



**City of La Vernia**  
102 E. Chihuahua St.  
La Vernia, Texas 78121  
(La Vernia City Hall Council Chambers)

**SPECIAL CITY COUNCIL MEETING**  
**VIA IN PERSON OR VIRTUAL CONFERENCE**

May 12, 2021  
6:30 PM

JOIN VIRTUAL using this link:

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A recording of the conference will be made and will be available to the public in accordance with the Open Meetings Act.

**AGENDA**

**1. Call to Order**

**2. Invocation, Pledge of Allegiance, and Texas Pledge** (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.*)

**3. Citizens to be Heard**

*(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion)*

**4. Consent Agenda**

*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- A. Minutes from the April 8<sup>th</sup>, 2021 Special City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of April
- C. Check Register and financial report for the month of April
- D. Quarterly Investment Report

**5. Presentation**

- A. Presentation to Steve Mayes and the Lions Club
- B. Recognizing Public Works Technician, Mark Cadena, on receiving award for becoming a Certified Water Professional (CWP)

## 6. Discussion/Action

- A. Discuss and consider speed bumps on:
  - 1. McCoy
  - 2. Doc Martin
  - 3. Mulberry
  - 4. Canfield
- B. Discuss and consider action on updating the Impact Fees, Fee Schedule and Capital Improvement Plan with city engineer firm, Civil Engineering Consultants (CEC).
- C. Discuss and consider action on the creation of a Unified Development Code (UDC) with city engineer firm, CEC.

## 7. Ordinance

- A. Discuss and consider action on the amendment of Chapter 38 – Zoning Article III Section 38-304 Additional use regulations (6).
- B. Discuss and consider action on mid-year budget adjustment.

## 8. Resolution

- A. Discuss and consider action on a resolution showing City Council support for the TxDOT Sidewalk grant project.
- B. Discuss and consider approval of a Resolution canvassing the Election returns

## 9. Canvass

- A. Statement of Officers is completed
- B. Newly elected officers take Oath of Office

## 10. Items Specific to Future Line Items on the Agenda

## 11. Adjourn

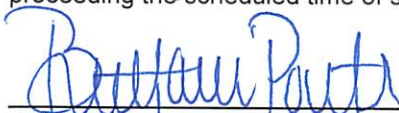
### DECORUM REQUIRED

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

The City of La Vernia City Council meetings are available to all persons regardless of disability. This facility is wheelchair accessible parking spaces are available. Requests for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [bporter@lavernia-tx.gov](mailto:bporter@lavernia-tx.gov).

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **May 6, 2021 at 4:30 P.M.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



Brittani Porter, City Secretary



**City of La Vernia**  
102 E. Chihuahua St.  
La Vernia, Texas 78121  
(Council Chambers)  
**REGULAR CITY COUNCIL MEETING**

April 8, 2021  
6:30 PM

**Minutes**

**1. Call to Order** – Mayor Pro-Tem called the meeting to order and declared a quorum at 6:30 PM, all members were present.

**2. Citizens to be Heard** – Pascalle Bippert spoke as a whole for the neighborhood behind the Baptist Church, and open a petition or submit a petition for speed bumps on Mulberry St. in regards to the noisy neighbors which drive their vehicles very loudly down the street. She stated that her husband was almost hit as one vehicle flew through the stop sign and nearly hit her husband, Brian. She believes that speed bumps would slow the traffic down. She advised she had also spoke with the Pastor at First Baptist Church and they were all board as well. A petition was provided with 29 signatures to all Council Members. Mr. Brian Bippert did state that the neighborhood is changing, a lot of younger children and some safety measures should be taken. Charlie Trowbridge did speak in regards to the situation and he stated that the issue is that they are trying to deliver a message to the individuals to stop at the stop sign.

**3. Consent Agenda**

*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- A. **Minutes from the February 25, 2021 Special City Council Meeting**
- B. **La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of March**
- C. **Check Register and financial report for the month of March**

**MOTION:** Councilman Oates made the motion to approve the consent agenda with corrections, seconded by Councilwoman Recker. **Motion passed: 5-0.**

**4. Proclamation**

- A. **Present a proclamation to the Lions Club recognizing their 50<sup>th</sup> Anniversary**  
Mayor Pro-Tem read the proclamation aloud for all to hear.
- B. **A proclamation to Guadalupe Valley Family Violence Shelter, Inc. declaring April as Domestic Violence Awareness & Prevention**  
Mayor Pro-Tem read the proclamation aloud for all to hear.
- C. **A proclamation to declare April as the month of Child Abuse Prevention.**  
Mayor Pro-Tem read the proclamation aloud for all to hear.
- D. **Present a proclamation to recognize Police Week, May 9<sup>th</sup> – 15<sup>th</sup> 2021.**  
Mayor Pro-Tem read the proclamation aloud for all to hear.

## 5. Discussion/Action

### A. Discuss and consider recommendation and direction on the following for the Dog Park in La Vernia City Park:

- a) **Construction of the Dog Park** -Mrs. Brummer stated they are going to start some additional construction on the park however Mayor Pro-Tem advised Public Works will be able to work around the fence should it go in first.
- b) **Parking Spaces (2)** – Mayor Pro-Tem stated there is no designated areas of the park that has special parking. Two signs mentioned on e is for Little League Officer of the night and Volleyball Director for the nights that they are there in attendance. It is for key personnel there when attending. Mayor Pro-Tem asked if someone was going to be there from the dog park coalition to over see and babysit or just that scenario of the park that is used. Her primary reason was for someone that may have a disability with a dog to utilize that spot. Councilwoman Recker stated that we don't offer any special parking spot for any organization therefore it would show favoritism over one organization to another.  
**MOTION:** Councilman Hennette makes a motion that we do not have two (2) parking spaces, seconded by Councilwoman Recker. **Motion passes: 5-0.**
- c) **Sun Cover-** Mayor Pro-Tem stated council gave very specific direction to the extent of pulling invoices and the direction was aqua blue and what showed up was turquoise. Seized and assist all work until all proper covering is put up. Mrs. Brummer called Mayor Pro-Tem and asked if she took the cover down could the coalition continue their work. Council said if it was a good faith act they could continue moving forward. Mayor Pro-Tem stated as of last night the turquoise cover was still up. He also advised that Sun Cover is will to take the turquoise cover back at no charge but to bring down the cover it would be \$700.00 and install the correct color. Mrs. Brummer stated they didn't have the funds at the moment but the cover will be down before the 1<sup>st</sup> of May.  
**MOTION:** Councilwoman Recker accepts sun cover coming down by the 1<sup>st</sup> of May or sooner, Councilman Oates seconds with amending to say intent to replace with aquatic blue. **Motion passes: 5-0.**  
**MOTION:** Councilman Hennette approves NOT installing the temporary cover, seconded by Councilwoman Hutchinson. **Motion passes: 5-0.**
- d) **Color Scheme-**
- e) **Water Line-** Public Works Director stated water line will come straight out towards fence. Council stated that once the cover came off, the water line could proceed.
- f) **Discussion only on items listed within the approved ordinance from 2/25/21-**

### B. Discuss and consider action on awarding the street project based on Civil Engineer Consultants recommendation for the 2020-2021 Street Maintenance Project

**MOTION:** Councilman Hennette made a motion to approve the Street project based on CEC's recommendation to include a header curb on CR 342, seconded by Councilman Oates. **Motion passes: 5-0.**

### C. Discuss and consider action on the approval of an GVEC Easement for underground fiber installation located at 440 Bluebonnet Rd (City's Storage/Water Tank)

**MOTION:** Councilman Oates made a motion to approve the GVEC Easement for underground fiber installation, seconded by Councilman Hennette. **Motion passes: 5-0.**

**D. Discuss and consider action on approving the purchase of Commercial grade Tractor for City Park**

**MOTION:** Councilman Hennette made a motion to approve the purchase of a Kubota tractor as quoted by BuyBoard, seconded by Councilwoman Recker. **Motion passes: 5-0.**

**E. Discuss and consider action to approve an agreement with the City of La Vernia and La Vernia Market Days.**

**MOTION:** Councilman Hennette made a motion to approve an agreement with the City of La Vernia and La Vernia Market Days, seconded by Councilwoman Recker. **Motion passes: 5-0.**

**6. Resolution**

**A. Discuss and consider action on approval of Resolution No. 040821-01 CRWA to appoint Mayor Robert Gregory to the Board of Trustees of the Canyon Regional Water Authority (CRWA).**

**MOTION:** Councilman Hennette made a motion to approve appointing Robert Gregory to the Board of Trustees of CRWA, seconded by Councilman Oates. **Motion passes: 5-0.**

**B. Discuss and consider action on approval of Resolution No. 040821-02 CRWA appoint David Mahula to the Board of Trustees of the Canyon Regional Water Authority (CRWA).**

**MOTION:** Councilman Hennette made a motion to approve appointing David Mahula to the Board of Trustees of CRWA, seconded by Councilman Oates. **Motion passes: 5-0.**

**C. Discuss and consider action on approval of Resolution No 040821-03 to contribute matching funds to the Floresville Electric Light and Power System for the 2021 Summer Youth Program.**

**MOTION:** Councilman Hennette made a motion to approve contributing matching funds with FELPS to the La Vernia Library for the 2021 Summer Youth Program, seconded by Councilwoman Recker. **Motion passes: 5-0.**

**D. Discuss and consider action on approval of Resolution No 040821-04 to enter into an agreement with La Vernia Market Days for the use of City property for mule rides.**

**MOTION:** Councilman Oates made a motion to enter into an agreement with La Vernia Market Days for the use of City property for mule rides, seconded by Councilwoman Hutchinson. **Motion passes: 5-0.**

**7. Items Specific to Future Line Items on the Agenda**

- Speed bumps along Mulberry, Dr. Martin and in front of Church (First Baptist Church)
- Ordinance change on Dog Park

- Meeting will be held on Wednesday, May 12<sup>th</sup> to meeting Secretary of State Election Guidelines

**8. Adjourn** – Councilman Hennette made a motion to adjourn the meeting seconded by Councilman Oates. All members were in favor and the meeting was adjourned at 8:23 PM.

