and usage by the profession and shall comply with Texas Department of Licensing and Regulation's rules and regulations.

iii. The codes and standards used in the profession set forth minimum requirements. These may be exceeded by the Vendor if superior methods are available for successful completion of the Work. Any alternative codes or regulations used shall have requirements that are equivalent or better than those in the above-listed codes and regulations. Vendor shall state the alternative codes and regulations used.

iv. Vendor agrees the services it provides as an experienced and qualified Collection, Hauling and disposal sewage sludge treatments will reflect the professional standards, procedures and performances common in the industry for this project. Vendor further agrees that any analysis, reports, preparation of drawings, the designation or selection of materials and equipment, the selection and supervision of personnel and the performance of other services under this Agreement will be pursuant to the standard of performance common in the profession.

v. Vendor shall promptly correct any defects caused by Vendor at no cost to City. The City's approval, acceptance, use of or payment for all or any part of Vendor's services hereunder or of the Work itself shall in no way alter Vendor's obligations or the City's rights under this Agreement. As applicable, Vendor shall provide the City with record "as-built" drawings relating to the Work in an electronic format that is acceptable to the City. City shall be in receipt of record drawings, if applicable, prior to final payment.

6. Schedule

Vendor shall not proceed with the Work or any stage thereof until written notice to proceed is provided by the City's Representative.

7. Insurance

Vendor shall procure and maintain at its sole cost and expense for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Vendor, its agents, representatives, volunteers, employees or subcontractors.

a. Vendor's insurance coverage shall be primary insurance with respect to the City, its officials, employees and agents. Any insurance or self-insurance maintained by the City, its officials, employees or agents shall be considered in excess of Vendor's insurance and shall not contribute to it. Further, Vendor shall include all subcontractors, agents and assigns as additional insureds under its policy or shall furnish separate certificates and endorsements for each such person or entity. All coverages for subcontractors and assigns shall be subject to all of the requirements stated herein.

The following is a list of standard insurance policies along with their respective minimum coverage amounts required in this Agreement:

i. Commercial General Liability
- General Aggregate: $2,000,000
- Products & Completed Operations Aggregate: $2,000,000
- Personal & Advertising Injury: $1,000,000
- Per Occurrence: $1,000,000
- Fire Damage $500,000
- Waiver of Subrogation required
- Coverage shall be broad form
- No coverage shall be deleted from standard policy without notification of individual exclusions being attached for review and acceptance.

ii. Business Automobile Policy
- Combined Single Limits: $1,000,000
- Coverage for "Any Auto"
- Waiver of Subrogation required

iii. Errors and Omissions
- Limit: $1,000,000 for this project
- Claims-made form is acceptable
- Coverage will be in force for one (1) year after completion of the Project
- Waiver of Subrogation required

iv. Workers' Compensation
- Statutory Limits
- Employer's Liability $500,000
- Waiver of Subrogation required

b. The following shall be applicable to all policies of insurance required herein:

i. Insurance carrier for all liability policies must have an A.M. Best Rating of A:VIII or better.

ii. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.

iii. Liability policies must be on occurrence form. Errors and Omissions can be on claims-made form.

iv. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days prior written notice by mail, return receipt requested, has been given to the City.

v. The City, its officers, agents and employees are to be added as Additional Insureds to all liability policies, with the exception of the Workers' Compensation and Errors and Omissions Policies required herein.

vi. Upon request and without cost to the City, certified copies of all insurance policies and/or certificates of insurance shall be furnished to the City.

vii. Upon request and without cost to the City, loss runs (claims listing) of any and/or all insurance coverages shall be furnished to the City.

viii. All insurance required herein shall be secured and maintained in a company or companies satisfactory to the City, and shall be carried in the name of Vendor. Vendor shall provide copies of insurance policies and endorsements required hereunder to the City on or before the effective date of this Agreement.

8. Indemnification and Release

VENDOR AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE CITY, ITS OFFICERS, AGENTS, AND EMPLOYEES (HEREINAFTER REFERRED TO AS THE "CITY") FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY OR FOR ANY BREACH OF CONTRACT TO THE EXTENT ARISING OUT OF OR IN CONNECTION WITH AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE VENDOR OR THE VENDOR'S AGENT, VENDOR UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE VENDOR EXERCISES CONTROL (COLLECTIVELY, VENDOR'S PARTIES). IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, BOTH VENDOR AND THE CITY, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY VENDOR TO INDEMNIFY AND PROTECT THE CITY FROM THE CONSEQUENCES OF VENDOR'S PARTIES' OWN WILLFUL MISCONDUCT, JOINT OR SOLE NEGLIGENCE AS WELL AS THE VENDOR'S PARTIES' INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, AND FAILURES TO MAKE PAYMENTS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. SUCH INDEMNITY SHALL NOT APPLY, HOWEVER, TO LIABILITY ARISING FROM THE PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE OF PERSONS THAT IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OF ANY PERSON OTHER THAN THE VENDOR'S PARTIES. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST THE CITY FROM WHICH THE CITY IS INDEMNIFIED, VENDOR FURTHER AGREES AND COVENANTS TO DEFEND THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO THE CITY. THE INDEMNITY PROVIDED HEREINABOVE SHALL SURVIVE THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT.

By this Agreement, the City does not consent to litigation or suit, and the City hereby expressly revokes any consent to litigation that it may have granted by the terms of this Agreement or any other contract or agreement, any charter, or applicable state

law. Nothing herein shall be construed so as to limit or waive the City's sovereign immunity. Vendor assumes full responsibility for its services performed hereunder and hereby releases, relinquishes and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person (whether they be either of the parties hereto, their employees, or other third parties) and any loss of or damage to property (whether the property be that of either of the parties hereto, their employees, or other third parties) that is caused by or alleged to be caused by, arising out of, or in connection with Vendor's services to be performed hereunder. This release shall apply with respect to Vendor's services regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance.

9. Subcontractors

Vendor shall receive written approval of the City's Representative prior to the use of any subcontractors. A copy of all proposed contracts with subcontractors shall be given to the City before execution of such contracts.

10. Termination of Vendor

The City, besides all other rights or remedies it may have, shall have the right to terminate this Agreement without cause upon written notice from the City Manager or his designee to Vendor of the City's election to do so. Furthermore, the City may immediately and without notice terminate this Agreement if Vendor breaches this Agreement. A breach of this Agreement shall include, but not be limited to, the following:

(a) failing to pay insurance premiums, liens, claims or other charges;
(b) failing to pay any payments due the city, state, or federal government from Vendor or its principals, including, but not limited to, any taxes, fees, assessments, liens, or any payments identified in this Agreement;
(c) the institution of voluntary or involuntary bankruptcy proceeding against Vendor;
(d) the dissolution of Vendor;
(e) refusing or failing to prosecute the Work or any separable part with the diligence that will ensure its completion within the time specified in this Agreement;
(f) failing to complete the Work within the time period specified in this Agreement; and/or
(g) the violation of any provision of this Agreement.

Upon delivery of any notice of termination required herein, Vendor shall discontinue all services in connection with the performance of the Agreement. Within ten (10) days after receipt of the notice of termination, Vendor shall submit a final statement showing in detail the services satisfactorily performed and accepted and all other appropriate documentation required herein for payment of services. At the same time that the final statement is tendered to the City, Vendor shall also tender to the City's Representative all of Vendor's instruments of service, including all drawings, special provisions, field survey notes, reports, estimates, and any and all other documents or work product generated by Vendor under this Agreement, whether complete or not, in an acceptable form and format together with all unused materials supplied by the City. No final payment will be made until all such instruments of service and materials supplied are so tendered.

If this Agreement is terminated for cause, Vendor shall be liable for any damage to the City resulting therefrom. This liability includes any increased costs incurred by the City in completing Vendor's services. The rights and remedies of the City in this section are in addition to any other rights and remedies provided by law or under this Agreement.

11. Records

Within ten (10) days of the City's request and at no cost to the City, the City will be entitled to review and receive a copy of all documents that indicate Work on the Project that is subject to this Agreement.

12. Supervision of Vendor

Vendor is an independent contractor, and the City neither reserves nor possesses any right to control the details of the Work performed by Vendor under the terms of this Agreement.

13. Billing

The City shall have thirty (30) days to pay Vendor's invoices from the date of receipt of such invoices and necessary backup information. All invoices must identify with specificity the Work or services performed and the date(s) of such Work or services. In the event of a disputed or contested invoice, the parties understand and agree that the City may withhold the portion so contested, but the undisputed portion will be paid. Vendor shall invoice the City for Work performed no more than once a month and may not invoice the City for Work not performed. Invoices shall be received by the City no later than sixty (60) calendar days from the date Vendor and/or its subcontractors perform the services or incur the expense. Failure by Vendor to comply with this requirement shall result in Vendor's invoice being denied and the City being relieved from any liability for payment of the late invoice.

14. Indebtedness

If Vendor, at any time during the term of this Agreement, incurs a debt, as that word is defined in section 2-662 of the Code of Ordinances of the City of Baytown, it shall immediately notify the City's Director of Finance in writing. If the City's Director of Finance becomes aware that Vendor has incurred a debt, the City's Director of Finance shall immediately notify Vendor in writing. If Vendor does not pay the debt within thirty (30) days of either such notification, the City's Director of Finance may deduct funds in an amount equal to the debt from any payments owed to Vendor under this Agreement, and Vendor waives any recourse therefor.

15. Verifications

If Vendor has ten (10) or more full-time employees and Vendor's total compensation under this Agreement has a value of One Hundred Thousand Dollars ($100,000.00) or more, Vendor makes the following verifications in accordance with Chapters 2271 and 2274 of the Texas Government Code:

a. the Vendor does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the City of Baytown;
b. the Vendor does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the City of Baytown; and
c. the Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not

discriminate during the term of the contract against a firearm entity or firearm trade association.

16. Governing Law

This Agreement has been made under and shall be governed by the laws of the State of Texas. The parties further agree that performance and all matters related thereto shall be in Harris County, Texas.

17. Notices

Unless otherwise provided in this Agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall be as follows unless properly changed as provided for herein below:

For the City:

CITY OF BAYTOWN
Attn: City Manager
P. O. Box 424
Baytown, Texas 77522-0424

For Vendor:

GFL of Texas, LP
Attn: Shane Gaston
16011 W Bellfort
Sugar Land, TX, 77498

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify a new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

18. No Third-Party Beneficiary

This Agreement shall not bestow any rights upon any third party, but rather, shall bind and benefit Vendor and the City only. No person or entity not a signatory to this Agreement shall be entitled to rely on Vendor's performance of its services hereunder, and no right to assert a claim against Vendor by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of Vendor's services hereunder.

19. No Right to Arbitration

Notwithstanding anything to the contrary contained in this Agreement, the City and Vendor hereby agree that no claim or dispute between the City and Vendor arising out of or relating to this Agreement shall be decided by any arbitration proceeding, including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Sections 1-14), or any applicable State arbitration statute, including, but not limited to, the Texas General Arbitration Act, provided that in the event that the City is subjected to an arbitration proceeding notwithstanding this provision, Vendor consents to be joined in the arbitration proceeding if Vendor's presence is required or requested by the City of complete relief to be recorded in the arbitration proceeding.

20. Waiver

No waiver by either party to this Agreement of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

21. Complete Agreement

This Agreement represents the entire and integrated Agreement between the City and Vendor in regard to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether written or oral, on the subject matter hereof. This Agreement may only be amended by written instrument approved and executed by both of the parties. The City and Vendor accept and agree to these terms.

22. No Assignment

Vendor may not sell or assign all or part interest in this Agreement to another party or parties without the prior express written approval of the City Manager or his designee of such sale or assignment. The City may require any records or financial statements necessary in its opinion to ensure such sale or assignment will be in the best interest of the City.

23. Headings

The headings used in this Agreement are for general reference only and do not have special significance.

24. Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

25. Ambiguities

In the event of any ambiguity in any of the terms of this Agreement, it shall not be construed for or against any party hereto on the basis that such party did or did not author the same.

26. Authority

The officers executing this Agreement on behalf of the parties hereby represent that such officers have full authority to execute this Agreement and to bind the party he/she represents.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of which shall be deemed to be an original, but all of which shall constitute but one and the same Agreement on the __ day of _____, 20__, the date of execution by the City Manager or his designee of the City of Baytown.

CITY OF BAYTOWN

_____
(Signature)

_____
(Printed Name)

_____
(Title)

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
(Signature)

_____
(Printed Name)

_____
(Title)

VENDOR:

GFL of Texas LP

(Signature)

Shane E Gaston
(Printed Name)

Operations Manager
(Title)

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me on this day personally appeared Shane E Gaston, in his/her capacity as Operations Manager, on behalf of GFL of Texas, LP,

- ☒ known to me;
- ☐ proved to me on the oath of _____; or
- ☐ proved to me through his/her current _____ {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

(check one)

to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

SUBSCRIBED AND SWORN before me this 3 day of JUNE, 2026

TOSHA FOSTER
Notary Public, State of Texas
Comm. Expires 12-04-2028
Notary ID 135192609

Notary Public in and for the State of Texas

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

NA - NONE

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☒ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☒ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

3-27-2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Project Name: Consider an ordinance authorizing the award of the Annual Removal and Sludge Haul Services for WWTP

Company Name: GFL of Texas, LP

Department: Public Works/Engineering/BAWA

Date: 07/13/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Director of Finance — Date: 07/13/2026

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY COUNCIL & MDD MEETING 9. k.

Meeting Date: 07/23/2026
Subject: Renewal of Huntress Managed Security Platform for EDR/SIEM Services
Prepared for: Kevin Boatswain, Information Technology Services
Prepared by: Levi Masterson, Information Technology Services
Department: Information Technology Services

Information

ITEM

Consider an ordinance authorizing the annual renewal of the Huntress managed security platform and related services through CDW-G, utilizing the Sourcewell Cooperative Purchasing Program.

PREFACE

This proposed ordinance authorizes the annual renewal of the Huntress managed security platform and related services, including Enhanced Threat Detection and Response (EDR) and Security Information and Event Management (SIEM), through CDW Government, LLC (CDW-G). The renewal cost is $77,143.00 and will be procured through the Sourcewell cooperative contract 121923-CDW.

The services provided by Huntress help protect the City's technology infrastructure and resources through proactive monitoring, threat detection, and timely response to potential cybersecurity threats across the entire City network. These services support the technology needs of all City departments.

Fiscal Impact

Fiscal Year:	2026
Acct Code:	10001071-56600
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	77,143.00
Fiscal Impact (Additional Information):	

Attachments

Ordinance Authorizing Annual Renewal Huntress Managed Security Platform through SourceWell from CDW.vh
PXHZ288 (002)_Redacted
Contract
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE ANNUAL RENEWAL OF THE HUNTRESS MANAGED SECURITY PLATFORM AND RELATED SERVICES CONTRACT WITH CDW GOVERNMENT, LLC. THROUGH THE PURCHASING COOPERATIVE SOURCEWELL, CONTRACT #121923-CDW; AUTHORIZING THE PAYMENT OF SEVENTY-SEVEN THOUSAND ONE HUNDRED FORTY-THREE AND 00/100 DOLLARS ($77,143.00) TO CDW GOVERNMENT, LLC.; MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown is a member of the cooperative purchasing program established under Sections 271.082 and 271.083 of the Texas Local Government Code; and

WHEREAS, the Sourcewell Cooperative Contract Program is such a program, allowing municipalities to purchase products and/or services in an efficient, cost effective, and competitive procurement method; and

WHEREAS, the City of Baytown, in making a purchase under a state contract through such cooperative purchasing program, satisfies state law requiring municipalities to seek competitive bids for the purchase of the item; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby authorizes the annual renewal of the Huntress managed security platform and related services contract with CDW Government, LLC. through the purchasing cooperative Sourcewell, Contract #121923-CDW.

Section 2: That the City Council of the City of Baytown hereby authorizes the payment of SEVENTY-SEVEN THOUSAND ONE HUNDRED FORTY-THREE AND 00/100 DOLLARS ($77,143.00) to CDW Government, LLC., for the annual renewal of the Huntress managed security platform and related services contract referenced in Section 1 above.

Section 2: That the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, provided that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

KEVIN BOATSWAIN,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PXHZ288	6/18/2026	HUNTRESS RENEWAL	1967399	$77,143.00

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HUNTRESS SIEM SMART FILTERED MODEL Mfg. Part#: HUNT-SIEM-H-1000-USD Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	1100	9083709	$30.07	$33,077.00
HUNTRESS MGD EP DET & RESP Mfg. Part#: HUNT-EDR-H-1000-USD Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software GOV ONLY (121923)	1100	9083707	$40.06	$44,066.00

SUBTOTAL	$77,143.00
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$77,143.00

PURCHASER BILLING INFO	DELIVER TO

Billing Address:	Shipping Address:
CITY OF BAYTOWN ACCTS PAYABLE PO BOX 424 BAYTOWN, TX 77522-0424 **Phone:** (281) 422-8281 **Payment Terms:** NET 30-VERBAL	CITY OF BAYTOWN ITS DEPARTMENT 7800 N MAIN ST BAYTOWN, TX 77521-8762 **Shipping Method:** ELECTRONIC DISTRIBUTION
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Erin McAuliffe | (877) 695-5828 | erin.mcauliffe@cdwg.com

Need Help?

My Account | Support | Call 800.800.4239

[redacted]

Sales Manager
07/15/2026

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Sourcewell

Solicitation Number: RFP #121923

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and CDW Government LLC, 230 N. Milwaukee Avenue, Vernon Hills, IL 60061 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Technology Products and Services with Related Solutions from which Supplier was awarded a contract in Category 1.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires February 27, 2028, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

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2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY.

1. *Product Warranty.* Supplier is not the manufacturer of the Products purchased by Participating Entities hereunder and the only warranties offered are those of the manufacturer, not Supplier or its Affiliates. In purchasing the Products, the Participating Entity relies on the manufacturer's specifications only and not on any statements or images that may be provided by Supplier or its Affiliates. SUPPLIER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES EITHER EXPRESS OR IMPLIED RELATED TO PRODUCTS, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF TITLE ACCURACY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Supplier, and its dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer.

2. *Services Warranty.* Supplier warrants that the Services will be performed in a good and workmanlike manner. Participating Entity's sole and exclusive remedy with respect to this warranty will be at the sole option of Supplier to either (a) use its reasonable commercial efforts to reperform any Services not in substantial compliance with this warranty or (b) refund amounts paid by the Participating Entity related to the portion of the Services not in substantial compliance; provided in each case Participating Entity notifies Supplier in writing within thirty (30) business days after performance of the applicable Services. This warranty is voided if the Services are altered by anyone other than Supplier or any of its affiliates or its or their personnel. Participating Entity shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost or damaged or corrupted during the performance of Services.

3. *Third-Party Services.* Certain services, such as extended warranty service by manufacturers, are sold by Supplier as a distributor or sales agent ("Third Party Services"). In the case of Third-Party Services, the third party will be the party responsible for providing the services to the Participating Entity and the Participating Entity will look solely to the third party for any loss,

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claims or damages arising from or related to the provision of such Third-Party Services. Any amounts, including, but not limited to, taxes, associated with Third-Party Services which may be collected by Supplier will be collected solely in the capacity as an independent sales agent.
4. *Cloud Services*. It is acknowledged that Participating Entities are receiving the Cloud Services directly from the Cloud Service Provider pursuant to the Clod Service Provider's standard terms and conditions, or such other terms as agreed upon by Participating Entities and the Cloud Service Provider ("Cloud Services Terms and Conditions"). Accordingly, it shall consider the Cloud Service Provider to be the contracting party and the Cloud Service Provider shall be the party responsible for providing the Cloud Services to Participating Entities and shall look solely to the Cloud Service Provider for any loss, claims, or damages arising from or related to the provision of such Cloud Services.

C. DEALERS, AND DISTRIBUTORS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, or distributors relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities in accordance with Supplier's Return Policy, which is available at: https://webobjects2.cdw.com/is/content/CDW/cdw/on-domain-ca/help-centre/cdw-global-returns-policy.pdf. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and

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Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

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A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

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Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional commercial terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;

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- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities as indicated in Question #70 of its Proposal. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in Question #70 of the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter.

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Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. Sourcewell may not conduct such an audit more than one time per twelve month period during the term, and will provide thirty day advance written notice of the audit to Supplier. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the

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circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS; LIMITATION OF LIABILITY

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any third-party claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees which results in (i) injury or death to person(s) or tangible personal property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

Supplier shall pass through to the Participating Entity all end user indemnity protections provided by the Equipment and/or Product manufacturer.

EXCEPT FOR INSTANCES OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, UNDER NO CIRCUMSTANCES, AND NOTHWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SUPPLIER, ITS AFFILIATES OR ITS SUPPLIERS, SUBCONTRACTORS OR AGENDT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, BUSINESS REVENUES OR SAVINGS AND LOSS, DAMAGE OR CORRUPTION OF DATA OR SOFTWARE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE. EXCEPT IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, SUPPLIER'S AGGREGATE LIALITY HEREUNDER WILL NOT EXCEED THE TOTAL DOLLAR AMOUNT PAID BY SUPPLIER TO SOURCEWELL IN ADMINISTRATIVE FEES UNDER THIS CONTRACT DURING THE PRECEDING TWENTY-FOUR (24) MONTH PERIOD.

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12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

5. *License to Software*. All rights in software resold pursuant to this Contract will remain with the applicable licensor. Participating Entity's rights to use such

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software are contained in the applicable license agreement between the Participating Entity and the licensor.

6. *License to Work Product*. Participating Entity's rights to Work Product (meaning materials and other deliverables to be provided or created individually or jointly in connection with the Services, including but not limited to all inventions, discoveries, methods, processes, formulae, ideas, concepts, techniques, know-how, data, designs, models, prototypes, works of authorship, computer programs, proprietary tools, methods of analysis, and other information whether or not capable of protection by patent, copyright, trade secret, confidentiality, or other proprietary rights, or discovered in the course of performance of this Contract, that are embodied in such work or materials) will be upon payment in full a non-transferable, non-exclusive, royalty-free license to use such Work Product solely for Participating Entity's internal use. Participating Entity obtains no ownership or other property rights thereto. Participating Entity agrees that Supplier may incorporate intellectual property created by third parties into the Work Product and that Participating Entity's right to use such Work Product may be subject to the rights of and limited by agreements with such third parties.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

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16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

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A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

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5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on, or included in, another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to include Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

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D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the

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procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5).

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Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

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G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring

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solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

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Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	CDW Government LLC
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Dario Bertocchi 7E5503A3787848D...
By: _____	By: _____
Jeremy Schwartz	Dario Bertocchi
Title: Chief Procurement Officer	Title: Vice President Contract Operations
Date: 3/13/2024 | 9:46 PM CDT	Date: 3/13/2024 | 2:12 PM PDT

DocuSign Envelope ID: 6E5E583C-AE8C-4945-A183-9F3A4F2397EC

RFP 121923 - Technology Products and Services with Related Solutions

Vendor Details

Company Name:	CDW Government LLC
Address:	230 N. Milwaukee Ave Vernon Hills, IL 60061
Contact:	Debb Atnip
Email:	debb.atnip@cdw.com
Phone:	214-729-9078
HST#:	36-4230110

Submission Details

Created On:	Tuesday October 31, 2023 11:16:38
Submitted On:	Monday December 18, 2023 12:20:13
Submitted By:	Debb Atnip
Email:	debb.atnip@cdw.com
Transaction #:	ca649e7b-2159-475b-8908-c8f54b878ee1
Submitter's IP Address:	136.226.85.102

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	CDW Government LLC	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	CDW Government LLC (CDW•G) is a leading multi-brand provider of technology solutions to public sector customers. CDW Canada is a leading provider of technology solutions for business, government, education, and healthcare in Canada. Both CDW•G and CDW Canada are wholly owned subsidiaries of CDW LLC (CDW).	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	CDW Government	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Unique Entity Identifier: PHZDZ8SJ5CM1	*
5	Proposer Physical Address:	230 N. Milwaukee Avenue, Vernon Hills, IL 60061	*
6	Proposer website address (or addresses):	www.cdwg.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Dario Bertocchi Vice President, Contract Operations 230 N. Milwaukee Ave Vernon Hills, IL 60061 Dario.Bertocchi@cdw.com 203.851.7049	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Debb Atnip Manager, Education Capture and Growth 11555 Westlawn Ln Frisco, TX 75033 Debb.Atnip@cdw.com 214.729.9078	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Freda Hill Senior Manager, Proposals 230 N. Milwaukee Ave Vernon Hills, IL 60061 Fredira@cdw.com 312.705.5582	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	CDW LLC (CDW) was founded in 1984 and is currently ranked 166 on the Fortune 500 with multi-national capabilities. CDW is a leading multi-brand complete technology solution and services provider to business, government, education, and healthcare organizations in the United States, Canada, and the United Kingdom, with approximately 15,000 coworkers, more than 250,000 active customer accounts, and $24 billion in net sales in 2022. CDW is ranked No. 4 on CRN's 2023 Solution Provider 500 list, a ranking of the largest IT solution providers in North America by revenue. A technology-neutral company with more than three decades of experience building extensive relationships throughout the industry, CDW offers a product portfolio with more than 100s of thousands of technology offerings covering all original equipment manufacturers, software publishers, cloud & service providers (OEMs). CDW provides products and solutions through its sales and service delivery teams, with	

almost 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists, and advanced service delivery engineers.

In 1998, CDW recognized the need to build specialized sales and technical teams to support the unique needs of the federal, state and local government, education, and healthcare markets. CDW created a wholly owned subsidiary, CDW Government LLC (CDW•G) which today has more than 1,500 inside and field account managers supporting public customers across the nation. Broken out by customer end-markets, our account teams cover state and local government, K-12, higher education, or healthcare to ensure they understand customer priorities, specialized solutions, and desired outcomes. In 2003, CDW expanded its footprint to offer the same capabilities for business, government, education, and healthcare customers throughout Canada. In 2023, CDW Canada was recognized as the #1 Canadian Solution Provider of the Year on Channel Daily News' Top 100 Solution Providers list for the 9th year in a row.

CDW•G and CDW Canada have experienced a highly successful partnership with Sourcewell through its current Technology Solutions contract. Our growth under the incumbent Sourcewell contract was consistently outpaced by real sales, outpaced our forecasts, fueled by increased Sourcewell Member adoption and increased sales engagement.

CDW's combined strength through its e-procurement integration systems, world-renowned logistics practices, and consistent ease of purchase experience allow us to reduce procurement complexity, helping customers get what they need when they need it, with the least number of steps possible.

Core Values: CDW's code of business conduct and ethics, the CDW Way Code, sets forth the standards of behavior necessary to ensure we live up to our values. These are the values we use to guide our behavior toward each other, our customers, our partners, and our communities. The CDW Way Code directs that:

We run our business with passion and integrity.
We empower others to do their jobs.
We keep our commitments.
We treat others with respect.
We resolve conflict directly.
We listen.
We include stakeholders in the decision process.
We live our "philosophies of success" every day.
We make things happen.

Business Philosophy: CDW's strong customer focus is reflected in our core philosophy, the CDW Circle of Service, which means that everything we do – including sales, product and partner management, operations, marketing, technology services, coworker services, information technology, and finance and legal – revolves around the customer. Our Philosophies of Success include:

It's only good if it's win/win.
Good luck many times comes disguised as hard work.
People do business with people they like.
Perfection is unattainable. If you strive for perfection, you'll achieve excellence.
Pay attention to your weaknesses. If you dwell on your successes, you will suffocate on your weaknesses.
Success means never being satisfied.

Our objective is to have companies view us as a valued extension of their IT staffs. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our market research teams work with a third-party research firm to measure and track customer loyalty and satisfaction through periodic customer surveys. Survey feedback is used by senior leadership to create action and development plans for continuous improvement.

Commitment to Diversity: CDW takes a comprehensive approach to diversity, equity, and inclusion (DEI). We are deliberate and focused on creating a culture where our dedication to our values of trust, connection and commitment are evident and where belonging is an everyday experience for all our coworkers, customers, business partners and communities. CDW is committed to embracing and fostering diverse thinking, inclusive behaviors, and equal opportunity across our global operations.

For our coworkers, we strive to attract diverse talent, create opportunities for advancement and professional growth, and provide a sense of inclusion and belonging where everyone can be their authentic self. Our Business Resource Groups bring coworkers together around topics that matter and empower them to make an impact on our culture. Through workshops, informal discussions, and other forums, CDW leaders learn best practices for cultivating DEI. Townhalls and similar events bring coworkers together for conversations about DEI and belonging. And our organization-wide education and awareness platform cultivates awareness to help

coworkers understand their role in our culture.

In our supply chain, we are committed to maintaining an industry-leading business diversity program – our spend with small and diverse businesses totaled $3.5 billion in 2022 and more than $24 billion since the program's inception in 2007. We have achieved membership in the Billion Dollar Roundtable, an exclusive group of U.S.-based companies that have procured more than $1 billion annually from minority- and women-owned business on a first-tier basis. *

In our communities, we have focused our social impact commitments around digital equity to help close the digital divide. Our social impact approach empowers coworkers, partners, and stakeholders to create sustainable and equitable change in the world.

Environmental Responsibility: CDW has long been conscious of our impact on the environment especially regarding our energy consumption, and we have taken significant steps to effectively manage our consumption of resources and lessen our environmental impact.

Given CDW's role in the technology sector as a leading multi-brand technology solutions provider, our greatest opportunities to impact the environment lie in collaborating with our supply chain and working with our partners and customers to help them achieve their environmental goals. This includes continuing to expand our offering of sustainable and socially responsible technology products and solutions. We also regularly evaluate the efficiency of our use of natural resources. We seek to identify and address opportunities to improve by reducing waste to landfill through enterprise-wide recycling initiatives, implementing innovative packaging solutions, and integrating principles of environmental responsibility throughout our business. In 2022, CDW was recognized by EcoVadis with a silver sustainability rating for having a top-tier sustainability management system, finishing among the top 25 percent of companies scored.

CDW is committed to supporting the circular economy and responsible consumption through materials efficiency and a reduction in waste to landfill. While we have a wide variety of recycling and reuse programs across our office and warehouse facilities, our largest impact is in two areas: reducing distribution center waste from packaging and other materials and managing electronic waste. In addition to addressing packaging waste and electronic waste, our other efforts include:

Use of digital documentation when possible and recycling shredded paper documents when used
Recycling and composting of cafeteria waste
Elimination of plastic bottles from vending machines in our offices and warehouses
Elimination of single-use plastic cups
Company-wide internal toner cartridge recycling program
Recycling centers on each floor of our office locations
Recycling chutes for certain materials at our distribution centers
Collaboration across procurement functions to reduce the need for consumable supplies and increase recycling possibilities across our offices

Global Social Impact: CDW makes technology work so people can do great things. When it comes to the impact we have on our communities, we know greatness happens when everyone has equitable opportunities. We work to build coworker pride through community involvement, reducing barriers to participate and offering equitable social impact benefits. This includes:

8 hours paid time off per year to volunteer in the community. Coworkers have used this time to support more than 1,400 diverse nonprofit organizations worldwide.
Matching gifts programs up to $2,000 per coworker per year. CDW has contributed more than $1 million in matching contributions through our donor-advised fund. Coworkers are encouraged to give to the nonprofit or charity of their choosing to participate in the Matching Gift Program.
CDW's Legacy Excellence Program is a coworker-led program created in partnership with the Thurgood Marshall College Fund. CDW's Legacy Excellence Program supports Historically Black Colleges and Universities (HBCUs) and HBCU student scholars through investing in technology and providing leadership fellowships, scholarships, experiences, education, and career opportunities.
Business Resource Groups provide professional development, informal mentoring, and networking opportunities to more than 3,700 coworker members in the U.S. and Canada and a forum for coworkers to build awareness, celebrate their affinity area, collaborate, and provide business perspective on diversity and inclusion initiatives at CDW. Our eight North American Business Resource Groups, each with a unique focus, are open to all U.S. and Canadian coworkers and are briefly described below:
Alliance for Business Leading Equality (ABLE) advocates and educates for an accessible environment for all.
Black Excellence Unlimited (BeU) provides resources and development

		opportunities to help achieve excellence with a positive impact on our coworkers, customers, and communities. Business Resource Alliance Valuing Equality (BRAVE) members work to assemble the building blocks for LGBTQ+ inclusion, connection, and potential for impact within CDW. Business Resource Inclusion and Diversity Group for Everyone (BRIDGE) seeks to foster connections and mentorships across CDW for coworkers from all roles and walks of life. Hispanic Organization for Leadership & Achievement (HOLA) helps foster professional development and community involvement in support of the professional growth and multiracial nature of Latin Americans. Military & Allies Resource Council (MARC) seeks to develop and support coworkers who are serving or have served our country and those who support them to strengthen connections through community. Pan Asian Council (PAC) members work to build a diverse community that enables personal and professional development opportunities for Pan Asian coworkers. Women's Opportunity Network (WON) aims to promote an environment where women succeed at all levels personally and professionally. Unite BRG - UNITE is a CDW Canada Business Resource Group (BRG) designed to foster meaningful human connections, with a priority on professional development, community engagement and diversity, equity & inclusion.	

11	What are your company's expectations in the event of an award?	CDW•G's Sourcewell Technology Solutions contract has a history of success and growth, and we expect nothing less with the award of Sourcewell's next generation contract for Technology Products and Services with Related Solutions. We expect to see continued growth and adoption of this Sourcewell contract as technology solutions and services become more important than ever to help public entities achieve their missions. We forecast the contract revenue to grow at a faster pace than our 5-year compounded annual growth under the incumbent contract. Working together with our strategic partners, across business units and practice areas within CDW, and in collaboration with Sourcewell, we envision unparalleled success through the delivery of technology solutions and services to meet and exceed the needs of Sourcewell Members today, tomorrow, and well into the future through growth, collaboration, and partnership. Growth Actively engage with CDW•G's Contract Growth and Success team to help increase understanding and use by Sourcewell Members and CDW•G sales teams through the implementation of customizable flyers, topical webinars, and recurring training. Sourcewell Member adoption via customer-specific, stretch agreements is a key part of our growth strategy. Align with CDW•G business development managers from across state and local government, K-12, and Higher Education, in areas of historically low engagement or adoption, to drive improved outcomes for these Sourcewell Members. Drive continued collaboration between Canoe Procurement Group of Canada and CDW Canada to identify and engage new customers, while expanding contract use with current customers. Identify opportunities to highlight the Sourcewell contract as a viable alternative to Sourcewell Members generating their own solicitations for complex solutions Collaboration Working together, Sourcewell Members and CDW•G will continue to increase revenue and adoption of the contract amongst Sourcewell Members. In addition, we will partner with Sourcewell to determine strong Sourcewell Member adopters, outside of CDW•G's existing customer set for an introduction. Creation of co-branded marketing and Sourcewell Member engagement through collaborative presentations, online articles, and podcasts for the U.S. and Canada. Partnership As one of the longest-tenured Sourcewell vendors and one of the largest in terms of revenue volume, CDW•G provides access to extensive resources. We actively participate in support of Sourcewell with regular leadership and operational meetings, attendance and engagement at H2O, Sourcewell's annual vendor conference, and participation on the Vendor Advisory Board. Mandi Maricque, Senior Program Manager within CDW•G's Program Management team, continues as Sourcewell's primary point of contact. Her knowledge and understanding of Sourcewell combined with her expertise and background in contracts administration, contributes to a win-win for Sourcewell and CDW•G. Working with Sourcewell, Mandi executes Sourcewell Member initiatives such as collecting data for BuySourcewell, co-developing messages and training materials, and leveraging Sourcewell resources and programs to further educate and support Sourcewell Members. Anup Sreedharan, Senior Manager, Program Sales, will continue his engagement as a member of Sourcewell's Vendor Advisory Board as well as primary liaison with CDW•G senior leadership.	*

12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Sourcewell can be confident that CDW•G – a subsidiary of CDW LLC, a publicly-owned Fortune 500 company which trades under the ticker symbol "CDW" on the NASDAQ Stock Exchange – has the financial strength and stability to support Sourcewell Members today and throughout the life of this contract. CDW posted record net sales of $24 billion in 2022, a 14 percent increase from then-record 2021 sales of $21 billion, with excellent profitability. Each profit category – gross profit, Non-GAAP net income, and Non-GAAP net income per share, increased 20 percent or more. As seen below, net sales for CDW have increased steadily over the past six years. 2022: $24.0 billion 2021: $21.0 billion 2020: $18.5 billion 2019: $18.0 billion 2018: $16.2 billion 2017: $14.8 billion Overall, CDW has realized a 10 percent Net Sales Compound Annual Growth Rate (CAGR) over the past five years, and a 13 percent Non-GAAP operating income (NGOI) Compound Annual Growth rate over the same period. We believe the primary factor ensuring our financial stability and separating us from our competitors is our balanced approach to business. We do not rely solely on any one segment, customer, partner, technology, or solution. In our U.S. business, which represents approximately 90 percent of our revenues, we currently have five dedicated business units – corporate, small business, government, education, and healthcare – each of which generated $1.9 billion or greater in Net Sales in 2022. Net Sales to customers in the U.K. and Canada combined generated $2.9 billion in 2022. In addition, 2022 saw Net Sales of more than $1.5 billion from each of our five largest vendor partners. Our sales span multiple categories including Notebooks/Mobile Devices (26 percent), Miscellaneous Hardware (19.9 percent), Software (15.5 percent), Network and Communications Products (11.5 percent), Services (7.8 percent), Audio/Video (7.5 percent), Enterprise and Data Storage (5.8 percent), and Desktops (5.4 percent). In November 2022, our Board of Directors approved an 18 percent increase in our annual dividend – the ninth consecutive annual increase since our June 2013 Initial Public Offering (IPO). And in February 2023, our Board authorized $750 million for share repurchases. Since our IPO our dividend has increased ten-fold and we have returned more than $5.5 billion to stockholders through share repurchases and dividends. We have uploaded copies of our last four (2019-2022) annual 10-K reports to provide a thorough accounting of our financial health. CDW files a 10-K as required by law, which, along with our complete financial portfolio, is posted on our website.	*
13	What is your US market share for the solutions that you are proposing?	CDW had total net sales in 2022 of approximately $24 billion, which represents a 5 percent share of its approximately $460 billion addressable overall market in the U.S., U.K., and Canada. We do not explicitly detail U.S. market share; however, it is similar to the share of the overall market. CDW's net sales in the U.S. in 2022 were $20.8 billion.	*
14	What is your Canadian market share for the solutions that you are proposing?	CDW Canada's net sales in 2022 was $1.4 billion, which represents a 2 percent share of its approximately $77 billion addressable market in Canada. CDW had total net sales in 2022 of approximately $24 billion, which represents a 5 percent share of its approximately $460 billion addressable market in the U.S., U.K., and Canada.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	As of the date of submission, neither CDW nor CDW•G has never filed a petition for bankruptcy protection.	*

16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	CDW•G answers a).If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? CDW•G and CDW Canada – both wholly owned subsidiaries of CDW LLC – are leading multi-brand provider of information technology solutions to business, government, education, and healthcare customers. Our broad array of products and services range from hardware and software to integrated IT solutions such as security, cloud, hybrid infrastructure and digital experience. CDW•G and CDW Canada are authorized resellers for more than 1,000 original equipment manufacturers, publishers, and service providers. A full listing of our brands can be found at https://www.cdwg.com/content/cdwg/en/brand.html. While we are best described as a reseller, we are also a service provider with extensive offerings detailed in this response.	*

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	CDW•G holds all applicable unique state business license and tax certificates and follows all applicable laws to successfully transact business contemplated by the RFP across the U.S. and Canada. CDW•G has been International Organization for Standardization (ISO) certified since 2001 with a mature, well-defined Quality Management Systems (QMS) that includes continued compliance to the following ISO Standards: ISO 9001:2015, ISO 14001:2015, ISO/IEC 20243, ISO 27001:2013, and ISO 28000:2007. The following is a summary of the scope of CDW's ISO certifications and areas of compliance across our organization to benefit all our customers: ISO 9001:2015 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW's Configuration Centers. ISO 14001:2015 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. ISO/IEC 20243 – Information Technology: Complies with the requirements in the Open Trusted Technology Provider Standard (O-TTPS). ISO 27001:2013 – Information Security Management System: Provision of product sales to CDW customers, including all backbone functions and support of computer and related technology. ISO 28000:2007 – Supply Chain Security Management System: The planning, delivery and oversight of secure supply chain management and supporting activities in the U.S. CDW•G undergoes annual third-party audits to demonstrate compliance with multiple regulatory and compliance frameworks including: AICPA Service Organization Control Reports, formerly SAS 70 Reports (AIPCA SOC) Control Objectives for Information and Related Technology (COBIT 5) European Union, General Data Protection Regulation (EU GDPR) Health Insurance Portability and Accountability (HIPAA) IT Infrastructure Library (ITIL) National Institute of Standards and Technology (NIST) Payment Card Industry (PCI) Level 1 And finally, CDW•G complies with periodic audits to maintain Managed Service Provider designation including: Amazon Web Services (AWS) Google Cloud Platform (GCP) Microsoft Azure With the most recent internal survey, CDW•G coworkers hold more than 15,000 technology and process certifications, including: IT Infrastructure Library (ITIL) Level 4: Foundation, Managing Professional, Strategic Leader, and Master Level Lean Six Sigma: White Belt, Yellow Belt, Green Belt, and Black Belt Project Management Institute (PMI): Project Management Professional (PMP), Risk Management Professional (RMP), Program Management Professional (PgMP), and Certified Associate in Project Management (CAPM) SCRUM: Certified Scrum Master, and Certified Scrum Product Owner CDW•G employs a dedicated Vendor Accreditations Coordinator (VAC) responsible for monitoring coworker technical and vendor sales certifications in line with our manufacturer partner accreditations. The VAC is part of our Vendor Alliances Department, with named Vendor Managers for all major OEMs. The VAC uses vendor reports and internal tracking tools to execute gap analysis, create qualification road mappings, and monitor certifications and status.	*

18	Provide all “Suspension or Debarment” information that has applied to your organization during the past ten years.	CDW•G holds all applicable unique state business license and tax certificates and follows all applicable laws to successfully transact business contemplated by the RFP across the U.S. and Canada. CDW•G has been International Organization for Standardization (ISO) certified since 2001 with a mature, well-defined Quality Management Systems (QMS) that includes continued compliance to the following ISO Standards: ISO 9001:2015, ISO 14001:2015, ISO/IEC 20243, ISO 27001:2013, and ISO 28000:2007. The following is a summary of the scope of CDW’s ISO certifications and areas of compliance across our organization to benefit all our customers: ISO 9001:2015 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW’s Configuration Centers. ISO 14001:2015 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. ISO/IEC 20243 – Information Technology: Complies with the requirements in the Open Trusted Technology Provider Standard (O-TTPS). ISO 27001:2013 – Information Security Management System: Provision of product sales to CDW customers, including all backbone functions and support of computer and related technology. ISO 28000:2007 – Supply Chain Security Management System: The planning, delivery and oversight of secure supply chain management and supporting activities in the U.S. CDW•G undergoes annual third-party audits to demonstrate compliance with multiple regulatory and compliance frameworks including: AICPA Service Organization Control Reports, formerly SAS 70 Reports (AIPCA SOC) Control Objectives for Information and Related Technology (COBIT 5) European Union, General Data Protection Regulation (EU GDPR) Health Insurance Portability and Accountability (HIPAA) IT Infrastructure Library (ITIL) National Institute of Standards and Technology (NIST) Payment Card Industry (PCI) Level 1 And finally, CDW•G complies with periodic audits to maintain Managed Service Provider designation including: Amazon Web Services (AWS) Google Cloud Platform (GCP) Microsoft Azure With the most recent internal survey, CDW•G coworkers hold more than 15,000 technology and process certifications, including: IT Infrastructure Library (ITIL) Level 4: Foundation, Managing Professional, Strategic Leader, and Master Level Lean Six Sigma: White Belt, Yellow Belt, Green Belt, and Black Belt Project Management Institute (PMI): Project Management Professional (PMP), Risk Management Professional (RMP), Program Management Professional (PgMP), and Certified Associate in Project Management (CAPM) SCRUM: Certified Scrum Master, and Certified Scrum Product Owner CDW•G employs a dedicated Vendor Accreditations Coordinator (VAC) responsible for monitoring coworker technical and vendor sales certifications in line with our manufacturer partner accreditations. The VAC is part of our Vendor Alliances Department, with named Vendor Managers for all major OEMs. The VAC uses vendor reports and internal tracking tools to execute gap analysis, create qualification road mappings, and monitor certifications and status.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Over more three decades in business, CDW has been consistently recognized for our excellence within the industry as well as creating a positive and successful workplace culture. Below is a selection of recognition received by CDW since 2019: 2023 (as of November): Named to inaugural World’s Best Companies list – TIME Recognized as part of World’s Best Employers list – Forbes Recognized as a 2024 Best Places to Work in IT – Foundry's Computerworld Named among 2023 Best Places to Work, Best Large Places to Work, Chicago – Built In Recognized as one of America’s most JUST Companies – JUST Capital Recognized among America’s Top Corporations for Women’s Business Enterprises – Women’s Business Enterprise National Council (WBENC)	

Named among Best Employers for Diversity and Best Employers for New Graduates – Forbes
Ranked #4 on CRN's 2023 Solution Provider 500 list for 2023 – CRN, a brand of The Channel Company
Ranked #10 ranking out of 501 premier managed service providers (MSPs) for 2023 – Channel Futures
Earned a top score of 100 for 2023 – Disability Equality Index (DEI)
Ranked #37 in the Global Top 100 IT Vendors list for 2022 – Gartner
CDW and CEO Chris Leahy awarded the CEO Excellence in Gender Equity and Diversity Award – Women Business Collaborative
Honored with Corporate Champion Award – 1871
Recognized as part of World's Best Employers list – Forbes
CDW Canada named Top Solution Provider of the Year – Channel Daily News
CDW received Channel Innovation Award – Channel Daily News

2022
Named in list of the Best Places to Work in 2022 for large U.S. companies – Glassdoor Employees' Choice Awards
Named one of the Best Places to Work for Disability Inclusion – 2022 Disability Equality Index®
Ranked on 2022 MSP 501– Channel Futures
Selected for 2022 list of World's Best Employers – Forbes
Named to World's Top Female-Friendly Companies list – Forbes
Highlighted as part of annual Best Companies for Women list – Fairygodboss
Named to the 2022 Best for Vets: Employers list – Military Times
Named to 2022 Best of the Best Top Veteran-Friendly Companies list – U.S. Veterans Magazine
Ranked #11 of 100 companies for ESG reputation as part of the 2022 RepTrak 100 ESG rankings – Nasdaq
Ranked 9th among large organizations on the Best Places to Work in IT list – Foundry's Computerworld
Received Global Customer Value Leadership Award – Frost & Sullivan *
CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News

2021
Named in list of the Best Places to Work in 2021 for large U.S. companies – Glassdoor Employees' Choice Awards
Named to list of America's Best Employers for 2021 – Forbes
Named as a 2022 Best Places to Work in IT – IDG's Insider Pro and Computerworld
CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News

2020
Named as a 2021 Best Places to Work in IT – IDG's Insider Pro and Computerworld
Named a Culture Champion – MIT Sloan Management Review and Glassdoor Culture 500.
CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News.