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Martin Poore, Mayor Pro-Tem

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Brittani Porter, City Secretary

La Vernia Police Department  
Enforcement Statistics  
April 2021

**Case Type**

Criminal Complaints	15
Incident	65
	<hr/>
<b>Total</b>	<b>80</b>

**CRIMINAL COMPLAINT - Offense Code**

POSS CS	1
THEFT	4
UNL. USE MOTOR VEH.	1
ASSAULT	2
POSS DRUG PARA	2
CRIM MISCHIEF	1
BURGLARY	2
SEXUAL ASSAULT	1
FRAUD USE OF ID INFO	1
	<hr/>
<b>Total</b>	<b>15</b>

**INCIDENT - Offense Code**

ACCIDENT INVOLVING DAMAGE TO V	10
INFO	20
DISTURBANCE	3
WELFARCE CONCERN	3
SUSPICIOUS PERSON/ACTIVITY	9
EMERGENCY DETENTION	2
FOUND PROPERTY	1
CIVIL MATTER	1
WARRANT ARREST	1
ASSIST PUBLIC	1
FUNERAL ESCORT	3
ALARM	7
ASSIST OTHER AGENCY	4
	<hr/>
<b>Total</b>	<b>65</b>

**Citations**

VIOLATIONS	41
WARNINGS	96
	<hr/>
<b>Total</b>	<b>137</b>



Bruce Ritchey  
Chief of Police


# CITY OF LA VERNIA

## QUARTERLY INVESTMENT REPORT

1st QTR FY 2021 (Jan - Mar)

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,119,518.00	Jan	-	-	75.39	75.39	\$ 1,119,593.39	0.0067%
		Feb			37.00	37.00	\$ 1,119,630.39	0.0033%
Ending Qtr Balance	\$ 1,119,630.39	Mar			-	-	\$ 1,119,630.39	0.0000%
			-	-	112.39	112.39		
MDD CD Schertz Bank	\$ 153,798.09	Interest		YTD Dividends		Mat Date		
		0.5000%		0		11/17/2020	Pays Annual	

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.

  
 \_\_\_\_\_  
 Yvonne Griffin  
 City Administrator/Investment Officer





*A Proclamation by the Mayor-Pro Tem*  
**Honoring La Vernia Lions Club for 50 years of service**

**WHEREAS**, In 1917, business leader Melvin Jones of Chicago encouraged members of his local business clubs to think outside the box and focus on the community as much as they focused on their businesses. This developed into an organization known as Lions Club International that can be found around the world today; and

**WHEREAS**, Since 1971 the La Vernia Lions Club has been dedicated to making a difference by enriching the lives they serve and providing assistance through volunteering. The La Vernia Lions Club is a diverse group of members who are committed to serving our local community; and


**WHEREAS**, The La Vernia Lions club members participate in fundraising to support many projects. The money raised through this fundraising is used for scholarships for graduating high school seniors, food and monetary donations to the local food pantry, school supplies for needy students, monthly bingo at the local nursing home, vision and eyeglass support for the visually impaired, and sponsorships for area children so that they may attend, without charge, the Texas Lions Camp for children who have physical disabilities, hearing/vision impairments, cancer and Type 1 diabetes from the State of Texas, regardless of race, religion, or national origin; and


**WHEREAS**, on April, 13<sup>th</sup> 2021 we will celebrate their 50<sup>th</sup> year of outstanding service to the community. It is appropriate on this special occasion to call the attention of the public to this event.

**NOW, THEREFORE, I, MARTIN POORE, MAYOR PRO-TEM, AND THE CITY COUNCIL OF LA VERNIA**, do hereby commend the La Vernia Lions Club on 50 years of dedicated service to our community.

*In Witness Whereof*, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 8<sup>th</sup> day of April, 2021.



  
\_\_\_\_\_  
Mayor Pro-Tem

  
\_\_\_\_\_  
City Secretary

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Infrastructure & Safety

Law Enforcement & Protective Services

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It shows employers, co-workers, and the general public that you have achieved a high level of education, training, and experience within the water utilities field. The CWP designation assures that you possess the essential knowledge and experience as a professional within the water and wastewater industry.

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- **Dual Water/Wastewater Track (Required Courses (</training/cwp-certificate-dual/>))**

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— Certified Water Professional (CWP)

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<a href="/class/MGT343">MGT343</a> (/class/MGT343)	<a href="/class/MGT343">Disaster Management for Water and Wastewater Utilities</a> (/class/MGT343)	Quick View Course Description	<input checked="" type="radio"/> <input checked="" type="radio"/>	<input checked="" type="checkbox"/>
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<a href="/class/WWW001">WWW001</a> (/class/WWW001)	<a href="/class/WWW001">Basic Water Works Operations</a> (/class/WWW001)	Quick View Course Description		<input checked="" type="checkbox"/>
<a href="/class/WWW002">WWW002</a> (/class/WWW002)	<a href="/class/WWW002">Groundwater Production</a> (/class/WWW002)	Quick View Course Description		<input checked="" type="checkbox"/>










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Course Number	Title	Description	Funding Option	Delivery Type
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<a href="#">WWW006</a> (/class/WWW006)	<a href="#">Water Laboratory</a> (/class/WWW006)	Quick View Course Description		
<a href="#">WWW007</a> (/class/WWW007)	<a href="#">Water Technology</a> (/class/WWW007)	Quick View Course Description		
<a href="#">WWW009</a> (/class/WWW009)	<a href="#">Customer Service Inspector</a> (/class/WWW009)	Quick View Course Description		
<a href="#">WWW013</a> (/class/WWW013)	<a href="#">Surface Water Production II</a> (/class/WWW013)	Quick View Course Description		
<a href="#">WWW070</a> (/class/WWW070)	<a href="#">Spanish Basic Water Works Operations</a> (/class/WWW070)	Quick View Course Description		
<a href="#">WWW101</a> (/class/WWW101)	<a href="#">Basic Wastewater Operations</a> (/class/WWW101)	Quick View Course Description		
<a href="#">WWW102</a> (/class/WWW102)	<a href="#">Wastewater Treatment</a> (/class/WWW102)	Quick View Course Description		
<a href="#">WWW103</a> (/class/WWW103)	<a href="#">Wastewater Collection</a> (/class/WWW103)	Quick View Course Description		







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Course Number	Title	Description	Funding Option	Delivery Type
<a href="#">WWW104</a> (/class/WWW104)	<a href="#">Operation of Activated Sludge Plants</a> (/class/WWW104)	Quick View Course Description		
<a href="#">WWW105</a> (/class/WWW105)	<a href="#">Wastewater Laboratory</a> (/class/WWW105)	Quick View Course Description		
<a href="#">WWW106</a> (/class/WWW106)	<a href="#">Wastewater Technology</a> (/class/WWW106)	Quick View Course Description		
<a href="#">WWW115</a> (/class/WWW115)	<a href="#">Industrial Pretreatment</a> (/class/WWW115)	Quick View Course Description		
<a href="#">WWW200</a> (/class/WWW200)	<a href="#">Water Utilities Calculations</a> (/class/WWW200)	Quick View Course Description		
<a href="#">WWW201</a> (/class/WWW201)	<a href="#">Water Utilities Safety</a> (/class/WWW201)	Quick View Course Description		
<a href="#">WWW202</a> (/class/WWW202)	<a href="#">Confined Space Entry</a> (/class/WWW202)	Quick View Course Description		
<a href="#">WWW203</a> (/class/WWW203)	<a href="#">Pump and Motor Maintenance</a> (/class/WWW203)	Quick View Course Description		
<a href="#">WWW204</a> (/class/WWW204)	<a href="#">Chlorinator Maintenance</a> (/class/WWW204)	Quick View Course Description		






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Course Number	Title	Description	Funding Option	Delivery Type
<a href="#">WWW205</a> (/class/WWW205)	<a href="#">Identification of Microorganisms</a> (/class/WWW205)	Quick View Course Description		
<a href="#">WWW208</a> (/class/WWW208)	<a href="#">Valve and Hydrant Maintenance</a> (/class/WWW208)	Quick View Course Description		
<a href="#">WWW212</a> (/class/WWW212)	<a href="#">Applied Confined Space Safety</a> (/class/WWW212)	Quick View Course Description		
<a href="#">WWW280</a> (/class/WWW280)	<a href="#">Water Utilities Management</a> (/class/WWW280)	Quick View Course Description		
<a href="#">WWW351</a> (/class/WWW351)	<a href="#">Hazardous Material Awareness (Online)</a> (/class/WWW351)	Quick View Course Description		
<a href="#">WWW352</a> (/class/WWW352)	<a href="#">Confined Space Awareness (Online)</a> (/class/WWW352)	Quick View Course Description		
<a href="#">WWW353</a> (/class/WWW353)	<a href="#">Excavation Safety Awareness for Utilities (Online)</a> (/class/WWW353)	Quick View Course Description		
<a href="#">WWW354</a> (/class/WWW354)	<a href="#">Work Zone Safety for Utilities (Online)</a> (/class/WWW354)	Quick View Course Description		
<a href="#">WWW356</a> (/class/WWW356)	<a href="#">Lockout/Tagout for Utilities (Online)</a> (/class/WWW356)	Quick View Course Description		

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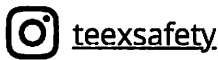
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Course Number	Title	Description	Funding Option	Delivery Type
<a href="#">WWW500 (/class/WWW500)</a>	<a href="#">Backflow Prevention Assembly Tester (/class/WWW500)</a>	Quick View Course Description		
<a href="#">WWW501 (/class/WWW501)</a>	<a href="#">Backflow Prevention Assembly Tester Refresher: Rules and Regulations (/class/WWW501)</a>	Quick View Course Description		
<a href="#">WWW502 (/class/WWW502)</a>	<a href="#">Backflow Prevention Assembly Tester's 16-Hour Continuing Education (/class/WWW502)</a>	Quick View Course Description		
<a href="#">WWW504 (/class/WWW504)</a>	<a href="#">Hands-On Skills Refresher for Backflow Prevention Assembly Tester (/class/WWW504)</a>	Quick View Course Description		
<a href="#">WWW505 (/class/WWW505)</a>	<a href="#">Backflow Prevention Assembly Tester's 24-Hour Continuing Education (/class/WWW505)</a>	Quick View Course Description		

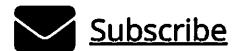
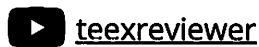
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This should be a mandated class for every investigator.