2019
CDW achieved membership in the Billion Dollar Roundtable (BDR), joining an exclusive group of U.S.-based companies that have procured more than $1 billion annually from minority- and women-owned businesses on a first-tier basis.
Named to Future 50 – Fortune
Named as a 2020 Best Places to Work in IT – IDG's Insider Pro and Computerworld
Earned a perfect score of 100 on the Corporate Equality Index – Human Rights Campaign Foundation
Named a Best for Vets Employer – Military Times
Recognized as one of the Best Companies for Women in 2019 – Fairygodboss
Ranked No. 5 on the 2019 edition of the Solution Provider 500 – CRN
CDW Canada named the No. 2 Solution Provider of the Year, and Scalar, a CDW Company, the Top Storage Provider of the Year – Canada's Channel Daily News
Received an Employees' Choice Award – Glassdoor
Named one of America's Most JUST Companies for 2020 – Forbes and JUST Capital
Recognized in Military Friendly Employers list – VIQTORY
Recognized as one of the Top 60 Veteran and Military-Friendly Employers in 2020– Recruitics
Named in list of the Best Places to Work in 2020 for large U.S.

		companies – Glassdoor Employees' Choice Awards CDW Canada named Top Solution Provider of the Year on the Top 100 Solution Providers list – Channel Daily News.	
20	What percentage of your sales are to the governmental sector in the past three years	Below we have provided the percentage of sales for CDW along with its subsidiaries, CDW•G, and CDW Canada, related to the government sector over the past three years. 2022 CDW: 10.8% CDW•G: 37% CDW Canada: 10.6% 2021 CDW: 10.4% CDW•G: 26% CDW Canada: 9% 2020 CDW: 16.1% CDW•G: 30% CDW Canada: 9.4%	*
21	What percentage of your sales are to the education sector in the past three years	Below we have provided the percentage of sales for CDW along with its subsidiaries, CDW•G, and CDW Canada, related to the education sector over the past three years. 2022 CDW: 15.2% CDW•G: 42% CDW Canada: 5.2% 2021 CDW: 19.7% CDW•G: 50% CDW Canada: 6% 2020 CDW: 18.7% CDW•G: 42% CDW Canada: 6.6%	*

22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	CDW•G and CDW Canada actively participate in state, provincial, and cooperative purchasing organizations across Public Sector. Neither CDW•G nor CDW Canada, as a practice, share individual cooperative contracts sales information. A representative listing of organizations and contracts is below. CDW•G: Alabama Joint Purchasing (ALJP) BuyQ National Charter School Contract California Department of General Services (DGS) Laptops/Desktops California IT in Education Association (CITE) Google Workspace CalSAVE Central Indiana Education Services Center (CIESC) County of Riverside – Microsoft E&I Cooperative Services Educational Service Commission of NJ (ESCNJ) Fairfax County Hardware and Software Florida Technology Refresh Program – Seminole State College Illinois Public Higher Education (IPHEC) Internet 2 Consortium Iowa Board of Regents Massachusetts Statewide Contracts – ITS75, ITC73, ITT72, ITS78 Michigan Computing Program (MMCP) Mid-South Independent School Business Officers (MISBO) Midwestern Higher Education Compact (MHEC) Midwestern Higher Education Compact (MHEC) Massachusetts NASPO ValuePoint Audio Video Equipment and Supplies Cloud Solutions Software Value Added Reseller (SVAR) New York City Department of Education (NYC DOE) New York Office of General Services (NY OGS) Omnia Partners Pennsylvania Education Purchasing Program for Microcomputers (PEPPM) Regional Education Media Centers (REMC) Association of Michigan School Project for Utility Rate Reduction (SPURR) Texas Department of Information Resources (DIR) The Association of Educational Purchasing Agencies (AEPA) The Interlocal Purchasing System (TIPS) The Quilt US Educational Technology Purchasing Alliance (USETPA) Wisconsin Counties Association (WCA) CDW Canada: Ontario Education Collaborative Marketplace (OECM) End-User Computing Devices and Services Software License Products and Related Services Networking Products and Related Services Vulnerability Assessment and Penetration Testing Services HealthPRO Contract for the Supply of Clinical Procedure Carts Healthcare Materials Management Services (HMMS) End User Computing Devices and Related Technologies Kinetic GPO RFSO Contract Information Technology Solutions Focused Education Resources End User Computing Devices (EUCD) Agreement IT Professional Services Agreement Ontario Ministry of Public and Business Service Delivery IT Security Products & Services University of Toronto Supply of Apple Products Agreement BCNET IT Professional Services Roster for Cybersecurity Core & Edge Switches - Juniper IT Professional Services Roster for Network Services IT Professional Services Roster for Infrastructure Services Government of British Columbia IT Services Vendor of Record Contracts held by OEM partners under which CDW Canada is enabled: Centre d'Aquisitions Gouvernementales (CAG) Lenovo Infrastructure Agreement Cybera Networking Agreement	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	CDW•G holds GSA Schedule 70, Contract 47QTCA18D004K, open to all federal and civilian agencies, state and local agencies, and public schools in the U.S. Annual sales volume for the past three full years are as follows: 2022: $16,157,839.15 2021: $19,423,532.00 2020: $16,483,017.34	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Hamilton County Schools	David McNish, E-Rate/Tech Purchasing Admin	423.498.6593	*
Ohio State University	Jen March-Wackers, Executive Director, IUC Purchasing Group	614.688.2289	*
San Diego Sheriff's Department	Ashish Kakkad, Chief Technology Officer	858.692.9089	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Government	Government	New York - NY	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	$250MN- $500MN	*
Education	Education	New York - NY	Chromebooks and Accessories; Device Refresh; AV Solutions and Installation; Print; Server/Storage; Professional Development; Classroom Furniture; Charging Carts; and Software Solutions	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	$100MN to $250MN	*
Government	Government	Pennsylvania - PA	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	$193,086,528	*
Education	Education	Illinois - IL	Building Automation Solutions; Software Solutions; AV Solutions and Installation; Server/Storage; Print; Endpoint Security; Chromebooks and Accessories; Device Refresh; Windows Devices; Charging Carts; and Professional Development	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	$146,619,213	*
Government	Government	South Carolina - SC	Complete CDW Technology Catalog Offering Covers Category 1, 2 and 3 offerings	Ranging from single, hundred-dollar transactions to enterprise-wide multi-million dollar solutions	$142,166,726	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	CDW•G provides a sales force that is segmented to specifically support the unique needs and challenges of Sourcewell Members in business segments including nonprofit, federal government, state and local government, K-12 education, and higher education. A breakdown of our U.S. sales force is as follows: Nonprofit: We are a technology solutions partner to more than 5,000 nonprofit organizations. 50+ dedicated nonprofit strategists and advisors 20+ nonprofit technology specialists Federal Government: We are the largest reseller serving federal agencies. We are a technology partner to defense, intelligence, and civilian agencies with more than two decades of experience. CDWG is also a trusted integrator of National Security Agency (NSA) Commercial Solutions for Classified (CSfC) program. 299 federal-focused account professionals State and Local Government: We are a technology solutions and services provider to state and local governments, public libraries, and first responders. 202 dedicated account professionals K-12: We are a partner and advisor to more than 15,000 schools including public, private, charter, and parochial. 400 dedicated K-12 account professionals 12 strategists and learning environment advisors made up of former educators, administrators, chief technology officers, and instructional technologists 3 education ambassadors covering state departments of education, K-12, and higher education 8 professional development experts 10 Esports specialists Higher Education: We serve more than 2,800 institutes of higher education including large public university systems, small private schools, technical and trade schools, and community colleges. 198 dedicated account specialists Headquartered in Vernon Hills, Illinois, CDW has 53 offices throughout the U.S. and Canada where CDW•G and CDW Canada sales force support Sourcewell Members. Beyond our executive office and Eastern distribution center in Vernon Hills, Illinois, and our Western distribution center in North Las Vegas, Nevada, our U.S. offices are located in: Tempe, Arizona; Glendale, Irvine, and San Diego, California; Centennial, Colorado; Shelton, Connecticut; Washington D.C.; Boca Raton and Tampa, Florida; Chicago, Elk Grove, and Rosemont, Illinois; Carmel, Indiana; West Des Moines, Iowa; Overland Park, Kansas; Columbia and Crofton, Maryland; Detroit and Grand Rapids, Michigan; Bloomington, Minnesota; St. Louis, Missouri; Omaha, Nebraska; Holmdel and Cherry Hill, New Jersey; Liverpool and Pittsford, New York; Charlotte, Greensboro, and Raleigh, North Carolina; Cincinnati, Cleveland, and Columbus, Ohio; Portland, Oregon; Greenville, South Carolina; Sioux Falls, South Dakota; Nashville, Tennessee; Austin, Houston, Plano, and San Antonio, Texas; Midvale, Utah; McLean, Virginia; Bellevue and Seattle, Washington; and Appleton, Madison, and Milwaukee, Wisconsin. CDW Canada has 9 regional offices, located in Calgary, Edmonton, Montreal, Ottawa, Etobicoke (HQ), Toronto, Vancouver, Victoria, and Winnipeg, with 900+ Sales and Service Professionals. Market coverage is segmented by solutions including, cloud platforms, networking and digital workspace, modern data center, partner management, and managed services. CDW Canada currently works with more than 4,500 actively-buying public sector customers. Presently, there are more than 50 account managers and more than 20 field account executives comprised of advanced technology account executives and enterprise account executives catering to the public sector. *

27	Dealer network or other distribution methods.	As a leading multi-brand provider of technology solutions and services, CDW•G partners with more than 1,000 original equipment manufacturers (OEMs) and publishers to help ensure customers receive the right technology solution at the right time for the right outcome. Our two distribution centers – Central Distribution Center in Illinois and Western Distribution Center in Nevada – have a combined space of nearly one million square feet with a combined workforce of 570 coworkers. Working 24 hours a day, five days a week, our distribution centers operate more than 5 miles of conveyors feeding a tip-tray sortation system. Our logistics capabilities result in exceptional delivery outcomes for our customers: 94 percent of orders placed by sales shipping within 24 hours; 98 percent bin accuracy rate with product/quantity correct; and 99.3 percent shipment accuracy rate – all contributing to more than 24 complete inventory turns annually. We receive, on average, more than 100,000 units daily via more than 40 tractor trailers with an average value of $20M and proudly boast of our receipt-to-stock time of less than 2 hours. Outbound numbers are equally notable with almost 100,000 units loaded onto more than 30 outbound trailers daily. Nearly all the 3,500 inbound customer returns are processed at Central Distribution Center, with 95 percent of those processed in 24 hours. CDW also maintains facilities in Canada with more than 900 coworkers and can deliver anywhere in the country. We attribute this to our strategic relationships with the industry's top distributors, with locations in Toronto, Mississauga, Calgary, and Vancouver. CDW Canada enjoys proprietary logistics programs with these distributors — which are made available only to CDW Canada customers. CDW Canada has access to more than $500 million in inventory through our distribution partner.
28	Service force.	CDW•G offers full-stack engineering services teams to help accelerate innovation, enhance customer experience, and optimize collaboration while also delivering agility and cost efficiencies. More than 3,000 coworkers worldwide are focused on our integrated technology solutions, including: 1,000 solution architects 2,000 expert engineers 300 software engineers Our service professionals are deployed into all segments. Our focus on technology is demonstrated by more than 15,000 technology and process certifications attained by our coworkers. Sourcewell Members can access support for our services at our 53 offices throughout the U.S. and Canada. Our U.S. offices include Tempe, Arizona; Glendale, Irvine, and San Diego, California; Centennial, Colorado; Shelton, Connecticut; Washington D.C.; Boca Raton and Tampa, Florida; Chicago, Elk Grove, and Rosemont, Illinois; Carmel, Indiana; West Des Moines, Iowa; Overland Park, Kansas; Columbia and Crofton, Maryland; Detroit and Grand Rapids, Michigan; Bloomington, Minnesota; St. Louis, Missouri; Omaha, Nebraska; Holmdel and Cherry Hill, New Jersey; Liverpool and Pittsford, New York; Charlotte, Greensboro, and Raleigh, North Carolina; Cincinnati, Cleveland, and Columbus, Ohio; Portland, Oregon; Greenville, South Carolina; Sioux Falls, South Dakota; Nashville, Tennessee; Austin, Houston, Plano, and San Antonio, Texas; Midvale, Utah; McLean, Virginia; Bellevue and Seattle, Washington; and Appleton, Madison, and Milwaukee, Wisconsin. CDW Canada has 9 regional offices, located in Calgary, Edmonton, Montreal, Ottawa, Etobicoke (HQ), Toronto, Vancouver, Victoria, and Winnipeg. Along with our local branches, we have a network of more than 1,200 services professionals and a fast-growing network of trusted service and solutions partners — all trained to follow the same consistent approach, processes, methodologies, and professional manner of CDW-badged engineers — to ensure Sourcewell Members receive the full attention and resources they deserve. With an eye to future demands and increasing complexities of technology, we have expanded our available services through strategic acquisitions that have magnified our presence as a leading solutions provider. Over the past five years, the following acquisitions have further enabled us to solve increasingly interconnected and complex technology challenges: On February 1, 2019, CDW Canada completed the acquisition of Scalar Decisions Inc., a leading IT solutions provider in Canada. This strategic acquisition expanded our CDW Canada solutions and services portfolio, extended our in-market presence across Canada, and enhanced the value that we deliver to our customers. In October of 2019, CDW acquired Aptris, Inc. (Aptris), a distinguished IT

service management solutions provider and ServiceNow Elite Partner. ServiceNow is a leader in IT service management and digital workflow platform space and is increasingly being used by our customers to drive digital transformation across their organizations. Aptris' talent and expertise further expanded CDW's services capabilities in this fast-growing segment of the IT market and enhanced the value that we can deliver to our customers.

In July of 2020, CDW acquired IGNW, a leading provider of cloud-native services, software development and data orchestration capabilities. The acquisition expanded CDW's cloud-native professional services and deepened its technical skillset.

In December 2020, CDW acquired assets of Aeritae, a ServiceNow Elite Partner and Southern Dakota Solutions, a specialist in IT Asset Management design and implementation. The acquisition further strengthened CDW's services capabilities and deepened its consulting expertise.

In March of 2021, CDW acquired Amplified IT, a leading education-focused consultancy that brings a blend of technical skills and knowledge to the K12 and Higher Education markets. The acquisition enhanced CDW's services and solutions capabilities in education.

In August of 2021, CDW acquired Focal Point Data Risk, a leading provider of cybersecurity services with customers across a diverse set of industries. The acquisition accelerated CDW's platform for world-leading identity and access management, cybersecurity consulting, and talent development business.

In December of 2021, CDW acquired Sirius Computer Solutions, Inc. (Sirius), a leading provider of secure, mission-critical technology-based solutions. Sirius' services and solutions capabilities in key growth areas, including hybrid infrastructure, security, digital and data innovation, and cloud and managed services enhance the breadth and depth of CDW's services and solutions offerings.

As of February 21, 2023, CDW acquired Locus Recruiting LLC (Locus), an experienced consulting team specializing in information security, cloud computing, networking, and infrastructure. The acquisition has accelerated CDW's services capabilities and deepened its consulting expertise.

As of June 6, 2023, CDW acquired Enquizit, an experienced provider of AWS cloud services that solve customer challenges and deliver meaningful outcomes through innovative technical solutions. The acquisition has provided additional capabilities to the CDW Public Sector Cloud Services Practice and enables CDW to accelerate its public sector customers' cloud strategies.

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Sourcewell Members place their orders with CDW•G directly through Rubi, our online customer portal. We also accept orders via e-procurement , Purchase Order (email, fax, U.S. mail), leasing, financing, and credit cards. Authorized users use their Rubi account on www.cdw.com to purchase products quickly and easily. Rubi's cart and checkout features enable users to: Quickly add items to their cart for purchase Save time on re-orders Share shopping carts with colleagues Estimate shipping costs with the Shipping Calculator option before checking out Standard Checkout: Users select shipping, billing, and payment options as they go through the checkout process. From the shopping cart page a user can: Add more items to the cart Adjust quantities Save the cart for future purchase Save the cart as a bundle that can be re-purchased Email the cart to a colleague Create a standard quote Check out using the standard checkout feature Custom Catalogs: Sourcewell Members can view and purchase from CDW's entire online catalog of products on www.cdw.com, or a designated Administrator can create customized catalogs with specific product offerings from which users may purchase. The Administrator can assign rights to specific catalogs to specific groups of users, making it easy for users to select approved products. The Custom Catalogs feature lets the Administrator efficiently create catalogs using one or more established rules. These rules determine what products to include in a catalog based on a variety of criteria including part numbers, past purchases, company favorites, approved products, contracts, or search criteria. Order Status: The Order Status feature of the Rubi portal provides complete order status information with time saving links. This feature enables users to: View all recent orders (from the past month to as far back as three years) Search for a specific order by P.O. number, order number, purchaser, or purchase date View order and invoice details Filter orders according to any of the following criteria: Cancelled All Items Shipped Some Items Shipped Not Yet Shipped Backordered Item(s) Processing Orders View individual shipment details and tracking information Add mobile number to get delivery SMS text message notifications Print a copy of a packing list or original invoice Repurchase a past order Download a report to Microsoft Excel with all open orders Initiate a product return
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	The foundation of CDW•G's customer service program is the account team, including dedicated account managers who are the first point of reference for any questions or issues a customer faces. Sourcewell Members have easy access to their account manager through email, phone, text, or online chat. As a backup to their account team, Sourcewell Members have access to CDW•G customer relations, technical support, and site support via online chat, email, and phone from Monday through Friday during the following hours: Orders, Quotes & Availability Online Chat: 8 a.m. to 7 p.m. CT Email (cdwsales@web.cdw.com): Reply within 24 hours Phone (800.800.4239): 7 a.m. to 7 p.m. CT Status, Returns & Billing Online Chat: 7 a.m. to 6 p.m. CT Email (CustomerRelations@web.cdw.com): Reply within 24 hours Phone (866.782.4239): 7 a.m. to 9 p.m. CT Sign In, Password & Settings Online Chat: 7 a.m. to 6 p.m. CT Email (e-account@web.cdw.com): Reply within 24 hours Phone (888.239.7270): 7 a.m. to 6 p.m. CT Technical Support

		Online Chat: 7 a.m. to 7 p.m. CT Email (support@cdw.com): Reply within 24 hours Phone (800.383.4239): 7 a.m. to 6 p.m. CT Managed Services Support Email (CDW-ECC@cdw.com): Reply within 24 hours Phone (866.239.7270): 7 a.m. to 6 p.m. CT Customer relations representatives complete a 6to 8-week training program upon hire, ensuring quality and consistency across the department. We source candidates with customer service experience and a dedicated trainer provides individual and group training. We offer career paths within this department, helping us retain talent and experience. Escalation Plan CDW•G's unyielding focus on customer satisfaction empowers all coworkers with a detailed communication plan, clear escalation path, and issue resolution guidelines and practices to address customer issues and concerns. Should an account manager be unable to resolve any issue, they can escalate promptly, first to their sales manager, then to their sales director, on their vice president, and above. At each step, additional resources are engaged, and data is collected as needed. Sourcewell Members can rest assured that each situation is carefully reviewed and identified promptly to ensure rapid and complete resolution. Following resolution of escalated issues, root cause analysis exercises help determine cause and, when necessary, identify preventative measures such as training or system edits that can be put into place promptly. Post-sales escalations, such as tracking lost packages, submitting claims to carriers, and closing the loop on any Return Merchandise Authorizations (RMAs) and dispatching replacements for damaged or defective products, etc., are resolved through CDW•G's customer relations representatives. Customer relations supervisors execute reviews on all customer relations representatives' activity at the end of the day to ensure customer issues are handled promptly and thoroughly. Customer relations Quality Analysts review 20 cases per customer relations representative per month to monitor quality metrics, identify and share best practices, and suggest updates to processes or training. Customer Service Metrics Excellence in customer service is a top priority for CDW. We have quality controls and metrics in place to ensure high quality standards across the organization. We track and monitor a variety of service metrics and ratios daily to ensure we provide continuous, high-quality customer service. We adjust and evaluate process changes, as needed, when we see increased volume of a particular issue. Loyal customers are the backbone of our business. CDW understands that loyalty hinges upon the quality of the end-to-end experience with us. Since 2000, with our Customer Feedback Program, we issue a semi-annual survey which gathers experiential information on customer-facing departments including shipping, customer relations, and the customer's Sales team. Customers assess key touch points and high-level company characteristics. Customers are selected on a random basis to participate in the surveys. If a customer provides a response that is ranked poor or fair, a specialist from CDW's Quality Assurance team will contact the customer to determine the reason for their unsatisfactory response and offer additional action to rectify the problem. We also issue weekly surveys to provide real-time feedback that assist new customers and those with fewer employees. As a testament to our dedication to customer service, CDW is a past winner of the Forrester Groundswell Award for B2B Listening. Recent results based on a percentage of Excellent/Very Good ratings show: • Overall Performance Account Manager: 85 percent • Customer Service Staff: 82 percent • Delivery Process: 81 percent *Scale: Excellent, Very Good, Good, Fair, Poor	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	CDW•G is willing and able to provide our products and services to Sourcewell participating entities in the U.S. In addition, we have the capabilities to support those entities should they have international needs, such as colleges and universities with global campuses. We operate from four international hubs, and each year export to more than 150 countries.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	CDW•G is willing and able to provide our products and services to Sourcewell participating entities in Canada. As with our U.S. offerings, we offer support to those that may have international locations and needs.	*

33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	There are no geographic areas of the United States or Canada that CDW•G is unable to support.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	CDW•G is proud to serve all participating entity sectors served through the current and proposed contract, including customers in the government, education, and not-for-profit sectors.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Participating entities in Hawaii, Alaska, and in U.S. Territories have full access to CDW•G technology solutions and services with no specific contract requirements or restrictions.	*

Table 7: Marketing Plan

Line Item	Question	Response *	

36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	CDW•G understands and appreciates Sourcewell's vision to 'provide leading solutions that empower community success.' CDW•G has dedicated marketing teams that align with our public sector business units that develop and execute demand-generation marketing strategies and programs. The marketing team leverages marketing technologies to create virtual events, emails, and digital campaigns designed to build awareness, develop customer engagement, and generate demand for products and services by nurturing leads to conversation. With contract-specific targeted strategies, combined with industry-standard best practices, actions, and activities, CDW•G delivers a comprehensive contract marketing and support plan positioning us to serve Sourcewell Members across the U.S. and Canada. Actions already in place for our current Sourcewell Technology Catalog Contract will continue uninterrupted, for compounding benefit. Our contract marketing strategy includes advertising and cobranding efforts, event attendance and support, publications and social media, purposeful contract launch, and focused contract growth and success efforts, each of which are detailed below. Advertising and Cobranding. A holistic marketing strategy focuses on the solution capabilities of CDW•G's Sourcewell portfolio of products and services. We work with internal and external marketing teams to profile CDW•G and partner-delivered technology products, services, and solutions. Custom contract and portfolio flyers are created for all business units and include detailed contract benefits and CDW•G contact information. Event Attendance and Support. CDW•G sponsors, attends, and presents at national, statewide, and local events focused across the Public Sector – Federal Government, State and Local Government, K-12 and Higher Education, and Public Safety, with audience-specific messaging, training, and education opportunities. We proudly display our Sourcewell materials and engage with customers to help them see the value of our contract solutions. A representative sample of large events where we market Sourcewell includes: Future of Education Technology Conference (FETC); EDUCAUSE; National Association of Education Procurement (NAEP) – National and Regional, State-based Digital Government Summits; National Sheriff's Association (NSA); National Police Association (NPA); and the International Society for Technology in Education (ISTE) Publications and Social Media. CDW•G partners with industry experts to publish sector-specific online and hardcopy magazines for State Government (StateTech), K-12 (EdTech Focus on K-12), and Higher Education (EdTech Focus on Higher Education). These publications deliver relevant content via print, blog, video case studies, and e-newsletters on topics including classroom, cloud, data center, hardware, software, security, and services. Working with our marketing teams, we will identify opportunities to profile Sourcewell Members' path to success with current challenges and solutions. Focused Contract Growth and Success Efforts. Dedicated resources from CDW•G Strategic Programs oversee outcome-based actions and activities to support continued growth and success for our Sourcewell portfolio. Actions and impact are tracked across sales and customer engagement. CDW•G Strategic Programs is actively engaged with developing and delivering customer-facing webinars on myriad topics, including by not limited to cyber and physical security, esports, professional services, wireless solutions, and more. The team also develops topical marketing campaigns across business units, analyzes customer spend (high, midrange, and low) to tailor customer outreach messages, and works with internal teams to ensure the CDW•G Sourcewell Member webpages are maximized.	*

37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	To help enhance marketing effectiveness, the Marketing team has developed digital programs that include digital events and campaigns that resonate with target audiences to drive higher engagement and optimize coordinated marketing and sales efforts. CDW•G uses Twitter, Facebook, and LinkedIn as additional avenues for marketing, education, updates, and general communication with Sourcewell Members. Active social media helps users stay informed with links, posts, and articles of interest in the way that they choose to receive information. CDW•G employees are educated on and encouraged to be active in social media; our Social Squad pushes customized content of interest to and through social media outlets including relevant articles, emerging technology news, information on available contracts and upcoming events in customer-specific markets. The Marketing team actively track and reports digital engagement. We also provide Sourcewell Members with access to CDW's curated information repository with more than 2,000 entries and counting across topics including cloud, data analytics, data center, digital workspace, hardware, networking, security, services, and software. Sourcewell Members may be directed to CDW's Research Hub (www.cdw.com/content/cdw/en/research-hub.html) stocked with meaningful and timely information delivered in the form of articles, interviews, step-by-step instructions, product information and comparison sheets, and presentations to help more clearly define a solution available through Sourcewell. Authored by our subject matter experts, articles help customers navigate and digest the overwhelming amount of data that comes at them every day as they work to define and understand technology solutions and services. Using tools like Kronologic – enabling AI-powered meeting scheduling – allows CDW•G to tailor messages to Sourcewell Members by customer set, topic, solution, and even time of the year. Messages include access to the dedicated account manager's calendar, which allows Sourcewell Members to schedule meetings at their convenience. Kronologic takes the guess work out of scheduling and even sends reminders and updates. A recent CDW Kronologic campaign enabled 800 meetings for 200 account managers in one week.	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	A key role for Sourcewell in promoting contracts arising from this RFP is maintaining an up-to-date website including detailed contract and contract information. This provides an easy way for Sourcewell Members to understand the contract offerings as well as connect with contract holders such as CDW•G. We also believe that participation in a variety of opportunities for connection – from conferences, such as H20 and Room to Grow, to webinars and podcasts – provides key chances for cobranding and introductions. Sourcewell also offers a state-of-the art recording and broadcasting studio, which can offer unique capabilities in promoting the contract to a wider audience. As a current partner, CDW•G is already experienced in promoting the Sourcewell contract. We intend to quickly integrate any updates or changes related to the new contract, utilizing tools like contract launch activities, with our CDW•G and CDW Canada operations.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	CDW provides its technology solutions through e-procurement in the form of Rubi, which represents the evolution of our customer portal, online account center, and the digital enablement of our customers. Rubi supports governmental and educational customers and serves as a trusted digital advisor to Sourcewell Members, helping them plan, procure, and manage assets across their technology lifecycle with greater confidence and less complexity. From one central portal, configurable for relevance, Sourcewell Members can simplify the ordering process, access industry knowledge, and collaborate with technology experts to take more informed action on investments. Key features and functions of Rubi include: Action Items: Receive reminders and notifications on new quotes, order approval requests, expiring payment methods, and more. Orders: View order status and keep tabs on what has shipped, is pending, awaits approval or is on backorder. Shipment Tracking: Drill down into process orders and access tracking numbers and ship status. Research Hub: Tap into industry insights to learn about the latest technology trends and solutions. Rubi Mobile App: Act on quotes and purchases, view and track orders, and approve orders from anywhere with this additional option. Through the Security Settings feature, Rubi provides Sourcewell Members an efficient method for granting users control of and access to specific website features and information. This feature enables Sourcewell Members to: Assign roles, restrictions, and permissions to individual users and groups of users. Grant users access to all products CDW•G offers or only to specific catalogs. Allow users to view only their quotes, orders, and purchase history. Grant users' rights to view multiple accounts. Assign responsibility for following established workflows as a purchaser or approver. Grant administrative rights to set up and maintain advanced website features including the Purchase Authorization System, Custom Catalogs, Asset Management, and	

		Security Settings. Using Rubi, Sourcewell Members have complete visibility into their technology history and the ability to access multiple features and complete tasks including: Contacting their CDW•G team Placing orders Searching order history Managing assets Administering order approval workflows Defining and governing technology standards Viewing contract pricing The Rubi homepage can be configured to a Sourcewell Member's needs, saving time and putting the most important decision-making information at their fingertips, including: Managing subscriptions Managing quotes Streamlining repeat purchases (bundles and favorites) Approving orders Rubi also provides key insights to Sourcewell Members to help reduce guesswork and uncover opportunities for Sourcewell Members to accurately plan their technology implementations. These include: Estimated time of arrival/inventory/supply chain insights to support implementation Order tracking Order status Current CDW Research Hub information The Rubi portal also allows Sourcewell Members to access consolidated information for two or more related accounts online (for example, headquarters and departments). Upon request, account managers will assist in enabling administrators to view, place, and track orders across the organization without having to log on to multiple accounts and create quotes for multiple accounts. This helps centralize the purchasing process while letting administrators place and track orders by address and location. This capability allows access to the following types of information for accounts linked together: Order status Quote activity Purchase history Financial reporting Purchase approval system After purchase, Rubi allows Sourcewell Members to manage their hardware, software, and subscriptions purchased from CDW·G in the Asset Hub section of their Rubi portal on cdwg.com. The Asset Hub experience includes: An asset overview page that shows a view of hardware and software assets purchased from CDW·G, including the total counts of products, asset age, and spend across asset type, category, and brand. A hardware overview page, where Sourcewell Members can view and filter across their hardware assets based on type, brand, asset age, and more. Additionally, Sourcewell Members can click on each line item to see more details. A hardware detail page, where Sourcewell Members will see information such as the quantity owned of a specific asset, technical specifications, availability, prior orders, and can also re-purchase quickly by using the "Buy Again" button. A software overview page, where Sourcewell Members will see software assets broken out across brands, can view total counts of software products and associated licenses and seats, and can quickly view upcoming renewals. Sourcewell Members can also access and filter a list of software assets and click to view more details. A software detail page, where Sourcewell Members can view license counts, product attributes, associated licenses for that asset based on order history, and renewal dates for renewable software assets. Additionally, from this page, Sourcewell Members can request a quote for a software renewal. A subscriptions page where Sourcewell Members can manage their software subscription assets, including renewal and adding/removing seats.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Through our highest-level partnerships with leading OEMs, publishers, and service providers, CDW•G works to facilitate product, equipment, maintenance, and operator training programs that are customized to the needs of Sourcewell Members. These training programs are designed to deliver the exact skills customer teams needed to lead, support, and maximize the value of technology solutions in today's environment. As an example, and specific to CDW Education, our Learning Environment Advisors and Education Strategists help educators maximize the power of technology in the classroom with Blueprint to Design, a no charge consultation that provides a formal deliverable outlining the ideal learning environment combining technology and classroom infrastructure. In addition, we connect schools with leading-edge technology training available through our partners including the Palo Alto Cybersecurity Academy, available at no charge with complete curriculum and student exercises, and similar programs focused on professional development and academic enrichment. Any training program delivered is optional and based on the needs and/or requests by a Sourcewell Member, and costs are based on a variety of factors such as size and scope.	*
41	Describe any technological advances that your proposed products or services offer.	Aligned with leading technology solution providers from around the globe, CDW•G helps Sourcewell Members stay on track by co-developing emerging technology strategies. These strategies help give better insights into solution delivery, process optimization, and more. The CDW Emerging Tech practice helps Sourcewell Members enhance their technology experience, improve workplace safety, and reduce overhead costs. When technologies like the Internet of Things (IoT) are used with existing infrastructure, organizations can use Emerging Tech to help achieve business goals, drive innovation, and open doors to new solution strategies enabled with technology. Through Transformation Workshops, Sourcewell Members work with CDW•G subject matter experts to better understand data needs, determine return on investment, and evaluate foundational infrastructure to determine if any technical components should be retired, evolved, or added. Two public sector examples of CDW•G's commitment to maximizing advances in technology products and solutions are detailed below – Public Safety and Esports. Public Safety. Technology has come a long way from being merely a convenience to being a must-have for public safety. Today's offerings can raise operational efficiency, ease the constraints of distance, speed critical communication, and heighten safety for everyone. But transformation can be difficult. Between technology's rapid-fire changes and public safety's inherent rules, needs and challenges, Sourcewell Members need a special kind of knowledge to make IT perform — without having to be an expert. CDW•G's Public Safety Technology Strategists help guide customers to the most impactful choices – addressing requirements, policies, and strategies, with outcome-based design and implementation. Our public safety capabilities include: Video. Cut travel time. Create force multipliers. Raise situational awareness and speed response. Do remotely what was once possible only in person with solutions that include in-vehicle video, capture, and management; body-worn cameras; interview room monitoring; fixed security; surveillance; analytics; collaboration and telepresence; and case management. Mobility. Accelerate collaboration and communication from anywhere with mobile data; laptops and tablets; data collection and scanners; mobile printing; GPS and automatic vehicle location; mobile access routers; Wi-Fi solutions; advanced authentication; VPN and mobile software; and cloud solutions. Data Center. Support growing data loads. Ensure enough bandwidth for increasingly complex communication. Keep it all secure with solutions that include servers and storage area networks; hyperconverged infrastructure; backup and recovery; virtualization; cybersecurity; unified communications; enterprise wireless; alert and mass notification systems; and power and cooling. Esports. With years of experience and deep partnerships with leading gaming manufacturers, CDW•G partners with Sourcewell Members to help develop a comprehensive Esports solution. Handling the data center, networking, Esports arena design, and game streaming, CDW•G can help with every step of the Sourcewell Member's Esports program. Regardless of if the institution is just getting started with Esports or if they are looking to take their game to the next level, we offer solutions for all Esports IT needs. CDW•G Esports Consultation Services. Our Learning Education Specialists, all with hands-on experience in educational settings, offer solution consultation sessions with Sourcewell Members across K-12 and Higher Education to help design and implement purposeful, outcome-driven Esports solutions – from competition-ready hardware, to Esports spaces, infrastructure, professional and managed services, and more. CDW•G's Esports in Education team is here to assist with all Esports needs. As a value add for working with CDW•G, the team can assist with: Presentations to build stakeholder support School-level consultation Clinics and curriculum design through our partnership with North America Scholastic Esports Federation (NASEF)	*

		NASEF Partnership. CDW•G's partnership with the North America Scholastic Esports Federation provides deep benefits to Sourcewell Members. NASEF's mission is to "provide opportunities for ALL students to use Esports as a platform to acquire critical communication, collaboration, and problem-solving skills needed to thrive in work and in life." In addition to the knowledgebase, they provide for Esports programs, their approach to the Esports ecosystem is clearly aligned with Sourcewell's vision and mission to provide leading solutions that empower community success. Cloud and SaaS Management: Inscape is a CDW built cloud and SaaS management platform that is designed to increase productivity, reduce costs, and improve your security posture regarding your Microsoft, AWS, and GCP investments. Inscape helps customers discover, manage, govern, report, optimize, and adopt these investments by consolidating many tools into one—the art of cloud management. These services include: Inscape Cloud Management: Gives you visibility into your cloud spend with CDW. You can monitor costs, spot trends, create and manage budgets with custom alerts based on your Microsoft 365, Azure, and AWS cloud spend and get cost saving recommendations. Inscape Anomaly: Get quick, cost anomaly alerting and prediction for your Azure, AWS, and GCP environment. Inscape Microsoft 365 Management: View reports and get insight and control over licensing, permissions, security risks, and threats. Inscape Team Captain: This service will help you with governance around your Microsoft Teams environment. Inscape Productivity Insights: Easy to pull reports of your team's productivity in Microsoft Teams and Outlook. Inscape Adoption: Self-help portal to aid you in the dual challenges of Adoption and Change Management. Inscape Training: Includes 2500+ Office 365 training videos, quizzes, gamification, and the ability to add assignments.	
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	CDW, and CDW•G by extension, is committed to being a good steward of the environment and of our earth's natural resources. Our environmental policy and Environmental Management System underpin the structure, practices, and procedures for our environmental program. As part of our commitment to continuous improvement, we regularly evaluate the efficiency of our use of natural resources. In 2022, we made significant progress on our environmental priorities, including climate action, energy efficiency and waste reduction. Notable highlights included: Created our cross-functional, geographically diverse Climate Task Force to drive greater climate awareness. This group worked with outside experts to develop our long-term, enterprise-wide climate strategy and action plans. At our two U.S. distribution centers, we outperformed our waste diversion goal of more than 90 percent for the fourth year in a row and recycled thousands of tons of packaging material, cardboard, and paper. Enabled online searchable access for customers to an expanded portfolio of environmentally certified products (Energy Star, EPEAT and TCO Certified) and a broad range of cloud-based solutions that improve energy efficiency. Expanded our IT Asset Disposition (ITAD) program, which facilitates the recovery and recycling of devices that are no longer being used, to benefit the environment and protect the security of users' data. Maintained environmental management system and energy certifications in the U.S., Canada, and U.K. Attained ISO 14001:2004 Certification in Canada We have environmental programs at all CDW facilities. All CDW distribution centers (two in the U.S. and one in the U.K.) and two of our U.K. offices hold ISO 14001 certifications, the international standard for Environmental Management Systems. Additionally, our largest office locations globally, as well as our U.K. distribution center, have energy certifications – LEED in the U.S. and Canada, BOMA in Canada, and BREEAM/REGO in the U.K. These certifications provide frameworks for monitoring and enhancing our programs. Additionally, our remote deployment services promote efficiency and productivity while reducing our environmental impact. We track our energy usage and continue to seek ways to drive further efficiency. As part of our ISO 14001 environmental management certification, we identify, assess, and plan for implementation of additional energy efficiency improvements. We take sustainability factors and energy certifications into consideration when we evaluate new real estate options. Our energy efficiency measures include indoor and outdoor LED lighting, motion sensor lighting, and conveyor systems in our distribution centers that turn off in response to inactivity, and "smart" HVAC systems that adjust according to business hours and seasonal temperatures. We are also working with our third-party shipping and logistics partners to develop transportation management systems and delivery schedules that help them increase their own energy efficiency, which helps to reduce our transportation-related emissions. Currently, approximately 98 percent of our U.S. shipments are delivered by carriers enrolled in the U.S. EPA SmartWay Transport Partnership, which helps companies advance supply chain sustainability by measuring, benchmarking, and improving freight transportation	*

efficiency, and more than 72 percent of our U.S. shipments are handled by carriers with climate goals. CDW UK has multiple transportation efficiency efforts in place, including using net zero couriers, bulk purchasing and delivery, and reducing air travel through in-country services.

Given the non-manufacturing nature of our operations, our facilities do not represent a significant carbon footprint. In fact, our Scope 3 (value chain) greenhouse gas emissions represent the vast majority of our total greenhouse gas emissions. We regularly report our Scope 1, 2, and 3 greenhouse gas emissions. The development of our SASB and TCFD disclosures have enhanced internal awareness of our climate impact, a fundamental step in the decarbonization journey. By completing our greenhouse gas inventory across our value chain, we are learning more about our best opportunities for further carbon reduction.

CDW is committed to supporting sustainability and responsible consumption through materials efficiency and a reduction in waste to landfills. With a wide variety of recycling and reuse programs across our office and warehouse facilities, our largest impact is in two areas: 1) reducing distribution center waste from packaging and other materials, and 2) managing electronic waste. In addition to addressing packaging waste and electronic waste, our other efforts include:

- Use of digital documentation when possible and recycling shredded paper documents when used
- Recycling and composting of cafeteria waste
- Elimination of plastic bottles from vending machines in our offices and warehouses
- Elimination of single-use plastic cups
- Company-wide internal toner cartridge recycling program
- Recycling centers on each floor of our office locations
- Recycling chutes for certain materials at our distribution centers
- Collaboration across procurement functions to reduce the need for consumable supplies and increase recycling possibilities across our offices

CDW Canada became one of Cisco's first Canadian partners to receive the Cisco Environmental Sustainability Specialization. CDW Canada was recognized for its commitment to reduce material consumption and waste. To be eligible for this distinction, the CDW Canada team completed required Cisco-delivered courses, passed all corresponding requirements, and signed Cisco's sustainability pledge. With this recognition, Cisco and CDW work together to support each other's sustainability progress, meet government mandates, and provide additional customer opportunities through mutually sustainable business practices.

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Given our role in the technology sector as a leading multi-brand solutions provider, CDW•G's greatest opportunities to impact the environment lie in collaborating with our supply chain and working with our technology partners to promote their environmentally certified products and solving for our customers' outcomes around their Environmental, Social, and Governance (ESG) goals and priorities. In 2022, CDW was recognized by EcoVadis with a silver sustainability rating for having a top-tier sustainability management system, finishing among the top 25 percent of companies scored. We have made it easier for our sales teams and customers to identify and select from a broad range of environmentally certified products (Energy Star, EPEAT, and TCO Certified) and cloud-based solutions that deliver added energy efficiency. CDW e-commerce sites enable customers to filter their online catalog search to identify and buy third party-certified products, and our sales teams are trained to assist clients with finding and selecting these products. CDW•G has our own internal policy for recycling universal waste. We do not take back old equipment from customers; however, we direct customers to industry-leading service providers for trade-in and ITAD programs. ITAD services include but are not limited to data wiping, asset removal, evaluation, recycling, onsite shredding, potential value back credit to maximize recovery, and depot services. CDW ITAD offers many benefits to Sourcewell Members, including: Logistics services for quick and efficient removal of equipment from client facilities Device pickup including palletizing equipment, shrink wrapping, and transport Document of Liability Transfer provided to indemnify client from any environmental liability Ensure removal of all client information and software from electronic media and assets U.S. Department of Defense (DoD)-compliant erasure services in full support of government standards EPA-approved disposal Zero-landfill policy Complete serialized reporting available via a website CDW•G also offers customers, through our Printer Supplies Program, complimentary enrollment in PrintReleaf, a third-party certification program that empowers organizations to sustain and grow global forest systems through: Ongoing measurement of paper consumption Custom paper footprint and forest impact insights Opportunities to automatically "releaf" forests through reforestation projects of the customer's choosing Since CDW joined the program in June 2018, CDW customers have collectively offset the equivalent of more than 1.2 billion standard pages of paper consumption by supporting the reforestation of more than 140,000 trees. Additionally, our IT teams in the U.K. have implemented a "Pin to Print" program across all offices and warehouses, enabling enhanced print queue management to reduce wasted print jobs. CDW is also working with partners on programs to help customers better manage their print needs and costs and stay within their corporate policies for sustainability.	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	CDW•G understands and appreciates that Sourcewell and Sourcewell Members promote and support diversity and local business initiatives through this procurement process. As a large business, CDW actively works to create a meaningful sourcing plan with minority, small, local, veteran-owned, and other diverse suppliers. Based on our experiences serving customers across the public sector in the U.S. and Canada, diversity initiatives vary widely and may not always be met by a single certification. CDW•G supports Sourcewell Members in meeting their unique diversity goals with access to our robust diverse supplier network, with partners holding varied certifications, including: Minority-Owned Business Enterprise (MBE) Women-Owned Business Enterprise (WBE) Lesbian, Gay, Bisexual, Transgender-Owned Business (LGBT) Minority-Owned Small Business (MOSB) Women-Owned Small Business (WOSB) Small Disadvantaged Business (SDB) 8(a) Small Business Veteran-Owned Business Enterprise (VBE) Veteran-Owned Small Business (VOSB) Service-Disabled Veteran Owned Small Business (SDVOSB) Historically Underutilized Business Zone (HUBZone) Business and Supplier Diversity Launched in 2007, CDW's Business Diversity program goals are to increase procurement	

opportunities for direct and indirect spending with small, minority-owned, women-owned, veteran-owned, service-disabled veteran-owned, and other small, disadvantaged businesses. Since that time, CDW diverse spend has risen to $25 billion since the program's inception, which has been accomplished by building relationships with qualified small, diverse businesses to assist us and our customers in meeting diverse procurement goals.

Currently, CDW has more than 1,300 partnerships with minority, women-owned, veteran-owned, and other small, disadvantaged businesses including, but not limited to product manufacturers, distributors, and service providers that can be leveraged to help meet the needs of Sourcewell Members.

Highlights from our Business Diversity program over the past four full calendar years (2019-2022) include:

In 2022:
CDW's overall diversity spend peaked at $3.6 billion with small, diverse suppliers.
CDW was included in the 2022 America's Top Corporations for Women Owned Business Enterprises
CDW is a 2022 Best of the Decade honoree. These corporations are the best-of-the-best in supply-chain diversity, excelling in their staunch commitment to minority business development and inclusion. This prestigious list celebrates outstanding supplier diversity programs that consistently drive progress and incomparable innovation in the supply chain.

In 2021:
CDW's overall diversity spend exceeded $3.4 billion with small, diverse suppliers.
CDW more than doubled the size of its business diversity team to establish greater engagement with local suppliers in our customers' communities.
CDW was included in the Top Veteran-Friendly Companies by US Veteran's Magazine.
CDW was recognized by Black EO Journal – Best of the Best as a Top Supplier Diversity Program.

In 2020:
CDW's overall diversity spend exceeded $2.6 billion with small, diverse suppliers.
Minority Business News (MBN) Diversity presented CDW with its award for 2020 Supplier Diversity Program of the Decade.
The National Veteran-Owned Business Association bestowed CDW with its Best Corporation for Veteran's Business Enterprises Program award.
CDW was honored by both Forbes and the Human Rights Council (HRC) foundation for our diverse and inclusive culture. In Forbes' Best Employers for Diversity, CDW came in at #84 out of 500 companies overall, and in the top five of the 27 Illinois-based organizations on the list. The HRC Foundation named CDW one of the Best Places to Work for LGBTQ Equality as it earned a 100% on the Corporate Equality Index.

In 2019:
CDW's overall diversity spend exceeded $2 billion with small, diverse suppliers.
CDW became a member of the Billion Dollar Roundtable (BDR), joining an exclusive group of U.S.-based companies procuring more than $1 billion annually from minority- and women-owned businesses on a first-tier basis.
CDW was recognized as a Best of the Best in Supplier Diversity Program by US Veterans Magazine.

Another aspect of the CDW Business Diversity program is our support and participation in various organizations and events focused on developing relationships and business opportunities within diverse communities. CDW is a National Corporate Member of the National Minority Supplier Development Council, Inc., and The Women's Business Enterprise National Council. CDW supports additional organizations across the U.S. and Canada including the National Veteran Owned Business Association and the National Gay and Lesbian Chamber of Commerce. In addition to financial contributions and support, CDW also engages on advisory councils, attends and hosts events, and provides resources and subject matter experts to support the organizations' focus on continued growth and success.

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	CDW•G has taken a proactive and specialized approach in the last several years in expanding and improving our offerings to Sourcewell Members by industry. This has involved looking at specific technology trends, understanding customer priorities, and offering turn-key solutions in the following segments and solution areas: K-12 Education Device Ecosystem Classroom Transformation Cybersecurity Networking Infrastructure School Safety Higher Education Student and Institutional Devices A/V Transformation Connected Community Hybrid Infrastructure Cyber and Physical Security State and Local Government Cybersecurity Program-Based Accounts Public Safety Device Transformational Government We have focused efforts on developing technology solutions for each of the above segments that ensure the right outcomes for our customers. An example is CDW·G's mature practice for providing devices to K-12 districts nationally. CDW·G has built a comprehensive solution for K-12, based on the lifecycle of the purchase, that includes the following capabilities and services: Device roadmaps to help each district understand the industry landscape, technology advancements, and features that should be considered when selecting a device for student or institutional use. Consulting sessions with a CDW Education Strategist to provide guidance on technology adoption for increased learning. Robust portfolio of professional development partners. Best practices for defining technology standardization with each district. Project management aligned to supply chain and to ensure large device rollouts are successful and on time. Pre-shipment device configuration to provide low/no touch devices for district IT staff. Local warehousing and local deployment services, including last-mile delivery. Maintenance and break-fix solutions to ensure high availability of devices. Asset disposition and buy-back options to enable a district to compliantly dispose of student devices at end of life, along with the potential of securing funds that can be leveraged for replacement technology. As a result of CDW-G's practice built for K-12 devices, CDW·G provides 1 in every 3 Chromebooks to students across the U.S. annually. It is also our #1 solution under CDW·G's existing Sourcewell agreement.	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	

46	Do your warranties cover all products, parts, and labor?	As a solutions provider, CDW•G does not manufacture products, however, all purchases made by Sourcewell Members, where applicable, include the manufacturer's standard warranty. Terms of warranty coverage can and do vary with each OEM purchase, and details for each product warranty are available through an account manager or online at www.cdwg.com. CDW•G does offer additional warranty coverage options for products whose standard warranty alone does not meet Sourcewell Members' needs. This includes extended IT warranties, data center maintenance, maintenance contracts, and custom support plans. We recommend Sourcewell Members work with their account manager to determine the best option to determine the best additional warranty solution for their purchases. In instances where a Sourcewell member may have multiple warranties – which may have different lengths of time and different end dates – from multiple OEMs, CDW•G can offer Maintenance Contracts to simplify warranty coverage. Maintenance Contracts are easily manageable service contracts that cover all IT equipment, regardless of manufacturer, with just one expiration date and a single point of contact for repairs. This contract can also be prorated as you add or delete equipment. Benefits of a Maintenance Contract include: Easy to manage equipment coverage A single point of contact for repair service Multiple response times available on the same contract Flexibility to add or remove equipment as needed Parts and labor included Multiple contracts consolidated Annual or multi-year contact options	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Not only does CDW•G not impose usage restrictions or other limitations on our warranty services, we enhance coverage options for Sourcewell Members through our available warranty extensions and uplifts. While customers often choose the standard OEM warranty for their purchase, in instances where it is not sufficient, we offer competitive solutions to augment the warranty, minimizing risk and ensuring ongoing performance. Solutions included in our portfolio to support Sourcewell Members include: Warranty extensions and upgrades Post warranty support Accidental damage protection Maintenance Contracts Post-sale technical support Product and certification training Onsite repair Help desk services As part of our commitment to supporting Sourcewell Members throughout their technology lifecycles, we continue to communicate post sale to ensure warranties continue to meet Sourcewell Member needs.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Both standard manufacturer warranties and extensions of OEM warranties are typically inclusive of all warranty repair services being purchased. In some instances, services may fall outside of the OEM warranty options stated above. In these specific cases, services performed need to be outlined within a statement of work (SOW) and mutually agreed upon by all parties. If so, there will be very specific language around such warranties, travel time, and mileage for any on-site work. Any incremental warranty costs for technicians' travel time and mileage to perform warranty repairs are disclosed at time of quote.	*

49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Our ability to provide certified technicians across geographic areas is driven by the warranty coverage selected by the Sourcewell Member. In most cases, warranty support is fulfilled directly by the manufacturer and will vary on a case-by-case basis. Should a Sourcewell Member opt to enhance the standard manufacturer warranty, CDW•G has access to certified resources through in-house technical and strategic local partnerships across the U.S. and Canada. We are committed to coordinating OEM warranties, CDW•G resources, and our services partner ecosystem to address the needs of Sourcewell Members. We will continue working with Sourcewell Members to identify the best-value solution regarding warranty coverage; response times and service-level agreements (SLAs) may vary by location. Sourcewell Members can be confident they will know what they are buying and will be provided with clear instructions on the coverage and how to activate warranty claims.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	In instances where Sourcewell Members choose the standard manufacturer warranty, the responsibility for warranty services on those items is with the manufacturer. To ensure manufacturer warranty expectations are met, CDW•G has a defined escalation process with our partners to ensure technical support is provided by the manufacturer according to the agreed upon SLAs. In those instances where CDW•G provides enhancement to the standard manufacturer warranty, we take responsibility for meeting agreed upon SLAs and delivering the full customer experience.	*
51	What are your proposed exchange and return programs and policies?	Should Sourcewell Members require an exchange or return, CDW•G requires an RMA number for all returned merchandise. All products must be returned 100 percent complete, including all original boxes, packing materials, manuals, blank warranty cards, and other accessories provided by the manufacturer. All returns should be initiated within 30 days of the date of invoice. For returns initiated after 30 days, fees may apply. Sourcewell Members should engage their account manager for any questions, issues, and concerns around support. By contacting their account manager to initiate the return process, Sourcewell Members will receive individualized support that ensures the best outcome. CDW•G account managers, and our customer support teams, facilitate and track all returns and deal with RMAs daily. CDW•G also offers Customer Relations service at 866-SVC-4CDW or at customerrelationsreturns@cdw.com for customers to obtain an RMA before shipping product back to CDW•G. When returns cannot be made directly to CDW·G, a Sourcewell Member's account manager can advocate on their behalf with the OEM regarding exchanges, returns, or any aspect of their IT investment. However, in all instances when CDW•G makes an error, we will cover return costs. Credit is issued the following day after the product is received into our warehouse. Credit form is based on the initial method of payment. Credit card refunds will be issued back to the credit card. Net terms refunds will be placed on the account for the customer to use towards invoices or a Sourcewell Member can request a check be sent to them.	*

52	Describe any service contract options for the items included in your proposal.	In addition to services included with purchase, Sourcewell Members may choose from a range of service options available through CDW•G (fees may apply), including the following offerings: A collaborative warranty support service backed by select valued OEMs for faster resolution and a more personal experience. For Sourcewell Members' software, licensing, and hardware devices, CDW•G takes the first call to resolve the issue and, if needed, provides an onsite break/fix replacement. If escalation to the manufacturer is needed, CDW•G does that on the Sourcewell Members' behalf. An extended service/help desk, where a phone number is provided to engage and provide support. This option is useful for Sourcewell Members who may not have a robust IT support program and seek a third-party solution. Technical support (U.S.-based help) for five years from purchase through either phone or chat (Monday through Friday from 7a.m. to 6 p.m. CT) or email (reply within 24 hours). CDW Product Protection through Safeware, a fully licensed insurance agency as well as a Third-Party Administrator. Services feature extended warranty and service plan solutions, covering many types of hardware products, including laptops, tablets, and printers/scanners. Cisco SMARTnet Service, an award-winning technical support service that gives Sourcewell Members' IT staff direct, anytime access to Cisco experts and online self-help resources required to resolve issues with most Cisco products. Our dedicated Cisco SMARTnet team has 56 specialists – the largest such team in the industry – with more than 570 combined years of experience working with SMARTnet contracts. We have in-depth knowledge of Cisco's internal SMARTnet tools and can also provide support with contract consolidation, co-terming all assets and net new, site consolidation, decommission gear, and customized pain point resolution. CDW•G's exclusive web portal, SMARTtracker, will streamline the management of your SMARTnet Total Care contracts 24x7x365, not just at renewal time. SMARTtracker is a key strength of our offering that provides value-added benefits when combined with the expertise and support of our SMARTnet Total Care Specialist team.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	

53	Describe any performance standards or guarantees that apply to your services	To best meet services performance requirements for Sourcewell Members, we follow a service-level management approach using industry best practice standards, processes, and metrics. Based on our 20+ years of working with a diverse set of customers, we have applied lessons learned to develop a specific service-level management approach to measure results, provide reliability, and ensure that communications and IT services are meeting the agreed upon Service Level Agreements (SLAs). With each performance-based solution, Sourcewell Members work with their dedicated account team to create agreed upon, measurable performance standards and guarantees, outlined within a Statement of Work. The key to performance management is the application of the right governance to the program to ensure the necessary resultant behavior and delivery outcomes. The CDW service manager is how and where governance happens across the enterprise. The service manager ensures service levels are receiving the appropriate attention and that all owners of service levels are held accountable for performance. Methodology components include the following: Ensuring a set of standard processes is used, such as IT Infrastructure Library (ITIL) Ensuring a set of standard tools is used, such as ServiceNow Ensuring all accountable parties are educated and understand their level of accountability on SLAs, including individual contributors, team leaders, managers, and executive leadership Ensuring metrics are met and maintained and providing additional reporting on real-time or relatively real-time performance information Conducting meetings, including a daily operations meeting to review high-impact incidents, weekly aging incident ticket review meetings, and weekly aging request ticket review meetings to ensure the appropriate visibility is brought to the current performance and any corrective measures for underperforming are begun as quickly as possible Driving the core ITIL processes and bringing visibility to non-compliance with processes and/or SLAs Communicating monthly performance and developing improvement plans for any metrics that were not successfully remediated before month-end reporting	*

54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Analyses of Service Levels. CDW provides service-level management and reporting, as well as monitors the efficiency and effectiveness of the operations. We also monitor program performance against program performance levels, including Key Performance Indicators (KPIs), as mutually agreed, prior to project start, by systematically and regularly: Monitoring all performance levels for those that are not maintaining the pace required to meet the performance threshold — we will examine root causes, perform risk mitigation/preventive action, and develop a corrective action plan Generating daily operational reports monitoring against service levels at a given time Reviewing aging reports for all issues that are close to or have exceeded the resolution target Monitoring KPIs that contribute to meeting a service level; for example, we measure how long it takes us to acknowledge a service desk incident, and if it takes us three hours to acknowledge the issue and we only have four hours to resolve it, we can surmise the SLA may not be met Monitoring alerts, such as incident resolution times, automatically generated by the ticketing system Corrective Action. CDW executes a formal corrective-action planning-process for deficiencies discovered during reviews. We assign each corrective action to an owner for resolution and provide oversight to the process by our service manager. Preventive Action Uses standard tools and processes to detect, analyze, and eliminate potential causes of performance standard or service-level non-compliance Ensures that system performance and availability continuously anticipate capacity needs, including adjustments for seasonal demand Analyzes historical data regarding usage volumes and peak processing periods and communicate with the program offices regarding new initiatives and other factors that may have an impact on system usage Develops plans and takes action to address these changing infrastructure needs Root Cause Analysis Proactively produces trends that could lead to less-than-optimum performance by taking preventive action measures to improve the area in question Analyzes the performance in support of each performance standard and/or service level, identifying positive or negative trends, and works with project staff to perform a root cause analysis of negative trends to develop a corrective action plan to correct deficiencies and identify best practices that can be leveraged across the project Provides follow-up verification to ensure that the action was effective in addressing the root cause Monitors performance statistics to ensure the corrective action plans are effectively implemented Provides a defined escalation path for corporate-level oversight of performance issues and corporate support of corrective action plans; once an issue is resolved, CDW·G will communicate improvements to other activities and groups, as applicable Continuous Improvement Provides a metrics-driven continuous improvement approach, focused on improvements to ITIL service delivery and service support to achieve increasing levels of performance against SLAs Uses automated tools combined with trend data for monitoring and root cause analysis to identify the high-priority areas for improvement and take immediate action	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	

55	Describe your payment terms and accepted payment methods.	CDW•G's standard payment terms are net 30 days from the date the invoice is issued. CDW•G accepts payment through: Credit Cards* (American Express, Discover, MasterCard, Visa) Checks Electronic Data Interchange (EDI) Electronic Funds Transfer (EFT) Procurement Cards (P-Card) *With a credit card order, CDW•G requires the credit card information at the time of order. Please note that we do not accept credit cards for term accounts. The mailing address for payments is: CDW Government LLC 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	*

56	Describe any leasing or financing options available for use by educational or governmental entities.	CDW•G can facilitate an agreement between Sourcewell Members and a variety of leading financing companies to help ensure leasing terms to fit the unique needs and budget requirements of those Sourcewell Members. Depending on technology needs, Sourcewell Members can secure a leasing program with maximized options and terms. Premier leasing partners include: Arrow Capital Solutions Cisco Capital Dell Financial Services HPE Financial Services Lenovo Financial Services LEAF Commercial Capital, Inc. Preferred leasing partners include: Acer Finance Apple Finance De Lage Landen (DLL) Microsoft Finance PNC Bank US Bank Our account managers and certified technology specialists are prepared to assist with every phase of choosing and leveraging the right financing or leasing solution for the IT environment of Sourcewell Members. This collaborative process between CDW•G and Sourcewell Members includes the following steps: 1. An initial discovery session to understand goals, requirements, and budget 2. An assessment review of the existing environment and definition of project requirements 3. Detailed vendor evaluations, recommendations, future designs, and proofs of concept 4. Procurement, configuration, and deployment of the final solution 5. Ongoing product lifecycle support including proactive notice of lease expiration and asset disposition Financing/leasing is available on a per-deal basis, or in many cases, as a primary billing option, depending on the needs of the Sourcewell Member. If a Sourcewell Member has a preferred leasing company that is not currently a CDW partner, they can be set as vendor if the Sourcewell Member and the leasing company sign the required supplemental agreements from credit. The typical process for leasing equipment is as follows: Account managers work with a Sourcewell Member to submit a credit review to the chosen leasing company and obtain a financing proposal or the account manager has the chosen leasing company call the Sourcewell Member to discuss leasing/finance options and obtain information necessary to complete credit approval. The chosen leasing company reviews credit and makes decision whether to provide a lease. If approved, the leasing company sends the Sourcewelll Member leasing documents to complete and return. Upon receipt of required documents and any upfront payments from the Sourcewell Member, the leasing company provides CDW•G with a purchase order for the full amount of the leased equipment. CDW•G fulfills the order and products ship from CDW•G directly to the Sourcewell Member. The leasing company sends an invoice and the Sourcewell Member makes regularly scheduled payments directly to the leasing company.	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Upon award, CDW•G will leverage the Sourcewell contract terms and conditions to simplify and streamline the procurement process for Sourcewell Members. Other documents that may be needed include, but are not limited to: Statement of Work (SOW) for professional/managed services Customer-specific terms and conditions (if required by the Sourcewell Member)	*

58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, CDW•G accepts P-cards for payment, and Sourcewell Members can use P-cards for both e-procurement and non-digital orders at no additional cost. Please note, however, that Sourcewell Members who opt for payment terms (for example, Net 30) cannot settle terms by invoice with a P-card. As an added capability and at no additional cost, CDW•G can provide Level 3 information on P-cards for Visa, MasterCard, or American Express. This service provides line-item detail remittance of the transaction on Sourcewell Member cardholders' statements. Level 3 allows the Sourcewell Member agency to track expenses and to ensure the products purchased on its card were in fact legitimate purchases.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	CDW•G's pricing response encompasses RFP Category 1, 2 and 3 for all Technology Products, Services and Related Solutions (Technology Offerings). CDW•G's pricing can be found in the pricing attachment titled "CDW US and Canada Pricing Category 1." Please Note: Due to the depth and breadth of our product and services offerings, items aligning with categories 1, 2 and 3 can be found throughout our product and/or services offerings, and individual items can be included in more than one category depending on the context. For all RFP Categories, CDW•G is pleased to offer a discount percentage off catalog, with minimum percentage discounts off CDW•G's Nationally Advertised Price (CDW•G Advertised Price). These published and maintained prices for technology products and services categories can be found at www.cdwg.com, available 24/7. To ensure continuity and ease of procurement for Sourcewell Members, CDW•G has provided competitive and full catalog pricing encompassing all available OEMs, similar to the current Technology Catalog Solutions #081419-CDW contract (Incumbent Contract). Underpinned by industry-recognized taxonomy, the CDW•G Advertised Price model enables CDW•G to leverage economies of scale, our superior OEM-partner-relationships, and real-time competitive market adjustments. The discounts in our pricing structure are not-to-exceed, and for large rollouts or planned projects, CDW•G will endeavor to provide even deeper discounts, leveraging our close OEM partnerships. CDW•G has a dedicated online purchasing portal which can be found at www.cdwg.com/sourcewell. When logged in, Sourcewell Members can access Sourcewell's contract pricing and other information about the program. For professional services, our pricing structure includes not-to-exceed hourly rates covering all three RFP categories. These rates are subject to 5 percent annual escalation, on the anniversary date of contract effective date. The services can be iterated in either time-and-material or fixed-fee models, in areas including, but not limited to, cloud migration, ServiceNow, cyber and physical security. Certain services for education customers in pricing Attachment titled "CDW US and Canada Pricing Category 1", Tab titled "Amplified Solutions" are based on 3 percent discount off MSRP which can be found at this link: https://www.amplifiedit.com/MSRP. CDW•G delivered managed services pricing varies from monthly unit prices, percentage of Sourcewell Member's actual consumption of the service, and/or custom pricing.	*

		As cloud offerings are constantly evolving, and becoming increasingly bespoke and complex, with numerous subscription and consumption-based offerings (SaaS, IaaS and PaaS), pricing for Sourcewell Members will be discount 0 percent off MSRP, when MSRP is available to CDW•G; otherwise, pricing will be based on CDW•G invoiced price. This structure provides the necessary flexibility to enable Sourcewell Members to make purchases as cloud offerings evolve, through the life of our contract. Consumption based offerings include, but shall not be limited to, Amazon Web Services, Google Cloud Products, and Microsoft Azure. CDW•G is not the provider of the Cloud Services and in purchasing the Cloud Services, Sourcewell and its Members rely only on the Cloud Service Provider's service descriptions and the Cloud Provider's Services terms and conditions. Accordingly, Sourcewell shall consider the Cloud Service Provider to be the party responsible for providing the Cloud Services and Sourcewell and/or its Members, may be required to execute additional agreements, prior to provisioning/purchase of certain cloud offerings. Technology Offerings which have specialized requirements not contemplated under this RFP, will be identified in a Statement of Work as mutually agreed and executed document(s) between CDW•G and the Sourcewell Member. The pricing will be based, unless otherwise specified, on CDW•G invoice price. Sales for Canadian Sourcewell Members are provided through CDW Canada with Discounts Off CDW Canada's advertised price and are quoted in local currency (CAD). Categories for CDW Canada catalog are similar, though not identical to CDW•G categories. Please refer to our CDW Canada pricing offer in the required pricing attachment "CDW US and Canada Pricing Category 1" for more information. CDW•G differentiates itself from the competition with the addition of dedicated program management. The team consists of seasoned contracting professionals, dedicated to Sourcewell Members and responsible for compliance, administration and management of the contract, training of sellers and other duties. Led by Jeff Hagen, Manager of Program Management, and Mandi Maricque, Senior Program Manager, the team helps ensure Sourcewell Members receive all program benefits. Sourcewell Members may engage Program Management and request price verifications by emailing their CDW•G order or quote number to Sourcewellcontracts@cdwg.com.	
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	As stated in response to Question 59 above, CDW•G's catalog discounts are percentage off CDW•G Advertised Price, ranging from 0 percent to 15 percent, providing a more competitive structure than CDW•G's Incumbent Contract. CDW Canada: 0 percent to 7.75 percent Minimum Discount off CDW Canada's Advertised Price, quoted and invoiced in Canadian dollars.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Sourcewell Members benefit from discount off CDW•G Advertised price, irrespective of volume. The program provides a competitive ceiling price and we can often leverage our relationships with OEMs to offer deeper discounts for large projects/rollouts and bulk buys, on a case by case basis, in consultation with the Sourcewell Member. Additionally, we have found success with Sourcewell Members where CDW•G has Sourcewell Member specific agreements with large purchase footprint, and/or minimum purchase commitments, under which CDW•G can offer committed deeper discounts and/or additive incentives. In addition, we can hold large inventory in our distribution centers, take advantage of bulk buys and promotions, which maximizes our ability to offer better pricing to Sourcewell Members.	*

62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	As mentioned in Question 59, Technology Offerings that have specialized requirements not contemplated under this RFP will be identified in a Statement of Work and/or similar document(s) which are mutually agreed upon and executed between CDW•G and the Sourcewell Member. The pricing will be based on CDW•G invoice price.	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Services which require travel, lodging, work to be performed outside of normal business hours/holidays, or subject to overtime regulations, may be subject to additional fees, and will be outlined in a Statement of Work or similar document. Any additional fees required due to regulatory mandates, Sourcewell Member-specific background checks, and Sourcewell Member-specific mandated training, will also be mutually agreed upon between CDW•G and Sourcewell Member and incorporated within a Statement of Work or similar document.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Ground freight shipping is the least expensive option for Sourcewell Members and is offered at no charge. This includes no additional charge at the time of order, within the contiguous 48 United States. It also includes insurance coverage at no charge. We also offer Sourcewell Members expedited shipping options; in these cases, the Sourcewell Members pay the price difference between the expedited rate and the lowest-rate shipping option – retaining the benefit of the no-charge offering. If a Sourcewell Member chooses to utilize their own assigned carrier, CDW•G can work with the Sourcewell Member once the carrier number and other details are provided by Sourcewell Member	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For Sourcewell Members placing orders for delivery to Alaska and Hawai’i, freight options currently include Ground, Express, and Priority, though these options may vary depending on specific shipping address. Once an order is entered, all available options are displayed and priced. Carrier options for Alaska and Hawai’i currently include UPS, UPS Freight, CEVA Logistics, and USPS with estimated transit times of Ground three to five days; Express two to three days; and Priority one to two days. Transit times may be impacted by day of shipping, holiday schedules, weather events, and other acts of nature. For Sourcewell Members placing orders for delivery in Canada, standard terms for shipping include F.O.B. Destination, Freight Prepaid, and Freight Added. All products are shipped from one of CDW Canada’s partners’ distribution centers in Toronto, Mississauga, Calgary, or Vancouver. CDW Canada partners with numerous distributors including Ingram Micro and TD Synnex within Canada to complement our purchasing model. In most instances, Sourcewell Members can expect purchases to be delivered the next day or within an average of three days by standard ground transportation. CDW Canada through distribution partners currently uses UPS, Purolator, FedEx, and other freight carriers for larger shipments.	*

66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	CDW•G operates a redundant fail-safe hybrid logistics model, with two distribution centers strategically located, which allows us to ship based on availability with a historical accuracy of over 99 percent. We can further leverage staging as well as buy-and-hold options within our facilities or through our vetted partners nationwide, for Sourcewell Members with large rollouts and/or high SLA requirements. CDW•G was selected to be the sole mobile device provider for the 2020 Decennial Census, deploying nearly 500,000 devices over the life of the contract to US Census Bureau Headquarters, more than 250 regional Census Offices, and Decennial Census employee homes, nationwide. When delivering professional services, we once again leverage a hybrid approach inclusive of in-house technical resources and/or vetted, trusted subcontractors, to provide cost-effective solutions based on Sourcewell Member's needs. We can also leverage remotely delivered service engagements, which can help contains costs and offers high availability for time sensitive projects. These remote engagements can be deployed safely, with the assistance of the customer's IT and security teams. Finally, we believe in helping the communities we serve. CDW•G's inclusive philosophy extends to our providing opportunities to collaborate with minority-owned businesses, small businesses, and otherwise disadvantaged businesses. Doing so enables Sourcewell Members access to a talented, diverse resource pool and helps Sourcewell Members achieve their diversity initiatives.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	c. better than the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	CDW•G has historically worked closely with Sourcewell Members on planned IT projects, developing technology standards, and forecasting volume purchase opportunities across schools, departments, or agencies. In those circumstances, CDW•G is able to extend additional discounting beyond the standard pricing offer, resulting in material savings to the Sourcewell Member. As a result of the IT project alignment that CDW•G has historically held with Sourcewell Members, CDW•G 's net pricing offer is better than other offers with similar volume and terms to other contracting agencies. Upon request, CDW•G shares savings data and incremental discounts with Sourcewell Members, along with the data shared monthly with Sourcewell.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	

68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	Any vendor hoping to be successful in executing this contract should clearly demonstrate the ability to manage an agreement of this size and scope with all the necessary detail and follows all contract's pricing rules, timely reporting, and remittance of fees. With respect to CDW•G's compliance strategy, we have bespoke, proprietary systems, which ensure the pricing and freight is compliant per the contract or specific Sourcewell Member pricing agreement. Our compliance approach is a full lifecycle from solicitation to post contract closeout. It starts during the launch process with training all the personnel utilizing the contract, followed by annual training and certifications. In addition, we have internal automated quality checks in place, which track our reporting deadlines and accuracy commitments. We also have previously partnered with Sourcewell in providing training to CDW•G sellers and intend to do so when awarded the new contract. For service engagements, our contract lifecycle management system automatically routes Statements of Work to the Contracts team to ensure the pricing is compliant with hourly rates and commitments, as stated. CDW•G and Sourcewell also have regular cadences where, among other items, any issues are addressed, discussed, and tracked. CDW•G has a dedicated and highly experienced Program Management team, which manages our Sourcewell contracts. Mandi Maricque is the contract manager and is responsible for the Sourcewell portfolio. Mandi is supported by three dedicated contract administrators. In addition, due to the importance of the Sourcewell contract within CDW•G, there is a high level of engagement from senior leaders within the organization. Collectively, the team managing Sourcewell's contracts have 80 years of experience. The team is also responsible for working with Sourcewell Members to ensure proper understanding of the contract's terms and benefits, pricing, and range of offerings. CDW•G has held a Sourcewell contract for the last 20 years as an organization; CDW•G coworkers are well trained on compliance matters related to the Sourcewell contracts. The Program Management team is solely responsible for ensuring Sourcewell Members have access to the agreement. Monthly reviews are done to ensure all participating entities have access to the contract. Sales teams are trained to send any Sourcewell Member add-requests to the SourcewellContracts@cdwg.com inbox. These actions help to drive growth under a robust governance framework. CDW•G has successfully met all reporting requirements and deadlines under the Technology Catalog Solutions #081419-CDW (Incumbent Contract). CDW•G is confident we can continue to meet and/or exceed requirements under this RFP.	*

69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	CDW•G currently tracks different metrics for contract performance internally. Given Sourcewell's diverse membership and dynamic spend within technology category, we continuously monitor standard metrics such as Sourcewell Member performance and utilization by geography (state) and segments (State & Local Government, K- 12, Higher Education, Healthcare, Federal Government, Not for Profit, Public Safety). Additional metrics include: Category penetration Sourcewell Member agreements and state contract adoptions New Sourcewell Member growth OEMs and category penetration Customer satisfaction survey responses Professional services and evolving technologies including cloud offerings' growth Market share under the Sourcewell contract and total available wallet share Target CDW•G customers who can be aligned with the Sourcewell contract Industry trends by public sector segment and the performance of the CDW•G solutions aligned to those trends. A list of trends by public sector segment is outlined in Table 8, Question 45. We also track regulations and procurement policies of different entities where Sourcewell's contract can be leveraged as a state contract, contract of choice, etc.	*
70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	As an incumbent with a proven track record of success, we further believe retaining existing fee structures for Sourcewell Members under the Incumbent Contract will help maintain continuity and stability for those Sourcewell Member's needs. CDW•G is proposing a general administrative fee of 1 percent which will continue to support increased adoption and sales over the term of the contract. To best meet Sourcewell Members' needs for select catalog offerings with historically competitive profiles, we propose the following fee adjustments: Software & Cloud Offerings: 0.25 percent Chromebooks: 0.00 percent We are confident the proposed fee structure combined with our proven track record of success under the current contract will incentivize Sourcewell Members and provides the right balance for growth under this contract.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Proposers must designate if they are seeking an award in Category 1 only or Categories 2 and/or 3. As stated in Section II. B.1. of "REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES," Proposers responding to Category 1 must offer a complete electronic catalog system permitting Sourcewell and Sourcewell Participating Entities to make web-based purchases."

Proposers submitting a proposal in Category 1 must include at least one solution in each of Categories 1, 2, and 3 within its singular proposal. For example, if a Proposer offers solutions within the scope of Category 1, 2 and 3 the Proposer should designate it is seeking an award in Category 1. Proposers seeking award in Category 2 and/or 3 must include at least one solution offered within the scope of the desired Category.

Line Item	Category 1	Category 2	Category 3
71	(•) Yes ( ) No	( ) Yes (•) No	( ) Yes (•) No

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	

72	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	CDW•G offers a full range of products and services that enable Sourcewell Members to develop the best total solution to meet specific needs while attaining the most value for their organization. CDW•G provides expert consulting, design, configuration, installation, and lifecycle management services. CDW•G's Category 1 bid provides pricing for our Technology Products and Services Catalog, as well as Professional and Managed services. Our offerings are extremely comprehensive and include: Products & Partnerships: More than 100,000 products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware Technology Services e-Procurement integration Leasing services Managed services: Gold Level Support for customer devices Pre-shipment configuration Professional services: Amplified Solutions, Cyber and Physical Security, Configuration, Data Center Transformation, Digital Velocity Solutions, ServiceNow Total Solutions Cloud Collaboration Data Center and Networking Managed Print Services Point of Sale Security Software Management Total Mobility Management
73	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Below is a list of product and service categories, along with their corresponding subcategories, provided by CDW•G as part of this response: Accessories Security Locks Headphones and Speakers Phone Accessories Tablet Accessories Keyboards/Keypads Notebook Accessories Cases and Backpacks Mice and Trackballs Office Products and Supplies Small and Consumer Electronics Robotics Power, Cooling & Racks Power Supplies/Adapters UPS/Battery Backup Batteries Surge Suppressors Remote Power Management Desktop Computers Computer Cases Apple Desktops PC Compatible Desktop Computer Windows Based Terminals Desktop Memory Upgrades Thin Clients PC Compatible Workstations Data Storage/Drives Storage Enclosures/Mounting Hardware CD/DVD/Blue Ray Drives Disk Duplicators Media Hard Drives Desktop NW Attached Storage Floppy Disk Drives Flash Memory Consumer SSD Enterprise Storage BU/DR Infrastructure Drive Arrays

Enterprise Hard Drives
Enterprise SSD
Interfaces Controllers
Optical Drives
Storage Networking
Rackmount NW Attached Storage
Tape Backup Drives
Tape Automation (Lib/Changers)

Point of Sale/Data Capture
Wireless Communication Devices
POS Systems
Connected Devices
Peripheral and Barcode Scanners
Thermal Printers

Servers & Server Management
Server Accessories
Linux/Unix Based Servers
KVM Consoles and Switches
CPUs/Fans
Network Print Servers
Application Servers
Apple Mac OS Servers
RISC Servers
Server Memory Upgrades
x86 Based Servers

Services (CDW Delivered)
Installations
Configurations
HCA/Hlth Purch Grp (HPG) CDW
OnSite Services
Central Services – Repairs
Managed Services
Mobility Services
Field Services
Remote Services
Software Asset Mgmt Services
Classroom Training
Workspace Management Tools

Notebook/Mobile Devices
Notebook Memory Upgrades
Mobile Workstation
Notebook Computers
Apple Notebooks
Tablets

NetComm Products
Network Bridges
Modular Switches
Communications Boards
Network Management Hardware
Modems
Network Switches Managed
Network Test Equip/Analyzer
Network Optics
Network Hubs
NIC Network Interface Adapters
Network Routers
Network Device Memory
Network Switches Unmanaged
Network Security
Wireless LAN Networking
Physical Security

Carts and Furniture
Furniture
Medical Carts

Printing & Document Scanning
3-D Prototype Printers
Copy Machines
Document Scanners
Dot Matrix Printers

FAX Machines
Single Function
Printer Accessories
Multifunction
Plotters
Printer Memory Upgrades
Printer Supplies

Services (Partnered Delivered)
Partner-Delivered Managed Services
Cloud Partner Services
OnSite Services-3rd Party
Installations 3rd Party
Managed Print Services
IT Pro Training – 3rd Party
Systems Management – 3rd Party
Warranties – Product Protection

Client Configure-to-Order
Client Configure-to-Order

Software
Aggregation Services Software
Security Software
Application Suites
Desktop Applications
BU/DR Software
Cloning Software
CAD/CAM Software
Cisco One Software
Database Software
Digital Signage Software
Design and Graphics
Audio/Video Production
Flow/Org Chart Software
Cloud Collaboration Software
Mobile Device Enablement SW
Integrated Product Suites
Infrastructure as a Service
AI Software
Voice Recognition
Legal Software
Mainframe Software
Unified Communication
Network Management Software
Network Connectivity/Emulation
Data Capture Software
Operating Systems
Programming Software
CRM Software
Portal Software
Reference Software
Business Analytics
Document Management Software
Entertainment/Education Soft
Financial Software
Communication/Internet Soft
Storage/SAN Management Software
Utility Software
Software Documentation & Media
Telephony Software
Technical Support
Virtualization Software
Web Software
Physical Software

Collaboration Hardware
Voice Hardware – Phones
Collaboration Hardware – Video Hardware
Collaboration Hardware – Voice Hardware – Headsets
Collaboration Hardware – Voice Hardware Infrastructure

Video & Audio
Automation & Control Systems
Cameras
Medical Displays

		Drones and Virtual Reality Interactive Whiteboards Consumer Television Mounts & Stands Professional Audio Media Player Projectors & Document Cameras Commercial Television Digital Signage Displays Graphics Cards Video Production Screen Protection/Filters Computer Displays Interactive Flat Panel Display Cables Miscellaneous Cables Audio/Video Cables Network Cables SCSI/IDE/floppy cables Telephone/Modem Cables Network Cable Accessories Parallel and Serial Cables USB/FanWire Connectivity Books/DVD Movies Books	

Table 15A: Category 1 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments
74	Computer hardware, including desktops, laptops, tablets, and related devices;	(•) Yes ( ) No	CDW•G's response includes computer hardware, including desktops, laptops, tablets, and related devices.
75	Networking, server, and data storage equipment, including servers, server appliances, racks and cabinets, data storage or data protection devices, and switching technology;	(•) Yes ( ) No	CDW•G's response includes networking, server, and data storage equipment, including servers, server appliances, racks and cabinets, data storage or data protection devices, and switching technology.
76	Peripherals, accessories, components, and options, including printers, scanners, monitors, audio visual, digital signage, virtual reality, Esports equipment, unified communication hardware, mobility hardware, cabling, modems, routers, switches, power management, and supplies;	(•) Yes ( ) No	CDW•G's response includes peripherals, accessories, components, and options, including printers, scanners, monitors, audio visual, digital signage, virtual reality, Esports equipment, unified communication hardware, mobility hardware, cabling, modems, routers, switches, power management, and supplies.
77	Software related to the purchase of the equipment described in Lines 74-76 above;	(•) Yes ( ) No	CDW•G's response includes software related to the purchase of the equipment described in Lines 74-76.
78	Configuration, software implementation, hardware installation, support, assessment, training, and asset lifecycle services related to the purchase of the equipment or software described in Lines 74-77 above; and	(•) Yes ( ) No	CDW•G's response includes configuration, software implementation, hardware installation, support, assessment, training, and asset lifecycle services related to the purchase of the equipment or software described in Lines 74-77.
79	Security, cloud, network, data, IT asset lifecycle services, and solutions described in Categories 2 and 3.	(•) Yes ( ) No	CDW•G's response includes security, cloud, network, data, IT asset lifecycle services, and solutions described in Categories 2 and 3.

Table 15B: Category 1 - Industry Specific Questions

Table 15B: Industry Specific Questions relate to products and services offered in Category 1 (see Table 15A).

Line Item	Question	Response

80	Describe your capability to report Sourcewell member purchases of products with environmentally preferred attributes (e.g., eco-labeled, rated, or certified).	CDW•G is dedicated to working with our technology partners to promote their environmentally certified products and assist Sourcewell Members in purchasing them to solve outcomes around their ESG goals and priorities. We also provide the ability to track industry-recognized data to allow Sourcewell Members to better understand their environmental footprint. Sourcewell Members can receive from CDW•G, upon request and by mutual agreement, both EPEAT reporting, which is the leading global ecolabel for the IT sector, and Energy Star, a government-backed energy efficiency measure. For these reports we can provide quarterly, calendar year, or fiscal year reporting, depending on Sourcewell Members' needs. We can typically offer a number of customized reporting options as well, including summary by category, to meet specific Sourcewell Member needs.
81	Identify any reseller certification(s) (or similar third-party validation of technical expertise) that your organization has attained, if any.	Included below is an overview of some of our key partner distinctions: Apple (Diamond Elite partner): Apple's Largest Corporate Channel Partner in the U.S. Apple's only reseller with the designation "Premium Corporate Reseller" CDW-dedicated Apple System Engineers 19 Apple-badged employees supporting CDW 13 CDW-badged Apple resources onsite Apple-certified Mobility Solution Architects We are an Authorized Apple Corporate Reseller for Mac, iPad, Unlocked iPhone, Apple Watch, AppleCare, VPP credit, and Apple accessories (including Beats for specific use case). We provide overnight delivery of stocked products, extensive third-party hardware, and software licensing options, as well as the Apple Professional Services portfolio. Please note, Apple policy states that they are to be the sole reseller for their products with K-12 customers, including both private and public schools. If this policy is repealed, CDW•G is equipped and ready to serve Sourcewell Members. Cisco (Gold Certified Partner): We are Cisco's largest U.S. Direct Reseller and largest National Direct Integrator Partner, having attained the broadest range of expertise across multiple technologies. CDW has achieved the newest of Cisco's Master Specializations in networking, making CDW the first Cisco channel partner in the Americas to hold all five Master Specializations that Cisco offers. The other Cisco Master Specializations are security, collaboration, data center and hybrid cloud, and cloud and managed services. Master Specializations are Cisco's highest and most exclusive level of partner certification. CDW was recognized as the 2022 Americas Partner of the Year by Cisco and as 2022 Cisco Software Partner of the Year. CDW has more than 1,300 Cisco-certified presales engineers, technical specialists, solution architects, and professional services engineers who are available to provide expert guidance and support. Certifications include: 717 Cisco Certified Sales Experts 63 Cisco Certified Internetwork Experts 215 Cisco Certified Network/Design/Voice Professionals 322 Cisco Certified Network/Design Associates In addition, CDW is one of the only resellers in the world actively participating in and working with Cisco in the Cisco Early Field Trial (EFT) program. This program allows our top engineers to receive and test the latest code prior to the general release of the product. It also lets CDW shape the products prior to shipping the first release level. Generally, Cisco only invites two partners to each EFT opportunity, and typical EFT participation is three or four EFTs. CDW historically participates in more than 20 EFTs a year across Data Center, Engineering, Collaboration, and Security. In Canada, CDW recently received Cisco Full Stack Observability and Hybrid Cloud Computing Solution Specializations. These partner-led designations recognize CDW Canada's ability to provide sophisticated, value-added Cisco solutions through in-depth sales capabilities, technology skills, and service offerings. Dell (EMC Titanium Black Partner): CDW is Dell's #1 Partner Worldwide, and provides the following resources: Dell-certified technology architects Dell-certified cloud architects and Dell EMC-certified data scientists Dell-certified implementation engineers HP Enterprise (Platinum Business Partner): CDW is an HP Enterprise (HPE) Platinum Partner and was named the North American Solution Provider of the Year 2023 (CDW Canada and CDW U.S.).

HP Inc. (Platinum Business Partner): CDW is an HP Inc. (HPI) Platinum Business Partner and HPI's #1 partner worldwide. Recent awards include:

Lenovo (Largest Global Partner): CDW is Lenovo's largest Global Direct Response Channel Partner.

Microsoft (Gold Certified Partner): CDW is a Microsoft Gold Certified Partner and a highly ranked Licensing Solution Provider (LSP) and Enterprise Software Advisor (ESA). CDW is also a Microsoft Software Asset Management (SAM) Partner and an Authorized Direct Reseller (ADR) for Open Value licensing programs in all 50 states and Canada. We are the worldwide leader in Microsoft Enterprise Agreements as well as Server and Cloud Enrollments.

CDW is also an Azure Expert MSP for Microsoft Azure.

CDW Cloud Products: CDW currently partners with more than 150 cloud provider partners working in tandem to provide our customers with best-of-breed SaaS, IaaS, and PaaS solutions. A small sampling of our offerings is provided below.

AWS: CDW has achieved multiple certifications for AWS and is one of a handful of Advanced Consulting Partners. CDW has earned the AWS Migration Competency, an elite-level designation held by fewer than 50 companies in North America. CDW coworkers have earned more than 200 AWS certifications including the new AWS Database and Data Analytics Specialty Certifications. CDW has also earned the AWS Storage Competency, confirming our deep storage acumen and our extensive AWS storage partner portfolio (for example, NetApp, Veeam, Druva, and many others).

Google: CDW's comprehensive next-generation Managed Services for Google Cloud Platform (GCP) includes three of the world's 20 Google Cloud Fellows on staff. CDW has also successfully completed the requirements to participate in the Google Cloud MSP Initiative.

Microsoft Azure: As a Microsoft Azure Expert Managed Service Provider, CDW has a record of delivering results to customers in finance, healthcare, manufacturing, small business, government, and education. We also provide full-stack solutions expertise, integrating hardware, software, cloud and services considerations into every Azure discussion. Customers benefit from holistic technology guidance while eliminating the need to coordinate with multiple IT vendors and service providers to design, procure, implement and manage complete Azure solutions.

CDW employs a dedicated vendor accreditations coordinator who takes responsibility for monitoring coworkers' technical and vendor sales certifications in line with our manufacturer partner accreditations. The vendor accreditations coordinator is part of our Vendor Alliances department, which comprises vendor managers for all major hardware manufacturers. We have the highest-level reseller partnerships (Platinum or Gold) with these vendors, which are usually contingent on CDW maintaining minimum numbers of accredited resources at all levels from sales, pre-sales, field and systems engineer, to architect.

Each of the partner vendors has designated an account manager and systems engineer to CDW, who communicates product developments to our vendor managers, as well as the associated technical training courses available. Some vendors also have partner education managers specializing in training and certification guidance for CDW. The vendor managers then work with the vendor accreditations coordinator to identify the staff impacted by the development and make bookings for training and exams.