— *Forensic Photography 1*

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**Petition for speedbumps on Mulberry street**

and  
McCoy street

1. Pascalle Buppert
2. Brn. RA - Brian Buppert
3. Hina Thorsbridge
4. Charlie Soule
5. Melody Erickson
6. [Signature]
7. Paul Mulberry PsyD
8. Jeanette Birch
9. Dan Forbes
10. Denny Forbes
11. Mike Duden
12. Susan Runtz
13. [Signature] Dennis Richter
14. MMVA Mark Syma
15. Nisa R Syma
16. Viola Robles
17. Mystyn Dumbell
18. Kim [Signature] Kasie Tankersley
19. Berby Duden
20. Haukea Suran - Hanna Simon 972-935-8100
21. Jenifer Wilderstein - Jennifer Wilderstein
22. Andrea Null - Andrea Null
23. Tom Brooks

210-621-7773  
BAPTIST CHURCH YOUTH PAST

**Petition for speedbumps on Mulberry street**

24. Marlin Tanneberger

25. Sharon Tanneberger

26. Orluy Rodriguez

27. Kath Wilderston

28. Michael Hennessy

29. Maryjo Hennessy

30. \_\_\_\_\_

31. \_\_\_\_\_

32. \_\_\_\_\_

33. \_\_\_\_\_

34. \_\_\_\_\_

35. \_\_\_\_\_

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41. \_\_\_\_\_

42. \_\_\_\_\_

43. \_\_\_\_\_

44. \_\_\_\_\_

45. \_\_\_\_\_

46. \_\_\_\_\_

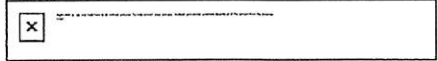
April 5, 2021

**Yvonne Griffin**

**From:** TreeTop Products <info@treetopproducts.com>  
**Sent:** Friday, August 17, 2018 4:30 PM  
**To:** yvonne.griffin@lavernia-tx.gov  
**Subject:** TreeTop Products: New Order # TP00015916-1

662

10-530-665




Thank you for your order from TreeTop Products. Once your package ships we will send an email with a link to track your order. You can check the status of your order by logging into your account. If you have any questions about your order please contact us at info@treetopproducts.com or call us at 1-866-511-5642 Monday - Friday, 8am - 5pm PST. Your order confirmation is below. Thank you again for your business.

Order #	Order Time
TP00015916-1	August 17, 2018 4:29:41 PM CDT

Shipping Method	Payment Method
Best Available Rates - Best Available Rates	<b>Credit Card Type:</b> MasterCard <b>Credit Card Number:</b> xxxx-3180

Shipping Address	Billing Address
Yvonne Griffin City of La Vernia 102 Chihuahua E La Vernia, Texas, 78121 United States T: 830-779-1541 ext 6	ACCOUNTS PAYABLE CITY OF LA VERNIA PO BOX 225 LA VERNIA, Texas, 78121 United States

**Special Notes**

Order Items	
 <b>6' Mini Speed Humps/</b> Sku: 3ZB3473	<b>QTY: 18 Price: \$235.85</b> <b>Total: \$4,245.30</b>

**Total**

*Handwritten signature in blue ink.*

**Subtotal** \$4,245.30  
**Shipping & Handling** \$473.82  
**Grand Total** \$4,719.12

[www.treetopproducts.com](http://www.treetopproducts.com)

Lowest Prices Guaranteed! Our Prices Won't Be Beaten See details >

**1.888.973.8699**  
(M-F 8AM - 5PM CST)

Park Benches

Picnic Tables

Trash Cans

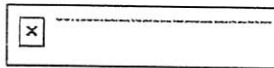
Park Accessories

Speed Bumps & Humps

Bike Security

Patio Furniture

Thank You From,



TreeTop Products 222 State St. Batavia, IL, 60510, USA

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May 7, 2021

City of La Vernia  
202 Chihuahua  
La Vernia, Texas 78121

Attn: Yvonne Griffin, CPM

Re: Water, Wastewater, and Stormwater Capital Improvement Plan and Impact Fee Study - Proposal for Professional Engineering Services

Dear Ms. Griffin;

Please find enclosed under attachments A, B, and C our proposal to provide professional services for the above referenced project. This proposal is for providing services to prepare the 2021 Capital Improvement Plan (CIP) and Impact Fee Studies (IFS) for the City’s water, wastewater, and stormwater infrastructure.

The scope of work associated with our proposal can be found in Attachment A. Our proposed budget to provide these services is \$56,650.00. A breakdown of this budget is presented below in Table 1.

**TABLE 1**  
Budget by Phase of Work  
*La Vernia Capital Improvement Plan & Impact Fee Study*

PHASE DESCRIPTION	BUDGET
1.0 Capital Improvement Plan	\$ 30,600.00
2.0 Impact Fee Study	\$ 26,050.00
<b>Total Budget</b>	<b>\$56,650.00</b>

We propose to provide these services on a time and materials basis. The proposed basis of compensation is further detailed in Attachment C – Fee Estimate.

We propose to begin work immediately and anticipate completion of the scope services by no later than September 30<sup>th</sup>, 2021.

Please take some to review the proposal and let us know if you have any comments.  
We will work diligently to make revisions so that this proposal meets your needs.

We look forward to beginning this important work and are prepared to commence the work upon your authorization. If you have any questions, please feel free to call me at 210-641-9999.

Sincerely,  
CIVIL ENGINEERING CONSULTANTS

A handwritten signature in blue ink, appearing to read "John T. Mooneyham, P.E.", with a stylized flourish at the end.

John T. Mooneyham, P.E.  
Senior Project Manager

## **Attachment A**

### **Scope of Work**

This scope of work requires the development of an updated Capital Improvement Plan (CIP) and Impact Fee Studies for the City of La Vernia's domestic water, wastewater, and stormwater infrastructure. CEC developed the City's previous 2015 CIP Plan and Impact Fee Study for water and wastewater which will be updated in accordance with the following scope of services.

#### ***Capital Improvement Plan***

Update of the Capital Improvement Plan will entail reviewing existing information, developing a project list in coordination with the City staff, estimating costs, report development and presentation of the final report. The detailed effort to complete the plan is outlined below.

#### **General Work**

##### ***Data Gathering***

CEC will begin the data gathering by meeting with City staff to understand the direction the city would like to take for its growth. This meeting will lay the foundation for the proposed projects to be included with the updated CIP. We will review available engineering reports, previously conducted studies and lists, and discuss potential projects with City staff.

CEC will gather population data to be used for planning of the requirements for La Vernia. This data will be used to predict population trends and determine the growth pattern for planning purposes. This information will be used to update the population projections.

The City will provide operational data on the domestic water system and wastewater plant for inclusion in the report. The City will also provide copies of plans for any water improvements constructed since the 2015 CIP and provide any known information on future planned improvements and/or developments. CEC will utilize the information to update the EPANET water model which will assist in the analysis of the existing water distribution system's integrity and to develop proposed water improvement projects.

##### ***Develop CIP Report***

The report will be a guide used to determine projects that the city needs to complete in order to provide residents with the required infrastructure service levels and capacities in accordance with the Texas Administrative Code (TAC).

##### ***Perform CIP Needs Assessment***

CEC in concert with City staff will develop a comprehensive list of capital improvement projects based on current and anticipated growth patterns. The proposed projects will

cover the infrastructure needs of the City for the next five (5) years. Once the projects are identified and agreed upon, cost estimates will be developed.

### ***CIP report***

CEC will develop a Capital Improvement Plan Report using the information gathered. The report will include a general description of the projects, priority, and estimated cost. Exhibits will be developed to visually represent the projects.

### ***Presentation***

CEC will present the information to the Planning Committee and City Council. After completion of the presentations, we will take any comments and revise the report. After the revisions are complete, we will provide up to ten (10) copies of the final report to the City along with an electronic pdf file.

### ***Impact Fee Study***

CEC will begin the Impact Fee Studies once the work on the Capital Improvement Plan has been completed. At this point CEC will take the data and recommendations of the Capital Improvement Plan and develop Impact Fees for water, wastewater, and stormwater.

### ***Impact Fee Development***

CEC will prepare an Impact Fee Schedule which will be based on the needs identified in the Capital Improvement Plan. We will also incorporate fees for future water and wastewater service connections and stormwater development impacts. The information developed for determining the impact fees will be provided in a written report.

### ***Presentation***

The results of the Impact Fees will be documented in a report complete with recommendations for rates. CEC will present this report to the Planning Committee and City Council. Comments will be incorporated into the final report. Once the report is completed, CEC will provide up to ten (10) copies to the City along with an electronic pdf file.



## Attachment B Basis of Compensation

We propose to provide the basic services included in the Capital Improvement Plan and Impact Fee Study as described in Attachment A on a time and materials basis. A budget of \$56,650.00 is established to cover expenses associated with the work. This budget is detailed in the Fee Estimate included as Attachment C. An itemization of this budget is shown below in Table 1.

**TABLE 1**  
Budget by Phase of Work  
*La Vernia Capital Improvement Plan & Impact Fee Study*

PHASE DESCRIPTION	BUDGET
1.0 Capital Improvement Plan	\$30,600.00
2.0 Impact Fee Study	\$26,050.00
<b>Total Budget</b>	<b>\$56,650.00</b>

CEC will not exceed the budgets established for each phase without prior written authorization from the City. Hourly rates for the personnel working on this project will be charged in accordance with the current rates established in CEC's City Engineering Contract Agreement.