The vendor accreditations coordinator uses a range of vendor and internal tools to manage technical certifications on an ongoing basis. Vendors' learning management tools give the vendor accreditations coordinator visibility of the following:

Summaries and detailed breakdowns of CDW's compliance status against its overall vendor certification (Platinum, Gold, etc.) and any technology specialist certifications

Gap analysis charts for training requirements to be quickly identified

Information to assist creation of vendor learning plans, which feed into CDW's standard Personal Development Plans

Records of individuals' certifications, training, exams, and expiry dates of these for tracking by the vendor accreditations coordinator

The vendor accreditations coordinator also uses vendor reports and internal tracking sheets to monitor certifications. These provide gap analysis and qualification road mapping showing individual certification status in various vendor technologies.

82	Describe your maintenance solutions for software products, such as maintenance agreements, software upgrades, continuous updates, patches, and fixes.	CDW•G takes a pre and post sales consultative approach toward software assets that can assist Sourcewell Members through every stage of their lifecycle. It begins with our capabilities of assessing current software environments and assisting in the design and deployment of a software solution within environments. We can integrate and share licensing data with most industry recognized software asset management platforms to support Sourcewell Members' needs. Once deployed, CDW•G can also support maintenance through effective software licensing management and assist with: Performing health checks Maintaining the right license position so you are neither over- or under-licensed Establishing consolidated billing Providing ongoing software recommendations Ensuring accurate IT planning and budgeting Maximizing value derived from licensing agreements Applying compliance checkpoints Staying on top of licensing expiration and renewal As part of our contract management roadmap process, our CDW•G software team conducts regular business reviews and contract deep dives to help manage licenses over the course of the contract. Our contract management roadmap also helps keep customers aware of important renewal dates.
83	Describe your website and the ease-of-use for customers, including order placement, payment, order tracking, etc.	CDW•G has a dedicated purchasing page for Sourcewell, currently providing Sourcewell Members direct access to account information, product offerings, and contract pricing on technology products and services: www.cdwg.com/sourcewell In recent years, CDW has continued to evolve our operations with an eye to improving the customer experience, extending to our online customer portal. Sourcewell Members benefit from the evolution of this portal, Rubi, which provides greater tools and options to plan, buy, and manage the technology solutions they need. From one central portal, now accessible from the Rubi Mobile App for additional flexibility, Sourcewell Members can purchase products quickly and easily, selecting shipping, billing, and payment options as they go through the checkout process. From the shopping cart page a user can: Add more items to the cart Adjust quantities Save the cart for future purchase Save the cart as a bundle that can be repurchased Email the cart to a colleague Create a standard quote Estimate shipping costs with the Shipping Calculator before checking out Check out using the standard checkout feature Rubi also gives Sourcewell Members flexibility in terms of how they view technology for purchase. Sourcewell Members can choose to view and purchase from CDW's entire online catalog of products, or efficiently create customized catalogs containing specific products. Sourcewell Members can also configure their homepage within the portal based on their needs to make tasks more easily accessible including managing subscriptions and quotes, streamlining repeat purchases, and approving orders. Sourcewell Members, through the Security Settings feature in Rubi, can grant user access to features including access to products, views of their orders or multiple accounts, and roles as a purchaser or approver. Sourcewell Members can also grant administrative rights to set up and maintain advanced website features including the Purchase Authorization System, Custom Catalogs, Asset Management, and Security Settings. Rubi provides key insights, which help reduce guesswork and uncover opportunities for Sourcewell Members to accurately plan their technology implementations. This includes factors such as estimated time of arrival/inventory/supply chain insights to support implementation, order tracking and status, and current CDW Research Hub information around a variety of IT topics including cloud, data analytics, data center, digital workspace, hardware, networking, security, services, and software. Once an order is placed, an Order Status feature in Rubi provides Sourcewell Members complete order status information with time saving links, including the ability to: View all recent orders (from the past month to as far back as three years) Search for a specific order by purchase order (PO) number, order number, purchaser, or purchase date View order and invoice details Filter orders according to any of the following statuses:

		Cancelled All Items Shipped Some Items shipped Not Yet Shipped Backordered Item(s) Processing orders View individual shipment details and tracking information Add mobile number to get delivery SMS text message notifications Print a copy of a packing list or original invoice Repurchase a past order Download a report to excel with all open orders Initiate a product return After purchase, Sourcewell Members can use the Asset Hub of the Rubi portal to manage purchases. Features of the Asset Hub include: An asset overview page that shows a view of hardware and software assets purchased through CDW·G, including the total counts of products, asset age, and spend across asset type, category, and brand. A hardware overview page, where Sourcewell Members can view and filter across your hardware assets based on type, brand, asset age, and more, and can click on each line item to see more details. A hardware detail page, where Sourcewell Members will see information such as the quantity owned of a specific asset, technical specifications, availability, and prior orders and can also re-purchase quickly by using the “Buy Again” button. A software overview page, where Sourcewell Members will see software assets broken out across brands, can view total counts of software products and associated licenses and seats, and can quickly view upcoming renewals. Sourcewell Members can also see a list of software assets and can filter on those assets or click to view more details. A software detail page, where Sourcewell Members can view license counts, product attributes, associated licenses for that asset based on order history, and renewal dates for renewable software assets. Additionally from this page, Sourcewell Members can request a quote for a software renewal. A subscriptions page where Sourcewell Members can manage their software subscription assets, including renewal and adding/removing seats. The Rubi portal also allows Sourcewell Members to access consolidated information for two or more related accounts online (for example, headquarters and departments). Upon request, account managers assist in enabling your administrators to view, place, and track orders across the organization without having to log on to multiple accounts and create quotes for multiple accounts. This helps centralize the purchasing process while letting administrators place and track orders by address and location. This capability allows access to the following types of information for accounts linked together: Order status Quote activity Purchase history Financial reporting Purchase approval system CDW·G offers e-procurement integrations to the major providers in the industry, and the capabilities that are available via Rubi are also available via a punch-out catalog.

Table 16A: Category 2 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments

84	Cybersecurity services, such as cyber risk assessments, program strategy and operations, zero trust, skills and training, penetration testing, threat and vulnerability management, content security, network visibility and endpoint detection, log aggregation and correlation, disaster response and recovery, and managed cybersecurity;	(●) Yes ( ) No	With nearly 20 years of experience delivering leading information security solutions, we help organizations reduce the complexities involved in making technology decisions in a fast-paced industry. CDW takes a comprehensive approach to security and risk management. We offer world-class technology solutions, expert implementation and advisory services, comprehensive managed services, and proven methodologies backed by customized testing. We help to advance customer security programs and optimize overall IT risk management strategy so customers can protect data, intellectual property, and reputation. CDW cybersecurity solutions and services fall into six buckets: infrastructure, intelligence and analytics, identity and access management, data and application, threat and vulnerability management, and program strategy and operations. Infrastructure. Strengthen the first line of defense against sophisticated threats. Our solutions and services help customers gain extensive visibility into network traffic based on applications, users, and content; remove malicious traffic while maintaining the delivery of legitimate business flows; and securely manage IoT devices. Intelligence and Analytics. Arm staff with the tactical, operational, and strategic insights needed to understand how an organization is being targeted and invest wisely in the right set of countermeasures. Our comprehensive professional and managed services and continuous monitoring solutions help customers streamline security operations with automation. We help customers respond to, remediate, anticipate, and prevent threats to business. Identity and Access Management (IAM). Securely connect users to distributed services and deliver accountability and transparency of access to the business. Our IAM solutions and services promote capabilities spanning internal and cloud-based services, enhancing user experience while ensuring only the right people have access to the right assets, at the right time, and for the right reasons. Data and Application. Protect information assets against mistakes that lead to data leaks and intentional misuse by insiders, as well as external attacks on information infrastructure. We help you protect data no matter where it is stored, used, or transmitted through the development of a data-centric security program. Threat and Vulnerability Management. Evaluate the overall state of security with an objective view of an organization’s policies, controls, and processes. We facilitate the development of an effective threat and vulnerability management program, building upon existing security practices to help you continuously find, prioritize, and remediate vulnerabilities. Our expert professional services and world-class solutions help to determine whether data has been compromised and help create new approaches to limiting dwell time and remediating intrusions. Program Strategy and Outcome. Manage an organization’s digital risk and compliance profile. We offer a full range of solutions and services to help evaluate programs against established cybersecurity frameworks, keep up with evolving data protection and privacy regulations, augment staff, set policy, and develop and execute a cohesive strategy for extending security throughout the supply chain.
85	Physical security services, such as site assessment, upgrade planning and execution design, installation, integration, access control,	(●) Yes ( ) No	CDW Physical Security Services solutions fall under four categories: video surveillance, access control, environmental sensors, and professional services.

	video management, and managed physical security services;		Video Surveillance. Video surveillance has long been a key component of physical security. The advent of inexpensive, network-enabled cameras has made it easier for organizations to increase their video surveillance footprint. Whether limited to critical areas or deployed throughout an enterprise, cameras historically collected video footage that was only used for forensic purposes — something went wrong, and video footage enabled security teams to later determine what happened. Now, IP-enabled video cameras enhanced with analytics and artificial intelligence (AI) can automatically detect and alert on incidents in real-time and be used for operational use cases in addition to security. CDW helps design and implement solutions to modernize video surveillance to get more value from video with services that include: Envisioning Workshops, Site Survey and Systems Design, Camera Deployment, Video Management System (VMS) Implementation, Software and Analytics Integration, Managed Services, and Day 2 Support Services Access Control. Modern access control systems – characterized as increasingly digital and IP-connected – allow customers to secure the points of entry to their facilities with IP-enabled controllers and modern credentials including keycards, mobile apps, and biometrics. With new options to manage physical security either on premises or from the cloud, these systems can be closely integrated with video surveillance for improved situational awareness and forensics search. CDW helps customers take advantage of new access control technologies, whether outfitting a new facility or modernizing and retrofitting an existing building, making it easier than ever to protect people, property, and premises with services including: Envisioning Workshops, Site Survey and Design, Door Controller Installation, Access Control System Implantation, and Day 2 Support Services Environmental Sensors. The proliferation of Internet of Things (IoT) devices in recent years has resulted in making it possible to easily deploy and utilize sensor-based solutions that monitor atmospheric conditions, detect audio signatures, and use advanced imaging devices (thermal, LIDAR, 3D, etc.). Whether customers need to monitor facilities for airborne chemicals or detect water leaks, rising temperatures, or audio signatures – it is easy to integrate relatively inexpensive IP-enabled sensors into a building's existing physical security system. This greatly improves situational awareness and streamlines incident monitoring and notification processes. CDW helps extend physical security systems to include environmental sensors, enhancing the safety and security of your operations with services that include: Envisioning Workshops, Site Survey and Design, Door Controller Installation, Access Control System Implantation, and Day 2 Support Services Professional Services. As organizations face limited time, budgets, and talent to tackle the ever-growing list of challenges running their day-to-day operations, IT leaders need a way to handle priority projects without overtaxing internal staff. CDW Ad Hoc Support Services help meet the demands of organizations in unique ways. We provide skilled staff to augment IT teams with expertise in a wide range of technologies, offering an objective view of IT that helps ensure the right solution to the problems — not just the one that is convenient – through ad hoc support services that include: Small Installation Projects, Scheduled Maintenance, and Unscheduled and/or Break/Fix

			Engineering and Consulting Services
86	Cloud, such as Infrastructure as a Service (IaaS), Platform as a Service (PaaS), Software as a Service (SaaS), and strategy, design, migration, deployment, and managed cloud solutions;	◉ Yes ○ No	Looking at CDW cloud by the numbers, Sourcewell Members working with us benefit from: 2 of 50 global Google Cloud Fellows 250+ cloud engineers 5,000+ industry certifications 100+ industry awards 1,200+ cloud partners The cloud offers convenience, flexibility, and agility. The complexities of cloud can lead to increased cost, decreased visibility, and vendor lock-in. With industry-leading hybrid and multicloud architects, CDW's cloud team empowers Sourcewell Members to adopt cloud-native best practices that help cut costs and innovate faster. CDW helps customers achieve cloud goals following a four-step process of assess, design, orchestrate, and manage. 1. Assess. Dedicated Sourcewell Member account teams engage cloud engineers assess current IT environments, identify and prioritize goals, and explore possible vendor solutions to fit business needs. 2. Design. We customize a strategy that ensures cloud solutions continually evolve with the business. We also provide risk management methods to secure data, ensure business continuity, and put disaster recovery plans in place. 3. Orchestrate. We follow detailed implementation procedures for proper cloud migrations, including physical server migration, virtual server migration, database migration, physical-to-virtual server migration, server consolidation and enterprise applications. 4. Manage. We help reduce IT burdens on in-house teams and ensure business continuity by managing cloud solutions on high-performing data center ecosystems. We also enable accessible and on-demand provisioning and de-provisioning, reporting, and billing for cloud usage.
87	Network, such as maintenance and monitoring, edge computing, SD-WAN and LAN, and data center networking;	◉ Yes ○ No	Organizations have long turned to CDW to implement the best networking solutions, and the value of partnering with our team extends well beyond simplified procurement and savings. The CDW Networking Practice assists customers at every stage of the journey through assessments and roadmap guidance, as well as vendor-focused workshops and jump-start services for the following areas: Enterprise and data center networking Software-defined WAN (SD-WAN) Wireless networking and Wi-Fi 6 Network access control (NAC), segmentation and secure campus solutions With more than 120,000 customer networking solutions completed in a 12-month period, CDW networking solution architects combine with almost 500 solution architects to support our sellers and their customers to: Design. Our team of technology experts works with customers to plan an end-to-end solution that fits often unique needs and optimizes business impact. Orchestrate. Comprehensive services help our customers build and deploy customized infrastructure that follows networking best practices. Manage. Through a tiered support structure, our team can monitor and manage network complexities to ensure operational efficiency and security.

88	Data, such as data modernization, data backup, data and document processing and storage, and assessment, validation, production, and management of AI and machine learning solutions; and	(●) Yes ( ) No	We provide Sourcewell Members the strategy, architecture, and migration paths required for everything from complex database/data warehouse designs, data exploration and visualization, and data governance, to advanced analytics and machine learning — whether starting with introductory concepts or building and deploying production models. CDW•G works with Sourcewell Members to define and implement an effective data strategy, modernizing data platforms, and implementing DataOps best practices for scalability and agility. We help customers create new data pipelines that can be leveraged for organizational insights, analytics, and visualization. Our experts prove Artificial Intelligence/Machine Learning (AI/ML) business value through minimum viable model (MVM) creation and implement online-ML pipelines for production deployments. Our data architects and ML experts provide rapid, innovative outcomes across data operations; data warehouse modernization; data pipelines; visualization and insights; AI/ML; big data; and contact center AI.
89	Related solutions, such as endpoint security products, network security technologies, identity and access management technologies, security analytics, data security products, IP video monitoring systems, intelligent controllers, mission control systems, electronic locks, network infrastructure, and server room technology.	(●) Yes ( ) No	CDW's Security Practice has the depth and breadth to support Sourcewell Members on their entire cybersecurity journey. Security focus areas include: Program Strategy and Operations, which offers strategy workshops and program initiation; technology bakeoffs and proofs of concept; zero trust assessments; and internal audit and IT audit services. Cyber Resilience and Compliance, which includes privacy compliance (GDPR, CCPA); privacy maturity assessments; framework maturity assessments; full-scope PCI DSS services; HIPAA security, privacy, and risk; third-party risk management; and Cybersecurity Maturity Model Certification (CMMC) assessments. Identity and Access Management (IAM), which includes rapid assessments and strategy; IAM implementation; user rights and access reviews; solution selection and bakeoff; SIEM deployment and configuration; managed IAM support; and white-glove managed identity. Cloud and Application Security, which includes secure access service edge; cloud native controls; cloud security posture management; cloud workload protection; cloud native application protection platforms; cloud identity and entitlement management; and cloud security architecture. Secure Infrastructure offerings, which include security architecture and design; physical security; next-generation firewall; endpoint protection; email and web security; intrusion detection and prevention; IoT device assessment and strategy; and managed firewall. Skills and Training, which includes cyber workforce development; offensive and defensive security courses; cloud security courses; programming and development security operations courses; data science and analytics; and solution training. Threat and Vulnerability offerings, which include penetration testing; blue/red team exercise; web app testing; threat/vulnerability platforms; endpoint detection and response; incident response; and managed scanning.

Table 16B: Category 2 - Industry Specific Questions

Table 16B: Industry Specific Questions relate to products and services offered in Category 2 (see Table 16A).

Line Item	Question	Response

90	Describe how you help organizations with their zero-trust programs, if applicable.	CDW Security Services provide independent evaluations of your security posture and help you fortify your weaknesses. CDW's certified experts design comprehensive strategies and solutions for protection and response to all types of threats, both internal, external, virtual, and physical. CDW•G, through Sourcewell's IT Managed Services and Staff Augmentation Solutions 071321•CDW contract, provides Sourcewell Members access to CDW•G's breadth and depth of security services and solutions. Cybersecurity: Driven in part by guidance from both the Cybersecurity and Infrastructure Security Agency (CISA) and the National Institute for Standards and Technology (NIST), nearly 75 percent of security leaders are piloting, actively researching, or implementing zero-trust technology (IDG 2021 Security Priorities Study). CDW helps customers design and execute on multi-year zero-trust buildouts, leveraging existing technology while creating roadmaps to the next generation of solutions. From strategy to deployment and management, CDW offers customers a single-vendor solution to achieving zero-trust goals. CDW helps customers mature their cybersecurity program across five key domains – identity, device, application workload, and data – with full stack product and service capabilities. We serve as a strategic partner with technical, strategic, and executive advisors available to customers to help develop and fulfill roadmaps to align with leading security industry frameworks like those from CISA and NIST. CDW's Security Practice has the depth and breadth to support the entire cybersecurity journey, making security an enabler, not an obstacle. With a full range of assessment, design, orchestration, and managed services, CDW helps customers mature and scale a security program that drives to objectives without slowing innovation. Physical Security: As a comprehensive physical security integrator, CDW•G's Physical Security Solutions practice provides products, designing customized solutions and orchestrating the setup and integration of these solutions tailored to your organization's specific needs. Crafted with public sector customers in mind, this business-to-business offering ensures organizations receive the highest quality security solutions and services while benefiting from CDW•G's extensive expertise in the field. CDW•G helps you mature and scale a physical security program that protects your people, property, and premises. Whether you need the latest VMS or analytics tool, expert advice on system integration, or a strategic partner, CDW•G has the best solution for your business. Increasingly, the responsibility for upgrading, deploying, and managing physical security and video surveillance is being handed over to IT. CDW helps deploy, integrate, and manage physical security systems that improve safety and security – and find opportunities to enhance business operations through advanced analytics. Whether limited to critical areas or deployed throughout an enterprise, cameras historically collected video footage that was only used for forensic purposes. Now, IP-enabled video cameras enhanced with analytics and AI automatically detect and alert on incidents in real time and are used for operational use cases in addition to security. CDW helps design and implement solutions to modernize video surveillance to get more value from video. Modern access control systems – characterized as increasingly digital and IP-connected – allow customers to secure points of entry to facilities with IP-enabled controllers and modern credentials including keycards, mobile apps, and biometrics. CDW helps customers take advantage of new access control technologies, whether outfitting a new facility or modernizing and retrofitting an existing building, making it easier than ever to protect people, property, and premises. The proliferation of IoT devices in recent years has resulted in making it possible to easily deploy and utilize sensor-based solutions that monitor atmospheric conditions, detect audio signatures, and use advanced imaging devices (thermal, LIDAR, 3D). CDW helps extend physical security systems to include environmental sensors, enhancing the safety and security of operations.

91	Describe how you deliver cybersecurity solutions in accordance with the National Institute of Standards and Technology (NIST) framework, if applicable.	Cybersecurity solutions are delivered following CDW's proven methodology of Listen, Advise, Design, Orchestrate, and Manage and include Health Checks, Workshops, Deployments, and As-Is Migrations. These solutions support our customers' needs to assess, build, migrate and/or consolidate next-gen firewalls, network access controls, cloud security, and all content security solutions. Our strategies and solutions follow the same goals of the NIST Cybersecurity Framework, which provides guidance for reducing cybersecurity risks by helping organizations to understand, assess, prioritize, and communicate about those risks and the actions that will reduce them. With thoughtful acquisitions of Focal Point and Sirius, CDW is now the largest security integrator in North America and has been recognized with more than 150 vendor partnerships and more than 15 Partner of the Year Awards. A quick overview of our security practice reveals: Program Strategy and Operations 85+ risk, governance, and strategy experts Cyber Resilience and Compliance 35+ cyber security and advisory consultants Identity and Access Management 110+ advisors, engineers, and architects Cloud and Application Security 10+ cloud security specialists Secure Infrastructure 60+ physical, network, and IR engineers and architects Skills and Training 20+ workforce specialists Threat and Innovation 65+ cyber defense experts
92	Please list any certifications or testing results you or your partner(s) hold which show security posture in your proposed solutions, if applicable.	CDW's security teams blend training and certifications from industry organizations, vendors, and CDW proprietary methodologies. Sample certifications include: Industry CISSP – Certified Information Systems Security Professional CISA – Certified Information Systems Auditor CIPP – Certified Information Privacy Professional PCI QSA – PCI Qualified Security Assessor CEH – Certified Ethical Hacker PMP – Project Management Professional CSM – Certified Scrum Master Vendor Cisco CCNPs and CCIEs Splunk Certified Consultants and Enterprise Architects AWS Cloud Security Architects Microsoft Certified Systems Engineers Palo Alto Certified Network Security Professionals SailPoint Certified Engineers and Architects Okta Certified Professionals, Administrators, and Architects CyberArk Certified Delivery Engineers CDW sponsors, supports, or aligns methodologies with the training and resources of the following standard-setting bodies: CSA – Cloud Security Alliance CISA – Cybersecurity and Infrastructure Security Agency iapp – International Association of Privacy Professionals IDSA – Identity Defined Security Alliance IIA – The Institute of Internal Auditors ISACA – Information Systems Audit and Control Association (ISC)2 – International System Security Certification Consortium NACD – National Association of Corporate Directors NIST – National Institute of Security Standards PCISSC – PCI Security Standards Council

93	Describe how you deliver cloud solutions in accordance with the NIST definition of cloud computing, if applicable.	At CDW, we understand the complexities of cloud can lead to increased cost, decreased visibility and vendor lock-in. With industry-leading hybrid and multicloud architects, CDW's Hybrid Cloud and Multicloud team empowers organizations to adopt cloud-native best practices. Whether hybrid or multi, private or public, we help Sourcewell Members define and reach their cloud vision and goals. Our flexible approach and extensive cloud solution options falls in line with the NIST definition of cloud computing, which calls for "a model for enabling ubiquitous, convenient, on-demand network access to a shared pool of configurable computing resources (e.g., networks, servers, storage, applications, and services) that can be rapidly provisioned and released with minimal management effort or service provider interaction." CDW's Hybrid Cloud and Multicloud practice provides multiple engagement models and delivery mechanisms, allowing Sourcewell Members to select the solution(s) that best suit their needs and digital priorities including: Discovery: Identifies and documents your existing cloud and cloud-native infrastructure and software delivery lifecycle processes. Assessment: Provides evaluations and remediation recommendations based on environment discovery, to meet and exceed cloud-native industry best practices for agile and secure workloads. Design: Provides environment designs specific to your business requirements, and a prescriptive path for getting there. Adoption: Provides education and implementation of the hands-on tools, platforms and processes needed for successfully adopting cloud-native patterns on public cloud or private infrastructure. Strategy: Analyze your application business requirements and provide concrete recommendations for the improvements needed in process, culture, tools and/or people. Proof of Concept: Assist in testing new cloud-native platforms, products and processes, and vet their compatibility in your cloud environments. Implementation: Once vetted, our engineers will implement the designed solution. Custom Development: Additional, non-standard requirements or requests can be proposed, tested, and implemented. Support and Consistency: Ongoing review, support, and managed consistency services to proactively deliver guidance and management recommendations specific to your cloud environment.
94	Describe which deployment methods you provide cloud-based services (e.g., private cloud, community cloud, public cloud, or hybrid cloud), if applicable.	CDW's Hybrid Cloud and Multicloud team empowers Sourcewell Members to adopt cloud-native best practices. Whether hybrid or multi-, public or private, CDW helps customers define and reach their cloud vision.

Table 17A: Category 3 - Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments

95	IT Asset Management Services, including hardware and software asset management, software as a service management, audit management, maturity assessments, sustainability solutions, and repair and maintenance;	(•) Yes ( ) No	Sourcewell Members working with CDW•G have access to all of their IT asset purchases through Rubi and the Rubi by CDW mobile app – CDW's trusted digital advisor for customers. Rubi's Asset Hub displays technology assets in an easy-to-understand manner and helps reduce the time and effort to uncover emerging and urgent technology needs such as: Visibility to all hardware and software purchased at CDW reducing the time and effort of manually tracking or waiting for a report from CDW. Software expiration dates are based on the invoice date and the duration of the license or subscription. Other factors such as activation date may also play into the expiration. Quick-glance summaries to identify technology that need immediate attention including software renewals, hardware age, and a consolidated snapshot of the entire product portfolio. Proactive renewal notifications before technology, licenses, or subscriptions expire. Filters to easily pinpoint asset groups or products by category, brand, age, and even estimated renewal dates. Quick search for individual assets by serial number and CDW-applied asset tags. CDW•G also offers a variety of IT Asset Management (ITAM) solutions including: Project-Based Engagement: These engagements provide visibility into your license position for a specific publisher or set of publishers. Assessing real data, rather than relying on estimates, shows your decision-makers where the organization stands and builds a business case for implementing ITAM. Maturity Assessment: Maturity assessments are designed to review your IT Asset Management policies, procedures, and tools, and provide you with a detailed outline of potential areas of risk for your business. Ongoing ITAM Solutions: If you want to ensure consistent visibility into your IT assets, CDW can work with you to provide long-term guidance and customized ITAM support services to drive improvement throughout your ITAM journey. Technology Solutions: Our partnerships with industry-leading vendors – Including Certero, Flexera, ServiceNow, Snow, and Zylo – enable us to match Sourcewell Members with the technology solution that best fits their ITAM goals and environment. These solutions in turn deliver accurate inventory data using standardized platforms to empower better decision-making.
96	IT datacenter decommissioning, including planning and valuation, data shredding, de-racking, de-cabling, de-powering, and packing; and,	(•) Yes ( ) No	Datacenter migrations and shutdowns are not a one-size-fits-all solution, as each customer and data center project have unique business requirements and processes. These business objectives drive the assessment, planning, and execution phases of CDW's Data Center Migration Services, helping to ensure effectiveness and minimize impact to business operations. Our Data Center team leverages experience and expertise to provide an overall solution designed to move or decommission workloads efficiently. Offered as part of CDW Lifecycle Refresh Services, specific datacenter decommissioning services address planning and valuation, data shredding and wiping, de-racking, de-cabling, and de-powering and include: Removal and safe disposal of retired assets Field technicians for proper de-install Packing and palletization assistance Secure transport and chain of custody Audit of assets with detailed reporting Certified Data Erasure/Destruction services (NIST 800-88 Standard) Electronics recycling

97	IT Asset Disposal and Retirement Services, including secure data destruction, serialization, asset value recovery, recycling, remarketing, refurbishing, onsite collection, and ESG reporting.	(•) Yes ( ) No	How We Work with our ITAD Partners CDW ITAD Services help customers manage end-of-product-lifecycles and safely, securely, and cost-effectively dispose of old equipment. ITAD includes device wiping, removal, evaluation, and recycling. Proper ITAD involves completely wiping devices of sensitive data and environmentally responsible recycling and disposal of e-waste. ITAD helps shield customers from the inherent financial, legal, and environmental risks associated with IT equipment retirement and disposal. Working with their segment-specific, dedicated account teams, customers simply submit a request, and we initiate and oversee equipment removal, audit, test, and wipe for all devices. On completion, customers receive a complete, detailed report that includes a buyback rebate on your CDW•G account for any devices of value. CDW ITAD Services accepts servers, networking equipment, storage devices, laptops, desktops, displays, printers, Chromebooks, smartphones, and tablets. A Full Lifecycle Refresh Solution CDW Lifecycle Refresh Services eliminate the risk in disposing of old IT equipment. Our ITAD Services include: Removal and safe disposal of retired assets Field technicians for proper de-install Packing and palletization assistance Secure transport and chain of custody Audit of assets with detailed reporting Certified Data Erasure/Destruction services (NIST 800-88 Standard) Electronics recycling

Table 17B: Category 3 - Industry Specific Questions

Table 17B: Industry Specific Questions relate to products and services offered in Category 3 (see Table 17A).

Line Item	Question	Response
98	Please list any certifications your company or your delivery partner(s) hold which are relevant to IT Asset Lifecycle Services, such as R2v3, e-Stewards, NAID AAA, ISO 9001, ISO 14001, ISO 45001, and ITAM Forum.	International Organization for Standardization (ISO) certified since 2001, CDW has a mature, well-defined Quality Management Systems that include continued compliance to the following relevant ISO Standards: ISO 9001 – Quality Management System: Sales, configuration, and support of computer and related technology within both of CDW's Configuration Centers. ISO 14001 – Environmental Management System: The environmental activities related to product/service management, inventory control, shipping, returns management, and receiving for computers and related technologies, excluding the office, cafeterias, and the lessee area. In addition, our delivery partners also hold NAID AAA, e-Stewards, and i-SIGMA certifications.
99	Please indicate the standards to which hard drives are wiped, such as the Department of Defense or NIST standard 800-88.	As part of compliance with government and industry requirements, CDW•G adheres to various standards which includes NIST Special Publication 800-88 (NIST SP 800-88), Guidelines for Media Sanitization.

DocuSign Envelope ID: 6E5E583C-AE8C-4945-A183-9F3A4F2397EC

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Financial Strength and Stability - CDW_Financial Strength and Stability.pdf - Sunday December 17, 2023 10:38:44
- Marketing Plan/Samples - CDW_Marketing Plan Samples.pdf - Sunday December 17, 2023 10:40:58
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information (optional)
- Standard Transaction Document Samples (optional)
- Requested Exceptions - CDW_Requested Exceptions.pdf - Monday December 18, 2023 11:19:14
- Upload Additional Document - CDW_Upload Additional Documents.pdf - Monday December 18, 2023 10:41:10
- Pricing - Category 1 - CDW US and Canada Pricing Category 1.xlsx - Sunday December 17, 2023 10:43:49
- Pricing - Category 2 (optional)
- Pricing - Category 3 (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - David Hutchins, VP, Strategic Programs, CDW Government LLC

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_17_Technology_Products_and_Services Tue December 12 2023 03:16 PM	☑	6
Addendum_16_Technology_Products_and_Services Thu December 7 2023 03:22 PM	☑	1
Addendum_15_Technology_Products_and_Services Wed December 6 2023 04:12 PM	☑	4
Addendum_14_Technology_Products_and_Services Tue December 5 2023 07:50 AM	☑	2
Addendum_13_Technology_Products_and_Services Fri December 1 2023 01:49 PM	☑	3
Addendum_12_Technology_Products_and_Services Thu November 30 2023 02:56 PM	☑	2
Addendum_11_Technology_Products_and_Services Tue November 28 2023 02:59 PM	☑	1
Addendum_10_Technology_Products_and_Services Mon November 27 2023 02:37 PM	☑	3
Addendum_9_Technology_Products_and_Services Wed November 22 2023 09:01 AM	☑	1
Addendum_8_Technology_Products_and_Services Mon November 20 2023 04:30 PM	☑	2
Addendum_7_Technology_Products_and_Services Wed November 15 2023 03:37 PM	☑	4
Addendum_6_Technology_Products_and_Services Thu November 9 2023 03:02 PM	☑	2
Addendum_5_Technology_Products_and_Services Wed November 8 2023 03:28 PM	☑	2
Addendum_4_Technology_Products_and_Services Tue November 7 2023 02:33 PM	☑	3
Addendum_3_Technology_Products_and_Services Fri November 3 2023 02:06 PM	☑	2
Addendum_2_Technology_Products_and_Services Thu November 2 2023 03:08 PM	☑	1
Addendum_1_Technology_Products_and_Services Tue October 31 2023 03:29 PM	☑	1

CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Project Name: Renewal of Huntress Managed Security Platform for EDR/SIEM Services

Company Name: CDW Government, LLC

Department: Information Technology Service (ITS)

Date: 07/06/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Teresa Kerr — 07/06/2026

Director of Finance — Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY COUNCIL & MDD MEETING 9. 1.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing a Utility Easement for a water line from Ten Garth, LTD
Prepared for: Carol Haddock, Public Works/Engineering/BAWA
Prepared by: Jamie Wimmer, Public Works/Engineering/BAWA
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance authorizing a Utility Easement for a water line from Ten Garth, LTD.

PREFACE

This proposed ordinance authorizes a Utility Easement for a water line from Ten Garth, LTD, for Golden Corral located at 4350 East Interstate Highway 10, Baytown, Texas, 77521. This easement will grant the City of Baytown its successors and assigns, a perpetual, non-exclusive easement for the purpose of accessing, inspecting, and maintaining the water line located within the said easement, including the right of ingress and egress over the easement for such purposes. The said easement is more particularly defined in the metes and bounds included in the agreement.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
No fiscal impact.

Attachments

Ordinance Accepting Utility Easement with Ten Garth
Exhibit A - Utility Easement - Ten Garth, LTD

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ACCEPTING A UTILITY EASEMENT AGREEMENT FROM TEN GARTH, LTD AND AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST THE SAME; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby accepts a Utility Easement Agreement from Ten Garth, Ltd, and authorizes the City Manager to execute and the City Clerk to attest to the same. Such easement is attached hereto as Exhibit "A," and is incorporated herein for all intents and purposes.

Section 2: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

EXHIBIT A

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UTILITY EASEMENT

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HARRIS §

THAT GRANTOR Ten Garth, Ltd., a Texas limited partnership and owner of the below-described real property, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration paid by the GRANTEE herein named, the receipt and sufficiency of which are hereby acknowledged and confessed by GRANTOR, has GRANTED, SOLD and CONVEYED and by these presents does hereby GRANT, SELL and CONVEY unto the GRANTEE **CITY OF BAYTOWN,** a municipal corporation in Harris and Chambers Counties, Texas, a utility easement, being 0.0570 of an acre, above, across, over and under the real property located in Harris County, Texas, which is more particularly described in Exhibit(s) "A", which is attached hereto and incorporated herein for all intents and purposes (the "Easement Area").

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, together with the rights of ingress and egress to and from said easement for the purpose of constructing, inspecting, repairing, maintaining and removing water lines, structures and other improvements, unto GRANTEE, its successors and assigns forever.

All improvements constructed in the Easement Area by GRANTEE shall be placed underground, except for manhole covers and other related surface appurtenances that are necessary to the operation of the applicable utility.

GRANTEE agrees after constructing, inspecting, repairing, maintaining and removing all lines and structures located within said easement, it shall repair any damage to the surface of the easement caused by GRANTEE, its agents or employees. This easement is non-exclusive and GRANTORS may also utilize the easement area (and/or convey other easements over the easement

area) so long as GRANTORS' use does not interfere with GRANTEE'S full enjoyment of its rights granted herein.

GRANTOR agrees to bind itself, its successors and assigns to WARRANT and FOREVER DEFEND, the said property unto the said GRANTEE, **CITY OF BAYTOWN**, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the ~~Click or tap here to enter text.~~ 18TH day of MAY, 2026.

GRANTOR:
Ten Garth, Ltd., a Texas limited partnership

By: _____
Signature

George Gilman
Printed Name

General Partner
Title

STATE OF TEXAS §
§
COUNTY OF HARRIS §

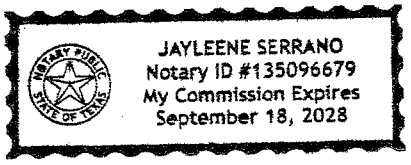
Before me, Jayleene Serrano the undersigned notary public, on this day personally appeared George Gilman, the General Partner of Ten Garth Limited, the owner of the above-referenced property,

(Check one)

- ☒ known to me;
- ☐ proved to me on the oath of _____; or
- ☐ proved to me through his current _____ {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed that instrument for the purposes and consideration therein expressed.

Given under my hand and seal of office this 18 day of May, 2026.



Jayleene Serrano
Notary Public in and for the State of Texas

My commission expires: 9-18-2028

GRANTOR'S ADDRESS:
710 N. Post Oak Rd.
Suite 400
Houston, Texas 77024

RETURN TO GRANTEE:
CITY OF BAYTOWN
Attn: City Clerk
2401 Market Street
Baytown, Texas 77520

EXHIBIT A

STATE OF TEXAS)
COUNTY OF HARRIS)
WATER LINE EASEMENT)

FIELD NOTES of a 0.0570 of an acre of land situated in the George C. Davis Survey, Abstract 1472 and the W. C. R. R. Co. Survey No. 1, Abstract 899, Harris County, Texas. Said 0.0570 of an acre being out of and a part of the residue of that certain 41.541 acre tract described in County Clerk's File #2008027538 of the Official Public Records of Real Property of Harris County, Texas. Said 0.0570 of an acre being more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE THE MAP OF EVEN DATE ACCOMPANYING THIS METES AND BOUNDS DESCRIPTION.

COMMENCING at a 5/8 inch iron rod, with cap (MGM INC RPLS 4748), found in the South right-of-way line of Interstate Highway 10 (300 feet wide right-of-way) and the North line of that certain 0.619 of an acre (60 feet wide) Private Access Easement for Driveway recorded under County Clerk's File #RP-2016-175576 of the Official Public Records of Real Property of Harris County, Texas for the Northeast corner of said 9.554 acres, the Northwest corner of said 41.541 acres, the Northeast corner of that certain 9 feet wide Waterline Easement and the Northwest corner of that certain 7 feet wide Waterline Easement as recorded under County Clerk's File #RP-2016-155284 of the Official Public Records of Real Property of Harris County, Texas and the Northwest corner of Lot 1, Block 1 of Salt Grass Steak House Baytown as recorded under County Clerk's File #RP-2016-253909 of the Official Public Records of Real property of Harris County, Texas. Said COMMENCING POINT has a State Plane Coordinate Value of Y=13,861,137.12 and X=3,239,243.07.

THENCE: South 12°04'30" East along the East line of said 9 feet wide Waterline Easement, the East line of said 9.554 acres, the West line of said 41.541 acres and the West line of said 7 feet wide Waterline Easement for a distance of 320.28 feet to a point for the Southeast corner of said 9 feet wide Waterline Easement and the Southwest corner of said 7 feet wide Waterline Easement. Said point being the Northwest corner and POINT OF BEGINNING of this tract. Said BEGINNING POINT has a State Plane Coordinate Value of Y=13,860,825.39 and X=3,239,316.92.

THENCE: North 77°55'30" East along the North line of this tract and the South line of said 7 feet wide Waterline Easement for a distance of 7.00 feet to a point for the Northeast corner of this tract.

THENCE: South 12°04'30" East along the East line of this tract for a distance of 354.93 feet to a point for the Southeast corner of this tract.

THENCE: South 77°53'30" West along the South line of this tract for a distance of 7.00 feet to a point for the Southwest corner of this tract in the West line of said 41.541 acres and the East line of said 9.554 acres.

THENCE: North 12°04'30" West along the West line of this tract, the West line of said 41.541 acres and the East line of said 9.554 acres for a distance of 354.93 feet to the PLACE OF BEGINNING and containing within these boundaries 0.0570 of an acre.

SURVEYOR'S CERETIFICATE

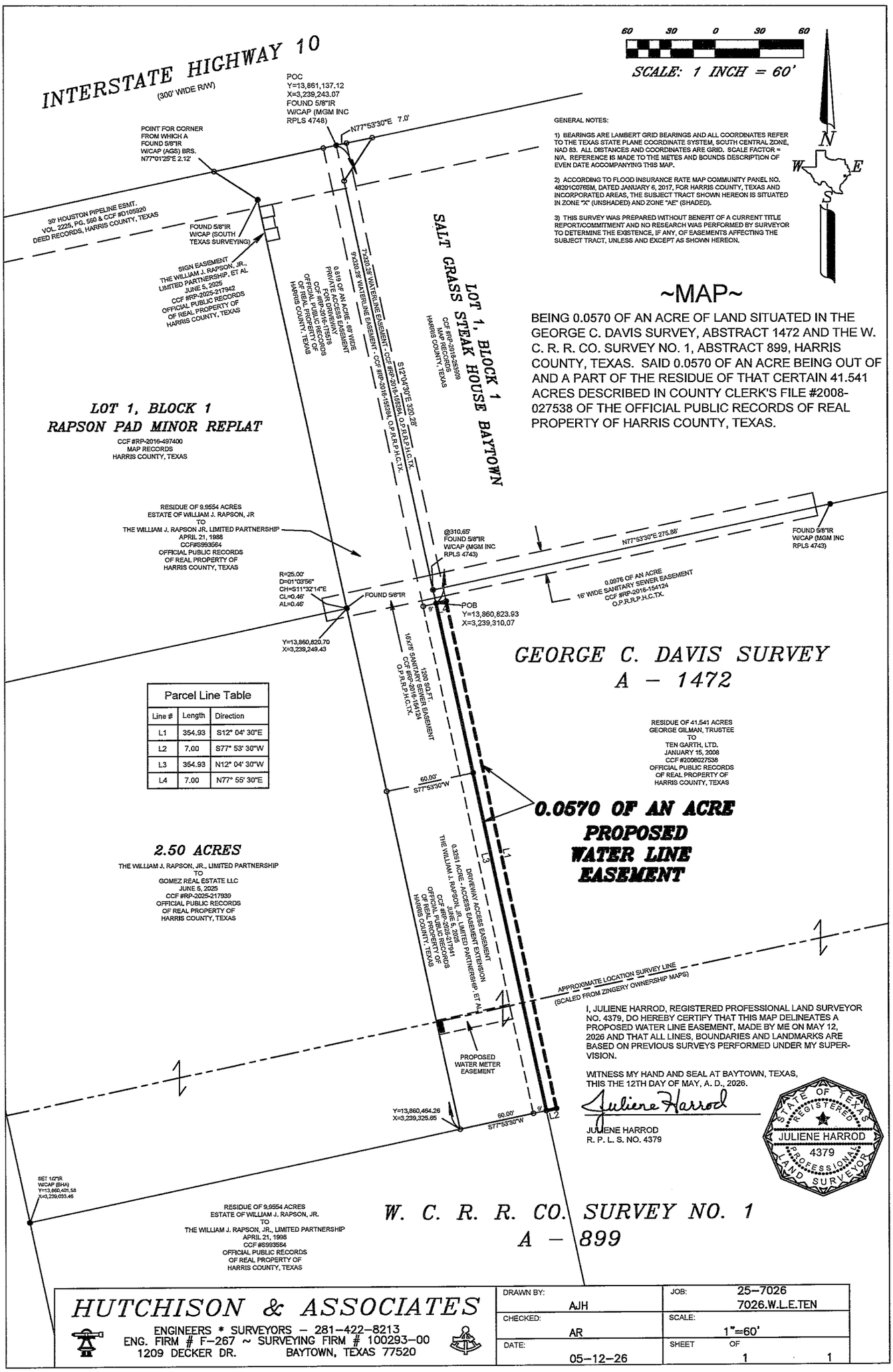
I, Juliene Harrod, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared by me on May 12, 2026 and that all lines, boundaries and landmarks are based on previous surveys performed under my supervision.

WITNESS my hand and seal at Baytown, Texas, this the 12th day of May, A. D., 2026.

Juliene Harrod

Juliene Harrod
R. P. L. S. No. 4379
25-7026.w.l.e.TEN.fdn
Hutchison & Associates, Inc.
1209 Decker Drive, Ste. 100
Baytown, TX 77520
Engineering Firm #F-267
Surveying Firm #100293-00





Parcel Line Table		
Line #	Length	Direction
L1	354.93	S12° 04' 30"E
L2	7.00	S77° 53' 30"W
L3	354.93	N12° 04' 30"W
L4	7.00	N77° 55' 30"E

GENERAL NOTES:

1) BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE TO THE METES AND BOUNDS DESCRIPTION OF EVEN DATE ACCOMPANYING THIS MAP.

2) ACCORDING TO FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48201C0765M, DATED JANUARY 6, 2017, FOR HARRIS COUNTY, TEXAS AND INCORPORATED AREAS, THE SUBJECT TRACT SHOWN HEREON IS SITUATED IN ZONE "X" (UNSHADED) AND ZONE "AE" (SHADED).

3) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A CURRENT TITLE REPORT/COMMITMENT AND NO RESEARCH WAS PERFORMED BY SURVEYOR TO DETERMINE THE EXISTENCE, IF ANY, OF EASEMENTS AFFECTING THE SUBJECT TRACT, UNLESS AND EXCEPT AS SHOWN HEREON.

~MAP~

BEING 0.0570 OF AN ACRE OF LAND SITUATED IN THE GEORGE C. DAVIS SURVEY, ABSTRACT 1472 AND THE W. C. R. R. CO. SURVEY NO. 1, ABSTRACT 899, HARRIS COUNTY, TEXAS. SAID 0.0570 OF AN ACRE BEING OUT OF AND A PART OF THE RESIDUE OF THAT CERTAIN 41.541 ACRES DESCRIBED IN COUNTY CLERK'S FILE #2008-027538 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY, TEXAS.

I, JULIENE HARROD, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4379, DO HEREBY CERTIFY THAT THIS MAP DELINEATES A PROPOSED WATER LINE EASEMENT, MADE BY ME ON MAY 12, 2026 AND THAT ALL LINES, BOUNDARIES AND LANDMARKS ARE BASED ON PREVIOUS SURVEYS PERFORMED UNDER MY SUPERVISION.

WITNESS MY HAND AND SEAL AT BAYTOWN, TEXAS, THIS THE 12TH DAY OF MAY, A. D., 2026.

Juliene Harrod

JULIENE HARROD
R. P. L. S. NO. 4379

STATE OF TEXAS
REGISTERED
JULIENE HARROD
4379
PROFESSIONAL
LAND SURVEYOR

HUTCHISON & ASSOCIATES
ENGINEERS * SURVEYORS – 281-422-8213
ENG. FIRM # F-267 ~ SURVEYING FIRM # 100293-00
1209 DECKER DR. BAYTOWN, TEXAS 77520

DRAWN BY: AJH	JOB: 25-7026 7026.W.L.E.TEN
CHECKED: AR	SCALE: 1"=60'
DATE: 05-12-26	SHEET 1 OF 1

CITY COUNCIL & MDD MEETING 9. m.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing a Utility Easement for a water line from The William J. Rapson, Jr., Limited Partnership
Prepared for: Carol Haddock, Public Works/Engineering/BAWA
Prepared by: Jamie Wimmer, Public Works/Engineering/BAWA
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance authorizing a Utility Easement for a water line with The William J. Rapson, Jr., Limited Partnership.

PREFACE

This proposed ordinance authorizes a Utility Easement for a water line from The William J. Rapson, Jr., Limited Partnership, for Golden Corral located at 4350 East Interstate Highway 10, Baytown, Texas, 77521. This easement will grant the City of Baytown its successors and assigns, a perpetual, non-exclusive easement for the purpose of accessing, inspecting, and maintaining the water line located within the said easement, including the right of ingress and egress over the easement for such purposes. The said easement is more particularly defined in the metes and bounds attached.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
No fiscal impact.

Attachments

Ordinance Accepting Utility Easement with Rapson
Exhibit A - Utility Easement - The William J. Rapson, Jr. Limited Partnership

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ACCEPTING A UTILITY EASEMENT AGREEMENT FROM WILLIAM J. RAPSON, JR., LIMITED PARTNERSHIP AND AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST THE SAME; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby accepts a Utility Easement Agreement from William J. Rapson, Jr., Limited Partnership, and authorizes the City Manager to execute and the City Clerk to attest to the same. Such easement is attached hereto as Exhibit "A," and is incorporated herein for all intents and purposes.

Section 2: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

EXHIBIT A

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

UTILITY EASEMENT

STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF HARRIS §

THAT GRANTOR The William J. Rapson, Jr., Limited Partnership, a Texas limited partnership and owner of the below-described real property, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration paid by the GRANTEE herein named, the receipt and sufficiency of which are hereby acknowledged and confessed by GRANTOR, has GRANTED, SOLD and CONVEYED and by these presents does hereby GRANT, SELL and CONVEY unto the GRANTEE **CITY OF BAYTOWN,** a municipal corporation in Harris and Chambers Counties, Texas, a utility easement, being 0.0733 of an acre, above, across, over and under the real property located in Harris County, Texas, which is more particularly described in Exhibit(s) "A", which is attached hereto and incorporated herein for all intents and purposes (the "Easement Area").

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in any wise belonging, together with the rights of ingress and egress to and from said easement for the purpose of constructing, inspecting, repairing, maintaining and removing water lines, structures and other improvements, unto GRANTEE, its successors and assigns forever.

All improvements constructed in the Easement Area by GRANTEE shall be placed underground, except for manhole covers and other related surface appurtenances that are necessary to the operation of the applicable utility.

GRANTEE agrees after constructing, inspecting, repairing, maintaining and removing all lines and structures located within said easement, it shall repair any damage to the surface of the easement caused by GRANTEE, its agents or employees. This easement is non-exclusive and GRANTORS may also utilize the easement area (and/or convey other easements over the easement

area) so long as GRANTORS' use does not interfere with GRANTEE'S full enjoyment of its rights granted herein.

GRANTOR agrees to bind itself, its successors and assigns to WARRANT and FOREVER DEFEND, the said property unto the said GRANTEE, **CITY OF BAYTOWN**, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 19 day of MAY, 2026.

GRANTOR:
The William J. Rapson, Jr., Limited Partnership, a Texas limited partnership

By: Rapson, LLC, a Texas limited liability company

By: _____
Signature

LEO A WOMACK
Printed Name

GENERAL PARTNER
Title

STATE OF TEXAS §
§
COUNTY OF HARRIS §

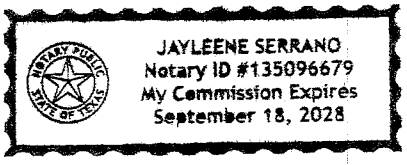
Before me, Jayleene Serrano the undersigned notary public, on this day personally appeared Leo Womack, the General Partner of The William J. Rapson Jr. Limited, the owner of the above-referenced property,

(Check one)

- ☒ known to me;
- ☐ proved to me on the oath of _____; or
- ☐ proved to me through his current _____ {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed that instrument for the purposes and consideration therein expressed.

Given under my hand and seal of office this 19 day of May, 2026.



Jayleene Serrano
Notary Public in and for the State of Texas

My commission expires: 9-18-2028

GRANTOR'S ADDRESS:
710 N. Post Oak Rd.
Suite 400
Houston, Texas 77024

RETURN TO GRANTEE:
CITY OF BAYTOWN
Attn: City Clerk
2401 Market Street
Baytown, Texas 77520

EXHIBIT A

STATE OF TEXAS)
COUNTY OF HARRIS)
WATER LINE EASEMENT)

FIELD NOTES of a 0.0733 of an acre of land situated in the George C. Davis Survey, Abstract 1472 and the W. C. R. R. Co. Survey No. 1, Abstract 899, Harris County, Texas. Said 0.0733 of an acre being out of and a part of the residue of that certain 9.9554 acre tract described in County Clerk's File #S993564 of the Official Public Records of Real Property of Harris County, Texas. Said 0.0733 of an acre being more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE THE MAP OF EVEN DATE ACCOMPANYING THIS METES AND BOUNDS DESCRIPTION.

COMMENCING at a 5/8 inch iron rod, with cap (MGM INC RPLS 4748), found in the South right-of-way line of Interstate Highway 10 (300 feet wide right-of-way) and the North line of that certain 0.619 of an acre (60 feet wide) Private Access Easement for Driveway recorded under County Clerk's File #RP-2016-175576 of the Official Public Records of Real Property of Harris County, Texas for the Northeast corner of said 9.554 acres, the Northwest corner of said 41.541 acres, the Northeast corner of that certain 9 feet wide Waterline Easement and the Northwest corner of that certain 7 feet wide Waterline Easement as recorded under County Clerk's File #RP-2016-155284 of the Official Public Records of Real Property of Harris County, Texas and the Northwest corner of Lot 1, Block 1 of Salt Grass Steak House Baytown as recorded under County Clerk's File #RP-2016-253909 of the Official Public Records of Real property of Harris County, Texas. Said COMMENCING POINT has a State Plane Coordinate Value of Y=13,861,137.12 and X=3,239,243.07.

THENCE: South 12°04'30" East along the East line of said 9 feet wide Waterline Easement, the East line of said 9.554 acres, the West line of said 41.541 acres and the West line of said 7 feet wide Waterline Easement for a distance of 320.28 feet to a point for the Southeast corner of said 9 feet wide Waterline Easement and the Southwest corner of said 7 feet wide Waterline Easement. Said point being the Northeast corner and POINT OF BEGINNING of this tract. Said BEGINNING POINT has a State Plane Coordinate Value of Y=13,860,825.39 and X=3,239,316.92.

THENCE: Continue South 12°04'30" East along the East line of this tract, the East line of said 9.554 acres and the West line of said 41.541 acres for a distance of 354.93 feet to a point for the Southeast corner of this tract.

THENCE: South 77°53'30" West along the South line of this tract for a distance of 9.00 feet to a point for the Southwest corner of this tract.

THENCE: North 12°04'30" West along the West line of this tract for a distance of 354.94 feet to a point for the Northwest corner of this tract and the Southwest corner of said 9 feet wide Waterline Easement.

THENCE: North 77°55'30" East along the North line of this tract and the South line of said 9 feet wide Waterline Easement for a distance of 9.00 feet to the PLACE OF BEGINNING and containing within these boundaries 0.0733 of an acre.

SURVEYOR'S CERETIFICATE

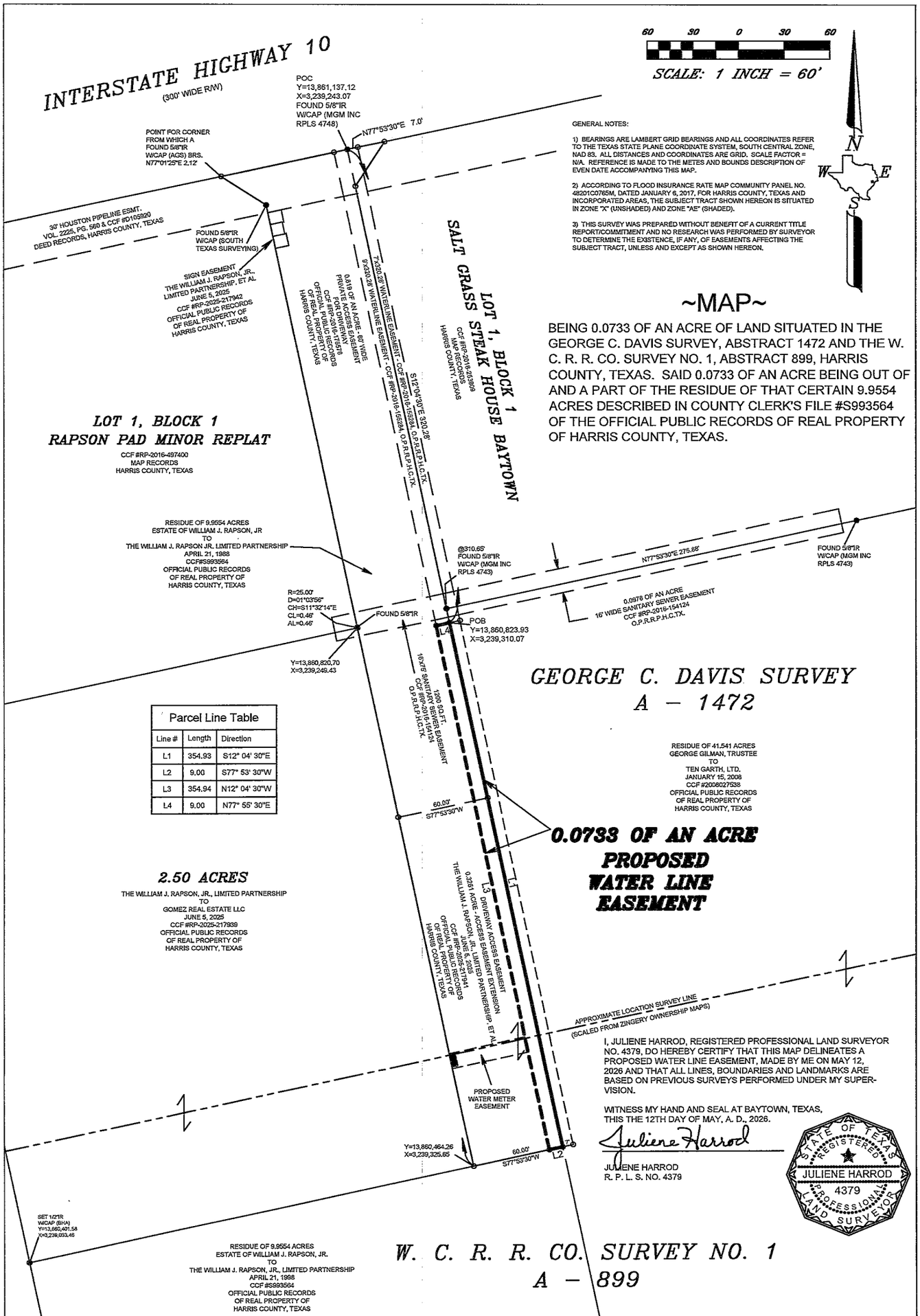
I, Juliene Harrod, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared by me on May 12, 2026 and that all lines, boundaries and landmarks are based on previous surveys performed under my supervision.

WITNESS my hand and seal at Baytown, Texas, this the 12th day of May, A. D., 2026.

Juliene Harrod

Juliene Harrod
R. P. L. S. No. 4379
25-7026.w.l.e.RAP.fdn
Hutchison & Associates, Inc.
1209 Decker Drive, Ste. 100
Baytown, TX 77520
Engineering Firm #F-267
Surveying Firm #100293-00





GENERAL NOTES:

1) BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE TO THE METES AND BOUNDS DESCRIPTION OF EVEN DATE ACCOMPANYING THIS MAP.

2) ACCORDING TO FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48201C0765M, DATED JANUARY 6, 2017, FOR HARRIS COUNTY, TEXAS AND INCORPORATED AREAS, THE SUBJECT TRACT SHOWN HEREON IS SITUATED IN ZONE "X" (UNSHADED) AND ZONE "AE" (SHADED).

3) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A CURRENT TITLE REPORT/COMMITMENT AND NO RESEARCH WAS PERFORMED BY SURVEYOR TO DETERMINE THE EXISTENCE, IF ANY, OF EASEMENTS AFFECTING THE SUBJECT TRACT, UNLESS AND EXCEPT AS SHOWN HEREON.

~MAP~

BEING 0.0733 OF AN ACRE OF LAND SITUATED IN THE GEORGE C. DAVIS SURVEY, ABSTRACT 1472 AND THE W. C. R. R. CO. SURVEY NO. 1, ABSTRACT 899, HARRIS COUNTY, TEXAS. SAID 0.0733 OF AN ACRE BEING OUT OF AND A PART OF THE RESIDUE OF THAT CERTAIN 9.9554 ACRES DESCRIBED IN COUNTY CLERK'S FILE #S993564 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY, TEXAS.

Parcel Line Table		
Line #	Length	Direction
L1	354.93	S12° 04' 30"E
L2	9.00	S77° 53' 30"W
L3	354.94	N12° 04' 30"W
L4	9.00	N77° 55' 30"E

I, JULIENE HARROD, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4379, DO HEREBY CERTIFY THAT THIS MAP DELINEATES A PROPOSED WATER LINE EASEMENT, MADE BY ME ON MAY 12, 2026 AND THAT ALL LINES, BOUNDARIES AND LANDMARKS ARE BASED ON PREVIOUS SURVEYS PERFORMED UNDER MY SUPERVISION.

WITNESS MY HAND AND SEAL AT BAYTOWN, TEXAS, THIS THE 12TH DAY OF MAY, A. D., 2026.

Juliene Harrod

JULIENE HARROD
R. P. L. S. NO. 4379

STATE OF TEXAS
REGISTERED
JULIENE HARROD
4379
PROFESSIONAL
LAND SURVEYOR

HUTCHISON & ASSOCIATES
ENGINEERS * SURVEYORS – 281–422–8213
ENG. FIRM # F–267 ~ SURVEYING FIRM # 100293–00
1209 DECKER DR. BAYTOWN, TEXAS 77520

DRAWN BY: AJH	JOB: 25–7026 7026.W.L.E.RAP
CHECKED: AR	SCALE: 1"=60'
DATE: 05–12–26	SHEET 1 OF 1

CITY COUNCIL & MDD MEETING 9. n.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing a Water Metering Device and Access Easement from The William J. Rapson, Jr., Limited Partnership
Prepared for: Carol Haddock, Public Works/Engineering/BAWA
Prepared by: Jamie Wimmer, Public Works/Engineering/BAWA
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance authorizing a Water Metering Device and Access Easement from The William J. Rapson, Jr., Limited Partnership.

PREFACE

This proposed ordinance authorizes a Water Metering Device and Access Easement from The William J. Rapson, Jr., Limited Partnership., for Golden Corral located at 4350 East Interstate Highway 10, Baytown, Texas, 77521. This easement will grant the City of Baytown its successors and assigns, a perpetual, non-exclusive easement for the purpose of accessing, inspecting, and maintaining water metering devices located within the said easement, including the right of ingress and egress over the easement for such purposes. The said easement is more particularly defined in the metes and bounds attached.

Fiscal Impact

Fiscal Year:
Acct Code:
Source of Funds (Operating/Capital/Bonds):
Funds Budgeted Y/N:
Amount Needed:
Fiscal Impact (Additional Information):
No fiscal impact.

Attachments

Ordinance Accepting Water Meter Easement
Exhibit A - Water Metering Device and Access Easement

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, ACCEPTING A WATER METERING DEVICE AND ACCESS EASEMENT AGREEMENT FROM WILLIAM J. RAPSON, JR., LIMITED PARTNERSHIP AND AUTHORIZING THE CITY MANAGER TO EXECUTE AND THE CITY CLERK TO ATTEST THE SAME; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas, hereby accepts a Water Metering Device and Access Easement Agreement from William J. Rapson, Jr., Limited Partnership, and authorizes the City Manager to execute and the City Clerk to attest to the same. Such easement is attached hereto as Exhibit "A," and is incorporated herein for all intents and purposes.

Section 2: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

EXHIBIT A

WATER METERING DEVICE AND ACCESS EASEMENT
(0.0117 acres)

THE STATE OF TEXAS §
§ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF HARRIS §

THIS INDENTURE, made this 19 day of May, 2026, by and between **THE WILLIAM J. RAPSON, JR., LIMITED PARTNERSHIP**, a Texas limited partnership (hereinafter referred to as "**Grantor**"), party of the first part, and **CITY OF BAYTOWN**, a political subdivision of the State of Texas (hereinafter referred to as "**Grantee**"), party of the second part.

WITNESSETH: That the said Grantor, for and in consideration of the sum of **ONE DOLLAR ($1.00)** and other valuable consideration in hand paid, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, and convey unto the Grantee, its successors and assigns, the easement described below.

GRANTOR does hereby grant and convey to Grantee, its successors and assigns, a perpetual, non-exclusive easement for the purpose of accessing, inspecting, and maintaining water metering devices located within the said easement, including the right of ingress and egress over the easement for such purposes. The said easement being more particularly defined in the metes and bounds description attached as Exhibit "A," which by reference is incorporated herein.

GRANTEE shall provide Grantor not less than 24 hours prior written notice before entering the Easement Area, except in the event of an emergency threatening life, property, or essential public services. Entry and work shall occur only during reasonable hours, and in a manner designed to minimize interference with Grantor's operations.

GRANTEE shall, at its sole cost and expense, promptly repair any damage to the Easement Area or adjacent property caused by Grantee or its contractors, employees, or agents, and restore affected areas to substantially the same condition that existed immediately prior to the work, reasonable wear and tear excepted.

GRANTOR reserves the right to use and enjoy the surface and subsurface of the Easement Area for any and all purposes that are compatible with, and do not materially interfere with, Grantee's rights expressly granted herein, including without limitation paving, landscaping, parking, drive aisles, utilities, signage, and fencing with gates providing Grantee access, provided such uses do not prevent reasonable access to and operation of the water metering device.

GRANTOR does hereby covenant with Grantee that it is the owner of record and lawfully seized and possessed of the property above described; that it has a good and lawful right to convey said property or any part thereof; that said property is free from all encumbrances; and that Grantor will forever warrant and defend title thereto against the lawful claims of any persons whomsoever. Grantor makes no express or implied representations or warranties regarding the condition, fitness, or suitability of the Easement Area for Grantee's use and disclaims all warranties except the covenant of title stated herein. Grantee shall defend, indemnify, and hold harmless Grantor and its members, managers, affiliates, employees, agents, successors, and assigns from all claims, liabilities, damages, fines, penalties, costs, and expenses (including reasonable attorneys' fees) arising from Grantee's entry, use, or activities within the Easement Area, except to the extent caused by Grantor's gross negligence or willful misconduct

TO HAVE AND TO HOLD, the said easement unto the party of the second part, its successors and/or assigns forever.

IN WITNESS WHEREOF, the parties have executed this Indenture as of the day and year first above written.

EXECUTED this the 14 day of May, 2026.

GRANTOR:
The William J. Rapson, Jr., Limited Partnership,
a Texas limited partnership

By: Rapson, LLC, a Texas limited liability company

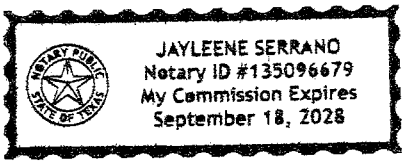
By: _____
Signature

Leo A Womack
Printed Name

Board Partner
Title

THE STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on the 19 day of May, 2026, by Leo Womack, General Partner of Rapson, LLC, a Texas limited liability company, General Partner of The William J. Rapson, Jr., a Limited Partnership, a Texas limited partnership, on behalf of said limited partnership.



Jayleene Serrano
Notary Public, State of Texas

My commission expires: 9-18-2028

GRANTOR'S ADDRESS:
710 N. Post Oak Rd., Suite 400
Houston, Texas 77024

RETURN TO GRANTEE:
CITY OF BAYTOWN
Attn: City Clerk
2401 Market Street
Baytown, Texas 77520

EXHIBIT A

STATE OF TEXAS)
COUNTY OF HARRIS)
WATER METER EASEMENT)

FIELD NOTES of a 0.0117 of an acre of land situated in the George C. Davis Survey, Abstract 1472 and the W. C. R. R. Co. Survey No. 1, Abstract 899, Harris County, Texas. Said 0.0117 of an acre being out of and a part of the residue of that certain 9.9554 acre tract described in County Clerk's File #S993564 of the Official Public Records of Real Property of Harris County, Texas. Said 0.0117 of an acre being more particularly described by the following metes and bounds, to-wit:

NOTE: BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE THE MAP OF EVEN DATE ACCOMPANYING THIS METES AND BOUNDS DESCRIPTION.

COMMENCING at a point in the South right-of-way line of Interstate Highway 10 (300 feet wide right-of-way) for the Northwest corner of that certain 0.619 of an acre (60 feet wide) Private Access Easement for Driveway recorded under County Clerk's File #RP-2016-175576 of the Official Public Records of Real Property of Harris County, Texas and the Northeast corner of Lot 1, Block 1, Rapson Pad Minor Replat as recorded under County Clerk's File #RP-2016-497400 of the Map Records of Harris County, Texas. Said COMMENCING POINT has a State Plane Coordinate Value of Y=13,861,119.29 and X=3,239,159.96; from which a found 5/8 inch iron rod, with cap (AGS), bears North 77°01'25" East 2.12 feet.

THENCE: South 57°05'30" East along the West line of said 0.619 of an acre and the East line of line of said Lot 1, Block 1 for a distance of 35.35 feet to a 5/8 inch iron rod, with cap (South Texas Surveying), found for an angle point in said line.

THENCE: South 12°04'30" East along the West line of said 0.619 of an acre and the East line of said Lot 1, Block 1 for a distance of 285.35 feet to a 5/8 inch iron rod found for the BEGINNING POINT of a curve to the right, concave Westerly.

THENCE: Along and around said curve to the right in a Southerly direction, along the West line of said 0.619 of an acre and the East line of said Lot 1, Block 1; said curve having a radius of 25.00 feet, a central angle of 01°03'56" and a chord bearing and distance of South 11°32'14" East 0.46 feet, for an arc length of 0.46 feet to a point for the TERMINATION POINT of said curve at the Southeast corner of said Lot 1, Block 1 and the Northeast corner of that certain 2.50 acres conveyed by The Willam J. Rapson, Jr., Limited Partnership to Gomez Real Estate LLC., by Deed dated June 5, 2025 and recorded under County Clerk's File No. RP-2025-217939 of the Official Public Records of Real Property of Harris County, Texas.

THENCE: South 12°04'30" East along the West line of said 0.619 of an acre, the East line of said 2.50 acres and at 128.36 feet pass a point for the Southwest corner of said 0.619 of an acre and the Northwest corner of that certain 0.3251 of an acre Driveway Access Easement Extension between The William J. Rapson, Jr., Limited Partnership, et al, dated June 5, 2025 and recorded under County Clerk's File #RP-2025-217941 of the Official Public Records of Real property of Harris County, Texas; in all, a total

distance of 288.16 feet to a point for the Northwest corner and POINT OF BEGINNING of this tract. Said BEGINNING POINT has a State Plane Coordinate Value of Y=13,860,538.81 and X=3,239,309.71.

THENCE: North 77°53'30" East along the North line of this tract for a distance of 51.00 feet to a point for the Northeast corner of this tract.

THENCE: South 12°04'30" East along the East line of this tract for a distance of 10.00 feet to a point for the Southeast corner of this tract.

THENCE: South 77°53'30" West along the South line of this tract for a distance of 51.00 feet to a point in the West line of said 0.3251 of an acre and the East line of said 2.50 acres for the Southwest corner of this tract.

THENCE: North 12°04'30" West along the West line of this tract, the West line of said 0.3251 of an acre and the East line of said 2.50 acres for a distance of 10.00 feet to the PLACE OF BEGINNING and containing within these boundaries 0.0117 of an acre.

SURVEYOR'S CERETIFICATE

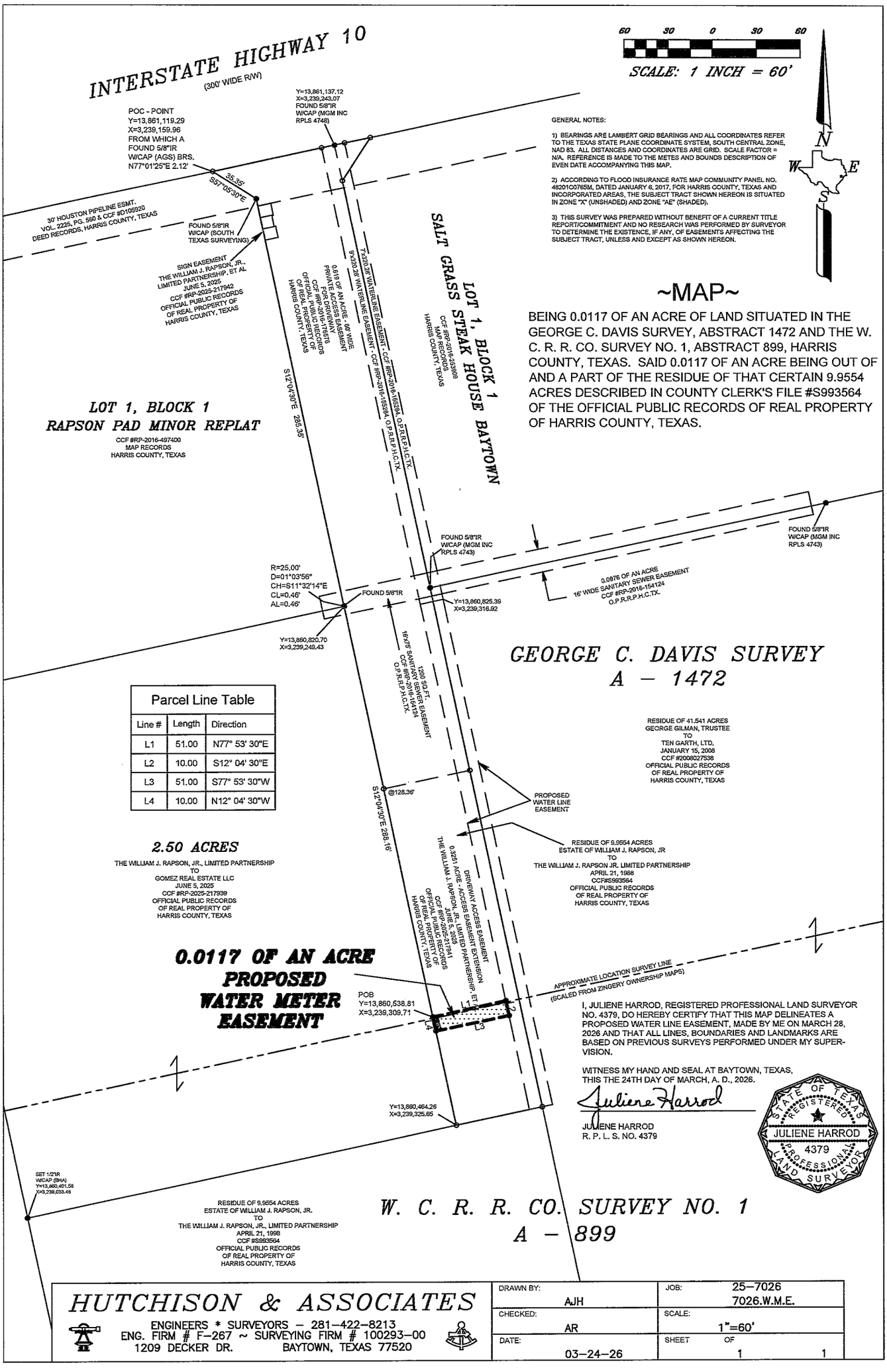
I, Juliene Harrod, Registered Professional Land Surveyor No. 4379, do hereby certify that the foregoing field notes were prepared by me on March 24, 2026 and that all lines, boundaries and landmarks are based on previous surveys performed under my supervision.

WITNESS my hand and seal at Baytown, Texas, this the 24th day of March, A. D., 2026.

Juliene Harrod

Juliene Harrod
R. P. L. S. No. 4379
25-7026.w.l.e.fdn
Hutchison & Associates, Inc.
1209 Decker Drive, Ste. 100
Baytown, TX 77520
Engineering Firm #F-267
Surveying Firm #100293-00





GENERAL NOTES:

1) BEARINGS ARE LAMBERT GRID BEARINGS AND ALL COORDINATES REFER TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83. ALL DISTANCES AND COORDINATES ARE GRID. SCALE FACTOR = N/A. REFERENCE IS MADE TO THE METES AND BOUNDS DESCRIPTION OF EVEN DATE ACCOMPANYING THIS MAP.

2) ACCORDING TO FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 48201C0765M, DATED JANUARY 6, 2017, FOR HARRIS COUNTY, TEXAS AND INCORPORATED AREAS, THE SUBJECT TRACT SHOWN HEREON IS SITUATED IN ZONE "X" (UNSHADED) AND ZONE "AE" (SHADED).

3) THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF A CURRENT TITLE REPORT/COMMITMENT AND NO RESEARCH WAS PERFORMED BY SURVEYOR TO DETERMINE THE EXISTENCE, IF ANY, OF EASEMENTS AFFECTING THE SUBJECT TRACT, UNLESS AND EXCEPT AS SHOWN HEREON.

~MAP~

BEING 0.0117 OF AN ACRE OF LAND SITUATED IN THE GEORGE C. DAVIS SURVEY, ABSTRACT 1472 AND THE W. C. R. R. CO. SURVEY NO. 1, ABSTRACT 899, HARRIS COUNTY, TEXAS. SAID 0.0117 OF AN ACRE BEING OUT OF AND A PART OF THE RESIDUE OF THAT CERTAIN 9.9554 ACRES DESCRIBED IN COUNTY CLERK'S FILE #S993564 OF THE OFFICIAL PUBLIC RECORDS OF REAL PROPERTY OF HARRIS COUNTY, TEXAS.

Parcel Line Table		
Line #	Length	Direction
L1	51.00	N77° 53' 30"E
L2	10.00	S12° 04' 30"E
L3	51.00	S77° 53' 30"W
L4	10.00	N12° 04' 30"W

I, JULIENE HARROD, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4379, DO HEREBY CERTIFY THAT THIS MAP DELINEATES A PROPOSED WATER LINE EASEMENT, MADE BY ME ON MARCH 28, 2026 AND THAT ALL LINES, BOUNDARIES AND LANDMARKS ARE BASED ON PREVIOUS SURVEYS PERFORMED UNDER MY SUPERVISION.

WITNESS MY HAND AND SEAL AT BAYTOWN, TEXAS, THIS THE 24TH DAY OF MARCH, A. D., 2026.

Juliene Harrod

JULIENE HARROD
R. P. L. S. NO. 4379

STATE OF TEXAS
REGISTERED
JULIENE HARROD
4379
PROFESSIONAL
LAND SURVEYOR

HUTCHISON & ASSOCIATES
ENGINEERS * SURVEYORS – 281–422–8213
ENG. FIRM # F–267 ~ SURVEYING FIRM # 100293–00
1209 DECKER DR. BAYTOWN, TEXAS 77520

DRAWN BY: AJH	JOB: 25–7026 7026.W.M.E.
CHECKED: AR	SCALE: 1"=60'
DATE: 03–24–26	SHEET 1 OF 1

CITY COUNCIL & MDD MEETING 9. o.

Meeting Date: 07/23/2026
Subject: Consider an ordinance authorizing the purchase of Sidewalk Repair services from Buyboard Cooperative Purchasing Program contractor Precision Concrete Cutting, Inc
Prepared for: Carol Haddock, Public Works/Engineering/BAWA
Prepared by: Jamie Wimmer, Public Works/Engineering/BAWA
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance authorizing the purchase of Sidewalk Repair services from Buyboard Cooperative Purchasing Program contractor Precision Concrete Cutting, Inc.

PREFACE

This proposed ordinance authorizes the purchase of Sidewalk Repair services for the City of Baytown in the amount not to exceed $300,000.00, from Precision Concrete Cutting, Inc., through the Buyboard Cooperative Purchasing Program contract #756-24.

Precision Concrete Cutting, Inc., will access and repair uneven sidewalks that have been identified by City staff. The areas will be grouped in a manner that allows for efficient production and mobilization. Repairs will be made using horizontal concrete saw cutting.

Fiscal Impact

Fiscal Year:	2026
Acct Code:	10003012-54007
Source of Funds (Operating/Capital/Bonds):	Operating
Funds Budgeted Y/N:	Y
Amount Needed:	$300,000.00
Fiscal Impact (Additional Information):	

Attachments

Ordinance Authorizing BuyBoard Purchase of Services for Sidewalk Repair from Precision Concrete.vh
Quote - Precision Concrete Cutting, Inc.
Buyboard Renewal Letter - Contract #756-24
Buyboard Contract #756-24 Precision Concrete Cutting, Inc.
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, AUTHORIZING THE PURCHASE OF SERVICES FOR SIDEWALK REPAIR FROM PRECISION CONCRETE CUTTING, INC.THROUGH THE PURCHASING COOPERATIVE BUYBOARD PROGRAM, CONTRACT #756-24 FOR THE PUBLIC WORKS AND ENGINEERING DEPARTMENT, AND AUTHORIZING PAYMENT NOT TO EXCEED THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00); MAKING OTHER PROVISIONS RELATED THERETO; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown is a member of the cooperative purchasing program established under Sections 271.082 and 271.083 of the Texas Local Government Code; and

WHEREAS, the Texas Local Government Purchasing Cooperative's BuyBoard Program is such a program, allowing municipalities to purchase products and/or services in an efficient, cost effective, and competitive procurement method; and

WHEREAS, the City of Baytown, in making a purchase under a state contract through such cooperative purchasing program, satisfies state law requiring municipalities to seek competitive bids for the purchase of the item; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby authorizes the purchase of services for sidewalk repair from Precision Concrete Cutting, Inc. through the purchasing cooperative BuyBoard Program, Contract #756-24 for the Public Works and Engineering Department, and authorizing payment not to exceed THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00).

Section 2: That pursuant to the provisions of Texas Local Government Code Annotated §252.048, the City Manager is hereby granted general authority to approve any change order involving a decrease or an increase in costs of FIFTY THOUSAND AND NO/100 DOLLARS ($50,000.00) or less, provided that the original contract price may not be increased by more than twenty-five percent (25%) or decreased by more than twenty-five percent (25%) without the consent of the contractor to such decrease.

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

Date: 5/27/2026 BuyBoard Contact #756-24

PROPOSAL FOR "NOT TO EXCEED" AGREEMENT BETWEEN THE CITY OF BAYTOWN AND PRECISION SIDEWALKS LLC, DBA PRECISION CONCRETE CUTTING (PCC)

It is proposed that the City of Baytown and Precision Concrete Cutting (PCC) enter into an agreement whereby PCC will assess and repair uneven sidewalks (horizontal concrete saw cutting) as identified and requested by City staff. The price for these services shall not exceed the dollar amount and quantity defined in the "Proposal Detail" section below.

PROPOSAL DETAILS

Contract amount: Total charge for services rendered shall not exceed **$300,000**.

Billing Units: Services are billed in "Inch Feet". An inch foot is calculated by measuring the average height of the sidewalk off-set and multiplying this average by the length of the cut. Example: A sidewalk off-set on a 4-foot wide sidewalk that consists of a 0.5" rise on one side, and tapers down to a zero rise on the other is calculated as follows:

$$\frac{0.5" + 0"}{2} \times 4\text{ft} = 1 \text{ inch-foot}$$

Unit Price for sidewalk shaving: $65.00 per inch-foot, discounted price based on **BuyBoard Contact #756-24 – Building Maintenance, Repair and Operations Products and Supplies** ($70.00 per inch ft)

Streets with Sidewalks to be repaired: To be identified by City of Baytown staff. Areas shall be grouped in a manner that allows for efficient production and mobilization..

LIMITATIONS

PCC removes only those trip hazards specifically requested or approved by customers, and therefore makes no guarantee or representation that areas are free of trip hazards after the work is completed. In addition, PCC only performs certain trip hazard repairs. Among other things, PCC does not remove and replace sidewalk slabs (R&Rs) and does not repair certain ATTNs (e.g. utility boxes). Furthermore, to preserve clients' budget, PCC typically does not perform any repair at and around any sidewalk slabs that require to be replaced. It is our customers' responsibility to provide proper access and PCC assumes no liability for trip hazards that cannot be repaired due to parked vehicles or other obstacles preventing safe and practical access. In such cases, PCC returns once to attempt completion of repairs that could not be completed the first time. Additionally, it is recognized that after completion of the work, the concrete trip hazards may and frequently do continue to move naturally over time due to roots, water, freezing, pipes, and other natural or man-made causes. PCC is not responsible for movement or changes in the sidewalk and is not liable for any related claims, losses, damages or liabilities thereto pertaining.

Precision Concrete Cutting is committed to providing the highest quality service to our customers. Should you have any questions or comments, please do not hesitate to contact us.

PCC REPRESENTATIVE:
Name: Keith Beeson
Title: Senior Project Manager

X _____

CITY OF BAYTOWN REPRESENTATIVE:
Name: _____
Title: _____

X _____



OVERVIEW & BACKGROUND INFORMATION ON PRECISION CONCRETE CUTTING

Uneven sidewalks caused by ground settling and tree roots cause a potential hazard to pedestrians. Displaced sidewalks cause problems for both public and private entities in the form of trip and fall liability exposure.

PCC has been assessing and repairing sidewalks since 1990. The company performs work throughout the United States and with dozens of cities in Oklahoma and Texas.

PCC is the leader in sidewalk asset management. We specialize in assessing sidewalk infrastructure and repairing uneven sidewalks. Our unique saw-cutting method for correcting off-set sidewalk panels leaves behind ADA compliant results for a fraction of the cost of new concrete. Our clients benefit from detailed GIS maps that allow them to create a GIS database to cost effectively manage their sidewalk infrastructure.

ASSESSMENT SERVICES

PCC technicians will walk every panel in the project area and visually assess potential tripping hazards and damage. PCC will provide a GIS compatible report that list each location identified including a photo, exact location, off-set height and square foot amount for replacement locations.

PROPRIETARY MOBILE PHONE SOFTWARE

PCC has developed proprietary mobile software useable across multiple platforms (Android, iPhone, iPad, Smart Phone, etc.)

- Provides GPS Coordinates – Integrates with GIS systems
- Mapping – Provides detailed location data plotted with Google Maps
- Detailed Reporting – Provides specific and detailed data on measurements for every trip hazard
- Addresses – The software gives the address and longitude / latitude of each trip hazard location
- Additional Data - Records other data, e.g. spalling, cracks, replacements or other data you need
- Sidewalk Asset Management – PCC offers complete sidewalk asset management

PROPRIETARY AND PATENTED REPAIR METHOD

To Date, PCC has been awarded 8 patents by the US Patent and Trademark Office on our trip hazard removal equipment and process. The following is each patent description and number where they can be reviewed on the US Patent office web site – www.uspto.gov

6,827,074 - Hub and blade combination patent
6,896,604 - Dust hood patent
7,000,606 - Cutting apparatus and broadening patent
7,143,760 - Method patent
7,201,644 - Variations and broadening patent
7,402,095 - Extended methods patent
9,759,559 - Stand up measuring gauge digitized readout
9,494,407 - Stand up measuring gauge
116,285,96 - Concrete cutting dust abatement systems and methods

P.O. Box 400, Austin, Texas 78767
800.695.2919 • info@buyboard.com • buyboard.com

October 12, 2025

Sent via email to: info@safesidewalks.com

Matt Haney
Precision Concrete Cutting, Inc.
3191 N. Canyon Rd.
Provo UT 84604

Re: Building Maintenance, Repair, and Operations (MRO) Products and Supplies
BuyBoard Contract 756-24

The Local Government Purchasing Cooperative (BuyBoard) awarded your company a contract under Building Maintenance, Repair, and Operations (MRO) Products and Supplies, Contract 756-24 effective December 1, 2024 through November 30, 2025, with two possible one-year renewals. At this time the BuyBoard is renewing your contract through November 30, 2026.

All discounts, terms, and conditions of your contract will remain the same. If you agree to this renewal, there is nothing you need to do. However, if you do not agree to this renewal, you must notify me via email at contractadmin@buyboard.com prior to the start of the renewal term.

Reminder: Once a BuyBoard contract is awarded, vendors must generate a minimum of $15,000 annually or they may not be offered a contract renewal.

If you have questions or comments concerning this renewal, please contact me as soon as possible at contractadmin@buyboard.com . We appreciate your interest in The Local Government Purchasing Cooperative.

Sincerely,

Jim Tulberg

Jim Tulberg
Contract Administrator

Endorsed by:

P.O. Box 400, Austin, Texas 78767
800.695.2919 • info@buyboard.com • buyboard.com

Electronic Delivery

Matt Haney
Precision Concrete Cutting, Inc.
3191 N Canyon Rd
Provo, UT 84604

Welcome to BuyBoard!

Re: *Notice of The Local Government Purchasing Cooperative Contract Award;* Proposal Invitation No. 756-24, Building Maintenance, Repair, and Operations (MRO) Products and Supplies

Congratulations, The Local Government Purchasing Cooperative (Cooperative) has awarded your company a BuyBoard® contract based on the above-referenced Proposal Invitation. The contract is effective for an initial one-year term of December 1, 2024, through November 30, 2025, and may be subject to two possible one-year renewals. Please refer to the Proposal Invitation for the contract documents, including the General Terms and Conditions of the Contract.

To review the items your company has been awarded, please review Proposal Tabulation No. 756-24 at: www.buyboard.com/vendor. Only items marked as awarded to your company are included in this contract award, and only those awarded items may be sold through the BuyBoard contract. All sales must comply with the contract terms and must be at or below the awarded pricing as set forth in the General Terms and Conditions.

The contract will be posted on the BuyBoard website as an online electronic catalog(s). **You are reminded that, in accordance with the General Terms and Conditions, all purchase orders must be processed through the BuyBoard**. Except as expressly authorized in writing by the Cooperative's administrator, you are not authorized to process a purchase order received directly from a Cooperative member that has not been processed through the BuyBoard or provided to the Cooperative. If you receive a purchase order directly from a Cooperative member that you have reason to believe has not been received by the Cooperative or processed through the BuyBoard, you must promptly forward a copy of the purchase order by email to info@buyboard.com.

A list of Cooperative members is available on the buyboard.com website. Once the contract is active, the BuyBoard vendor relations staff will be contacting you to assist with the resources available and to provide any support you may need as an awarded BuyBoard vendor.

On behalf of the Cooperative, we appreciate your interest in the Cooperative and we are looking forward to your participation in the program. If you have any questions, feel free contact me at bids@buyboard.com.

Sincerely,

Kristin Gardner, Bid Analyst
Texas Association of School Boards, Inc.,
Administrator for The Local Government Purchasing Cooperative

Endorsed by:

Electronic Delivery

Matt Haney
Precision Concrete Cutting, Inc.
3191 N Canyon Rd
Provo, UT 84604

Welcome to BuyBoard!

Re: *Notice of National Purchasing Cooperative Award;* Proposal Invitation No. 756-24, Building Maintenance, Repair, and Operations (MRO) Products and Supplies

Congratulations, The National Purchasing Cooperative (National Cooperative) has awarded your company a BuyBoard® contract based on the above-referenced Proposal Invitation. The contract is effective for an initial one-year term of December 1, 2024, through November 30, 2025, and may be subject to two possible one-year renewals. Please refer to the Proposal Invitation for the contract documents, including the National Purchasing Cooperative Vendor Award Agreement and General Terms and Conditions of the Contract.

To review the items your company has been awarded, please review Proposal Tabulation No. 756-24 at www.buyboard.com/vendor. Only items marked as awarded to your company are included in this contract award, and only those awarded items may be sold through the BuyBoard contract. All sales must comply with the contract terms and must be at or below the awarded pricing as set forth in the General Terms and Conditions.

The contract will be posted on the BuyBoard website as an online electronic catalog(s). **You are reminded that, in accordance with the General Terms and Conditions, all purchase orders from National Cooperative members must be processed through the BuyBoard**. Except as expressly authorized in writing by the Cooperative's administrator, you are not authorized to process a purchase order received directly from a National Cooperative member that has not been processed through the BuyBoard or provided to the Cooperative. If you receive a purchase order directly from a National Cooperative member that you have reason to believe has not been received by the National Cooperative or processed through the BuyBoard, you must promptly forward a copy of the purchase order by e-mail to info@buyboard.com

A list of National Cooperative members is available on the buyboard.com website. Once the contract is active, the BuyBoard vendor relations staff will be contacting you to assist with resources available and provide any support you may need as an awarded BuyBoard vendor.

On behalf of the National Cooperative, we are looking forward to your participation in the program. If you have any questions, feel free to contact me at bids@buyboard.com.