## ***Assumptions***

Assumptions used in the development of this proposal are presented below. Any changes in the scope of work that change these assumptions shall provide cause to review the impact such changes have on cost. CEC reserves the right to renegotiate the cost associated with the work should these assumptions be revised.

- The design work on this project is expected to be completed by September 30<sup>th</sup>, 2021. Work beyond the proposed completion date and scope defined on Attachment A may be subject to renegotiation.
- The City will participate in reviews during various phases of the project, however these are not expected to impact production or create delay.
- Meetings will be conducted in the City of La Vernia or virtually.
- No equipment pre-purchase will be required.
- Microstation, AutoCadd and/or ArcView will be used to develop the exhibits and maps.
- The City of La Vernia will provide assistance in data gathering.
- Subsurface utility evaluations, surveying, and/or environmental studies will not be conducted.
- CEC will make one (1) round of revisions based on presentation meetings with the City.

City of La Vernia - CIP and Impact Fee Study

COST ESTIMATE CITY OF LA VERNIA - CIP & Impact Fee Budget CEC May 7, 2021		Senior Project Manager	Project Engineer II	E.I.T. 2	CADD Operator III	Clerical	Task Hours	Expenses	TOTAL
Labor Rate \$/hour		180	135	105	95	60			
ITEM	TASK	Extension							
	<b>Report, Study &amp; Assistance</b>	72	192	76	28	12	380	150.00	\$ 56,650.00
	Percentage of Time by Labor Classification (CEC)	18.95%	50.53%	20.00%	7.37%	3.16%	100.00%		
<b>A</b>	<b>Capital Improvement Plan</b>	44	100	76	8	4	184	100.00	\$ 30,600.00
	General Work Elements								
A1.1	Data gathering and Project List Coordination	8		8		2	18	50	\$ 2,450.00
A2.0	Update CIP Report								
A2.1	Review existing engineering information			12			12	0	\$ 1,260.00
A2.2	Update Existing EPANET Water Model and Run Simulations	8	40					0	\$ 6,840.00
A2.3	Perform CIP needs assessment & develop cost estimates (Water, Wastewater, Stormwater)	16	32	40			88	0	\$ 11,400.00
A2.4	Update CIP report and exhibits	8	24	16	8	2	58		\$ 7,240.00
A2.5	Presentation to Committee & Council	4	4				8	50	\$ 1,310.00
<b>B</b>	<b>Impact Fee Study</b>	28	92	0	20	8	148	50.00	\$ 26,050.00
	General Work Elements								
B1.1	Data gathering	8	8			2	18	50	\$ 2,690.00
B2.0	Water								
B2.1	Review data and update projects	2	12				14	0	\$ 1,980.00
B2.2	Prepare impact fee analysis	2	8				10	0	\$ 1,440.00
B2.3	Prepare report	4	16		4		24	0	\$ 3,260.00
B3.0	Wastewater								
B3.1	Review data and update projects	4	12				16	0	\$ 2,340.00
B3.2	Prepare impact fee analysis	2	8				10	0	\$ 1,440.00
B3.3	Prepare report	4	16		8	4	32	0	\$ 3,880.00
B2.0	Stormwater & Drainage								
B2.1	Prepare list of projects	4	12				16	0	\$ 2,340.00
B2.2	Prepare impact fee analysis	2	8				10	0	\$ 1,440.00
B2.3	Prepare report	4	16		8	4	32	0	\$ 3,880.00
B3.0	Meetings								
B3.1	Meet with City staff to review projects	4	4				8	50	\$ 1,310.00
<b>Total Fee</b>									<b>\$ 56,650.00</b>

Percentage of  
Cost by Phase  
and Task

54.02%

45.98%



May 7, 2021

CIVIL ENGINEERING CONSULTANTS  
DON DURDEN, INC.

City of La Vernia  
202 Chihuahua  
La Vernia, Texas 78121

Attn: Yvonne Griffin, CPM

Re: City of La Vernia Code of Ordinances Update - Proposal for Professional  
Engineering Services

Dear Ms. Griffin;

Please find enclosed under attachments A and B, our proposal to provide professional engineering services for updates and revisions to the City's current Code of Ordinances with a focus on the following City Ordinance Chapters.

- Chapter 6 - Buildings and Building Regulations
- Chapter 14 – Fire Prevention and Protection
- Chapter 28 – Streets, Sidewalks and Other Public Places
- Chapter 30 – Subdivisions
- Chapter 36 – Utilities
- Chapter 38 – Zoning

The scope of work associated with our proposal can be found in Attachment A. Our proposed budget to provide these services is \$14,070.00. A detailed breakdown of this budget is presented below in Attachment B – Fee Estimate. We propose to provide these services on a time and materials basis and propose to begin work immediately and anticipate completion of the scope services by no later than October 30<sup>th</sup>, 2021.

Please take some to review the proposal and let us know if you have any comments. We will work diligently to make revisions so that this proposal meets your needs.

We look forward to beginning this important work and are prepared to commence the work upon your authorization. If you have any questions, please feel free to call me at 210-641-9999.

Sincerely,  
CIVIL ENGINEERING CONSULTANTS

A handwritten signature in blue ink, appearing to read 'John T. Mooneyham'.

John T. Mooneyham, P.E.  
Senior Project Manager

Attachment A – Scope of Services  
Attachment B – Fee Estimate

LAREDO · SAN ANTONIO · BRYAN/COLLEGE STATION

## **Attachment A**

### **Scope of Work**

This scope of work requires the review and analysis of the City's current Code of Ordinances with a focus on land development, planning, and infrastructure related ordinances. The work will generally entail the review of the City's existing ordinances, meeting with the City staff, public meetings, and developing recommended revisions in accordance with current development and civil engineering best practices. The detailed effort to complete the Ordinance update is outlined below.

### **General Work**

#### ***Ordinance Review***

CEC will review, analyze, and recommend revisions to the following City of La Vernia Ordinance Chapters:

- Chapter 6 – Buildings and Building Regulations
- Chapter 14 – Fire Prevention and Protection
- Chapter 28 – Streets, Sidewalks and Other Public Places
- Chapter 30 – Subdivisions
- Chapter 36 – Utilities
- Chapter 38 – Zoning

CEC will review the above Ordinance Chapters for compliance with applicable state and federal laws, and current development and engineering best practices. The reviews will identify and seek to remove contradictory or obsolete regulations and make sure the ordinances are logically organized, legally sound, up to date, and practical to enforce. The review will also attempt to identify processes that can be simplified or better streamlined. This process will also entail the review of other similar City Ordinances to assist in identifying alternative measures and processes to further support our recommended revisions.

#### ***Coordination and Meetings***

CEC will meet and collaborate with City Staff. The meetings will review and discuss the existing City Ordinances with an intent to identify problematic or inconsistent language and requirements, clarify requirements and processes, and identify obsolete or outdated requirements. The meetings will seek to explore any past or current problematic events associated with the current Ordinance language, processes, compliance, and enforcement. The meetings will also seek to identify new regulations that may be needed to further support and control the City's future development in concert with the community's goals and values.

CEC proposes a minimum of three (3) meetings to be conducted at La Vernia's City Hall or virtually. The first meeting will focus on the review of the City's existing Code of Ordinance and gather input from City Staff. The second meeting will review and discuss

the proposed revisions to the City's regulations and ordinances with City Staff. The third meeting will allow for public input on the proposed ordinance revisions. CEC will document pertinent meeting discussions, comments and resolutions and will prepare and circulate Meeting Minutes after each meeting event.

### ***Ordinance Revisions***

CEC will revise the following La Vernia Ordinance Chapters:

- Chapter 6 – Buildings and Building Regulations
- Chapter 14 – Fire Prevention and Protection
- Chapter 28 – Streets, Sidewalks and Other Public Places
- Chapter 30 – Subdivisions
- Chapter 36 – Utilities
- Chapter 38 – Zoning

CEC will revise the above Ordinance Chapters for compliance with applicable state and federal laws, and current development and engineering best practices. The revisions will seek to remove contradictory or obsolete regulations and make sure the ordinances are logically organized, legally sound, in-line with the City's vision, and practical to enforce. The revisions will seek to incorporate and address the recommendations and other issues identified from the ordinance review tasks and coordination meetings.

CEC will prepare preliminary Ordinance Drafts and meet with City Staff to present and review the proposed revisions. Revisions to include revised ordinance language, updated graphics and illustrations, standard details, and application checklists. CEC will revise the preliminary drafts in accordance with the City's review comments and prepare final draft documents to be shared with the public community. CEC will present the final draft documents to the City and Public and solicit comments and concerns to be addressed in the final ordinance documents.