Sincerely,

Kristin Gardner, Bid Analyst
Texas Association of School Boards, Inc.,
Procurement Administrator for the National Purchasing Cooperative

v.02.01.2021

P.O. Box 400, Austin, Texas 78767
800.695.2919 • bids@buyboard.com • buyboard.com

PROPOSER'S ACCEPTANCE AND AGREEMENT

Proposal Invitation Name Building Maintenance, Repair, and Operations Products and Supplies	**Proposal Due Date/Opening Date and Time** July 18, 2024, at 4:00 PM
Proposal Invitation Number 756-24	**Location of Proposal Opening** Texas Association of School Boards, Inc. BuyBoard Department 12007 Research Blvd. Austin, TX 78759
Contract Term December 1, 2024, through November 30, 2025, with two possible one-year renewals.	**Anticipated Cooperative Board Meeting Date** October 2024

By signature below, the undersigned acknowledges and agrees that you are authorized to submit this Proposal, including making all acknowledgements, consents, and certifications herein, on behalf of Proposer and, to the best of your knowledge, the information provided is true, accurate, and complete.

Precision Concrete Cutting, Inc.
Name of Proposing Company

7/8/24
Date

3191 N Canyon Rd
Street Address

Signature of Authorized Company Official

Provo, UT 84604
City, State, Zip

Matthew Haney
Printed Name of Authorized Company Official

801-373-6060
Telephone Number of Authorized Company Official

President
Position or Title of Authorized Company Official

801-373-6088
Fax Number of Authorized Company Official

04-3800739
Federal ID Number

PROPOSAL FORMS PART 1: COMPLIANCE FORMS

INSTRUCTIONS:

Proposer must review and complete all forms in this Proposal Forms Part 1:

- Proposal Acknowledgements
- Felony Conviction Disclosure
- Resident/Nonresident Certification
- Debarment Certification
- Vendor Employment Certification
- No Boycott Verification
- No Excluded Nation or Foreign Terrorist Organization Certification
- Historically Underutilized Business Certification
- Acknowledgement of BuyBoard Technical Requirements
- Construction-Related Goods and Services Affirmation
- Deviation and Compliance
- Vendor Consent for Name Brand Use
- Confidential/Proprietary Information
- EDGAR Vendor Certification
- Compliance Forms Signature Page

An authorized representative of Proposer ***must initial in the bottom right corner of each page*** **where indicated and complete and sign the Compliance Forms Signature Page. Proposer's failure to fully complete, initial, and sign forms as required may result in your Proposal being rejected as non-responsive.**

PROPOSAL ACKNOWLEDGEMENTS

The proposing company ("you" or "your") hereby acknowledges and agrees as follows:

1. You have carefully examined and understand all information and documentation associated with this Proposal Invitation, including the Instructions to Proposers, General Information, General Terms and Conditions, attachments/forms, appendices, item specifications, and line items (collectively "Requirements");
2. By your response ("Proposal") to this Proposal Invitation, you propose to supply the products or services submitted at the pricing quoted in your Proposal and in strict compliance with the Requirements, unless specific deviations or exceptions are noted in the Proposal;
3. By your Proposal, you acknowledge and certify all items set forth in the General Terms and Conditions, Section B.12 (Certifications), including all non-collusion certifications and certifications regarding legal, ethical, and other matters set forth therein.
4. Any and all deviations and exceptions to the Requirements have been noted in your Proposal on the required form and no others will be claimed;

Initial: MBK

5. If the Cooperative accepts any part of your Proposal and awards you a Contract, you will furnish all awarded products or services at the pricing quoted and in strict compliance with the Requirements (unless specific deviations or exceptions are noted on the required form and accepted by the Cooperative), including without limitation the Requirements related to:
   a. conducting business with Cooperative members, including offering pricing to members that is the best you offer compared to similarly situated customers in similar circumstances;
   b. payment of a service fee in the amount specified and as provided for in this Proposal Invitation;
   c. the **possible** award of a piggy-back contract by the National Purchasing Cooperative or nonprofit entity, in which event you will offer the awarded products and services in accordance with the Requirements; and
   d. submitting price sheets or catalogs in the proper format as required by the Cooperative as a prerequisite to activation of your Contract;
6. You have clearly identified on the included form any information in your Proposal that you believe to be confidential or proprietary or that you do not consider to be public information subject to public disclosure under the Texas Public Information Act or similar public information law;
7. The individual submitting this Proposal is duly authorized to enter into the contractual relationship represented by this Proposal Invitation on your behalf and bind you to the Requirements, and such individual (and any individual signing a form or Proposal document) is authorized and has the requisite knowledge to provide the information and make the representations and certifications required in the Requirements;
8. You have carefully reviewed your Proposal, and certify that all information provided is true, complete, and accurate to the best of your knowledge, and you authorize the Cooperative to take such action as it deems appropriate to verify such information; and
9. Any misstatement, falsification, or omission in your Proposal, whenever or however discovered, will be grounds for disqualifying you from consideration for a contract award under this Proposal Invitation, termination of a contract award, or any other remedy or action provided for in the General Terms and Conditions or by law.

FELONY CONVICTION DISCLOSURE

Subsection (a) of Section 44.034 of the Texas Education Code (Notification of Criminal History of Contractor) states: "A person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Section 44.034 further states in Subsection (b): "A school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

Please check (√) one of the following:

☐ My company is a publicly held corporation. (Advance notice requirement does not apply to publicly held corporation.)
☒ My company is not owned or operated by anyone who has been convicted of a felony.
☐ My company is owned/operated by the following individual(s) who has/have been convicted of a felony:

Name of Felon(s): _____

Details of Conviction(s): _____

_____

Initial: MH

RESIDENT/NONRESIDENT CERTIFICATION

Chapter 2252, Subchapter A, of the Texas Government Code establishes certain requirements applicable to proposers who are not Texas residents. Under the statute, a "resident" proposer is a person whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in Texas. A "nonresident" proposer is a person who is not a Texas resident. Please indicate the status of your company as a "resident" proposer or a "nonresident" proposer under these definitions.

Please check (√) one of the following:

☐ I certify that my company is a **Resident Proposer.**
☒ I certify that my company is a **Nonresident Proposer.**

If your company is a Nonresident Proposer, you must provide the following information for your resident state (the state in which your company's principal place of business is located):

Precision Concrete Cutting, Inc.	**3191 N Canyon Rd**	
Company Name	Address	
Provo	**UT**	**84604**
City	State	Zip Code

A. Does your resident state require a proposer whose principal place of business is in Texas to under-price proposers whose resident state is the same as yours by a prescribed amount or percentage to receive a comparable contract?

☐ Yes ☒ No

B. What is the prescribed amount or percentage? $_____ or _____%

DEBARMENT CERTIFICATION

By signature on the Compliance Forms Signature Page, I certify that neither my company nor an owner or principal of my company has been debarred, suspended or otherwise made ineligible for participation in Federal Assistance programs under Executive Order 12549, "Debarment and Suspension," as described in the Federal Register and Rules and Regulations. Neither my company nor an owner or principal of my company is currently listed on the government-wide exclusions in SAM, debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority. My company agrees to immediately notify the Cooperative and all Cooperative members with pending purchases or seeking to purchase from my company if my company or an owner or principal is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under any statutory or regulatory authority.

VENDOR EMPLOYMENT CERTIFICATION

Section 44.031(b) of the Texas Education Code establishes certain criteria that a school district must consider when determining to whom to award a contract. Among the criteria for certain contracts is whether the vendor or the vendor's ultimate parent or majority owner (i) has its principal place of business in Texas; or (ii) employs at least 500 people in Texas. If neither your company nor the ultimate parent company or majority owner has its principal place of business in Texas, does your company, ultimate parent company, or majority owner employ at least 500 people in Texas?

Please check (√) one of the following:

☐ Yes ☒ No

Initial: MBK

NO BOYCOTT VERIFICATION

A Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel and will not boycott Israel during the term of the contract (TEX. GOV'T CODE Ch. 2271), (2) does not boycott energy companies and will not boycott energy companies during the term of the contract (TEX. GOV'T CODE Ch. 2276), and (3) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association (TEX. GOV'T CODE Ch. 2274). Accordingly, this certification form is included to the extent required by law.

"Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. TEX. GOV'T CODE §808.001(1).

"Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by Paragraph (A). TEX. GOV'T CODE §809.001(1).

"Discriminate against a firearm entity or firearm trade association" means, (A) with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; and (B) does not include: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association. TEX. GOV'T CODE §2274.001(3).

By signature on the Compliance Forms Signature Page, to the extent applicable, I certify and verify that Vendor does not boycott Israel, boycott energy companies, or discriminate against a firearm entity or firearm trade association and will not do so during the term of any contract awarded under this Proposal Invitation, that this certification is true, complete and accurate, and that I am authorized by my company to make this certification.

Initial: MBH

NO EXCLUDED NATION OR FOREIGN TERRORIST ORGANIZATION CERTIFICATION

Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.153. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature on the Compliance Forms Signature Page, I certify and verify that Vendor is not on the Texas Comptroller's list identified above; that this certification is true, complete and accurate; and that I am authorized by my company to make this certification.

HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION

A Proposer that has been certified as a Historically Underutilized Business (also known as a Minority/Women Business Enterprise or "MWBE" and all referred to in this form as a "HUB") is encouraged to indicate its HUB certification status when responding to this Proposal Invitation. The BuyBoard website will indicate HUB certifications for awarded Vendors that properly indicate and document their HUB certification on this form. *(Please check (√) all that apply)*

☐ I certify that my company has been certified as a HUB in the following categories:

☐ **Minority Owned Business** ☐ **Women Owned Business**
☐ **Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U. S. Department of Veterans Affairs or Department of Defense)**

Certification Number: _____

Name of Certifying Agency: _____

☒ My company has **NOT** been certified as a HUB.

ACKNOWLEDGEMENT OF BUYBOARD TECHNICAL REQUIREMENTS

Vendor shall review the BuyBoard Technical Requirements included in this Proposal Invitation. By signature on the Compliance Forms Signature Page, the undersigned affirms that Proposer has obtained a copy of the BuyBoard Technical Requirements, has read and understands the requirements, and certifies that Vendor is able to meet and will comply with those requirements except as follows: *[List and explain BuyBoard Technical Requirements, if any, to which your company **cannot** or will **not** comply.]*

Note: In accordance with the General Terms and Conditions of the Contract, to the extent Vendor is awarded a Contract under this Proposal Invitation but is unable or unwilling to meet the applicable BuyBoard Technical Requirements, the information available on the BuyBoard for Vendor's awarded products or services may be limited, potentially placing Vendor at a disadvantage and impacting the ability of Cooperative members to search, find, review, and purchase Vendor's awarded products and services on the BuyBoard website. Further, to the extent Vendor has acknowledged ability to meet and comply with the BuyBoard Technical Requirements, any subsequent failure or refusal by Vendor to promptly provide information upon request to the Cooperative administrator in accordance with those technical requirements may be deemed an event of default under the Contract.

Initial: MSB

CONSTRUCTION-RELATED GOODS AND SERVICES AFFIRMATION

The Cooperative issued the BuyBoard Procurement and Construction-Related Goods and Services Advisory for Texas Members ("Advisory"), which provides information specifically relevant to the procurement of construction-related goods and services by Texas Cooperative members. The Advisory, available at buyboard.com/Vendor/Resources.aspx, provides an overview of certain legal requirements that are potentially relevant to a Cooperative member's procurement of construction or construction-related goods and services, including those for projects that may involve or require architecture, engineering or independent testing services. A copy of the Advisory can also be provided upon request. Because many BuyBoard contracts include goods or installation services that might be considered construction-related, Proposer must make this Construction Related-Goods and Services Affirmation regardless of type of goods or services associated with this Proposal Invitation.

A contract awarded under this Proposal Invitation covers only the specific goods and/or services awarded by the Cooperative. As explained in the Advisory ("Advisory"), **Texas law prohibits the procurement of architecture or engineering services through a purchasing cooperative. This Proposal Invitation and any Contract awarded thereunder does not include such services. Architecture or engineering services must be procured by a Cooperative member separately, in accordance with the Professional Services Procurement Act (Chapter 2254 of the Texas Government Code) and other applicable law and local policy.**

By signature on the Compliance Forms Signature Page, Proposer affirms that Proposer has obtained a copy of the Advisory, has read and understands the Advisory, and is authorized by Proposer to make this affirmation. If Proposer sells construction-related goods or services to a Cooperative member under a Contract awarded under this Proposal Invitation, Proposer will comply with the Advisory and applicable legal requirements, make a good faith effort to make its Cooperative member customers or potential Cooperative member customers aware of such requirements, and provide a Cooperative member with a copy of the Advisory before accepting the member's Purchase Order, Member Construction Contract, or other agreement for construction-related goods or services.

Initial: MBH

DEVIATION AND COMPLIANCE

If your company intends to deviate from the General Terms and Conditions, Proposal Specifications or other requirements associated with this Proposal Invitation, you MUST list all such deviations on this form, and provide complete and detailed information regarding the deviations on this form or an attachment to this form. **Prior to completing this form, Vendor shall review the General Terms and Conditions section B.4 (Deviations from Item Specifications and General Terms and Conditions). Please note that, as provided in section B.4, certain provisions of the General Terms and Conditions are NOT subject to deviation, and certain deviations will be deemed rejected without further action by the Cooperative. Any attempted deviation, whether directly or indirectly, to provisions identified in this Proposal Invitation as not subject to deviation shall be deemed rejected by the Cooperative and, unless otherwise withdrawn by Vendor, may result in Vendor's Proposal being rejected in its entirety.**

The Cooperative will consider any deviations in its contract award decision and reserves the right to accept or reject a proposal based upon any submitted deviation.

In the absence of any deviation identified and described in accordance with the above, your company must fully comply with the General Terms and Conditions, Proposal Specifications and all other requirements associated with this Proposal Invitation if awarded a Contract under this Proposal Invitation. A deviation will not be effective unless accepted by the Cooperative. The Cooperative, by and through the Cooperative administrator, may, in its sole discretion, seek clarification from and/or communicate with Proposer(s) regarding any submitted deviation, consistent with general procurement principles of fair competition. The Cooperative reserves the right to accept or reject a Proposal based upon any submitted deviation.

Please check (√) one of the following:

☒ **No**; Deviations
☐ **Yes**; Deviations

List and fully explain any deviations you are submitting:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Initial: JBL

VENDOR CONSENT FOR NAME BRAND USE

BuyBoard members seeking to make purchases using a Contract awarded under this Proposal Invitation may view information regarding awarded Vendors, including but not limited to product catalogs, pricelists, pricing, and Proposals, through the BuyBoard website. To improve and enhance the experience of BuyBoard members seeking to procure goods and services under the Contract utilizing the BuyBoard website, any Vendor logo, product images, and similar brand and trademark information provided by Vendor for purposes of the Contract ("Vendor Information") may be posted on the BuyBoard website.

You acknowledge that, by submitting your Proposal, unless you specifically opt out below, you consent to use of your company's Vendor Information on the BuyBoard website if awarded a Contract. You further acknowledge that whether, where, and when to include the Vendor Information on the BuyBoard website shall be at the sole discretion of the BuyBoard Administrator. Vendor retains, however, the right of general quality control over the BuyBoard Administrator's authorized display of proprietary Vendor Information. Neither the BuyBoard nor its administrator will be responsible for the use or distribution of Vendor Information by BuyBoard members or any other third party using the BuyBoard website. This Vendor Consent shall be effective for the full term of the Contract, including renewals, unless Vendor provides a signed, written notice revoking consent to contractadmin@buyboard.com. BuyBoard shall have up to thirty days from the date of receipt of a termination or revocation of a Vendor Consent to remove Vendor information from the BuyBoard website.

This Vendor Consent is subject to the Terms and Conditions of the Contract, including, but not limited to, those terms pertaining to Disclaimer of Warranty and Limitation of Liability, Indemnification, and Intellectual Property Infringement.

Vendor logo files must be submitted in one of the formats set forth in the BuyBoard Technical Requirements. Proposers are requested to submit this information with Vendor's Proposal. (This consent shall not authorize use of your company's Vendor Information by BuyBoard if your company is not awarded a Contract.)

OPT OUT:

If your company wishes to opt out of the Vendor Consent for Name Brand Use, you must check the opt out box below. ***DO NOT select this box unless your company is opting out of this Vendor Consent for Name Brand Use.***

☐ By checking this box, Vendor hereby declines to provide consent for use of Vendor Information (as defined herein) on the BuyBoard website. **By opting out, Vendor acknowledges and agrees that, if Vendor is awarded a Contract under this Proposal Invitation, information available on the BuyBoard for Vendor's awarded products or services may be limited, potentially placing Vendor at a disadvantage and impacting the ability of Cooperative members to search, find, review, and purchase Vendor's awarded products and services on the BuyBoard website.**

Initial

CONFIDENTIAL/PROPRIETARY INFORMATION

A. Public Disclosure Laws

All Proposals, forms, documentation, catalogs, pricelists, or other materials submitted by Vendor to the Cooperative in response to this Proposal Invitation, may be subject to the disclosure requirements of the Texas Public Information Act (Texas Government Code chapter 552.001, *et. seq.*) or similar disclosure law. Proposer must clearly identify on this form any information in its Proposal (including forms, documentation, or other materials submitted with the Proposal) that Proposer considers proprietary or confidential. If Proposer fails to properly identify the information, the Cooperative shall have no obligation to notify Vendor or seek protection of such information from public disclosure should a member of the public or other third-party request access to the information under the Texas Public Information Act or similar disclosure law. When required by the Texas Public Information Act or other disclosure law, Proposer may be notified of any third-party request for information in a Proposal that Proposer has identified in this form as proprietary or confidential.

Does your Proposal (including forms, documentation, catalogs, pricelists, or other materials submitted with the Proposal) contain information which Vendor considers proprietary or confidential?

Please check (√) one of the following:

☐ **NO,** I certify that none of the information included with this Proposal is considered confidential or proprietary.

☒ **YES,** I certify that this Proposal contains information considered confidential or proprietary and all such information is specifically identified on this form.

If you responded "YES", you must clearly identify below the specific information you consider confidential or proprietary. List each page number, form number, or other information sufficient to make the information readily identifiable. The Cooperative and Cooperative administrator shall not be responsible for a Proposer's failure to clearly identify information considered confidential or proprietary. Further, by submitting a Proposal, Proposer acknowledges that the Cooperative and Cooperative administrator will disclose information when required by law, even if such information has been identified herein as information Vendor considers confidential or proprietary.

Confidential / Proprietary Information:

Due to the nature of our business fixing trip hazards, which represents a potential legal liability to our customers the information regarding current or previous customers is considered confidential. Additionally, we request that customer information be kept confidential for competitive purposes. Please keep al information regarding governmental references confidential. These can be found on pages 28 and 35.

(Attach additional sheets if needed.)

Initial: MBL

B. Copyright Information

Does your Proposal (including forms, documentation, pricelists, catalogs, or other materials submitted with the Proposal) contain copyright information?

Please check (√) one of the following:

☒ **NO,** Proposal (including forms, documentation, pricelists, catalogs, or other materials submitted with the Proposal) does not contain copyright information.

☐ **YES,** Proposal (including forms, documentation, pricelists, catalogs, or other materials submitted with the Proposal) does contain copyright information.

If you responded "YES", clearly identify below the specific documents or pages containing copyright information.

Copyright Information:_____

_____

_____

_____

(Attach additional sheets if needed.)

C. Consent to Release Confidential/Proprietary/Copyright Information to BuyBoard Members

BuyBoard members (Cooperative and nonprofit members) seeking to make purchases through the BuyBoard may wish to view information included in the Proposals of awarded Vendors. If you identified information on this form as confidential, proprietary, or subject to copyright, and you are awarded a BuyBoard contract, your acceptance of the BuyBoard contract award constitutes your consent to the disclosure of such information to BuyBoard members, including posting of such information on the secure BuyBoard website for members. Note: Neither the Cooperative nor Cooperative administrator will be responsible for the use or distribution of information by BuyBoard members or any other party.

D. Consent to Release Proposal Tabulation

Notwithstanding anything in this Confidential/Proprietary Information form to the contrary, by submitting a Proposal, Vendor consents and agrees that, upon Contract award, the Cooperative may publicly release, including posting on the public BuyBoard website, a copy of the proposal tabulation and award information for the Contract including Vendor name; proposed catalog/pricelist name(s); proposed percentage discount(s), hourly labor rate(s), or other specified pricing; and Vendor award or non-award information.

Initial:

P.O. Box 400, Austin, Texas 78767
800.695.2919 • bids@buyboard.com • buyboard.com

EDGAR VENDOR CERTIFICATION

(2 CFR Part 200 and Appendix II)

When a Cooperative member seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200 (sometimes referred to as the "Uniform Guidance" or new "EDGAR"). All Vendors submitting a Proposal must complete this EDGAR Certification Form regarding Vendor's willingness and ability to comply with certain requirements which ***may*** be applicable to specific Cooperative member purchases using federal grant funds. Completed forms will be made available to Cooperative members for their use while considering their purchasing options when using federal grant funds. Cooperative members may also require Vendors to enter into ancillary agreements, in addition to the terms and conditions of the BuyBoard contract, to address the member's specific contractual needs, including contract requirements for a procurement using federal grants or contracts.

For <u>each</u> of the items below, Vendor should certify Vendor's agreement and ability to comply, where applicable, by having Vendor's authorized representative check the applicable boxes, initial each page, and sign the Compliance Forms Signature Page. If you fail to complete any item in this form, the Cooperative will consider and may list the Vendor's response on the BuyBoard as "NO," the Vendor is unable or unwilling to comply. A "NO" response to any of the items may, if applicable, impact the ability of a Cooperative member to purchase from the Vendor using federal funds.

1. Vendor Violation or Breach of Contract Terms:

Contracts for more than the simplified acquisition threshold, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 USC 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

Provisions regarding Vendor default are included in the BuyBoard General Terms and Conditions, including Section E.18, Remedies for Default and Termination of Contract. Any Contract award will be subject to such BuyBoard General Terms and Conditions, as well as any additional terms and conditions in any Purchase Order, Member Construction Contract, or Cooperative member ancillary contract agreed upon by Vendor and the Cooperative member which must be consistent with and protect the Cooperative member at least to the same extent as the BuyBoard Terms and Conditions. The remedies under the Contract are in addition to any other remedies that may be available under law or in equity. By submitting a Proposal, you agree to these Vendor violation and breach of contract terms.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

2. Termination for Cause or Convenience:

For any Cooperative member purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The Cooperative member may terminate or cancel any Purchase Order under this Contract at any time, with or without cause, by providing seven (7) business days advance written notice to the Vendor. If this Agreement is terminated in accordance with this Paragraph, the Cooperative member shall only be required to pay Vendor for goods or services delivered to the Cooperative member prior to the termination and not otherwise returned in accordance with Vendor's return policy. If the Cooperative member has paid Vendor for goods or services not yet provided as of the date of termination, Vendor shall immediately refund such payment(s).

If an alternate provision for termination of a Cooperative member purchase for cause and convenience, including the manner by which it will be effected and the basis for settlement, is included in the Cooperative member's Purchase Order, Member Construction Contract, or ancillary agreement agreed to by the Vendor, the Cooperative member's provision shall control.

☒ **YES**, I agree. ☐ **NO**, I do not agree. **Initial:** [illegible]

3. Equal Employment Opportunity:

Except as otherwise provided under 41 CFR Part 60, all Cooperative member purchases or contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Vendor agrees that such provision applies to any Cooperative member purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Vendor agrees that it shall comply with such provision.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

4. Davis-Bacon Act:

When required by Federal program legislation, Vendor agrees that, for all Cooperative member prime construction contracts/purchases in excess of $2,000, Vendor shall comply with the Davis-Bacon Act (40 USC 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Vendor is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determinate made by the Secretary of Labor. In addition, Vendor shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at beta.sam.gov. Vendor agrees that, for any purchase to which this requirement applies, the award of the purchase to the Vendor is conditioned upon Vendor's acceptance of the wage determination.

Vendor further agrees that it shall also comply with the Copeland "Anti-Kickback" Act (40 USC 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

5. Contract Work Hours and Safety Standards Act:

Where applicable, for all Cooperative member contracts or purchases in excess of $100,000 that involve the employment of mechanics or laborers, Vendor agrees to comply with 40 USC 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 USC 3702 of the Act, Vendor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week.

The requirements of 40 USC 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

Initial: MBH

6. Right to Inventions Made Under a Contract or Agreement:

If the Cooperative member's Federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

Vendor agrees to comply with the above requirements when applicable.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

7. Clean Air Act and Federal Water Pollution Control Act:

Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act (33 USC 1251-1387), as amended – Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 USC 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

When required, Vendor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

8. Debarment and Suspension:

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (see 2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Vendor certifies that Vendor is not currently listed on the government-wide exclusions in SAM, is not debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor further agrees to immediately notify the Cooperative and all Cooperative members with pending purchases or seeking to purchase from Vendor if Vendor is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under statutory or regulatory authority other than Executive Order 12549.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

9. Byrd Anti-Lobbying Amendment:

Byrd Anti-Lobbying Amendment (31 USC 1352) - Vendors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 USC 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award. As applicable, Vendor agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352).

☒ **YES**, I agree. ☐ **NO**, I do not agree.

Initial: _____

10. Procurement of Recovered Materials:

For Cooperative member purchases utilizing Federal funds, Vendor agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a Cooperative member may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

11. Domestic Preferences for Procurements:

Where appropriate and consistent with law, 2 CFR §200.322 contains certain considerations for domestic preferences for procurements which may be applicable to Cooperative members using federal funds. When required by a Cooperative member, Vendor agrees to provide such information or certification as may reasonably be requested by the Cooperative member regarding Vendor's products, including whether goods, products, or materials are produced in the United States.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

12. Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

2 CFR §200.216 prohibits expending federal loan or grant funds to procure or obtain certain telecommunications and video surveillance services or equipment. To the extent applicable and when required by a Cooperative member, Vendor agrees to provide such information or certification as may reasonably be requested by the Cooperative member to confirm whether any telecommunications or video surveillance services or equipment provided by Vendor is covered equipment or covered services under 2 CFR §200.216.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

13. Profit as a Separate Element of Price:

For purchases using federal funds in excess of the Simplified Acquisition Threshold, a Cooperative member may be required to negotiate profit as a separate element of the price. See, 2 CFR 200.324(b). When required by a Cooperative member, Vendor agrees to provide information and negotiate with the Cooperative member regarding profit as a separate element of the price for a particular purchase. However, Vendor agrees that the total price, including profit, charged by Vendor to the Cooperative member shall not exceed the awarded pricing, including any applicable discount, under Vendor's Cooperative Contract.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

14. General Compliance and Cooperation with Cooperative Members:

In addition to the foregoing specific requirements, Vendor agrees, in accepting any Purchase Order from a Cooperative member, it shall make a good faith effort to work with Cooperative members to provide such information and to satisfy such requirements as may apply to a particular Cooperative member purchase or purchases including, but not limited to, applicable recordkeeping and record retention requirements.

☒ **YES**, I agree. ☐ **NO**, I do not agree.

Initial: MBH

COMPLIANCE FORMS SIGNATURE PAGE

By initialing pages and by signature below, I certify that I have reviewed the following forms; that the information provided therein is true, complete, and accurate; and that I am authorized by my company to make all certifications, consents, acknowledgements, and agreements contained herein:

- Proposal Acknowledgements
- Felony Conviction Disclosure
- Debarment Certification
- Resident/Nonresident Certification
- Vendor Employment Certification
- No Boycott Verification
- No Excluded Nation or Foreign Terrorist Organization Certification
- Historically Underutilized Business Certification
- Construction-Related Goods and Services Affirmation
- Acknowledgement of BuyBoard Technical Requirements
- Deviation and Compliance
- Vendor Consent for Name Brand Use
- Confidential/Proprietary Information
- EDGAR Vendor Certification

Precision Concrete Cutting, Inc.
Company Name

Signature of Authorized Company Official

Matthew Haney, President
Printed Name and Title

7/8/24
Date

PROPOSAL FORMS PART 2: VENDOR INFORMATION FORMS

INSTRUCTIONS:

Proposer must completely and accurately provide all information requested in the following Vendor Information Forms or your Proposal may be rejected as non-responsive:

- Vendor Business Name
- Vendor Contact Information
- Federal and State/Purchasing Cooperative Experience
- Governmental References
- Company Profile
- Texas Regional Service Designation
- State Service Designation
- National Purchasing Cooperative Vendor Award Agreement *(Vendors serving outside Texas only)*
- Local/Authorized Seller Listings
- Manufacturer Dealer Designation
- Proposal Invitation Questionnaire

To the extent any information requested is not applicable to your company, you must so indicate on the form.

VENDOR BUSINESS NAME

By submitting a Proposal, Vendor is seeking to enter into a legal contract with the Cooperative. As such, Vendor must be an individual or legal business entity capable of entering into a binding contract.

Name of Proposing Company:

Precision Concrete Cutting

*(List the **legal** name of the company seeking to contract with the Cooperative. Do **NOT** list an assumed name, dba, aka, etc. here. Such information may be provided below. If you are submitting a joint proposal with another entity to provide the same proposed goods or services, each submitting entity should complete a separate vendor information form. Separately operating legal business entities, even if affiliated entities, which propose to provide goods or services separately must submit their own Proposals.)*

Please check (√) one of the following:

Type of Business: ☐ Individual/Sole Proprietor ☒ Corporation ☐ Limited Liability Company ☐ Partnership

☐ Other (Specify: _____)

State of Incorporation (if applicable): **Utah**

Federal Employer Identification Number: **04-3800739**
*(Vendor must include a completed **IRS W-9** form with their Proposal)*

Name by which Vendor, if awarded, wishes to be identified on the BuyBoard: *(Note: If different than the Name of Proposing Company listed above, only valid trade names (dba, aka, etc.) of the Proposing Company may be used and a copy of your Assumed Name Certificate(s), if applicable, must be attached.)*

Form **W-9**
(Rev. October 2007)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type See **Specific Instructions** on page 2.

Name (as shown on your income tax return)
Precision Concrete Cutting, Inc.

Business name, if different from above

Check appropriate box: ☐ Individual/Sole proprietor ☑ Corporation ☐ Partnership
☐ Limited liability company. Enter the tax classification (D=disregarded entity, C=corporation, P=partnership) ▶
☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)
3191 N. Canyon Rd.

Requester's name and address (optional)

City, state, and ZIP code
Provo, UT 84604

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

or

Employer identification number
04 **3800739**

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here **Signature of U.S. person** ▶ Jared Eaton **Date** ▶ **7/8/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

VENDOR CONTACT INFORMATION

Vendor shall provide the requested Vendor Contact Information in the electronic proposal submission system including contract, purchase order, RFQ, and invoice contacts (or, if submitting a hard copy Proposal, timely request and complete the Vendor Contact Information form in accordance with the Instructions to Proposers).

FEDERAL AND STATE/PURCHASING COOPERATIVE EXPERIENCE

The Cooperative strives to provide Cooperative members with the best services and products at the best prices available from Vendors with the technical resources and ability to serve Cooperative members. Please respond to the following questions.

1. Provide the dollar value of sales to or through purchasing cooperatives at or based on an established catalog or market price during the previous 12-month period or the last fiscal year: $ **1,767,000** . (The period of the 12-month period is **1/23** / **12/23**). In the event that a dollar value is not an appropriate measure of the sales, provide and describe your own measure of the sales of the item(s).
2. By submitting a proposal, you agree that, based on your written discounting policies, the discounts you offer the Cooperative are equal to or better than the best price you offer other purchasing cooperatives for the same items under equivalent circumstances.
3. Provide the information requested below for other purchasing cooperatives for which Proposer currently serves, or in the past has served, as an awarded vendor. Rows should be added to accommodate as many purchasing cooperatives as required.

PURCHASING GROUP	CURRENT VENDOR? (Y/N)	FORMER VENDOR (Y/N)? – IF YES, LIST YEARS AS VENDOR	AWARDED COMMODITY CATEGORY(IES)
1. Federal General Services Administration	**Y**		
2. T-PASS (State of Texas)	**N**		
3. OMNIA Partners	**N**		
4. Sourcewell (NJPA)	**N**		
5. E&I Cooperative	**N**		
6. Houston-Galveston Area Council (HGAC)	**N**		
7. Choice Partners	**N**		
8. The Interlocal Purchasing System (TIPS)	**Y**		**Trades, Labor, and Materials**
9. Other **KPN, PCA, EMCOR**	**Y**		**Trip Hazard Maint.**

☐ **MY COMPANY DOES NOT CURRENTLY HAVE ANY OF THE ABOVE OR SIMILAR TYPE CONTRACTS.**

CURRENT BUYBOARD VENDORS

If you are a current BuyBoard vendor in the same contract category as proposed in this Proposal Invitation, indicate the discount for your current BuyBoard contract and the proposed discount in this Proposal. Explain any difference between your current and proposed discounts.

Current Discount (%): N/A **Proposed Discount (%):** N/A

Explanation: _____

GOVERNMENTAL REFERENCES

For your Proposal to be considered, you must supply a minimum of five (5) individual governmental entity references. The Cooperative may contact any and all references provided as part of the Proposal evaluation. Provide the information requested below, including the existing pricing/discounts you offer each customer. The Cooperative may determine whether pricing/discounts are fair and reasonable by comparing pricing/discounts stated in your Proposal with the pricing/discounts you offer other governmental customers. Attach additional pages if necessary.

	Entity Name	Contact	Phone#	Email Address	Discount	Quantity/ Volume
1.	City of Plano	Chris Best	972-769-4128	chrisbe@plano.gov	-	$775,550
2.	Travis County	David Hunter	512-854-4660	david.hunter@traviscountytx.gov	-	$428,000
3.	City of Keller	Mike Waltz	817-743-4215	mwaltz@cityofkeller.com	-	$315,654
4.	City of Frisco	Dane Stovall	972-292-5852	dstovall@friscotexas.gov	-	$88,000
5.	City of Cedar Park	Michael Lerash	512-401-5563	michael.lerash@cedarparktexas.gov	-	$73,000

Do you ever modify your written policies or standard governmental sales practices as identified in the above chart to give better discounts (lower pricing) than indicated? **YES** ☐ **NO** ☒ If YES, please explain:

_____

_____

_____

COMPANY PROFILE

Information on awarded Cooperative Contracts is available to Cooperative Members on the BuyBoard website. If your company is awarded a Contract under this Proposal Invitation, please provide a brief company description that you would like to have included with your company profile on the BuyBoard website. **Submit your company profile in a separate file, in Word format, with your Proposal**. (Note: Vendor is solely responsible for any content provided for inclusion on the BuyBoard website. The Cooperative reserves the right to exclude or remove any content in its sole discretion, with or without prior notice, including but not limited to any content deemed by the Cooperative to be inappropriate, irrelevant to the Contract, inaccurate, or misleading.)

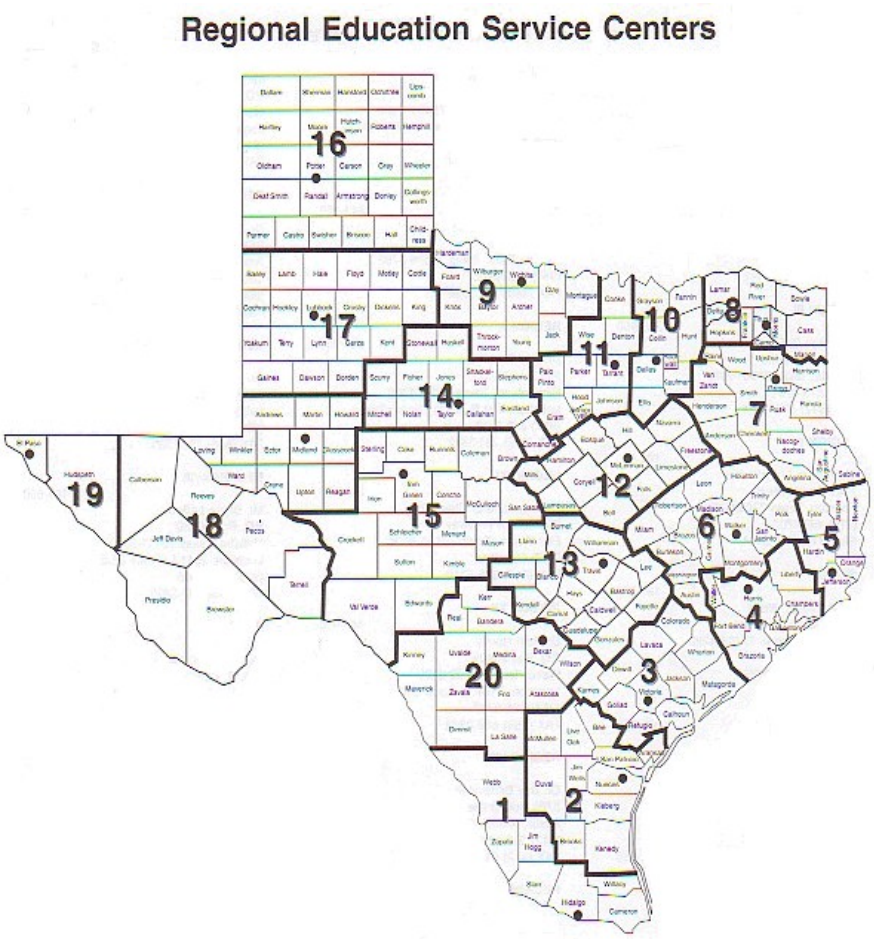
Precision Concrete Cutting provides a service for trimming down trip hazards on concrete panels on sidewalks.

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TEXAS REGIONAL SERVICE DESIGNATION

This form must be completed in the electronic proposal submission system (or, if submitting a hard copy Proposal, timely request and complete the form in accordance with the Instructions to Proposers).

The Cooperative (referred to as "Texas Cooperative" in this form and in the State Service Designation form) offers vendors the opportunity to service its members throughout the entire State of Texas. In the electronic proposal submission system, you must indicate if you will service Texas Cooperative members statewide or, if you do not plan to service all Texas Cooperative members statewide, you ***must*** indicate the specific regions you will service. If you propose to serve different regions for different products or services included in your Proposal, you must complete and submit a separate Texas Regional Service Designation form for each group of products and clearly indicate the products or services to which the designation applies. **(Additional forms can be obtained by contacting** bids@buyboard.com *at least five (5) business days prior to the Proposal Due Date.)* ***By designating a region or regions, you are certifying that you are authorized and willing to provide the proposed products and services in those regions. Designating regions in which you are either unable or unwilling to provide the specified products and services shall be grounds for either rejection of your Proposal or, if awarded, termination of your Contract.*** Additionally, if you do not plan to service Texas Cooperative members (i.e., if you will service only states other than Texas), *you must so indicate on the form in the electronic proposal submission system.*



Region and Headquarters

1 Edinburg
2 Corpus Christi
3 Victoria
4 Houston
5 Beaumont
6 Huntsville
7 Kilgore
8 Mount Pleasant
9 Wichita Falls
10 Richardson
11 Fort Worth
12 Waco
13 Austin
14 Abilene
15 San Angelo
16 Amarillo
17 Lubbock
18 Midland
19 El Paso
20 San Antonio

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STATE SERVICE DESIGNATION

This form must be completed in the electronic proposal submission system (or, if submitting a hard copy Proposal, timely request and complete the in accordance with the Instructions to Proposers).

As set forth in the Proposal Invitation, it is the Cooperative's intent that other governmental entities in the United States have the opportunity to purchase goods or services awarded under the Contract, subject to applicable state law, through a piggy-back award or similar agreement through the National Purchasing Cooperative BuyBoard. If you plan to service the entire United States or only specific states, *you must complete the State Service Designation information in the electronic proposal submission system. (Note: If you plan to service Texas Cooperative members, be sure that you complete the Texas Regional Service Designation form.)* ***In addition to this form, to be considered for a piggy-back award by the National Purchasing Cooperative, you must have an authorized representative sign the National Purchasing Cooperative Vendor Award Agreement that follows this page.***

If you serve different states for different products or services included in your Proposal, you must complete and submit a separate State Service Designation form for each group of products and clearly indicate the products or services to which the designation applies. **(Additional forms can be obtained by contacting bids@buyboard.com** *at least five (5) business days prior to the Proposal Due Date.)* ***By designating a state or states, you are certifying that you are authorized and willing to provide the proposed products and services in those states. Designating states in which you are either unable or unwilling to provide the specified products and services shall be grounds for either rejection of your Proposal or, if awarded, termination of your Contract.***

- I will service all states in the United States.
- I will not service all states in the United States.

Alabama
~~Alaska~~
Arizona
Arkansas
California (Public Contract Code 20118 & 20652)
Colorado
Connecticut
Delaware
District of Columbia
Florida
Georgia
~~Hawaii~~
Idaho
Illinois
Indiana
Iowa
Kansas
Kentucky
Louisiana
Maine
Maryland
Massachusetts
Michigan
Minnesota
Mississippi
Missouri
Montana
Nebraska
Nevada
New Hampshire
New Jersey
New Mexico
New York
North Carolina
North Dakota
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin
Wyoming

NATIONAL PURCHASING COOPERATIVE VENDOR AWARD AGREEMENT

In accordance with the Terms and Conditions associated with this Proposal Invitation, a contract awarded under this Proposal Invitation may be "piggy-backed" by another governmental entity. The National Purchasing Cooperative is an intergovernmental purchasing cooperative formed by certain school districts outside of Texas to serve its members throughout the United States. If you agree to be considered for a piggy-back award by the National Purchasing Cooperative, you agree to the following terms and agree to serve National Purchasing Cooperative members in the states you have indicated on the State Service Designation form, in your Proposal.

By signing this form, Proposer (referred to in this Agreement as "Vendor") agrees as follows:

1. Vendor acknowledges that if The Local Government Purchasing Cooperative ("Texas Cooperative") awards Vendor a contract under this Proposal Invitation ("Underlying Award"), the National Purchasing Cooperative ("National Cooperative") may - but is not required to - "piggy-back" on or re-award all or a portion of that Underlying Award ("Piggy-Back Award"). By signing this National Cooperative Vendor Award Agreement ("Agreement"), Vendor accepts and agrees to be bound by any such Piggy-Back Award as provided for herein.

2. In the event National Cooperative awards Vendor a Piggy-Back Award, the National Cooperative Administrator ("BuyBoard Administrator") will notify Vendor in writing of such Piggy-Back Award, which award shall commence on the effective date stated in the Notice and end on the expiration date of the Underlying Award, subject to annual renewals as authorized in writing by the BuyBoard Administrator. Vendor agrees that no further signature or other action is required of Vendor in order for the Piggy-Back Award and this Agreement to be binding upon Vendor. Vendor further agrees that no interlineations or changes to this Agreement by Vendor will be binding on National Cooperative, unless such changes are agreed to by its BuyBoard Administrator in writing.

3. Vendor agrees that it shall offer its goods and services to National Cooperative members at the same pricing and same general terms and conditions, subject to applicable state laws in the state of purchase, as required by the Underlying Award. However, nothing in this Agreement prevents Vendor from offering National Cooperative members better (i.e., lower) competitive pricing and more favorable terms and conditions than those in the Underlying Award.

4. Vendor hereby agrees and confirms that it will serve those states it has designated on the State Service Designation Form of this Proposal Invitation. Any changes to the states designated on the State Service Designation Form must be approved in writing by the BuyBoard Administrator.

5. Vendor agrees to pay National Cooperative the service fee provided for in the Underlying Award based on the amount of purchases generated from National Cooperative members through the Piggy-Back Award. Vendor shall remit payment to National Cooperative on such schedule as it specifies (which shall not be more often than monthly). Further, upon request, Vendor shall provide National Cooperative with copies of all purchase orders generated from National Cooperative members, vendor invoices, and/or such other documentation regarding those purchase orders as the Cooperative's administrators may require in their reasonable discretion for purposes of reviewing and verifying purchase activity. Vendor further agrees that National Cooperative shall have the right, upon reasonable written notice, to review Vendor's records pertaining to purchases made by National Cooperative members in order to verify the accuracy of service fees.

6. Vendor agrees that the Underlying Award, including its General Terms and Conditions, are adopted by reference to the fullest extent such provisions can reasonably apply to the post-proposal/contract award phase. The rights and responsibilities that would ordinarily inure to the Texas Cooperative pursuant to the Underlying Award shall inure to National Cooperative; and, conversely, the rights and responsibilities that would ordinarily inure to Vendor in the Underlying Award shall inure to Vendor in this Agreement. Vendor recognizes and agrees that Vendor and National Cooperative are the only parties to this Agreement, and that nothing in this Agreement has application to other third parties, including the Texas Cooperative. In the event of conflict between this Agreement and the terms of the Underlying Award, the terms of this Agreement shall control, and then only to the extent necessary to reconcile the conflict.

7. This Agreement shall be governed and construed in accordance with the laws of the State of Texas and venue for any dispute shall lie in the federal district court of Travis County, Texas.

8. Vendor acknowledges and agrees that the award of a Piggy-Back Award is within the sole discretion of National Cooperative, and that this Agreement does not take effect unless and until National Cooperative awards Vendor a Piggy-Back Award and the BuyBoard Administrator notifies Vendor in writing of such Piggy-Back Award as provided for herein.

WHEREFORE, by signing below Vendor agrees to the foregoing and warrants that it has the authority to enter into this Agreement.