ATTACHMENT B - FEE ESTIMATE CITY OF LA VERNIA 2021 Code of Ordinances Update May 8, 2021		Senior Project Manager	Proj. Engineer II	Cadd Operator III	Clerical	Task Hours	Expenses	TOTAL
	Labor Rate \$/hour	190	135	95	60			
ITEM	TASK							Extension
<b>Code of Ordinances - 2021 Update</b>		16	72	12	2	102	-	
Percentage of Time by Labor Classification (CEC)		15.69%	70.59%	11.76%	1.96%	100.00%		
<b>A</b>	<b>Ordinance Review, Coordination, and Revisions</b>	16	72	12	2	102	-	\$ 14,070.00
1	Review and analyze City Ordinances (4 hours per Ordinance)	2	24			26		\$ 3,620.00
2	Develop general recommendations for revisions to Ordinances (2 hours per Ordinance)	2	12			14		\$ 2,000.00
3	Meet with City Staff to discuss existing Ordinances and recommended revisions	2	2			4		\$ 650.00
4	Prepare preliminary Draft Ordinances (3 hours per Ordinance)	2	18	12		32		\$ 3,950.00
5	Meet with City Staff to review preliminary draft ordinances	2	2			4		\$ 650.00
6	Update preliminary Draft Ordinances and prepare final Draft Ordinances	1	6			7		\$ 1,000.00
7	Public Meeting to present final Draft Ordinances and solicit community feedback	4	4			8	50.00	\$ 1,350.00
8	Finalize revised Ordinances	1	4		2	7		\$ 850.00
							<b>Total Fee</b>	<b>\$ 14,070.00</b>

**ORDINANCE NO. 051221-01**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING LA VERNIA CODE OF ORDINANCES CHAPTER 38 ZONING, ARTICLE III. SECTION 304 ADDITIONAL USE REGULATIONS; ESTABLISH AUTHORITY OF THE CITY TO AMEND ADDITIONAL REGULATIONS REGARDING (6) SWIMMING POOL; ZONING DISTRICTS; PROVIDING FOR SEVERABILITY; AND AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 211 of the Vernon's Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement and amendment; and

**WHEREAS**, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

**WHEREAS**, the City of La Vernia Code or Ordinances Chapter 38 which constitutes the City's Zoning Ordinance requires property to be zoned in accordance with proper designations as defined by this ordinance; and

**WHEREAS**, the Planning and Zoning Commission of the City of La Vernia provided adequate notice and held a public hearing in accordance with Chapter 211 of the Vernon's Local Government Code and has considered the need to amend Chapter 38 Zoning of the La Vernia Code of Ordinances as specified herein; and

**WHEREAS**, the Planning and Zoning Commission of the City of La Vernia has recommended approval of the amendments to the Zoning Regulations and the proposed amendments are uniform and conforms to the plan and design of the City of La Vernia's Zoning Ordinance; and

**WHEREAS**, the City Council of the City of La Vernia has also held a public hearing regarding the need to amend Chapter 38 Zoning of the La Vernia Code of Ordinances as specified herein; and

**WHEREAS**, the City Council of the City of La Vernia believes the amendments will comply with the standards and purpose of the Zoning Ordinance and are in the best interests of the public safety and the general welfare of the residents of the City of La Vernia;

**NOW THEREFORE: BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:**

**Section 1.  
Zoning Regulations Amended.**

Chapter 38 of the City of La Vernia's Code of Ordinances is hereby amended as reflected in the document attached hereto as **Exhibit "A"**.

**Section 2.  
Severability**

If any section, subsection, paragraph, or sentence, clause, phrase, or word in this Ordinance, or application thereof, to any person or circumstance is held invalid such holding shall not affect



the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

**Section 3  
Cumulative**

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

**Section 4.  
Effective Date**

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

**PASSED, APPROVED, AND ADOPTED THIS 12<sup>th</sup> DAY OF May 2021.**

\_\_\_\_\_  
Robert Gregory, Mayor  
City of La Vernia

**ATTEST:**

\_\_\_\_\_  
Brittani Porter, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney  
City of La Vernia

## EXHIBIT "A"

### Sec. 38-304. - Additional use regulations.

**6. *Swimming Pool (Private or HOA)*:** Swimming pools shall be located within the required side or rear yards provided, however, that a pool shall not be located closer than eight feet to any property line.

10/2020 Thru 09/2021

Account Number	Description	Budget	Actual	Difference	%	+/-	New Budget	New Difference
<b>General - Admin</b>								
10-510-465	ELECTION EXPENSE	3,500.00	17,465.05	(13,965.05)	499%	5,000.00	8,500.00	(8,965.05)
New Election equipment purchases, the school will be invoiced for about \$9,000								
<b>General - Police</b>								
10-520-011	CONTRACT LABOR	5,000.00	40,240.00	(35,240.00)	805%		5,000.00	(35,240.00)
This is from using reserve offices to cover employees that had COVID and injuries.								
10-520-600	VEHICLE PURCHASE	1,388.98	11,824.46	(10,435.48)	851%	0.00	1,388.98	(10,435.48)
Items that were left to be purchased from last years cars								
<b>General - Park</b>								
10-580-690	PARK EQUIPMENT	4,000.00	4,838.25	(838.25)	121%	15,000.00	19,000.00	14,161.75
Tractor that was approved by City Council								
<b>Utility Fund</b>								
40-540-820	WWTP OPERATION	80,000.00	74,593.65	5,406.35	93%	20,000.00	100,000.00	25,406.35
Aerator that was approved by City Council, with SARA paying the balance.								

**ORDINANCE NO. 051221-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND OTHER MATTERS IN CONNECTION THEREWITH.**

**WHEREAS**, the Budget dated September 10, 2020 for the Fiscal Year Beginning October 1, 2020 and ending September 30, 2021 has, heretofore, been adopted on September 10, 2020; and

**WHEREAS**, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested budget amendment for mid-year review and;

**WHEREAS**, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the citizens of La Vernia.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, THAT:**

**Section 1. Budget**

The City hereby approves budget amendment, attached as Exhibit A.

**Section 2. Severability**

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section 3. Conflict of Ordinances**

Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

**Section 4. Effective Date**

This ordinance shall take effect upon City Council approval.

**PASSED, APPROVED AND APPROVED** this 12th day of May 2021.

---

Robert Gregory  
Mayor, City of La Vernia

**ATTEST:**

---

Brittani Porter,  
City Secretary, City of La Vernia

**APPROVED AS TO FORM:**

---

City Attorney's Office  
City of La Vernia

TRIAL BALANCE - ALL FUNDS  
April 2021

TRIAL-ALL  
05/10/2021 02:15 PM  
YG Period 04/2021

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<b>A S S E T S</b>							
COMBINED GENERAL FUND CHECKING 10-100-100	691,958.91 778,552.49	150,633.82 1,205,176.91	142,361.31 1,283,497.98	700,231.42			
TEXPOOL 10-100-175	864,545.38 654,749.43	.00 209,795.95	.00 .00	864,545.38			
CREDIT CARD RECEIVABLE 10-110-200	-1,361.35 541.20	9,013.53 83,594.55	.00 76,483.57	7,652.18			
PREPAID EXPENSES (EOY) 10-110-400	24,854.28 11,270.75	.00 13,583.53	.00 .00	24,854.28			
TAXES RECEIVABLES 10-110-415	-170,633.07 10,905.24	.00 .00	.00 181,538.31	-170,633.07			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-2,181.05 -2,181.05	.00 .00	.00 .00	-2,181.05			
ACCOUNTS RECEIVABLES 10-110-425	8,015.45 8,046.02	.00 .00	.00 30.57	8,015.45			
SALES TAX RECEIVABLES 10-110-430	181,538.33 181,538.33	.00 .00	.00 .00	181,538.33			
FRANCHISE TAX RECEIVABLES 10-110-435	17,380.53 17,380.53	.00 .00	.00 .00	17,380.53			
DUE FROM CAYETANO 10-110-502	6,487.48 6,688.96	.00 .00	33.58 235.06	6,453.90			
DUE FROM WS FUND 10-110-504	7,741.41 .00	4,811.47 38,041.33	.00 25,488.45	12,552.88			
CASH ACCOUNT - MDD 12-100-100	43,924.19 -83,265.98	.00 208,478.73	46,198.02 127,486.58	-2,273.83			
MDD CHECKING ACCOUNT 12-100-110	907,184.33 736,917.51	30,879.48 234,314.56	.00 33,168.26	938,063.81			
SCHERTZ - CD 12-100-130	153,798.09 153,798.09	.00 .00	.00 .00	153,798.09			
HERITAGE BANK CD 12-100-150	.00 175,014.58	.00 207.52	.00 175,222.10	.00			
TEXPOOL 12-100-175	255,063.95 254,964.01	.00 99.94	.00 .00	255,063.95			
SALES TAX RECEIVABLE 12-110-415	.00 69,233.57	.00 .00	.00 69,233.57	.00			
CASH - STREET MAINTENANCE 14-100-100	625,873.17 516,630.44	.00 109,242.73	.00 .00	625,873.17			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
DUE FROM GENERAL FUND 14-110-010	.00 .00	15,474.76 15,474.76	.00 .00	15,474.76			
HOTEL CASH 15-100-100	30,991.63 28,083.25	5,072.57 26,032.28	.00 18,051.33	36,064.20			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	3,074.67 3,074.67	.00 .00	.00 .00	3,074.67			
CASH - FORFEITURE 16-100-100	1,174.95 1,174.03	.00 .92	.00 .00	1,174.95			
GRANT FUND 18-100-100	-85,162.59 -61,028.00	33,833.38 39,181.38	11,342.86 40,825.45	-62,672.07			
GRANT RECEIVABLE 18-110-310	61,028.00 61,028.00	.00 .00	.00 .00	61,028.00			
CASH DEBT SERVICE 20-100-100	469.43 .00	6.61 476.04	.00 .00	476.04			
COURTHOUSE SECURITY - CASH 25-100-100	1,692.77 1,536.61	18.00 174.16	.00 .00	1,710.77			
DUE FROM GENERAL FUND 25-110-210	6.00 .00	15.00 30.00	.00 9.00	21.00			
COURT TECHNOLOGY - CASH ACCT 35-100-100	14,541.58 14,323.84	24.00 241.74	2,610.00 2,610.00	11,955.58			
DUE FROM GENERAL FUND 35-110-270	8.00 .00	20.00 40.00	.00 12.00	28.00			
COMBINED FUNDS CHECKING 40-100-100	295,550.83 295,850.83	4,811.47 38,041.33	4,901.47 38,431.33	295,460.83			
WATER/SEWER CHECKING ACCT 40-100-150	-68,615.03 -38,495.65	53,998.48 663,717.25	80,491.41 720,329.56	-95,107.96			
WATER/SEWER SAVINGS 40-100-155	.15 .04	.00 .11	.00 .00	.15			
DUE FROM GENERAL FUND 40-110-010	.00 .00	125.00 550.00	.00 425.00	125.00			
ACCOUNTS RECEIVABLE - WATER 40-110-100	103,938.40 103,938.40	.00 .00	.00 .00	103,938.40			
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	-1,100.00 -1,100.00	.00 .00	.00 .00	-1,100.00			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
DUE FROM FEDERAL GOVERNMENT 40-110-150	-103.98 -103.98	.00 .00	.00 .00	-103.98			
NSF CHECK CLEARING ACCOUNT 40-110-300	19.71 19.71	.00 88.91	.00 88.91	19.71			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
PREPAID EXPENSES (EOY)	.00	.00	.00	.00			
40-110-615	-279.74	279.74	.00				
LAND	31,158.15	.00	.00	31,158.15			
40-180-100	31,158.15	.00	.00				
BUILDINGS AND IMPROVEMENTS	14,000.00	.00	.00	14,000.00			
40-180-110	14,000.00	.00	.00				
VEHICLES AND EQUIPMENT	447,059.00	.00	.00	447,059.00			
40-180-120	397,189.00	49,870.00	.00				
INFRASTRUCTURE	8,960,046.78	.00	.00	8,960,046.78			
40-180-130	8,960,046.78	.00	.00				
CONSTRUCTION IN PROGRESS	82,950.00	.00	.00	82,950.00			
40-180-150	82,950.00	.00	.00				
ACCUM DEPRECIATION - BUILDINGS	-11,529.00	.00	.00	-11,529.00			
40-180-180	-11,529.00	.00	.00				
ACCUM DEPRECIATION - EQUIPMENT	-229,297.80	.00	.00	-229,297.80			
40-180-185	-229,297.80	.00	.00				
ACCUM DEPR - INFRASTRUCTURE	-4,051,287.55	.00	.00	-4,051,287.55			
40-180-190	-4,051,287.55	.00	.00				
REFUNDING	-499,000.00	.00	.00	-499,000.00			
40-250-125	-499,000.00	.00	.00				
TRANSFER IN	-193,319.30	.00	.00	-193,319.30			
40-900-100	-193,319.30	.00	.00				
UTILITIES CAPITAL PROJECT	-292,974.22	.00	.00	-292,974.22			
41-100-100	-29,438.38	209,539.16	473,075.00				
TEXPOOL	21.04	.00	.00	21.04			
41-100-175	209,478.04	82.16	209,539.16				
WATER IMPACT FEES - CASH	50,728.61	158.16	.00	50,886.77			
50-100-100	48,475.57	2,411.20	.00				
SEWER IMPACT FEES - CASH	8,202.48	32.43	.00	8,234.91			
51-100-100	7,742.93	491.98	.00				
* TOTAL ASSETS	8,280,811.22	308,928.16	287,938.65	8,301,800.73			
	8,628,323.05	3,149,258.87	3,475,781.19				
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ACCOUNTS PAYABLE	304.85	67,498.20	67,498.20	304.85			
10-200-010	243.86	563,088.48	563,149.47				
ACCRUED EXPENSES	6,020.65	.00	.00	6,020.65			
10-200-011	6,020.65	.00	.00				



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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CASH DRAWER OVER/UNDER 10-200-015	-145.89 -140.89	.00 23.00	.00 18.00	-145.89			
ED- XMAS SAVE 10-200-099	1,800.00 1,150.00	1,750.00 1,750.00	.00 650.00	50.00			
BR - XMAS SAVE 10-200-106	2,000.00 11,350.00	.00 15,850.00	1,000.00 7,500.00	3,000.00			
YG - XMAS SAVE 10-200-107	1,250.00 2,300.00	.00 2,600.00	250.00 1,800.00	1,500.00			
JB - XMAS SAVINGS 10-200-108	1,500.00 3,450.00	.00 3,900.00	300.00 2,250.00	1,800.00			
BPORTER - XMAS SAVE 10-200-114	700.00 165.00	500.00 830.00	140.00 1,005.00	340.00			
AFLORES - XMAS SAVE 10-200-115	240.00 690.00	.00 780.00	60.00 390.00	300.00			
DKEIL- XMAS SAVE 10-200-117	500.00 1,150.00	.00 1,300.00	100.00 750.00	600.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	1,000.00 200.00	.00 500.00	200.00 1,500.00	1,200.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	250.00 330.00	.00 375.00	50.00 345.00	300.00			
TBECK- XMAS SAVINGS 10-200-123	300.00 .00	.00 .00	100.00 400.00	400.00			
CHILD SUPPORT WOLLAM 10-200-132	.00 .00	.00 4,736.82	.00 4,736.82	.00			
AFLAC POST TAX PAYABLE 10-200-145	-131.16 .00	141.48 938.76	.00 666.12	-272.64			
AFLAC PRE TAX PAYABLE 10-200-146	486.45 355.29	829.89 5,158.38	686.10 5,145.75	342.66			
ACCRUED WAGES 10-200-190	9,649.36 9,649.36	.00 .00	.00 .00	9,649.36			
DUE TO COURT SECURITY 10-200-210	6.00 .00	.00 9.00	15.00 30.00	21.00			
DUE TO TECHNOLOGY 10-200-270	8.00 .00	.00 12.00	20.00 40.00	28.00			
DEFERRED REVENUES 10-200-310	8,663.05 8,663.05	.00 .00	.00 .00	8,663.05			
DUE TO WATER 10-200-405	.00 .00	.00 225.00	125.00 350.00	125.00			
COLLECTIONS PAYABLE 10-210-120	3,623.04 2,357.13	601.26 4,143.29	890.82 5,698.76	3,912.60			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
FICA PAYABLE 10-215-140	2,157.84 .00	10,219.04 74,221.80	10,219.04 76,379.64	2,157.84				
MEDICAL PAYABLE 10-215-145	4,206.65 .00	8,854.83 77,324.36	6,742.01 79,418.19	2,093.83				
TMRS PAYABLE 10-215-155	14,097.69 7,538.59	11,908.11 63,605.08	8,903.09 67,159.16	11,092.67				
INCOME TAX PAYABLE 10-215-160	.00 .00	6,334.89 47,974.37	6,334.89 47,974.37	.00				
FUND BALANCE 10-270-000	1,600,749.11 1,600,749.11	.00 .00	.00 .00	1,600,749.11				
NONSPENDABLE PREPAIDS 10-300-120	11,270.75 11,270.75	.00 .00	.00 .00	11,270.75				
ACCOUNTS PAYABLE 12-200-011	373.48 373.48	.00 .00	.00 .00	373.48				
FICA LIABILITY 12-215-140	.00 .00	633.54 4,813.84	633.54 4,813.84	.00				
MEDICAL PAYABLE 12-215-146	2,246.03 1,709.35	580.89 4,082.89	341.03 4,379.71	2,006.17				
TMRS PAYABLE 12-215-155	-3,394.63 .00	791.70 4,186.33	.00 .00	-4,186.33				
FEDERAL TAX LIABILITY 12-215-160	.00 .00	246.08 1,892.99	246.08 1,892.99	.00				
FUND BALANCE 12-270-000	1,304,750.48 1,304,578.95	.00 .00	.00 171.53	1,304,750.48				
SALES TAX RECEIVABLE 14-110-430	.00 -35,391.27	.00 .00	.00 35,391.27	.00				
FUND BALANCE 14-270-000	552,021.71 552,021.71	.00 .00	.00 .00	552,021.71				
ACCOUNTS PAYABLE 15-200-010	.00 .00	.00 18,051.33	.00 18,051.33	.00				
FUND BALANCE 15-270-000	31,157.92 31,157.92	.00 .00	.00 .00	31,157.92				
FUND BALANCE 16-270-000	1,174.03 1,174.03	.00 .00	.00 .00	1,174.03				
ACCOUNTS PAYABLE 18-200-010	.00 .00	135.76 26,275.85	135.76 26,275.85	.00				
FUND BALANCE 25-270-000	1,536.61 1,536.61	.00 .00	.00 .00	1,536.61				
FUND BALANCE 35-270-000	14,323.84 14,323.84	.00 .00	.00 .00	14,323.84				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
PAYCLIX PAYMENTS 40-110-201	1,928.45 463.20	41,083.29 289,117.70	.00 249,499.66	-39,154.84				
ACCOUNTS PAYABLE 40-200-010	48,389.69 48,389.69	71,568.65 622,667.09	71,568.65 622,667.09	48,389.69				
CASH OVER/SHORT ACCOUNT 40-200-015	-40.10 -599.58	.00 .00	.00 559.48	-40.10				
DUE TO GENERAL FUND 40-200-020	7,741.41 .00	.00 25,488.45	4,811.47 38,041.33	12,552.88				
ACCRUED WAGES 40-200-110	1,381.35 1,381.35	.00 .00	.00 .00	1,381.35				
JD- XMAS SAVINGS 40-200-119	500.00 900.00	.00 1,020.00	100.00 720.00	600.00				
FICA PAYABLE 40-200-140	.00 .00	1,177.88 8,902.10	1,177.88 8,902.10	.00				
MEDICARE PAYABLE 40-200-145	5,731.42 5,731.42	.00 .00	.00 .00	5,731.42				
MEDICAL PAYABLE 40-200-150	-10,267.54 -5,731.42	2,217.07 15,505.87	729.39 9,482.07	-11,755.22				
TMRS PAYABLE 40-200-155	-3,301.22 .00	2,226.70 11,991.34	964.89 7,428.31	-4,563.03				
INCOME TAX PAYABLE 40-200-160	.00 .00	673.67 5,191.65	673.67 5,191.65	.00				
OVERPAYMENT 40-200-200	18,869.89 18,869.89	.00 .00	.00 .00	18,869.89				
WATER DEPOSITS 40-200-210	77,718.88 77,718.88	.00 .00	.00 .00	77,718.88				
ACCRUED VACATION 40-200-220	35.04 35.04	.00 .00	.00 .00	35.04				
ACCRUED INTEREST PAYABLE 40-220-300	15,901.00 15,901.00	.00 .00	.00 .00	15,901.00				
BOND OUTSTANDING 40-250-100	2,655,000.00 2,655,000.00	.00 .00	.00 .00	2,655,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	303,962.00 303,962.00	.00 .00	.00 .00	303,962.00				
CURRENT PORTION OF BONDS O/S 40-250-130	.00 218,942.00	.00 218,942.00	.00 .00	.00				
CUR POTION OF BONDS O/S CONT 40-250-140	.00 -218,942.00	.00 .00	.00 218,942.00	.00				
PREMIUM ON BONDS 40-250-150	160,979.00 160,979.00	.00 .00	.00 .00	160,979.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FUND BALANCE 40-270-000	-146,158.36 -146,158.36	.00 .00	.00 .00	-146,158.36			
INVESTED IN CAPITAL ASSETS 40-300-210	1,716,246.26 1,716,246.26	.00 .00	.00 .00	1,716,246.26			
ACCOUNTS PAYABLE 41-200-010	.00 .00	.00 510,623.75	.00 510,623.75	.00			
FUND BALANCE 41-270-000	183,534.96 183,534.96	.00 .00	.00 .00	183,534.96			
TRANSFER OUT 41-900-200	-3,495.30 -3,495.30	.00 .00	.00 .00	-3,495.30			
FUND BALANCE 50-300-010	48,475.57 48,475.57	.00 .00	.00 .00	48,475.57			
FUND BALANCE 51-300-010	7,742.93 7,742.93	.00 .00	.00 .00	7,742.93			
* TOTAL LIABILITIES	8,665,571.19 8,628,323.05	229,972.93 2,638,098.52	185,016.51 2,630,390.24	8,620,614.77			
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AD VALORUM TAXES - CURRENT 10-400-010	221,423.74 .00	.00 15.51	7,552.04 228,991.29	228,975.78			
AD VALORUM TAXES - DELINQUENT 10-400-015	5,545.03 .00	.00 .00	283.58 5,828.61	5,828.61			
AD VALORUM TAXES - ATT FEES 10-400-020	809.37 .00	.00 .00	228.58 1,037.95	1,037.95			
AD VALORUM TAXES - PEN & INT 10-400-025	467.92 .00	.00 .00	353.38 821.30	821.30			
PARK USE INCOME 10-400-050	430.00 .00	.00 .00	2,369.00 2,799.00	2,799.00			
FOOD LICENSE INCOME 10-400-060	12,150.00 .00	.00 .00	-150.00 12,000.00	12,000.00			
PERMITS 10-400-065	23,476.22 .00	.00 .00	1,932.37 25,408.59	25,408.59			
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00 .00	.00 .00	77.00 277.00	277.00			
CREDIT CARD REWARD REVENUE 10-400-070	8,044.30 .00	.00 .00	.00 8,044.30	8,044.30			
CONTRACTOR REGISTRATION 10-400-071	1,650.00 .00	.00 .00	75.00 1,725.00	1,725.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INTEREST INCOME 10-400-080	807.75 .00	.00 .00	.00 807.75	807.75			
MISC INCOME 10-400-095	3,678.02 .00	.00 5,348.00	.00 9,026.02	3,678.02			
STATE SALES TAX 10-400-110	293,628.12 .00	.00 .00	61,899.02 355,527.14	355,527.14			
PROPERTY RELEIF SALES TAX 10-400-115	73,407.02 .00	.00 .00	15,474.76 88,881.78	88,881.78			
MIXED BEVERAGE TAX 10-400-120	9,359.71 .00	.00 .00	.00 9,359.71	9,359.71			
FRANCHISE TAX 10-400-150	35,881.80 .00	.00 .00	2,034.59 37,916.39	37,916.39			
AMERICAN TOWER LEASE 10-400-151	14,758.49 .00	.00 .00	.00 14,758.49	14,758.49			
CERTIFICATE OF OCCUPANCY 10-400-155	300.00 .00	.00 .00	75.00 375.00	375.00			
PD NATIONAL NIGHT OUT 10-400-455	410.00 .00	.00 .00	.00 410.00	410.00			
COPS LVISD 10-410-296	29,480.10 .00	.00 .00	3,282.50 32,762.60	32,762.60			
LVISD ADMINISTRATION FEES 10-410-297	3,537.60 .00	.00 .00	393.90 3,931.50	3,931.50			
POLICE REPORTS 10-410-298	222.00 .00	.00 .00	48.00 270.00	270.00			
MDD OVERHEAD TRANSFER IN 10-410-300	.00 .00	.00 .00	39,082.00 39,082.00	39,082.00			
INDINGENT DEFENSE FUND (IDF) 10-415-315	107.25 .00	.00 .00	22.00 129.25	129.25			
LOCAL TRAFFIC FINE 10-415-320	2,034.46 .00	.00 .00	75.72 2,110.18	2,110.18			
MOVING VIOLATION FEE (MVF) 10-415-325	263.00 .00	.00 .00	12.40 275.40	275.40			
STATE JURY FEE (JRF) 10-415-330	212.63 .00	.00 .00	44.00 256.63	256.63			
STATE JUDICIAL SUPPORT FUND (J 10-415-335	323.60 .00	.00 .00	66.00 389.60	389.60			
STATE CONSOLIDATED COURT COST 10-415-340	23,817.10 .00	.00 .00	1,963.83 25,780.93	25,780.93			
STATE TRAFFIC FINE (STF) 10-415-345	13,104.44 .00	.00 .00	731.89 13,836.33	13,836.33			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FINE 10-415-355	30,609.65 .00	.00 .00	4,754.20 35,363.85	35,363.85			
TIME PAYMENT FEE 10-415-360	550.29 .00	.00 .00	125.00 675.29	675.29			
WARRANT FEE 10-415-365	2,631.31 .00	.00 .00	600.00 3,231.31	3,231.31			
ADMINISTRATIVE FEE 10-415-370	980.00 .00	.00 .00	40.00 1,020.00	1,020.00			
DISMISSAL FEE 10-415-371	400.00 .00	.00 .00	60.00 460.00	460.00			
ARREST FEE 10-415-372	1,715.45 .00	.00 .00	131.17 1,846.62	1,846.62			
OMNI COLLECTION FEE 10-415-380	1,368.77 .00	.00 .00	330.00 1,698.77	1,698.77			
DEFERRED FEE 10-415-385	4,581.50 .00	.00 .00	191.67 4,773.17	4,773.17			
SCHOOL ZONE VIOLATION FEE 10-415-391	173.59 .00	.00 .00	.00 173.59	173.59			
TRUANCY PREVENTION FEE 10-415-392	95.25 .00	.00 .00	18.00 113.25	113.25			
BANK INTEREST 12-400-080	864.42 .00	.00 .00	.00 864.42	864.42			
SALES TAX 12-400-110	100,357.14 .00	.00 .00	30,879.48 131,236.62	131,236.62			
STREET MAINTENANCE TAX 14-400-010	73,407.03 .00	.00 .00	15,474.76 88,881.79	88,881.79			
INTEREST INCOME 14-400-080	444.43 .00	.00 .00	.00 444.43	444.43			
INTEREST INCOME 15-400-080	23.50 .00	.00 .00	.00 23.50	23.50			
HOTEL TAX REVENUE 15-400-100	20,936.21 .00	.00 .00	5,072.57 26,008.78	26,008.78			
INTEREST 16-400-080	.92 .00	.00 .00	.00 .92	.92			
PD - AACOG - COVID GRANT 18-410-100	.00 .00	.00 .00	11,207.10 11,207.10	11,207.10			
PD - AACOG BODY ARM GRANT REV 18-415-100	.00 .00	.00 .00	2,548.36 2,548.36	2,548.36			
PD AACOG TRAINING/ AED GRANT 18-416-100	.00 .00	.00 .00	20,012.79 20,012.79	20,012.79			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
GVEC POWER UP GRANT REVENUE 18-430-100	5,348.00 .00	.00 .00	.00 5,348.00	5,348.00				
AD VALORUM TAXES - CURRENT 20-400-010	392.42 .00	.00 .00	.00 392.42	392.42				
AD VALORUM TAXES - PEN & INT 20-400-025	76.72 .00	.00 .00	6.61 83.33	83.33				
INTEREST INCOME 20-400-080	.29 .00	.00 .00	.00 .29	.29				
INTEREST 25-400-080	1.27 .00	.00 .00	.00 1.27	1.27				
COURTHOUSE SECURITY FEES 25-410-210	160.89 .00	.00 .00	33.00 193.89	193.89				
INTEREST 35-400-080	11.25 .00	.00 .00	.00 11.25	11.25				
STATE COURT COST - TECH FEE 35-410-270	214.49 .00	.00 .00	44.00 258.49	258.49				
INTEREST INCOME 40-400-080	210.17 .00	.00 .00	.00 210.17	210.17				
NSF CHECK FEE 40-400-125	25.00 .00	.00 .00	.00 25.00	25.00				
SALES TAX INCOME 40-400-505	9,165.93 .00	.00 .00	1,545.82 10,711.75	10,711.75				
WATER SALES 40-400-510	315,957.16 .00	.00 .00	47,598.13 363,555.29	363,555.29				
SEWER SALES 40-400-520	110,572.55 .00	.00 .00	16,846.92 127,419.47	127,419.47				
PENALTIES 40-400-530	2,242.45 .00	.00 .00	358.52 2,600.97	2,600.97				
OPER & MAINTENANCE 40-400-540	12,462.65 .00	.00 407.84	2,059.20 14,929.69	14,521.85				
GARBAGE SALES 40-400-550	142,589.71 .00	.00 .00	23,896.81 166,486.52	166,486.52				
OVERPAYMENT 40-400-555	1,126.94 .00	43.67 5,634.13	1,089.32 7,806.72	2,172.59				
NEW WATER HOOKUP FEES 40-400-560	5,959.36 .00	.00 .00	.00 5,959.36	5,959.36				
RECONNECTIONS 40-400-570	540.82 .00	.00 .00	330.72 871.54	871.54				
WATER DEPOSITS 40-400-590	8,850.00 .00	.00 .00	1,500.00 10,350.00	10,350.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ADMIN FEE	1,725.00	.00	125.00	1,850.00			
40-400-591	.00	.00	1,850.00				
ADJUSTMENTS	-132.33	.00	.00	-132.33			
40-400-595	.00	182.33	50.00				
INTEREST INCOME	82.16	.00	.00	82.16			
41-400-080	.00	.00	82.16				
INTEREST INCOME	38.80	.00	.00	38.80			
50-400-080	.00	.00	38.80				
WATER IMPACT FEES	2,214.24	.00	158.16	2,372.40			
50-400-585	.00	.00	2,372.40				
INTEREST INCOME	5.53	.00	.00	5.53			
51-400-080	.00	.00	5.53				
SEWER IMPACT FEES	454.02	.00	32.43	486.45			
51-400-580	.00	.00	486.45				
* TOTAL REVENUES	1,638,964.62	43.67	324,996.30	1,963,917.25			
	.00	11,587.81	1,975,505.06				
<hr/>							
<b>E X P E N S E S</b>							
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WAGES - CODE ENFORCEMENT	4,768.14	1,061.40	.00	5,829.54			
10-500-010	.00	5,829.54	.00				
SOCIAL SECURITY	364.78	81.19	.00	445.97			
10-500-110	.00	445.97	.00				
TMRS	277.24	60.29	.00	337.53			
10-500-115	.00	337.53	.00				
EMPLOYEE INSURANCE	48.80	4.88	.00	53.68			
10-500-150	.00	53.68	.00				
OFFICE EXPENSE	27.05	189.21	.00	216.26			
10-500-210	.00	216.26	.00				
DUES AND SUBSCRIPTIONS	14.98	.00	.00	14.98			
10-500-230	.00	14.98	.00				
CONTRACT SERVICES - BV	20,551.18	1,673.27	.00	22,224.45			
10-500-300	.00	22,224.45	.00				
WORKERS COMP INSURANCE	150.00	.00	.00	150.00			
10-500-320	.00	150.00	.00				
LEGAL & PROFESSIONAL - ENGINEER	7,876.00	3,251.50	.00	11,127.50			
10-500-410	.00	11,127.50	.00				
MUNI CODES	225.00	.00	.00	225.00			
10-500-425	.00	225.00	.00				