Precision Concrete Cutting, Inc.	**756-24**
Name of Vendor	Proposal Invitation Number
Signature of Authorized Company Official	**Matthew Haney**
	Printed Name of Authorized Company Official

7/8/24
Date

LOCATION/AUTHORIZED SELLER LISTINGS

If you have more than one location/authorized seller that will service a Contract awarded under this Proposal Invitation, please list each location/authorized seller below. If additional sheets are required, please duplicate this form as necessary. NOTE: Awarded Vendors shall remain responsible for all aspects of the Contract, including processing of Purchase Orders, and shall be responsible for the performance of all locations and authorized sellers under and in accordance with the Contract. ***If you are a product manufacturer and wish to designate Designated Dealers as defined in the General Terms and Conditions to receive Cooperative member Purchase Orders on your behalf, you must complete the Manufacturer Designated Dealer form.***

Location/Authorized Seller Name	**Contact Person**	**Contact Information** (Mailing Address, Phone, Fax, Email)
Precision Concrete Cutting	Joseph Norris	23 Double Oak Ave Pike Road, AL 36064(334) 391-0901
Precision Concrete Cutting	Ron Durna	13089 #C235 Peyton Dr. Chino Hills, CA 91709 (909) 539-7740
Precision Concrete Cutting	Gary Beneduci	7514 Girard Ave. La Jolla, CA 92037 (858)699-1089
Precision Concrete Cutting	Kevin Yocum	32428 Campo Drive Temecula, CA 92592 (619)206-1870
Precision Concrete Cutting	Marc Cussenot	335 Beach Rd Burlingame, CA 94010 (415)638-7006
Precision Concrete Cutting	Sal Ceneri	80 Platt Lane Medford, CT 06461(203)410-3086
Precision Concrete Cutting	Gary & Tanya Tucker	213 Maryland Ave Newport, DE 19804(302)543-5833
Precision Sidewalk Safety	Wendy & Alan Macmurray	8101 Southwest 96th Terrace Rd Ocala, FL 34481
Florida Sidewalks Solutions/ Precision Concrete Cutting	Dina & Steve Sdankus	925 SW 42 Terrace Plantation, FL 33317 (954)792-0708
Georgia Safe Sidewalks	Todd Fulk	122 Ed Bennett Rd Nicholson, GA 30565 (941)773-4902

LOCATION/AUTHORIZED SELLER LISTINGS

If you have more than one location/authorized seller that will service a Contract awarded under this Proposal Invitation, please list each location/authorized seller below. If additional sheets are required, please duplicate this form as necessary. NOTE: Awarded Vendors shall remain responsible for all aspects of the Contract, including processing of Purchase Orders, and shall be responsible for the performance of all locations and authorized sellers under and in accordance with the Contract. ***If you are a product manufacturer and wish to designate Designated Dealers as defined in the General Terms and Conditions to receive Cooperative member Purchase Orders on your behalf, you must complete the Manufacturer Designated Dealer form.***

Location/Authorized Seller Name	**Contact Person**	**Contact Information** (Mailing Address, Phone, Fax, Email)
Precision Concrete Cutting	Tom Pitney	11922 Stearns Overland Park, KS 66213 (913)851-2004
Precision Concrete Cutting	Shayne Lingg	804 Yorkbar Court Clarksville, TN 37043 (270)881-2434
Precision Concrete	Mark Bonkowski	1896 Goldeneye Drive Holland, MI 49424 (616)403-1140
Precision Concrete Cutting	Mark Quale	936 South Andrew Drive NE New London, MN 56273
Precision Safe Sidewalks	Blue Zone Partners	5616 4th St S Arlington, VA 22204 (800)734-8891
Precision Concrete Cutting	Kevin Fuller/Al Schwecke	11952 N Harvest Moon Ln. Highland, UT 84003
Precision Concrete Cutting	Marc Cussenot	11056 Shady Trl 121 Dallas, TX 75229 (415)638-7006
Safe Sidewalks	Bryan Dickson	PO BOX 22174 Milwaukie, OR 97269 (503)206-2947
Always Safe Sidewalks	Tom Sweitzer	459 Lancaster Ave. Devon, PA 19333 (267)228-3421
Precision Safe Sidwalks LLC	Dave Lardner	1036 Liberty Park Drive 13B Austin, TX 78746

LOCATION/AUTHORIZED SELLER LISTINGS

If you have more than one location/authorized seller that will service a Contract awarded under this Proposal Invitation, please list each location/authorized seller below. If additional sheets are required, please duplicate this form as necessary. NOTE: Awarded Vendors shall remain responsible for all aspects of the Contract, including processing of Purchase Orders, and shall be responsible for the performance of all locations and authorized sellers under and in accordance with the Contract. ***If you are a product manufacturer and wish to designate Designated Dealers as defined in the General Terms and Conditions to receive Cooperative member Purchase Orders on your behalf, you must complete the Manufacturer Designated Dealer form.***

Location/Authorized Seller Name	**Contact Person**	**Contact Information** (Mailing Address, Phone, Fax, Email)
Safe Step	Chris & Logan Ott	N1641 Waterlefe Drive Greenville, WI 54942

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MANUFACTURER DEALER DESIGNATION

If Vendor is a manufacturer that sells products through a dealer network and wishes to designate a dealer or multiple dealers ("Designated Dealers") to receive Cooperative member Purchase Orders on Vendor's behalf, you must complete this form for each dealer you wish to designate.

Regardless of any Designated Dealers submitted by Vendor, Vendor specifically agrees and acknowledges that any such designations are for Vendor's convenience only and shall not, if Vendor is awarded a Contract, relieve Vendor of any obligations under the Contract, including payment of Cooperative service fees on all Purchase Orders submitted to Vendor or any Designated Dealer. In accordance with the General Terms and Conditions, an awarded Vendor shall remain responsible and liable for all of its obligations under the Contract and the performance of both Vendor and any of Vendor's Designated Dealers under and in accordance with the Contract and remain subject to all remedies for default thereunder, including, but not limited to suspension and termination of Vendor's Contract for nonpayment of service fees.

If awarded, Vendor authorizes the Cooperative, in its sole discretion, to list any Vendor Designated Dealers in the BuyBoard system and to receive Purchase Orders directly from Cooperative members on behalf of Vendor. To the extent a Vendor with Designated Dealers receives a Purchase Order directly, it shall be the responsibility of Vendor to appropriately process such Purchase Order in accordance with the Contract, including but not limited to timely forwarding such Purchase Order to a Designated Dealer for processing.

The Cooperative reserves the right, in its sole discretion, to refuse addition of, or request removal of, any Designated Dealer, and Vendor agrees to immediately require such Designated Dealer to cease accepting Purchase Orders or otherwise acting on Vendor's behalf under the Contract. Further, the Cooperative administrator shall be authorized to remove or suspend any or all Designated Dealers from the BuyBoard at any time in its sole discretion.

If you wish to designate a dealer to service a contract awarded under this Proposal Invitation, please list the Designated Dealer below. If you wish to designate multiple dealers, please duplicate this form as necessary.

N/A

Designated Dealer Name

Designated Dealer Contact Person

Designated Dealer Address

City

State

Zip Code

Phone Number

Fax Number

Email address

Designated Dealer Tax ID Number* **(*attach W-9)**

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PROPOSAL INVITATION QUESTIONNAIRE

The Cooperative will use your responses to the questions below in evaluating your Proposal and technical and financial resources to provide the goods and perform the services ("Work") under the BuyBoard contract contemplated by this Proposal Invitation ("Contract"). Proposers must fully answer each question, numbering your responses to correspond to the questions/numbers below. Proposers must complete below or attach your responses to this questionnaire and submit in one document with your Proposal. **You must submit the questionnaire and responses with your Proposal or the Proposal will not be considered.**

1. List the number of years Proposer has been in business and former business names (if applicable). Note whether your company is currently for sale or involved in any transaction that would significantly alter its business or result in acquisition by another entity.

Precision Concrete Cutting (PCC) has been in business for 26 years. Before having the name PCC, the company was called Amerex, which stands for American Excellence. PCC is not for sale or involved in any transaction that would significantly alter the business or result in acquisition by another entity.

2. Describe Vendor's direct experience (not as a subcontractor) performing the Work proposed under this Contract. Include a brief description of the projects you have completed for Texas governmental entities in the last 5 years, and include for each the project name, scope, value, and date, and the name of the procuring government entity and entity contact person. Identify the contracts that best represent Vendor's capabilities relative to this Contract.

PCC Has worked for countless number of schools, cities, universities, towns, homeowners assoc., apartment complexes, etc. throughout North America and Australia. In Texas we've worked for Travis County public works, working at various locations throughout the county, total value of the contract was $428,000. This took place from 2022 through the Present. Our contact is David Hunter.

3. Describe the resources Proposer has to manage staff and successfully perform the Work contemplated under this Contract. State the number and summarize the experience of company personnel who may be utilized for the Work, including those who will be available to Cooperative members for assistance with project development, technical issues, and product selection for Work associated with this Contract.

PCC uses a project management tool which assigns and facilitates the management of each of our projects. The program is called the "Terminal" and is specific to this type of work. All locations are managed by owner/operators which have extensive training and expertise in the sidewalk trip hazard business. The company has local offices as well as national headquarters offices which have staff to business. The company has local offices as well as national headquarters offices which have staff to assist with technical issues, project development, and product/service selection. Each local office will have 1-2 person(s) specifically assigned to BuyBoard, but additionally, the national headquarters will also have a specifically assigned person to BuyBoard related work. In summary, with the national representative, each office will have 2-3 people for local work.

4. The Contract does not include architectural or engineering services, which must be procured separately, outside of the Cooperative, in accordance with Chapter 2254 of the Texas Government Code (Professional Services Procurement Act) or other applicable law (for entities outside of Texas). If you are performing Work under the Contract on a project that requires the services of an architect or professional engineer, how will you work with a Cooperative member and its designated architect or engineer with respect to services that must be procured outside the Contract?

The work performed by PCC does not require the services of an architect or professional engineer.

5. Describe the tasks and functions that can be completed by Vendor in-house without the use of a subcontractor or other third party.

PCC surveys and repairs sidewalk trip hazards. The company uses its proprietary app to survey the area, provide an inventory of all trip hazards that violate the Americans with Disabilities ACT (ADA) change in level requirement, and provide our patented trip hazard repair solution for fixing the issues that need to be repaired. Additionally, the company provides a sidewalk asset management plan for compliance.

6. **Marketing Strategy:** For your Proposal to be considered, you must submit the Marketing Strategy you will use if the Cooperative accepts all or part of your Proposal. *(Example: Explain how your company will initially inform Cooperative members of your BuyBoard Contract, and how you will continue to support the BuyBoard for the duration of the Contract term.)* Attach additional pages if necessary.

See attached page after questionnaire.

7. Describe Proposer's financial capability to perform the Contract. State or describe the firm's financial strength and rating, bonding capacity, and insurance coverage limits. State whether the firm, or any of the firm's past or present owners, principal shareholders or stockholders, or officers, have been a debtor party to a bankruptcy, receivership, or insolvency proceeding in the last 7 years, and identify any such debtor party by name and relationship to or position with your firm.

PCC's financial rating is excellent, we have bond capability of up to $4M, which is much higher than needed for the projects we are given. Our insurance coverage is $2M general liability, with an umbrella policy which bumps it to $3M. We have audited financials and have been a going concern since 1992. The company, its shareholders, and officers have never been a debtor party to a bankruptcy, bankruptcy, receivership, or insolvency in the past.

8. Does your company have any outstanding financial judgments and/or is it currently in default on any loan or financing agreement? If so, provide detailed information on the nature of such items and prospects for resolution.

The company has no outstanding judgements, and is not in default on any loan or financing agreement.

9. List all contracts, if any, in the last 10 years on which Proposer has defaulted, failed to complete or deliver the work, or that have been terminated for any reason. Include any contract for which the surety was notified of a potential claim in regard to a payment or performance bond. For each such contract, provide the project name, scope, value and date and the name of the procuring entity. Fully explain the circumstances of the default, notice to surety, failure to complete or deliver the work, or termination.

There have been no contracts that have defaulted, failed to complete or deliver the work or terminated for any reason.

10. List all litigation or other legal proceedings (including arbitration proceedings and/or claims filed with a surety in regard to a payment or performance bond), if any, in the last 10 years brought against your firm, or any of the firm's past or present owners, principal shareholders or stockholders, officers, agents or employees, that relate to or arise from a contract similar to this Contract or the Work contemplated under this Contract. Provide the style of the lawsuit or proceeding (name of parties and court or tribunal in which filed), nature of the claim, and resolution or current status.

There have been no legal proceedings or litigation brought against PCC or owners, shareholders, officers, agents, etc. in the past 10 years with regard to a contract or work contemplated under this contract.

11. Describe in detail the quality control system Vendor will use, including third party auditing certification, to support the long-term performance and structural strength of the products to be used in a project under the Contract.

We primarily rely upon our work order management system for tracking locations of the repairs, and also for systematically inspecting and verifying repairs have been made. We use a program called the "terminal" that has the technician first validate that the repair has been made, then the on-site supervisor reviews while in the field, but the supervisor also goes out and inspects before the contract is invoiced. This 3 step process for quality control is essential to guarantee our work, craftsmanship, and for auditing purposes.

12. If the Work will require Vendor to tender performance or payment bonds, provide the name of the bonding company or surety that will issue such bonds.

Acrisure Insurance

13. Describe in detail all documented safety issues, if any, that have involved Vendor in the last three years related to the type of work contemplated under this Contract.

We have not had any safety issues in the past 3 years that involved more than a simple first aid kit resources, however previous to the last 3 years, we've had some stitches due to cuts that have occurred on the saw. Our EMOD rate for the past 3 years has been 1.29 for 2024, 1.0 2023, and 1.02 for 2022.

Marketing Strategy:

The first step in promoting this contract will be through an owner / manager conference call, and then we will announce it on our bi-weekly sales trainings. We have these trainings so frequently that within a short period of time every sales rep will know about the program and how to use the contract to do work. We are always looking for ways to shorten the sales cycle, so the use of Co-Operative is a great way to do that.

We also will include logos for the Co-Op on marketing materials so that our potential customers will know how we intend to do business. If they aren't members of the co-op we will show them and encourage them to join.

The bi-weekly sales trainings are done by a 3rd party sales coach which management will educate on the benefits and advantages of the co-op.

a. There is both a home office (corporate) component as well as a local component for the promotion and marketing of the co-op and how to use it. We will announce and promote it to the managers/owners and also have education come from our 3rd party sales coach, but the local managers, who have the most profit incentive, will work with their individual sales team members to actually execute on the co-op use.
b. As mentioned, we will include logos on proposals, brochures and other marketing materials. In addition, we plan to target those members that may already be members of the co-op since the adoption will be easiest using existing members that don't need to sign up for the co-op. We do attend conferences on a regular basis and upon award, can put a logo for the co-op in the trade show booth for notice of potential customers.
c. A sample of our proposals, with a previously awarded co-op logo has been included below:



d. We will train our staff with the bi-weekly coaching sessions and in particular have the emphasis be with our 3rd party coach to train. These training sessions range between 45 minutes to 1 hour every Monday and it is a great forum for additional training items, and to review existing policies, procedures, and programs like BuyBoard.



PROPOSAL SPECIFICATION SUMMARY

The categories and items specified for this Proposal Invitation are summarized below. For full Proposal Specifications, you must review and complete the Proposal Specification information in the electronic proposal submission system in accordance with the Instructions to Proposers (or, if submitting a hard copy Proposal, timely request and complete the Proposal Specification Form in accordance with the Instructions to Proposers).

PROPOSAL NOTE: Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. *No paper catalogs or manufacturer/vendor websites will be accepted*.

Section I: Equipment, Products, and Supplies

1. Discount (%) off catalog/pricelist for **Building Supplies and Materials** (carpentry, lumber, drywall, insulation products, concrete products, and similar related items).
2. Discount (%) off catalog/pricelist for **Doors-All Types and Sizes** (metal, wooden, and similar related items).
3. Discount (%) off catalog/pricelist for **Fasteners and Hardware Products** (all types-doors, cabinets, and similar related items).
4. Discount (%) off catalog/pricelist for **Restroom/Toilet Partitions, Sinks, and Countertops** (various types).
5. Discount (%) off catalog/pricelist for **Roofing Materials and Supplies** (PRODUCTS ONLY-NO LABOR).
6. Discount (%) off catalog/pricelist for **All Types of Hand Tools and Sets**.
7. Discount (%) off catalog/pricelist for **Electrical Supplies, Materials, and Equipment**.
8. Discount (%) off catalog/pricelist for **Lamps and Ballasts** (all types-fluorescent, incandescent, quartz, HID, shatterproof, metal halide, high pressure sodium, ballasts, similar related items).
9. Discount (%) off catalog/pricelist for **Lighting Fixtures** (various types).
10. Discount (%) off catalog/pricelist for **All Types of Indoor Signage**.
11. Discount (%) off catalog/pricelist for **All Types of Solar Supplies and Equipment.**
12. Discount (%) off catalog/pricelist for **All Types of Electrical Transformers and Cabinet Supplies and Equipment.**
13. Discount (%) off catalog/pricelist for **HVAC Refrigerants and Supplies.**
14. Discount (%) off catalog/pricelist for **Paint and Paint Related Products, Supplies, and Equipment**.
15. Discount (%) off catalog/pricelist for **Plumbing Supplies, Materials, and Equipment**.
16. Discount (%) off catalog/pricelist for **Pest Control Products and Supplies**.
17. Discount (%) off catalog/pricelist for **Indoor Air (Polluted) Extraction and Filtration Products** (for use by welders, metalworkers, garage mechanics and other related trades).
18. Discount (%) off catalog/pricelist for **Welding Supplies and Equipment**.
19. Discount (%) off catalog/pricelist for **Soil/Road Chemical Base Stabilizer Products** (solvents, surfactants, acid oxidizers, and common dispersing agents).
20. Discount (%) off catalog/pricelist for **All Other Building Maintenance, Repair and Operations Products not listed** (supplies, materials, and equipment).

Section II: Installation and Repair Service

21. **Hourly Labor Rate for Installation/Repair Service of Doors, Framework, Door Hardware Equipment, Woodwork Products and Related Items -- Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.
22. **Hourly Labor Rate for Installation/Repair Service of Restroom/Toilet Partitions, Sinks, Countertops and Related Items -- Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.
23. **Hourly Labor Rate for Installation/Repair Service of Electrical Transformer and Cabinet Products and Related Items -- Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.

P.O. Box 400, Austin, Texas 78767
800.695.2919 • bids@buyboard.com • buyboard.com

REQUIRED FORMS CHECKLIST

(Please check (√) the following)

☒ Reviewed/Completed: **Proposer's Acceptance and Agreement**

PROPOSAL FORMS PART 1: COMPLIANCE FORMS

☒ Reviewed/Completed: **Proposal Acknowledgements**
☒ Reviewed/Completed: **Felony Conviction Disclosure**
☒ Reviewed/Completed: **Resident/Nonresident Certification**
☒ Reviewed/Completed: **Debarment Certification**
☒ Reviewed/Completed: **Vendor Employment Certification**
☒ Reviewed/Completed: **No Boycott Verification**
☒ Reviewed/Completed: **No Excluded Nation or Foreign Terrorist Organization Certification**
☒ Reviewed/Completed: **Historically Underutilized Business Certification**
☒ Reviewed/Completed: **Acknowledgement of BuyBoard Technical Requirements**
☒ Reviewed/Completed: **Construction-Related Goods and Services Affirmation**
☒ Reviewed/Completed: **Deviation and Compliance**
☒ Reviewed/Completed: **Vendor Consent for Name Brand Use**
☒ Reviewed/Completed: **Confidential/Proprietary Information**
☒ Reviewed/Completed: **EDGAR Vendor Certification**
☒ Reviewed/Completed: **Compliance Forms Signature Page**

PROPOSAL FORMS PART 2: VENDOR INFORMATION FORMS

☒ Reviewed/Completed: **Vendor Business Name**
☒ Reviewed/Completed: **Vendor Contact Information** (*complete in electronic proposal submission system)*
☒ Reviewed/Completed: **Federal and State/Purchasing Cooperative Experience**
☒ Reviewed/Completed: **Governmental References**
☒ Reviewed/Completed: **Company Profile**
☒ Reviewed/Completed: **Texas Regional Service Designation** (*complete in electronic proposal submission system)*
☒ Reviewed/Completed: **State Service Designation** (*complete in electronic proposal submission system)*
☒ Reviewed/Completed: **National Purchasing Cooperative Vendor Award Agreement** *(Vendors serving outside Texas only)*
☒ Reviewed/Completed: **Local/Authorized Seller Listings**
☒ Reviewed/Completed: **Manufacturer Dealer Designation**
☒ Reviewed/Completed: **Proposal Invitation Questionnaire**
☒ Reviewed/Completed: **Proposal Specifications** *Discount (%) off Catalog/Pricelist and/or other required pricing information including Catalogs/Pricelists (or no bid response) must be submitted with the Proposal or the Proposal will not be considered.*

Precision Concrete Cutting, Inc. Information

Contact: Matthew Haney
Address: 3191 N Canyon Rd
Provo, UT 84604
Phone: (801) 373-6060
Email: matt@safesidewalks.com
Web Address: safesidewalks.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Matt Haney
Signature

info@safesidewalks.com
Email

Submitted at 7/8/2024 03:43:29 PM (CT)

Requested Attachments

BuyBoard Proposal Invitation No. 756-24, Building Maintenance, Repair, and Operations Products and Supplies — 756-24 Proposal.pdf

REQUIRED-In PDF format, upload all COMPLETED and FILLED in proposal invitation documents available for download at vendor.buyboard.com including any additional pages, as necessary. NOTICE: DO NOT complete proposal forms in internet browser. No data will be stored. Download file to computer and complete proposal forms prior to submitting. (Please DO NOT password protect uploaded files.)

Manufacturer Catalog(s) and/or Product Price list(s) — BuyBoard Goods and Services.pdf

REQUIRED-In Excel or PDF format, upload manufacturer catalog(s)and/or product price list(s) in accordance with proposal invitation instructions. Vendors shall submit catalog(s)/price list(s) with their Proposal response or Proposal will not be considered. No paper catalogs or manufacturer/vendor websites will be accepted. File size must not exceed 250MB. (Please DO NOT password protect uploaded files.)

Exceptions and/or Detailed Information Related to Discount % and/or Hourly Labor Rate Proposed — *No response*

In PDF format and if necessary, vendor shall attach detailed information regarding exceptions to pricing and/or discount percentage and define the services that are proposed to be provided. NOTE: IF DETAILED INFORMATION IS NOT SUBMITTED, PROPOSAL MAY NOT BE CONSIDERED. (Please DO NOT password protect uploaded files.)

Company Profile — Company Profile.docx

REQUIRED-Information on awarded Cooperative Contracts is available to Cooperative Members on the BuyBoard website. If your company is awarded a Contract under this Proposal Invitation, please provide a brief company description that you would like to have included with your company profile on the BuyBoard website. Submit your company profile in a separate file, in Word format, with your Proposal. (Note: Vendor is solely responsible for any content provided for inclusion on the BuyBoard website. The Cooperative reserves the right to exclude or remove any content in its sole discretion, with or without prior notice, including but not limited to any content deemed by the Cooperative to be inappropriate, irrelevant to the Contract, inaccurate, or misleading.)

IRS Form W-9 Request for Taxpayer Identification Number and Certification — W-9.pdf

REQUIRED-In PDF format, upload W-9 form. (Please DO NOT password protect uploaded files.)

Bid Attributes

1	**Federal Identification Number** Federal Identification Number 04-3800739

2	**No Boycott Verification/No Excluded Nation or Foreign Terrorist Organization Certification/Historically Underutilized Business Certification** No Boycott Verification/No Excluded Nation or Foreign Terrorist Organization Certification/Historically Underutilized Business Certification

3	**No Boycott Certification** A Texas governmental entity may not enter into a contract with a value of $100,000 or more that is to be paid wholly or partly from public funds with a company (excluding a sole proprietorship) that has 10 or more full-time employees for goods or services unless the contract contains a written verification from the company that it: (1) does not boycott Israel and will not boycott Israel during the term of the contract (TEX. GOV'T CODE Ch. 2271), (2) does not boycott energy companies and will not boycott energy companies during the term of the contract (TEX. GOV'T CODE Ch. 2276), and (3) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association (TEX. GOV'T CODE Ch. 2274). Accordingly, this certification form is included to the extent required by law. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. TEX. GOV'T CODE §808.001(1). "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company: (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by Paragraph (A). TEX. GOV'T CODE §809.001(1). "Discriminate against a firearm entity or firearm trade association" means, (A) with respect to the entity or association, to: (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; and (B) does not include: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association. TEX. GOV'T CODE §2274.001(3). By signature on the Compliance Forms Signature Page, to the extent applicable, I certify and verify that Vendor does not boycott Israel, boycott energy companies, or discriminate against a firearm entity or firearm trade association and will not do so during the term of any contract awarded under this Proposal Invitation, that this certification is true, complete and accurate, and that I am authorized by my company to make this certification. Yes

4 **No Excluded Nation or Foreign Terrorist Organization Certification**

Chapter 2252 of the Texas Government Code provides that a Texas governmental entity may not enter into a contract with a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.153. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

By signature on the Compliance Forms Signature Page, I certify and verify that Vendor is not on the Texas Comptroller's list identified above; that this certification is true, complete and accurate; and that I am authorized by my company to make this certification.

Yes

5 **Historically Underutilized Business Certification**

A Proposer that has been certified as a Historically Underutilized Business (also known as a Minority/Women Business Enterprise or "MWBE" and all referred to in this form as a "HUB") is encouraged to indicate its HUB certification status when responding to this Proposal Invitation. The BuyBoard website will indicate HUB certifications for awarded Vendors that properly indicate and document their HUB certification on this form.

I certify that my company has been certified as a MWBE/HUB in the following categories: *(Please check all that apply)*

6 **Minority Owned Business**

Minority Owned Business

☐ *Minority Owned Business*

7 **Women Owned Business**

Women Owned Business

☐ *Women Owned Business*

8 **Service-Disabled Veteran Owned Business**

Service-Disabled Veteran Owned Business (veteran defined by 38 U.S.C. §101(2), who has a service-connected disability as defined by 38 U.S.C. § 101(16), and who has a disability rating of 20% or more as determined by the U. S. Department of Veterans Affairs or Department of Defense)

☐ *Service-Disabled Veteran Owned Business*

9 **Certification Number**

Certification Number

No response

10 **Name of Certifying Agency**

Certifying Agency

No response

11 **Non-MWBE/HUB**

My company has NOT been certified as a MWBE/HUB

☐ *Non-HUB*

12 **Vendor General Contact Information**

Proposal/Contract General Contact Information

13	**Vendor Proposal/Contract Contact - First Name** Vendor Proposal/Contract Contact - First Name Matt
14	**Vendor Proposal/Contract Contact - Last Name** Vendor Proposal/Contract Contact - Last Name Haney
15	**Vendor Proposal/Contract Contact E-mail Address** Vendor Proposal/Contract Contact E-mail Address info@safesidewalks.com
16	**Vendor Proposal/Contract Mailing Address** Vendor Proposal/Contract Mailing Address 3191 N Canyon Rd
17	**Vendor Proposal/Contact Mailing Address - City** Vendor Proposal/Contact Mailing Address - City Provo
18	**Vendor Proposal/Contact Mailing Address - State** Vendor Proposal/Contact Mailing Address - State (Abbreviate State Name) UT
19	**Vendor Proposal/Contact Mailing Address - Zip Code** Vendor Proposal/Contact Mailing Address - Zip Code 84604
20	**Vendor Proposal/Contact Phone Number** Vendor Proposal/Contact Phone Number (xxx-xxx-xxxx) 801-373-6060
21	**Vendor Proposal/Contact Extension Number** Vendor Proposal/Contact Extension Number *No response*
22	**Company Website** Company Website (www.XXXXX.com) www.safesidewalks.com

23 **Purchase Orders Contact Information**

All Purchase Orders from Cooperative members will be available through the Internet. Vendors need Internet access and at least one e-mail address so that notification of new orders can be sent to the Internet contact when a new purchase order arrives. An information guide will be provided to Vendors to assist them with retrieving their orders.

Please select options below for receipt of Purchase Orders and provide the requested information:

- I will use the internet to receive Purchase Orders at the following address

Yes

24 **Purchase Order E-mail Address**

Purchase Order E-mail Address

info@safesidewalks.com

25 **Purchase Order Contact - First Name**

Purchase Order Contact - First Name

Matt

26 **Purchase Order Contact - Last Name**

Purchase Order Contact - Last Name

Haney

27 **Purchase Order Contact Phone Number**

Purchase Order Contact Phone Number (xxx-xxx-xxxx)

801-373-6060

28 **Purchase Order Contact Extension Number**

Purchase Order Contact Extension Number

No response

29 **Alternate Purchase Order E-mail Address**

Alternate Purchase Order E-mail Address

No response

30 **Alternate Purchase Order Contact - First Name**

Alternate Purchase Order Contact - First Name

No response

31 **Alternate Purchase Order Contact - Last Name**

Alternate Purchase Order Contact - Last Name

No response

32 **Alternate Purchase Order Contact Phone Number**

Alternate Purchase Order Contact Phone Number (xxx-xxx-xxxx)

No response

33 **Alternate Purchase Order Contact Extension Number**

Alternate Purchase Order Contact Extension Number

No response

34 **Purchase Orders Contact Information**

All Purchase Orders from Cooperative members will be available through the Internet. Vendors need Internet access and at least one e-mail address so that notification of new orders can be sent to the Internet contact when a new purchase order arrives. An information guide will be provided to Vendors to assist them with retrieving their orders.

Please select options below for receipt of Purchase Orders and provide the requested information:

- Purchase Orders may be received by the Designated Dealer(s) identified on my company's Dealer Designation form as provided to the Cooperative administrator. I understand that my company shall remain responsible for the Contract and the performance of all Designated Dealers under and in accordance with the Contract.

Yes

35 **Request for Quotes (RFQ)**

Cooperative members will send RFQs to you by e-mail. Please provide e-mail addresses for the receipt of RFQs:

36 **Request for Quote (RFQ) E-mail Address**

Request for Quote (RFQ) E-mail Address

info@safesidewalks.com

37 **Request for Quote (RFQ) Contact - First Name**

Request for Quote (RFQ) Contact - First Name

Matt

38 **Request for Quote (RFQ) Contact - Last Name**

Request for Quote (RFQ) Contact - Last Name

Haney

39 **Request for Quote (RFQ) Contact Phone Number**

Request for Quote (RFQ) Contact Phone Number (xxx-xxx-xxxx)

801-373-6060

40 **Request for Quote (RFQ) Contact Extension Number**

Request for Quote (RFQ) Contact Extension Number

No response

41 **Alternate Request for Quote (RFQ) E-mail Address**

Alternate Request for Quote (RFQ) E-mail Address

No response

42 **Alternate Request for Quote (RFQ) Contact - First Name**

Alternate Request for Quote (RFQ) Contact - First Name

No response

43 **Alternate Request for Quote (RFQ) Contact - Last Name**

Alternate Request for Quote (RFQ) Contact - Last Name

No response

44 **Alternate Request for Quote (RFQ) Contact Phone Number**

Alternate Request for Quote (RFQ) Contact Phone Number (xxx-xxx-xxxx)

No response

45 **Alternate Request for Quote (RFQ) Contact Extension Number**

Alternate Request for Quote (RFQ) Contact Extension Number

No response

46 **Invoices**

Your company will be billed monthly for the service fee due under a Contract awarded under this Proposal Invitation. **All invoices are available on the BuyBoard website and e-mail notifications will be sent when they are ready to be retrieved**.

47 **Invoices**

Please choose only one (1) of the following options for receipt of invoices and provide the requested information:

(a) Service fee invoices and related communications should be provided directly to my company at:

or

(b) In lieu of my company, I request and authorize all service fee invoices to be provided directly to the following billing agent:

If Vendor authorizes a billing agent to receive and process service fee invoices, in accordance with the General Terms and Conditions of the Contract, Vendor specifically acknowledges and agrees that nothing in that designation shall relieve Vendor of its responsibilities and obligations under the Contract including, but not limited to, payment of all service fees under any Contract awarded Vendor.

Service fee invoices and notices direct to company

48 **Invoice Company Name**

Invoice Company Name

Precision Concrete Cutting

49 **Invoice Company Department Name**

Invoice Company Department Name

Accounting Department

50 **Invoice Contact - First Name**

Invoice Contact - First Name

Jared

51 **Invoice Contact - Last Name**

Invoice Contact - Last Name

Eaton

52 **Invoice Mailing Address**

Invoice Mailing Address (P.O. Box or Street Address)

3191 N Canyon Rd

53 **Invoice Mailing Address - City**

Invoice Mailing Address - City

Provo

54 **Invoice Mailing Address - State**

Invoice Mailing Address - State (Abbreviate State Name)

UT

55 **Invoice Mailing Address - Zip Code**

Invoice Mailing Address (Zip Code)

84604

56 **Invoice Contact Phone Number**

Invoice Contact Phone Number (xxx-xxx-xxxx)

801-373-6060

57 **Invoice Contact Extension Number**

Invoice Contact Extension Number

No response

58 **Invoice Contact Fax Number**

Invoice Contact Fax Number (xxx-xxx-xxxx)

No response

59 **Invoice Contact E-mail Address**

Invoice Contact E-mail

accounting@safesidewalks.com

60 **Invoice Contact Alternate E-mail Address**

Invoice Contact Alternate E-mail Address

No response

61 **Billing Agent Company Name**

Billing Agent Company Name

No response

62 **Billing Agent Department Name**

Billing Agent Department Name

No response

63 **Billing Agent Contact - First Name**

Billing Agent Contact - First Name

No response

64 **Billing Agent Contact - Last Name**

Billing Agent Contact - Last Name

No response

65 **Billing Agent Mailing Address**

Billing Agent Mailing Address (P.O. Box or Street Address)

No response

66 **Billing Agent Mailing Address - City**

Billing Agent Mailing Address - City

No response

67 **Billing Agent Mailing Address - State**

Billing Agent Mailing Address - State (Abbreviate State Name)

No response

68 **Billing Agent Mailing Address - Zip Code**

Billing Agent Mailing Address - Zip Code

No response

69 **Billing Agent Contact Phone Number**

Billing Agent Contact Phone Number (xxx-xxx-xxxx)

No response

70 **Billing Agent Contact Extension Number**

Billing Agent Contact Extension Number

No response

71 **Billing Agent Fax Number**

Billing Agent Fax Number

No response

72 **Billing Agent Contact E-mail Address**

Billing Agent Contact E-mail Address

No response

73 **Billing Agent Alternative E-mail Address**

Billing Agent Alternative E-mail Address

No response

74 **Shipping Via**

Common Carrier, Company Truck, Prepaid and Add to Invoice, or Other

Common Carrier

75 **Payment Terms**

Note: Vendor payment terms must comply with the BuyBoard General Terms and Conditions and the Texas Prompt Payment Act (Texas Government Code Ch. 2251).

net 30

76 **Vendor's Internal/Assigned Reference/Quote Number**

Vendor's Internal/Assigned Reference/Quote Number

No response

77 **State or Attach Return Policy**

Note: Only return requirements and processes will be deemed part of Vendor's return policy. Any unrelated contract terms, terms of sale, or other information not specifically related to return requirements and processes included in Vendor's return policy shall not apply to any awarded Contract unless specifically included as a deviation in the Deviation and Compliance Form and accepted by the Cooperative.

No response

78 **Electronic Payments**

Are electronic payments acceptable to your company?

Yes

79 **Credit Card Payments**

Are credit card payments acceptable to your company?

Yes

80 **Texas Regional Service Designation**

Texas Regional Service Designation - Refer to Form in Proposal Invitation

The Cooperative (referred to as "Texas Cooperative" in this form and in the State Service Designation form) offers vendors the opportunity to service its members throughout the entire State of Texas. If you do not plan to service all Texas Cooperative members statewide, you **must** indicate the specific regions you will service on this form. If you propose to serve different regions for different products or services included in your Proposal, you must complete and submit a separate Texas Regional Service Designation form for each group of products and clearly indicate the products or services to which the designation applies. ***By designating a region or regions, you are certifying that you are authorized and willing to provide the proposed products and services in those regions. Designating regions in which you are either unable or unwilling to provide the specified products and services shall be grounds for either rejection of your Proposal or, if awarded, termination of your Contract.*** Additionally, if you do not plan to service Texas Cooperative members (i.e., if you will service only states other than Texas), you must so indicate on this form.

81 **Company Name**

Company Name

Precision Concrete Cutting

82 **Texas Regional Service Designation**

Select only one of the following options**.** If you select **"I will NOT serve all Regions of Texas",** you must then check the individual Regions you wish to serve.

I will serve all Regions of Texas

83 **Region 1**

Region 1 - Edinburg

☐ *Region 1*

84	**Region 2** Region 2 - Corpus Christi ☐ *Region 2*
85	**Region 3** Region 3 - Victoria ☐ *Region 3*
86	**Region 4** Region 4 - Houston ☐ *Region 4*
87	**Region 5** Region 5 - Beaumont ☐ *Region 5*
88	**Region 6** Region 6 - Huntsville ☐ *Region 6*
89	**Region 7** Region 7 - Kilgore ☐ *Region 7*
90	**Region 8** Region 8 - Mount Pleasant ☐ *Region 8*
91	**Region 9** Region 9 - Wichita Falls ☐ *Region 9*
92	**Region 10** Region 10 - Richardson ☐ *Region 10*
93	**Region 11** Region 11 - Fort Worth ☐ *Region 11*
94	**Region 12** Region 12 - Waco ☐ *Region 12*
95	**Region 13** Region 13 - Austin ☐ *Region 13*

96	**Region 14** Region 14 - Abilene ☐ *Region 14*
97	**Region 15** Region 15 - San Angelo ☐ *Region 15*
98	**Region 16** Region 16 - Amarillo ☐ *Region 16*
99	**Region 17** Region 17 - Lubbock ☐ *Region 17*
100	**Region 18** Region 18 - Midland ☐ *Region 18*
101	**Region 19** Region 19 - El Paso ☐ *Region 19*
102	**Region 20** Region 20 - San Antonio ☐ *Region 20*
103	**State Service Designation** **State Service Designation - Refer to Form in Proposal Invitation.** As set forth in the Proposal Invitation, it is the Cooperative's intent that other governmental entities in the United States have the opportunity to purchase goods or services awarded under the Contract, subject to applicable state law, through a piggy-back award or similar agreement through the National Purchasing Cooperative BuyBoard. If you plan to service the entire United States or only specific states, you must complete this form accordingly. *(Note: If you plan to service Texas Cooperative members, be sure that you complete the Texas Regional Service Designation form.)* ***In addition to this form, to be considered for a piggy-back award by the National Purchasing Cooperative, you must have an authorized representative sign the National Purchasing Cooperative Vendor Award Agreement that follows this form.*** If you serve different states for different products or services included in your Proposal, you must complete and submit a separate State Service Designation form for each group of products and clearly indicate the products or services to which the designation applies. *By designating a state or states, you are certifying that you are authorized and willing to provide the proposed products and services in those states. Designating states in which you are either unable or unwilling to provide the specified products and services shall be grounds for either rejection of your Proposal or, if awarded, termination of your Contract.*
104	**Company Name** Company Name Precision Concrete Cutting

105	**State Service Designation** **Select only one of the following options. If you select "I will NOT serve all States", you must then check the individual States you wish to serve.** I will not serve all states in the United States
106	**Alabama** Alabama ☑ Alabama
107	**Alaska** Alaska ☐ *Alaska*
108	**Arizona** Arizona ☑ Arizona
109	**Arkansas** Arkansas ☑ Arkansas
110	**California** California (Public Contract Code 20118 & 20652) ☑ California
111	**Colorado** Colorado ☑ Colorado
112	**Connecticut** Connecticut ☑ Connecticut
113	**Delaware** Delaware ☑ Delaware
114	**District of Columbia** District of Columbia ☑ District of Columbia
115	**Florida** Florida ☑ Florida
116	**Georgia** Georgia ☑ Georgia

117	**Hawaii** Hawaii ☐ *Hawaii*
118	**Idaho** Idaho ☑ Idaho
119	**Illinois** Illinois ☑ Illinois
120	**Indiana** Indiana ☑ Indiana
121	**Iowa** Iowa ☑ Iowa
122	**Kansas** Kansas ☑ Kansas
123	**Kentucky** Kentucky ☑ Kentucky
124	**Louisiana** Louisiana ☑ Louisiana
125	**Maine** Maine ☑ Maine
126	**Maryland** Maryland ☑ Maryland
127	**Massachusetts** Massachusetts ☑ Massachusetts
128	**Michigan** Michigan ☑ Michigan

129	**Minnesota** Minnesota ☑ Minnesota
130	**Mississippi** Mississippi ☑ Mississippi
131	**Missouri** Missouri ☑ Missouri
132	**Montana** Montana ☑ Montana
133	**Nebraska** Nebraska ☑ Nebraska
134	**Nevada** Nevada ☑ Nevada
135	**New Hampshire** New Hampshire ☑ New Hampshire
136	**New Jersey** New Jersey ☑ New Jersey
137	**New Mexico** New Mexico ☑ New Mexico
138	**New York** New York ☑ New York
139	**North Carolina** North Carolina ☑ North Carolina
140	**North Dakota** North Dakota ☑ North Dakota

141	**Ohio** Ohio ☑ Ohio
142	**Oklahoma** Oklahoma ☑ Oklahoma
143	**Oregon** Oregon ☑ Oregon
144	**Pennsylvania** Pennsylvania ☑ Pennsylvania
145	**Rhode Island** Rhode Island ☑ Rhode Island
146	**South Carolina** South Carolina ☑ South Carolina
147	**South Dakota** South Dakota ☑ South Dakota
148	**Tennessee** Tennessee ☑ Tennessee
149	**Texas** Texas ☑ Texas
150	**Utah** Utah ☑ Utah
151	**Vermont** Vermont ☑ Vermont
152	**Virginia** Virginia ☑ Virginia

153	**Washington** Washington ☑ Washington
154	**West Virginia** West Virginia ☑ West Virginia
155	**Wisconsin** Wisconsin ☑ Wisconsin
156	**Wyoming** Wyoming ☑ Wyoming

Bid Lines

1 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Building Supplies and Materials** (carpentry, lumber, drywall, insulation products, concrete products, and similar related items). Catalog/Price list MUST be included or proposal will not be considered.

Total: 0%

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

ADA Compliant Sidewalk Repair

2 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Doors-All Types and Sizes** (metal, wooden, and similar related items). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

3 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Fasteners and Hardware Products** (all types-doors, cabinets, and similar related items). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

4 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Restroom/Toilet Partitions, Sinks, and Countertops** (various types). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

5 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Roofing Materials and Supplies** (PRODUCTS ONLY-NO LABOR). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

6 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **All Types of Hand Tools and Sets.** Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

7 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Electrical Supplies, Materials, and Equipment.** Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

8 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Lamps and Ballasts** (all types-fluorescent, incandescent, quartz, HID, shatterproof, metal halide, high pressure sodium, ballasts, similar related items). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

9 **Section I: Equipment, Products, and Supplies**

Discount (%) off catalog/price list for **Lighting Fixtures** (various types). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

10

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **All Types of Indoor Signage**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

11

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **All Types of Solar Supplies and Equipment**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

12

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **All Types of Electrical Transformers and Cabinet Supplies and Equipment**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. **State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage**

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

13

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **HVAC Refrigerants and Supplies**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. **State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage**

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

14

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Paint and Paint Related Products, Supplies, and Equipment**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

15

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Plumbing Supplies, Materials, and Equipment**. Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

16

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Pest Control Products and Supplies.** Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

17

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Indoor Air (Polluted) Extraction and Filtration Products** (for use by welders, metalworkers, garage mechanics and other related trades). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

18

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Welding Supplies and Equipment.** Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

19

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **Soil/Road Chemical Base Stabilizer Products** (solvents, surfactants, acid oxidizers, and common dispersing agents). Catalog/Price list MUST be included or proposal will not be considered.

No Bid

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

No response

20

Section I: Equipment, Products, and Supplies

Discount (%) off catalog/price list for **All Other Building Maintenance, Repair and Operations Products not listed** (supplies, materials, and equipment).Catalog/Price list MUST be included or proposal will not be considered.

Total: 0%

Item Notes: ***PROPOSAL NOTE:*** Vendors shall submit catalog(s)/pricelist(s) with their Proposal response or the Proposal will not be considered. Vendors shall submit catalog(s)/pricelist(s) with the Proposal in a readily available and readable electronic format, with Excel or searchable PDF preferred. ***No paper catalogs or manufacturer/vendor websites will be accepted.***

Vendors proposing multiple manufacturer product lines and/or catalog/price list per line item must submit the information as follows or proposal may not be considered:

- Select **"Add Alternate"** for each additional manufacturer product line and/or catalog/price list proposed
- Vendor's must list one specific percentage discount for each manufacturer and/or catalog/price list listed

Item Attributes

1. State Name of Manufacturer Catalog or Product Price list Proposed with Discount Percentage

NOTE: Do not reference SKU, Reference Numbers, Websites, and/or "See Attached/Enclosed".

Sidewalk Surveying

21

Section II: Installation and Repair Service

Hourly Labor Rate for Installation/Repair Service of Doors, Framework, Door Hardware Equipment, Woodwork Products and Related Items - **Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.

Quantity: 1 UOM: Hourly Labor Rate

No Bid

22

Section II: Installation and Repair Service

Hourly Labor Rate for Installation/Repair of Restroom/Toilet Partitions, Sinks, Countertops and Related Items - **Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.

Quantity: 1 UOM: Hourly Labor Rate

No Bid

23

Section II: Installation and Repair Service

Hourly Labor Rate for Installation/Repair of Electrical Transformer and Cabinet Products and Related Items - **Not to Exceed** hourly labor rate for Installation/Repair Service of Equipment and Products.

Quantity: 1 UOM: Hourly Labor Rate

No Bid

Response Total: $0.00

CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Project Name: Consider an ordinance authorizing the purchase of Sidewalk Repair services from Buyboard Cooperative Purchasing Program contractor Precision Concrete Cutting, Inc

Company Name: Precision Concrete Cutting

Department: Public Works/Engineering/BAWA

Date: 07/08/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Director of Finance — 07/08/2026 Date

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

CITY COUNCIL & MDD MEETING 9. p.