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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE REPAIR 10-500-620	354.66 .00	35.00 389.66	.00 .00	389.66				
WAGES - GENERAL 10-510-010	78,970.96 .00	12,149.38 91,120.34	.00 .00	91,120.34				
CAR/ PHONE ALLOWANCE 10-510-020	3,300.05 .00	507.70 3,807.75	.00 .00	3,807.75				
PAYROLL TAXES 10-510-110	6,249.42 .00	964.58 7,214.00	.00 .00	7,214.00				
TMRS 10-510-115	4,591.91 .00	690.10 5,282.01	.00 .00	5,282.01				
EMPLOYEE INSURANCE 10-510-150	11,183.52 .00	921.46 12,104.98	.00 .00	12,104.98				
OFFICE EXPENSE 10-510-210	668.33 .00	329.84 998.17	.00 .00	998.17				
OFFICE EQUIPMENT RENTALS 10-510-212	4,841.20 .00	437.84 5,279.04	.00 .00	5,279.04				
OFFICE CLEANING 10-510-215	3,400.00 .00	500.00 3,900.00	.00 .00	3,900.00				
OFFICE SUPPLIES 10-510-220	2,706.75 .00	159.63 2,866.38	.00 .00	2,866.38				
DUES AND SUBSCRIPTIONS 10-510-230	1,444.97 .00	12.99 1,457.96	.00 .00	1,457.96				
TELEPHONE 10-510-240	7,992.23 .00	1,479.73 9,471.96	.00 .00	9,471.96				
POSTAGE 10-510-260	645.69 .00	118.17 764.86	.00 1.00	763.86				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,279.10 .00	1,634.99 24,914.09	.00 .00	24,914.09				
UTILITIES 10-510-290	3,664.06 .00	661.28 4,325.34	.00 .00	4,325.34				
NATIONAL NIGHT EXPENSES 10-510-300	35.00 .00	.00 35.00	.00 .00	35.00				
PROPERTY & LIABILITY INSURANCE 10-510-310	10,091.11 .00	.00 10,091.11	.00 .00	10,091.11				
WORKERS COMP INSURANCE 10-510-320	440.73 .00	.00 440.73	.00 .00	440.73				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	4,133.80 .00	.00 4,133.80	.00 .00	4,133.80				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	791.23 .00	68.52 859.75	.00 .00	859.75				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FOOD LICENSE EXPENSE 10-510-435	2,400.00 .00	500.00 2,900.00	.00 .00	2,900.00				
EMPLOYEE TRAINING 10-510-450	303.50 .00	860.92 1,164.42	.00 .00	1,164.42				
WCAC QUARTERLY PAYMENT 10-510-452	2,335.91 .00	1,140.70 3,476.61	.00 .00	3,476.61				
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 .00	9,300.00				
ELECTION EXPENSE 10-510-465	7,246.43 .00	5,784.24 13,030.67	.00 .00	13,030.67				
BANK SERVICE CHARGES 10-510-470	2,338.48 .00	.00 2,709.22	.00 370.74	2,338.48				
ADS 10-510-490	152.92 .00	27.00 179.92	.00 .00	179.92				
GENERAL SUPPLIES 10-510-670	59.72 .00	.00 59.72	.00 .00	59.72				
MISCELLANEOUS EXPENSE 10-510-920	172.50 .00	.00 172.50	.00 .00	172.50				
WAGES - COURT 10-515-010	20,336.82 .00	3,267.20 23,604.02	.00 .00	23,604.02				
PAYROLL TAXES 10-515-110	1,555.76 .00	249.94 1,805.70	.00 .00	1,805.70				
TMRS 10-515-115	1,008.06 .00	151.50 1,159.56	.00 .00	1,159.56				
EMPLOYEE INSURANCE 10-515-150	58.56 .00	4.88 63.44	.00 .00	63.44				
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,610.00 .00	.00 2,610.00	2,610.00 2,610.00	.00				
WORKERS COMP INSURANCE 10-515-320	88.15 .00	.00 88.15	.00 .00	88.15				
PROSECUTOR SERVICES 10-515-415	5,367.70 .00	.00 5,367.70	.00 .00	5,367.70				
EMPLOYEE TRAINING 10-515-450	200.00 .00	.00 200.00	.00 .00	200.00				
OMNI COLLECTION 10-515-474	252.00 .00	186.00 774.00	.00 336.00	438.00				
STATE COURT COSTS 10-515-550	25,531.46 .00	12,791.75 38,323.21	.00 .00	38,323.21				
WAGES - POLICE 10-520-010	242,435.18 .00	41,301.39 283,736.57	.00 .00	283,736.57				