Meeting Date: 07/23/2026
Subject: Consider an ordinance approving the Annual Mechanical Services Contract with Marine Services LLC dba Northstar Industries.
Prepared for: Carol Haddock, Public Works/Engineering/BAWA
Prepared by: Millie Velazquez, Finance
Department: Public Works/Engineering/BAWA

Information

ITEM

Consider an ordinance approving the Baytown Area Water Authority (BAWA) Annual Mechanical Services Contract with Marine Services LLC dba Northstar Industries.

PREFACE

This proposed ordinance approving the Annual Mechanical Services Contract with Marine Services LLC dba Northstar Industries for an amount not to exceed $300,000.00.

The scope of this contract consists of maintenance and repair services for mechanical equipment at the Baytown Area Water Authority (BAWA) water treatment facilities. The contract will be utilized for repair and replacement of pumps, motors, and other associated mechanical equipment required for the continued operation and maintenance of the facilities. Work will be performed on an as-needed basis through authorized work orders and may include emergency response services. The agreement shall commence upon execution and includes the option for up to four (4) additional one-year renewals upon approval by the General Manager.

Fiscal Impact

Fiscal Year: 2026-2027
Acct Code: 35007030-53005
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: Y
Amount Needed: $300,000.00
Fiscal Impact (Additional Information):
This contract will span across 2 fiscal years.

Attachments

Ordinance - mech svcs - Marine Svcs
Original Agreement
CIQ
Bid Tabulation
Indebtedness Certification

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, APPROVING THE RENEWAL OF THE ANNUAL MECHANICAL SERVICES CONTRACT BETWEEN THE BAYTOWN AREA WATER AUTHORITY AND MARINE SERVICES, LLC D/B/A NORTHSTAR INDUSTRIES, FOR MAINTENANCE AND REPAIRS AT WATER TREATMENT FACILITIES; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the Baytown Area Water Authority's enabling legislation requires that the City Council approve a contract before the Baytown Area Water Authority ("BAWA") enters into the same; and

WHEREAS, on July 15, 2026, the Board of Directors of BAWA met and approved the renewal of the Annual Mechanical Services Contract between the Baytown Area Water Authority and Marine Services, LLC d/b/a Northstar Industries, for maintenance and repairs at water treatment facilities; and

WHEREAS, the City of Baytown desires to approve such renewal of the Annual Mechanical Services Contract; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the recitals set forth hereinabove are hereby found to be true and correct and are hereby adopted.

Section 2: That the City Council of the City of Baytown, Texas, hereby approves the renewal of the Annual Mechanical Services Contract between the Baytown Area Water Authority and Marine Services, LLC d/b/a Northstar Industries, for maintenance and repairs at water treatment facilities, in an amount not to exceed THREE HUNDRED THOUSAND AND NO/100 DOLLARS ($300,000.00).

Section 3: This ordinance shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____

CHARLES JOHNSON, Mayor

ATTEST:

_____

ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____

SCOTT LEMOND, City Attorney

AGREEMENT FOR ANNUAL MECHANICAL SERVICES

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This Agreement (this "Agreement") is entered into by and between Marine Services DBA Northstar Industries (hereinafter "Vendor") and the Baytown Area Water Authority, a governmental agency and a body politic and corporation of the State of Texas, created pursuant to Chapter 600, Acts of the 63rd Legislature, regular Session, 1973 (hereinafter "BAWA").

1. Scope of Services/Vendor Fees

a. This Agreement authorizes Vendor to perform Maintenance and Repair services for BAWA Water Treatement Facilities in City of Baytown etc. of the Work (the "Work") for and on behalf of BAWA as specified in the Scope of Work attached as Exhibit "A."

b. This Agreement shall commence on the date of execution by the General Manager and (if not terminated in accordance with paragraph 10) shall terminate:

- ☐ upon completion of the Work in accordance with this Agreement, including Exhibits;
- ☒ number of months/days (spelled out) (number of months/days [numerical]) months/days following execution by the General Manager, allowing for up to number of renewals (four) annual renewals;
- ☐ the earlier of (a) completion of the Work in accordance with this Agreement, including Exhibits; (b) number of months/days (spelled out) (number of months/days [numerical]) months/days following execution by the General Manager, allowing for up to number of renewals (spelled out) annual renewals.

c. The scope of the Work is detailed in Exhibit "A."

d. The time schedules for the Work are specified in Exhibit "B."

e. Each of these Exhibits "A" through "B" is incorporated into this Agreement by reference for all purposes.

2. Compensation and Fees

a. BAWA shall pay the Vendor based upon detailed invoices submitted by the Vendor based upon the following:

i. Maintenance and Repairs at Water Treatment Facilities $300,000.00
ii. $0.00
iii. $0.00

iv. $0.00
v. $0.00
vi. **Total (not to exceed)**.....$300,000.00

b. If this Agreement allows for annual renewals, Compensation and Fees ☒ shall / ☐ shall not increase annually based upon year-to-year changes in the Consumer Price Index Urban ("CPIU"). CPIU increases under this agreement shall be adjusted to reflect the CPIU sixty-four (64) days prior to the effective date of the renewed contract. Vendor understands and agrees that CPIU increases under this Agreement are not automatic. Vendor shall not be entitled to a CPIU increase unless, at least sixty-four (64) days prior to the effective date of each renewed contract, Vendor notifies BAWA, in writing in accordance with Paragraph 1(b), of its desire to obtain a CPIU increase.

c. Vendor shall not exceed the fixed contractual amount without written authorization in the form of a contract amendment.

d. Vendor shall invoice based upon total services actually completed during the applicable month. Invoices and all required or requested backup information shall be tendered no more often than once a month. Vendor shall not invoice BAWA for services or expenses that were incurred more than sixty (60) days before the date of the invoice. Failure to timely invoice BAWA for services or expenses shall result in Vendor's invoice being denied.

e. In the event of a disputed or contested invoice, BAWA may withhold from payment that portion so disputed or contested, and the undisputed portion will be paid.

f. BAWA shall pay Vendor the maximum rate permitted by Chapter 2251 of the Texas Government Code on any past due payment not received within 30 days after the payment due date. In accordance with § 2251.043, in a formal administrative or judicial action to collect an invoice payment or interest due under this chapter, the opposing party, which may be BAWA or Vendor, shall pay the reasonable attorney fees of the prevailing party.

3. Personnel of Vendor

a. Vendor's Project Manager
Vendor shall designate Alex Rokhsaz, to serve as Project Manager for the Work performed under this Agreement. Any change of Project Manager shall require thirty (30) days advance written approval from BAWA's Representative.

b. Data on Vendor's Employees
Prior to commencement of the Work, Vendor shall forward to BAWA a detailed resume of the personnel that will be assigned to the Work.

d. Rejection of Vendor's Employees
BAWA reserves the right to approve or reject from the Work any employees of Vendor.

4. Designation and Duties of BAWA's Representative

a. The City of Baytown's Director of Public Works and Engineering or his/her designee shall act as BAWA's Representative.

b. BAWA's Representative shall use his/her best efforts to provide nonconfidential BAWA records for Vendor's use. However, BAWA does not guarantee the accuracy or correctness of the documents so provided. Notwithstanding the foregoing, Vendor shall be entitled to use and rely upon information provided by BAWA in performing the services required under this Agreement only to the extent and level specified by BAWA in writing for each document provided. Nothing contained herein shall be construed to require BAWA to provide such records in any certain format. The format in which the existing data and documentation will be provided shall be at the sole discretion of BAWA.

5. Standards of Performance

a. Vendor shall perform all services under this Agreement with the care and skill ordinarily used by members of Vendor's profession practicing under the same or similar circumstances, time and locality. Opinion of probable costs shall be based upon the Vendor's experience and represent its best judgment as an experienced and skilled practitioner. Each submittal of opinion of probable cost shall be commensurate with the project design.

Vendor shall be responsible for the accuracy of its services and documents resulting therefrom, and BAWA shall not be responsible for discovering deficiencies therein. Vendor shall correct such deficiencies without additional compensation.

b. Codes and Standards

i. All references to codes, standards, environmental regulations and/or material specifications shall be to the latest revision, including all effective supplements or addenda thereto, as of the date that the requestor for Work is made by BAWA.

ii. The Work shall be designed and furnished in accordance with the most current codes and/or standards adopted by city, state, or federal government or in general custom and usage by the profession and shall comply with Texas Department of Licensing and Regulation's rules and regulations.

iii. The codes and standards used in the profession set forth minimum requirements. These may be exceeded by the Vendor if superior methods are available for successful completion of the Work. Any alternative codes or regulations used shall have requirements that are equivalent or better than those in the above-listed codes and regulations. Vendor shall state the alternative codes and regulations used.

iv. Vendor agrees the services it provides as an experienced and qualified Project Manager will reflect the professional standards, procedures and performances common in the industry for this project. Vendor further agrees that any analysis, reports, preparation of drawings, the designation or selection of materials and equipment, the selection and supervision of personnel and the performance of other services under this Agreement will be pursuant to the standard of performance common in the profession.

v. Vendor shall promptly correct any defects caused by Vendor at no cost to BAWA. BAWA's approval, acceptance, use of or payment for all or any part of Vendor's services hereunder or of the Work itself shall in no way alter Vendor's obligations or BAWA's rights under this Agreement. As applicable, Vendor shall provide BAWA with record "as-built" drawings relating to the Work in an electronic format that is acceptable to BAWA. BAWA shall be in receipt of record drawings, if applicable, prior to final payment.

6. Schedule

Vendor shall not proceed with the Work or any stage thereof until written notice to proceed is provided by BAWA's Representative.

7. Insurance

Vendor shall procure and maintain at its sole cost and expense for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Vendor, its agents, representatives, volunteers, employees or subcontractors.

a. Vendor's insurance coverage shall be primary insurance with respect to BAWA, its officials, employees and agents. Any insurance or self-insurance maintained by BAWA, its officials, employees or agents shall be considered in excess of Vendor's insurance and shall not contribute to it. Further, Vendor shall include all subcontractors, agents and assigns as additional insureds under its policy or shall furnish separate certificates and endorsements for each such person or entity. All coverages for subcontractors and assigns shall be subject to all of the requirements stated herein.

The following is a list of standard insurance policies along with their respective minimum coverage amounts required in this Agreement:

i. Commercial General Liability
- General Aggregate: $2,000,000
- Products & Completed Operations Aggregate: $2,000,000
- Personal & Advertising Injury: $1,000,000
- Per Occurrence: $1,000,000
- Fire Damage $500,000
- Waiver of Subrogation required
- Coverage shall be broad form

- No coverage shall be deleted from standard policy without notification of individual exclusions being attached for review and acceptance.

ii. Business Automobile Policy
- Combined Single Limits: $1,000,000
- Coverage for "Any Auto"
- Waiver of Subrogation required

iii. Errors and Omissions
- Limit: $1,000,000 for this project
- Claims-made form is acceptable
- Coverage will be in force for one (1) year after completion of the Project
- Waiver of Subrogation required

iv. Workers' Compensation
- Statutory Limits
- Employer's Liability $500,000
- Waiver of Subrogation required

b. The following shall be applicable to all policies of insurance required herein:

i. Insurance carrier for all liability policies must have an A.M. Best Rating of A:VIII or better.

ii. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.

iii. Liability policies must be on occurrence form. Errors and Omissions can be on claims-made form.

iv. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled or reduced in coverage or in limits except after thirty (30) days prior written notice by mail, return receipt requested, has been given to BAWA.

v. BAWA, its officers, agents and employees are to be added as Additional Insureds to all liability policies, with the exception of the Workers' Compensation and Errors and Omissions Policies required herein.

vi. Upon request and without cost to BAWA, certified copies of all insurance policies and/or certificates of insurance shall be furnished to BAWA.

vii. Upon request and without cost to BAWA, loss runs (claims listing) of any and/or all insurance coverages shall be furnished to BAWA.

viii. All insurance required herein shall be secured and maintained in a company or companies satisfactory to BAWA, and shall be carried in the name of Vendor. Vendor shall provide copies of insurance policies and endorsements required hereunder to BAWA on or before the effective date of this Agreement.

8. Indemnification and Release

VENDOR AGREES TO AND SHALL INDEMNIFY AND HOLD HARMLESS AND DEFEND THE BAYTOWN AREA WATER AUTHORITY, ITS OFFICERS, AGENTS, AND EMPLOYEES (HEREINAFTER REFERRED TO AS THE "BAWA") FROM AND AGAINST ANY AND ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS, AND ATTORNEY'S FEES, FOR INJURY TO OR DEATH OF ANY PERSON, FOR DAMAGE TO ANY PROPERTY OR FOR ANY BREACH OF CONTRACT TO THE EXTENT ARISING OUT OF OR IN CONNECTION WITH AN ACT OF NEGLIGENCE, INTENTIONAL TORT, INTELLECTUAL PROPERTY INFRINGEMENT, OR FAILURE TO PAY A SUBCONTRACTOR OR SUPPLIER COMMITTED BY THE VENDOR OR THE VENDOR'S AGENT, VENDOR UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE VENDOR EXERCISES CONTROL (COLLECTIVELY, VENDOR'S PARTIES). IT IS THE EXPRESS INTENTION OF THE PARTIES HERETO, BOTH VENDOR AND BAWA, THAT THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH IS INDEMNITY BY VENDOR TO INDEMNIFY AND PROTECT BAWA FROM THE CONSEQUENCES OF VENDOR'S PARTIES' OWN WILLFUL MISCONDUCT, JOINT OR SOLE NEGLIGENCE AS WELL AS THE VENDOR'S PARTIES' INTENTIONAL TORTS, INTELLECTUAL PROPERTY INFRINGEMENTS, AND FAILURES TO MAKE PAYMENTS ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. SUCH INDEMNITY SHALL NOT APPLY, HOWEVER, TO LIABILITY ARISING FROM THE PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE OF PERSONS THAT IS CAUSED BY OR RESULTS FROM THE NEGLIGENCE OF ANY PERSON OTHER THAN THE VENDOR'S PARTIES. IN THE EVENT THAT ANY ACTION OR PROCEEDING IS BROUGHT AGAINST BAWA FROM WHICH BAWA IS INDEMNIFIED, VENDOR FURTHER AGREES AND COVENANTS TO DEFEND

THE ACTION OR PROCEEDING BY LEGAL COUNSEL ACCEPTABLE TO BAWA. THE INDEMNITY PROVIDED HEREINABOVE SHALL SURVIVE THE TERMINATION AND/OR EXPIRATION OF THIS AGREEMENT.

By this Agreement, BAWA does not consent to litigation or suit, and BAWA hereby expressly revokes any consent to litigation that it may have granted by the terms of this Agreement or any other contract or agreement, any charter, or applicable state law. Nothing herein shall be construed so as to limit or waive BAWA's immunity. Vendor assumes full responsibility for its services performed hereunder and hereby releases, relinquishes and discharges BAWA, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person (whether they be either of the parties hereto, their employees, or other third parties) and any loss of or damage to property (whether the property be that of either of the parties hereto, their employees, or other third parties) that is caused by or alleged to be caused by, arising out of, or in connection with Vendor's services to be performed hereunder. This release shall apply with respect to Vendor's services regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance.

9. Subcontractors

Vendor shall receive written approval of BAWA's Representative prior to the use of any subcontractors. A copy of all proposed contracts with subcontractors shall be given to BAWA before execution of such contracts.

10. Termination of Vendor

BAWA, besides all other rights or remedies it may have, shall have the right to terminate this Agreement without cause upon written notice from the General Manager to Vendor of BAWA's election to do so. Furthermore, BAWA may immediately and without notice terminate this Agreement if Vendor breaches this Agreement. A breach of this Agreement shall include, but not be limited to, the following:

(a) failing to pay insurance premiums, liens, claims or other charges;
(b) failing to pay any payments due the BAWA from Vendor or its principals, including, but not limited to, any taxes, fees, assessments, liens, or any payments identified in this Agreement;
(c) the institution of voluntary or involuntary bankruptcy proceeding against Vendor;
(d) the dissolution of Vendor;
(e) refusing or failing to prosecute the Work or any separable part with the diligence that will ensure its completion within the time specified in this Agreement;
(f) failing to complete the Work within the time period specified in this Agreement; and/or
(g) the violation of any provision of this Agreement.

Upon delivery of any notice of termination required herein, Vendor shall discontinue all services in connection with the performance of the Agreement. Within ten (10) days after receipt of the notice of termination, Vendor shall submit a final statement showing in detail the services

satisfactorily performed and accepted and all other appropriate documentation required herein for payment of services. At the same time that the final statement is tendered to BAWA, Vendor shall also tender to BAWA's Representative all of Vendor's instruments of service, including all drawings, special provisions, field survey notes, reports, estimates, and any and all other documents or work product generated by Vendor under this Agreement, whether complete or not, in an acceptable form and format together with all unused materials supplied by BAWA. No final payment will be made until all such instruments of service and materials supplied are so tendered.

If this Agreement is terminated for cause, Vendor shall be liable for any damage to BAWA resulting therefrom. This liability includes any increased costs incurred by BAWA in completing Vendor's services. The rights and remedies of BAWA in this section are in addition to any other rights and remedies provided by law or under this Agreement.

11. Records

Within ten (10) days of BAWA's request and at no cost to BAWA, BAWA will be entitled to review and receive a copy of all documents that indicate Work on the Project that is subject to this Agreement.

12. Supervision of Vendor

Vendor is an independent contractor, and BAWA neither reserves nor possesses any right to control the details of the Work performed by Vendor under the terms of this Agreement.

13. Billing

BAWA shall have thirty (30) days to pay Vendor's invoices from the date of receipt of such invoices and necessary backup information. All invoices must identify with specificity the Work or services performed and the date(s) of such Work or services. In the event of a disputed or contested invoice, the parties understand and agree that BAWA may withhold the portion so contested, but the undisputed portion will be paid. Vendor shall invoice BAWA for Work performed no more than once a month and may not invoice BAWA for Work not performed. Invoices shall be received by BAWA no later than sixty (60) calendar days from the date Vendor and/or its subcontractors perform the services or incur the expense. Failure by Vendor to comply with this requirement shall result in Vendor's invoice being denied and BAWA being relieved from any liability for payment of the late invoice.

BAWA shall pay Consultant the maximum rate permitted by Chapter 2251 of the Texas Government Code on any past due payment not received within 30 days after the payment due date. In accordance with § 2251.043, in a formal administrative or judicial action to collect an invoice payment or interest due under this chapter, the opposing party, which may be BAWA or Consultant, shall pay the reasonable attorney fees of the prevailing party.

14. Indebtedness

If Vendor, at any time during the term of this Agreement, incurs a debt, as that word is defined in section 2-662 of the Code of Ordinances of the City of Baytown, it shall immediately notify the City's Director of Finance in writing. If the City's Director of Finance becomes aware that Vendor has incurred a debt, the City's Director of Finance shall immediately notify Vendor in writing. If Vendor does not pay the debt within thirty (30) days of either such notification, the City's Director of Finance may deduct funds in an amount equal to the debt from any payments owed to Vendor under this Agreement, and Vendor waives any recourse therefor.

15. Verifications

If Vendor has ten (10) or more full-time employees and Vendor's total compensation under this Agreement has a value of One Hundred Thousand Dollars ($100,000.00) or more, Vendor makes the following verifications in accordance with Chapters 2271 and 2274 of the Texas Government Code:

a. the Vendor does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the Baytown Area Water Authority;

b. the Vendor does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the Baytown Area Water Authority; and

c. the Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

16. Governing Law

This Agreement has been made under and shall be governed by the laws of the State of Texas. The parties further agree that performance and all matters related thereto shall be in Harris County, Texas.

17. Notices

Unless otherwise provided in this Agreement, any notice provided for or permitted to be given must be in writing and delivered in person or by depositing same in the United States mail, postpaid and registered or certified, and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail as described above shall be conclusively deemed to be effective, unless otherwise stated in this Agreement, from and after the expiration of three (3) days after it is so deposited.

For the purpose of notice, the addresses of the parties shall be as follows unless properly changed as provided for herein below:

For BAWA:

BAYTOWN AREA WATER AUTHORITY
Attn: General Manager
P. O. Box 424
Baytown, Texas 77522-0424

For Vendor:

Marian Services LLC DBA Northstar Industiries
Attn:Alex Rokhsaz
1714 Broadway St
Houston, TX 77012

Each party shall have the right from time to time at any time to change its respective address and each shall have the right to specify a new address, provided that at least fifteen (15) days written notice is given of such new address to the other party.

18. No Third-Party Beneficiary

This Agreement shall not bestow any rights upon any third party, but rather, shall bind and benefit Vendor and BAWA only. No person or entity not a signatory to this Agreement shall be entitled to rely on Vendor's performance of its services hereunder, and no right to assert a claim against Vendor by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of Vendor's services hereunder.

19. No Right to Arbitration

Notwithstanding anything to the contrary contained in this Agreement, BAWA and Vendor hereby agree that no claim or dispute between BAWA and Vendor arising out of or relating to this Agreement shall be decided by any arbitration proceeding, including, without limitation, any proceeding under the Federal Arbitration Act (9 U.S.C. Sections 1-14), or any applicable State arbitration statute, including, but not limited to, the Texas General Arbitration Act, provided that in the event that BAWA is subjected to an arbitration proceeding notwithstanding this provision, Vendor consents to be joined in the arbitration proceeding if Vendor's presence is required or requested by BAWA of complete relief to be recorded in the arbitration proceeding.

20. Waiver

No waiver by either party to this Agreement of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

21. Complete Agreement

This Agreement represents the entire and integrated Agreement between BAWA and Vendor in regard to the subject matter hereof and supersedes all prior negotiations, representations or agreements, whether written or oral, on the subject matter hereof. This Agreement may only be amended by written instrument approved and executed by both of the parties. BAWA and Vendor accept and agree to these terms.

22. No Assignment

Vendor may not sell or assign all or part interest in this Agreement to another party or parties without the prior express written approval of BAWA Manager of such sale or assignment. BAWA may require any records or financial statements necessary in its opinion to ensure such sale or assignment will be in the best interest of BAWA.

23. Headings

The headings used in this Agreement are for general reference only and do not have special significance.

24. Severability

All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

VENDOR:

Marine Services LLC Northstar Industries

(Signature)

Alex Rokhsaz

(Printed Name)

Manager Director

(Title)

STATE OF TEXAS §
§
COUNTY OF HARRIS §

Before me on this day personally appeared Alex Rokhsaz, in his/her capacity as Owner, on behalf of _____,

- ☐ known to me;
- ☐ proved to me on the oath of _____; or
- ☑ proved to me through his/her current TXDL {description of identification card or other document issued by the federal government or any state government that contains the photograph and signature of the acknowledging person}

(check one)

to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

SUBSCRIBED AND SWORN before me this 2 day of June, 2026

CESAR MENDEZ
NOTARY PUBLIC, STATE OF TEXAS
ID# 133437477
COMM. EXP. 01-29-2030

Notary Public in and for the State of Texas

City of Baytown

TEXAS GOVERNMENT CODE VERIFICATIONS

(for Companies with 10 or more full-time employees entering into a contract with a value of $100,000 or more)

Pursuant to the Texas Government Code, I, Alex Rokhsaz, the undersigned representative of Marine Services LLC, DBA Northstar Industries (Company Name), do hereby verify the following for and on behalf of the above-referenced company (the "Company"):

a. the Company does not boycott Israel and will not boycott Israel during the term of the contract to be entered into with the City of Baytown;

b. the Company does not boycott energy companies and will not boycott energy companies during the term of the contract to be entered into with the City of Baytown; and

c. the Company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association.

In making this verification, I understand that the following definitions apply:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

2. "Boycott energy company" means, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company:
   a. engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or
   b. does business with a company described by Paragraph (a).

3. "Discriminate against a firearm entity or firearm trade association" means, with respect to the entity or association, to:
   a. refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association;
   b. refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or
   c. terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association;

   but does not include:
   a. the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and
   b. a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship:
      (1) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or
      (2) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association.

EXECUTED this the 2 day of June, 2026

Marine Services LLC DBA Northstar Industries
Company Name

Signature

Alex Rokhsaz
Printed Name/Title

STATE OF Texas §
COUNTY OF Harris §

Before me, Cesar Mendez, the undersigned notary public, on this day personally appeared Fakhreddin Rokhsaz, the Owner (Title) of Northstar Industries (Company Name), known to me to be the person whose name is subscribed to the foregoing instrument, who after by me being duly sworn, did swear and affirm that the above is true and correct.

Given under my hand and seal of office this 2 day of June, 2026

CESAR MENDEZ
NOTARY PUBLIC, STATE OF TEXAS
ID# 133437477
COMM. EXP. 01-29-2030

Notary Public in and for the State of Texas

CCO 2023 V1

Orig. Dept.: _____ File/I.D. No.: _____

INSTRUCTION: ENTITIES USING AN ASSUMED NAME SHOULD DISCLOSE SUCH FACT TO AVOID REJECTION OF THE AFFIDAVIT. THE FOLLOWING FORMAT IS RECOMMENDED: CORPORATE/LEGAL NAME DBA ASSUMED NAME.

STATE OF _____ §
§ AFFIDAVIT OF OWNERSHIP OR CONTROL
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared Alex Rokhsaz [**FULL NAME**] (hereinafter "Affiant"), Managing Director [**STATE TITLE/CAPACITY WITH CONTRACTING ENTITY**] of Marine Services LLC DBA Northstar Industries [**CONTRACTING ENTITY'S CORPORATE/LEGAL NAME**] ("Contracting Entity"), who being by me duly sworn on oath stated as follows:

1. Affiant is authorized to give this affidavit and has personal knowledge of the facts and matters herein stated.

2. Contracting Entity seeks to do business with the City in connection with Main. & Repairs at Water Treatment Facilities [**DESCRIBE PROJECT OR MATTER**] which is expected to be in an amount that exceeds $50,000.

3. The following information is submitted in connection with the proposal, submission or bid of Contracting Entity in connection with the above described project or matter.

4. Contracting Entity is organized as a business entity as noted below (check box as applicable).

FOR PROFIT ENTITY:	NON-PROFIT ENTITY:
☐ SOLE PROPRIETORSHIP	☐ NON-PROFIT CORPORATION
☐ CORPORATION	☐ UNINCORPORATED ASSN.
☐ PARTNERSHIP	
☐ LIMITED PARTNERSHIP	
☐ JOINT VENTURE	
☑ LIMITED LIABILITY COMPANY	
☐ OTHER (Specify type in space below):	

_____

_____

_____

5. The information shown below is true and correct for the Contracting Entity and all owners of 5% or more of the Contracting Entity and, where the Contracting Entity is a non-profit entity, the required information has been shown for each officer. [NOTE: IN ALL CASES, USE FULL NAMES, LOCAL BUSINESS AND RESIDENCE ADDRESSES AND TELEPHONE

NUMBERS. DO NOT USE POST OFFICE BOXES FOR ANY ADDRESS. INCLUSION OF E-MAIL ADDRESSES IS OPTIONAL, BUT RECOMMENDED. ATTACH ADDITIONAL SHEETS AS NEEDED.]

Contracting Entity

Name: Northstar Industries

Business Address [NO./STREET] 1714 Broadway St

[CITY/STATE/ZIP CODE] Houston, TX 77012

Telephone Number (713) 923-6688

Email Address [OPTIONAL] info@northstarind.net

Residence Address [NO./STREET] 29912 Post Oak Run

[CITY/STATE/ZIP CODE] Magnolia, TX 77355

Telephone Number [OPTIONAL] (_____) _____

Email Address [OPTIONAL] _____

5% or More Owner(s)/Officers of Non-Profit Corporation
(IF NONE, STATE "NONE.")

Name: Alex Rokhsaz

Business Address [NO./STREET] 1714 Broadway St

[CITY/STATE/ZIP CODE] Houston, TX 77012

Telephone Number (713) 923-6688

Email Address [OPTIONAL] info@northstarind.net

Residence Address [NO./STREET] 29912 Post Oak Run

[CITY/STATE/ZIP CODE] Magnolia, TX 77355

Telephone Number [OPTIONAL] (_____) _____

Email Address [OPTIONAL] _____

6. Optional Information
Contracting Entity and/or
_____ [NAME OF

Orig. Dept.: _____ File/I.D. No.: _____

OWNER OR NON-PROFIT OFFICER] is actively protesting, challenging or appealing the accuracy and/or amount of taxes levied against _____ **[CONTRACTING ENTITY, OWNER OR NON-PROFIT OFFICER]** as follows:

Name of Debtor: _____

Type of Debt: _____

Account Nos.: _____

Case or File Nos.: _____

Attorney/Agent Name: _____

Attorney/Agent Phone No.: _____

Delinquent Years/Months: _____

Status of Appeal [DESCRIBE]: _____

_____

_____

Affiant certifies that he or she is duly authorized to submit the above information on behalf of the Contracting Entity, that Affiant is associated with the Contracting Entity in the capacity noted above and has personal knowledge of the accuracy of the information provided herein, and that the information provided herein is true and correct to the best of Affiant's knowledge and belief.

Alex Rokhsaz

Affiant

SWORN TO AND SUBSCRIBED before me this 2 day of June, 2026.

(Seal)

CESAR MENDEZ
NOTARY PUBLIC, STATE OF TEXAS
ID# 133437477
COMM. EXP. 01-29-2030

Notary Public in and for the State of Texas

NOTE:
This affidavit constitutes a government record as defined by Section 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided in Section 37.10 of the Texas Penal Code.

Attach additional pages if needed to supply the required names and addresses.

R:\Karen\Files\Contracts\Affidiavit of Ownership or Control.doc

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. *See* Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of vendor who has a business relationship with local governmental entity.**

NORTHSTAR INDUSTRIES

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 **Name of local government officer about whom the information is being disclosed.**

n/a

Name of Officer

4 **Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.**

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 **Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.**

6 ☐ Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7 Alex Rokhsaz

Digitally signed by Alex Rokhsaz
DN: cn=Alex Rokhsaz, o=Northstar Industries, ou, email=ar@northstarind.net, c=US
Date: 2026.06.02 13:10:24 -05'00'

Signature of vendor doing business with the governmental entity

06/02/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE
For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

(A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;

(B) a transaction conducted at a price and subject to terms available to the public; or

(C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

***

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds $2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than $100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

CITY OF BAYTOWN, TEXAS
INDEBTEDNESS CERTIFICATION

Project Name: Annual Mechanical Services for Maintenance and Repairs of Pumps At Baytown Area Water Authority Locations

Company Name: NorthStar Industries

Department: Public Works/Engineering/BAWA

Date: 07/01/2026 **Council Date:** 07/23/2026

A review of the above-described company was made in accordance with 2-663 of the City of Baytown Code of Ordinances and the aforementioned company was found:

☐ to be indebted to the City in the following areas:

_____

_____

_____

☑ not to be indebted to the City.

It is hereby certified the above is true and correct based on the best information available.

Director of Finance — Date: 07/01/2026

For information regarding this certificate, please contact the Finance Director at 281-420-6531.

If an appeal to this determination is to be filed under section 2-664 of this code, please forward to the following address:

City of Baytown
Director of Finance
P O Box 424
Baytown, TX 77522-0424

Orig. Dept.: _____ File/I.D. No.: _____

NUMBERS. DO NOT USE POST OFFICE BOXES FOR ANY ADDRESS. INCLUSION OF E-MAIL ADDRESSES IS OPTIONAL, BUT RECOMMENDED. ATTACH ADDITIONAL SHEETS AS NEEDED.]

Contracting Entity

Name: Northstar Industries

Business Address [NO./STREET] 1714 Broadway St

[CITY/STATE/ZIP CODE] Houston, TX 77012

Telephone Number (713) 923-6688

Email Address [OPTIONAL] info@northstarind.net

Residence Address [NO./STREET] 29912 Post Oak Run

[CITY/STATE/ZIP CODE] Magnolia, TX 77355

Telephone Number [OPTIONAL] (____) _____

Email Address [OPTIONAL] _____

5% or More Owner(s)/Officers of Non-Profit Corporation
(IF NONE, STATE "NONE.")

Name: Alex Rokhsaz

Business Address [NO./STREET] 1714 Broadway St

[CITY/STATE/ZIP CODE] Houston, TX 77012

Telephone Number (713) 923-6688

Email Address [OPTIONAL] info@northstarind.net

Residence Address [NO./STREET] 29912 Post Oak Run

[CITY/STATE/ZIP CODE] Magnolia, TX 77355

Telephone Number [OPTIONAL] (____) _____

Email Address [OPTIONAL] _____

6. Optional Information and/or Contracting Entity [NAME OF _____

Orig. Dept.: _____ File/I.D. No.: _____

OWNER OR NON-PROFIT OFFICER] is actively protesting, challenging or appealing the accuracy and/or amount of taxes levied against _____ **[CONTRACTING ENTITY, OWNER OR NON-PROFIT OFFICER]** as follows:

Name of Debtor: _____

Type of Debt: _____

Account Nos.: _____

Case or File Nos.: _____

Attorney/Agent Name: _____

Attorney/Agent Phone No.: _____

Delinquent Years/Months: _____

Status of Appeal [DESCRIBE]: _____

_____

_____

Affiant certifies that he or she is duly authorized to submit the above information on behalf of the Contracting Entity, that Affiant is associated with the Contracting Entity in the capacity noted above and has personal knowledge of the accuracy of the information provided herein, and that the information provided herein is true and correct to the best of Affiant's knowledge and belief.

Alex Rokhsaz
Affiant

SWORN TO AND SUBSCRIBED before me this 2 day of June, 2021

(Seal)

CESAR MENDEZ
NOTARY PUBLIC, STATE OF TEXAS
ID# 133437477
COMM. EXP. 01-28-2030

Notary Public in and for the State of Texas

NOTE:
This affidavit constitutes a government record as defined by Section 37.01 of the Texas Penal Code. Submission of a false government record is punishable as provided in Section 37.10 of the Texas Penal Code.

Attach additional pages if needed to supply the required names and addresses.

R:\Karen\Files\Contracts\Affidiavit of Ownership or Control.doc

Elizabeth.Donato

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

Nothing for Finance

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

The City of Baytown is working to determine whether the companies have any outstanding obligations to the City – such as unpaid taxes, liens or other debts.

- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

Elizabeth.Donato

From: Roche, Teri L <teri.roche@gccisd.net>
Sent: Wednesday, July 1, 2026 9:47 AM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

No taxes due.

From: Elizabeth.Donato <Elizabeth.Donato@baytown.org>
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

The City of Baytown is working to determine whether the companies have any outstanding obligations to the City – such as unpaid taxes, liens or other debts.

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- CDW Government, LLC
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Please provide a response before 5:00 p.m. today.

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Best regards

GOOSE CREEK CISD CONFIDENTIALITY NOTICE: This email, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential student and/or employee information. Unauthorized use and/or disclosure is prohibited under federal and state law. If you are not the intended recipient, you may not use, disclose, copy or disseminate this information. Please call the sender immediately or reply by email and destroy all copies of the original message, including any attachments. Unless expressly stated in this e-mail, nothing in this message should be construed as a digital or electronic signature.

Elizabeth.Donato

From: Jamie.Denton
Sent: Wednesday, July 1, 2026 1:18 PM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

No monies owed to BFD

Jamie Denton
Administrative Specialist
Baytown Fire Department | City of Baytown
3200 N. Main St. Ste. 100, Baytown, Texas 77521
Office: 281-420-5356
"To protect and care for our community."

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

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- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

Elizabeth.Donato

From: Rhoda.Hall
Sent: Wednesday, July 1, 2026 10:32 AM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

Neither of the companies has outstanding obligations to the City.

Thank you

Rhoda Bundage-Hall
Administrative Assistant
Finance | City of Baytown
315 W. Texas Avenue, Baytown, Texas 77520
Office: 281-420-6693
Check out the Finance Department Page!

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

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- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

Elizabeth.Donato

From: Francis.Coronado
Sent: Wednesday, July 1, 2026 2:09 PM
To: Elizabeth.Donato
Cc: Health
Subject: RE: Request for Indebtedness

These vendors are not indebted to Health.

Temporary Location Notice:
The Health Department has temporarily relocated to:
201 E. Wye Drive, Baytown, TX 77521
All in-person visits, payments, and correspondence should be directed to this address until further notice.

Best Regards,

Francis Coronado
Administrative Supervisor
Health Department | City of Baytown
220 West Defee Ave., Baytown, Texas 77520
Office: 281-420-5386
Check out the latest Baytown Voice magazine!

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

The City of Baytown is working to determine whether the companies have any outstanding obligations to the City – such as unpaid taxes, liens or other debts.

- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

Elizabeth.Donato

From: Code.Enforcement
Sent: Wednesday, July 1, 2026 3:02 PM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

Hello,

The companies below do not have demo/securing liens.

Thank you,

Esmeralda Martinez
Administrative Assistant
Planning & Development Services | City of Baytown
2401 Market Street, Baytown, Texas 77520
Office: 281-420-6560 | www.baytown.org
Apply for permits, check permit status, request inspection, and make payments, all conveniently from our Citizen Self Service portal!

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

The City of Baytown is working to determine whether the companies have any outstanding obligations to the City – such as unpaid taxes, liens or other debts.

- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

Elizabeth.Donato

From: MunicipalCourt
Sent: Thursday, July 2, 2026 7:42 AM
To: Elizabeth.Donato
Subject: RE: Request for Indebtedness

Greetings,

The Baytown Municipal Court shows **no indebtedness** with the court for the following:

- **Ferguson Waterworks**
- **CDW Government, LLC**
- **Northstar Industries**

Sincerely,

Baytown Municipal Court Clerk
Municipal Court | City of Baytown
3120 N. Main St., Baytown, Texas 77521
Office: 281-427-9511 ext 8047
Check out the latest Baytown Voice magazine!

From: Elizabeth.Donato
Sent: Wednesday, July 1, 2026 9:43 AM
To: Elizabeth.Donato <Elizabeth.Donato@baytown.org>; Rhoda.Hall <Rhoda.Hall@baytown.org>; Code.Enforcement <Code.Enforcement@baytown.org>; Health <Health@baytown.org>; MunicipalCourt <MunicipalCourt@baytown.org>; Jamie.Denton <Jamie.Denton@baytown.org>; Roche, Teri L <teri.roche@gccisd.net>
Subject: Request for Indebtedness

The City of Baytown is working to determine whether the companies have any outstanding obligations to the City – such as unpaid taxes, liens or other debts.

- Ferguson Waterworks
- CDW Government, LLC
- Northstar Industries

Attached are documents that may assist in identifying the company in question.

Please provide a response before 5:00 p.m. today.

Thank you for your assistance.

Best regards

CITY COUNCIL & MDD MEETING 10. a.

Meeting Date: 07/23/2026
Subject: Confirmation of the City Manager's appointment of the Director of Health
Prepared for: Jason Reynolds, City Management **Prepared by:** Carol Flynt, City Management
Department: City Management

Information

ITEM
Consider the confirmation of the City Manager's appointment of the Director of Health.

PREFACE
The Baytown City Charter requires that City Council confirm the appointment of department heads, which are presented to Council by the City Manager. Therefore, this item allows the Council to confirm the City Manager's appointment of Mr. Shawn Cochran as the Director of Health for the City of Baytown.

Fiscal Impact

Fiscal Year: 2026
Acct Code:
Source of Funds (Operating/Capital/Bonds): Operating
Funds Budgeted Y/N: Y
Amount Needed:
Fiscal Impact (Additional Information):
This is a budgeted position

Attachments

Resolution Confirming City Managers Appointment of Director of Health.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, CONFIRMING THE CITY MANAGER'S APPOINTMENT OF SHAWN COCHRAN AS THE DIRECTOR OF HEALTH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, Article II, Section 20 of the Charter of the City of Baytown, Texas provides that the appointment of department heads within the City be subject to the approval of the City Council of the City of Baytown;

WHEREAS, the City Manager has appointed Shawn Cochran as the Director of Health; and

WHEREAS, the City Council of the City of Baytown now desires to approve the City Manager's appointment of Shawn Cochran as the Director of Health; NOW, THEREFORE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown, Texas hereby confirms the City Manager's appointment of Shawn Cochran as the Director of Health.

Section 2: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

R:\Ordinances and Resolutions\Resolution Drafts\City Council\2026-07-23\Resolution Confirming City Managers Appointment of Director of Health.kc.docx

CITY COUNCIL & MDD MEETING 10. b.

Meeting Date: 07/23/2026
Subject: Appointment to the Baytown Area Water Authority
Prepared by: Gabriella Gonzales, City Clerk's Office
Department: City Clerk's Office

Information

ITEM

Consider a resolution authorizing one (1) appointment to the Baytown Area Water Authority.

PREFACE

The Baytown Area Water Authority presides over the City's wholesale supplier of water utilities and its facilities, equipment and supplies.

This item allows City Council to consider one (1) appointment to the Baytown Area Water Authority. If elected, this member will serve a two (2) year term commencing immediately and expiring on August 31, 2027. This will fill a vacant position with the original appointed term of September 1, 2025, through August 31, 2027.

The one (1) current position for consideration is listed below:

Name	District	Appointed Term
Vacant	Resident ETJ	9/1/2025 - 8/31/2027

CITY COUNCIL & MDD MEETING 10. c.

Meeting Date: 07/23/2026
Subject: Appointments to the 2025 Bond Oversight Committee
Prepared by: Gabriella Gonzales, City Clerk's Office
Department: City Clerk's Office

Information

ITEM

Consider a resolution authorizing seven (7) appointments to the 2025 Bond Oversight Committee.

PREFACE

This item authorizes a resolution to appoint seven (7) members to the 2025 Bond Oversight Committee to review and report on how the voter-approved 2025 bond funds are spent.

The duties will include the following:

- Financial review, including how much and when the bond revenue was spent on the approved projects.
- Project review, including timelines for completion of each project.

This committee will have quarterly meetings and biannual reports to the council. The Mayor and each Council Member will have one (1) At-Large appointment. Members appointed to this committee may serve on one additional Council-appointed board.

CITY COUNCIL & MDD MEETING 10. d.

Meeting Date: 07/23/2026
Subject: Nomination for Board of Directors of the Chambers County Appraisal District
Prepared by: Gabriella Gonzales, City Clerk's Office
Department: City Clerk's Office

Information

ITEM

Consider a resolution nominating a representative to serve on the Board of Directors of the Chambers County Appraisal District.

PREFACE

This proposed resolution allows the City Council to nominate a representative to the Board of Directors of the Chambers County Appraisal District ("CCAD"). The City received notice on July 1, 2026, that a vacancy had occurred and Council may nominate a candidate that resides in Chambers County.

When a vacancy becomes available, eligible taxing units may nominate a candidate by resolution within 45 days after notification of the vacancy. The Chief Appraiser shall submit a list of nominees to the Board of Directors, which shall fill the vacancy by majority vote from among the nominees.

Attachments

Resolution - CCAD nomination
2026 07 01 CCAD Vacancy Appointment

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS, NOMINATING A CANDIDATE TO FILL THE VACANCY FOR A POSITION ON THE BOARD OF DIRECTORS OF THE CHAMBERS COUNTY APPRAISAL DISTRICT; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

****

WHEREAS, the City of Baytown has the right and responsibility to nominate one candidate to fill a vacancy on the Board of Directors of the Chambers County Appraisal District; and

WHEREAS, the City Council of the City of Baytown, Texas, desires to exercise its right to nominate a candidate to fill such vacancy on said board of directors; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAYTOWN, TEXAS:

Section 1: That the City Council of the City of Baytown hereby nominates the following as a candidate to fill the vacancy on the Board of Directors of the Chambers County Appraisal District:

_____

Section 2: That the Mayor of the City of Baytown be and is hereby authorized and directed to deliver or cause to be delivered a certified copy of this Resolution to the Chief Appraiser of the Chambers County Appraisal District on or before _____day of ____ 2026.

Section 3: This resolution shall take effect immediately from and after its passage by the City Council of the City of Baytown.

INTRODUCED, READ and PASSED by the affirmative vote of the City Council of the City of Baytown this the 23rd day of July, 2026.

_____
CHARLES JOHNSON, Mayor

ATTEST:

_____
ANGELA JACKSON, City Clerk

APPROVED AS TO FORM:

_____
SCOTT LEMOND, City Attorney

JUL 1 2026 AM9:24

APPRAISAL DISTRICT FOR CHAMBERS COUNTY

Jason Reynolds, City Manager
City of Baytown
2401 Market Street
Baytown, TX 77520

RE: Notice of Board of Director Vacancy; TEX. TAX CODE ANN. § 6.03 (*l*) (West 2025)

This serves to notify you that a vacancy has occurred on Chambers County Appraisal District Board of Directors. Mr. John Iles resigned from the Board on June 18, 2026. This is governed by section 6.03 (*l*)of the Code which states:

> (l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.
>
> TEX. TAX CODE ANN. § 6.03 (*l*) (West 2025) (emphasis added).

Your unit is entitled to submit a candidate to fill this vacancy. Your candidate must be nominated by an official resolution by your governing body to fill this vacancy. The nomination must be delivered to the Chief Appraiser within forty-five (45) days after the receipt of this notice. After the expiration of the nomination period, the chief appraiser will deliver a list of nominees to the board within five days. The District's board of directors shall elect by majority vote one of the nominees to fill the vacancy. Please contact me if you have further questions.

Respectfully,

Stephanie Muniz, RPA
Assistant Chief Administrator
Smuniz@chamberscad.org
(409) 267-3795 X 104

CITY COUNCIL & MDD MEETING 13. a.

Meeting Date: 07/23/2026
Subject: Executive Session pursuant to Section 551.071
Prepared by: Gabriella Gonzales, City Clerk's Office
Department: City Clerk's Office

Information

ITEM

Recess into and conduct an executive session pursuant to Section 551.071 of the Texas Government Code to seek the advice of the City's Attorney(s).

PREFACE

This allows City Council to recess into executive session to seek the advice of the City's Attorney(s).