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					Debit	Dr-Rev	Credit	Cr-Rev
CONTRACT LABOR 10-520-011	36,400.00 .00	3,120.00 39,520.00	.00 .00	39,520.00				
SHIFT DIFFERENTIAL 10-520-012	1,900.00 .00	400.00 2,300.00	.00 .00	2,300.00				
OVERTIME 10-520-015	13,024.46 .00	395.36 13,419.82	11,207.10 11,207.10	2,212.72				
PAYROLL TAXES 10-520-110	18,365.36 .00	3,087.62 21,452.98	.00 .00	21,452.98				
TMRS 10-520-115	14,918.89 .00	2,315.48 17,234.37	.00 .00	17,234.37				
EMPLOYEE INSURANCE 10-520-150	33,993.77 .00	3,742.52 37,736.29	.00 .00	37,736.29				
OFFICE EXPENSE 10-520-210	655.94 .00	7.00 703.91	.00 40.97	662.94				
OFFICE SUPPLIES 10-520-220	2,569.94 .00	457.46 3,027.40	.00 .00	3,027.40				
TELEPHONE 10-520-240	932.69 .00	.00 932.69	.00 .00	932.69				
UNIFORMS 10-520-250	3,008.20 .00	990.09 3,998.29	.00 .00	3,998.29				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	15,582.82 .00	60.99 15,643.81	.00 .00	15,643.81				
PROPERTY & LIABILITY INSURANCE 10-520-310	10,091.11 .00	.00 10,091.11	.00 .00	10,091.11				
WORKERS COMP INSURANCE 10-520-320	12,000.00 .00	.00 12,000.00	.00 .00	12,000.00				
EMPLOYEE TRAINING 10-520-450	1,827.82 .00	297.00 2,274.82	.00 150.00	2,124.82				
CONTRACT SERVICES CAMERA 10-520-476	16,166.68 .00	.00 16,166.68	.00 .00	16,166.68				
COPS LVISD CONTRACT PAY 10-520-479	30,672.50 .00	3,777.50 34,450.00	.00 .00	34,450.00				
EVIDENCE SUPPLIES 10-520-480	.00 .00	320.28 320.28	.00 .00	320.28				
ADS - PUBLICATIONS 10-520-499	311.42 .00	.00 311.42	.00 .00	311.42				
VEHICLE PURCHASE 10-520-600	11,824.46 .00	.00 11,825.46	.00 1.00	11,824.46				
VEHICLE FUEL 10-520-610	12,977.35 .00	2,658.14 15,635.49	.00 .00	15,635.49				

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE REPAIR 10-520-620	5,293.86 .00	4,799.57 13,188.13	.00 3,094.70	10,093.43				
GENERAL SUPPLIES 10-520-670	90.52 .00	.00 90.52	.00 .00	90.52				
EQUIPMENT PURCHASES 10-520-690	.00 .00	59.90 59.90	.00 .00	59.90				
MICELLAENOUS 10-520-920	194.84 .00	.00 194.84	.00 .00	194.84				
WAGES - PUBLIC WORKS 10-530-010	26,125.85 .00	2,276.76 28,402.61	.00 .00	28,402.61				
OVERTIME 10-530-015	742.30 .00	.00 742.30	.00 .00	742.30				
PAYROLL TAXES 10-530-110	2,055.44 .00	175.33 2,230.77	.00 .00	2,230.77				
TMRS 10-530-115	1,373.54 .00	129.32 1,502.86	.00 .00	1,502.86				
EMPLOYEE INSURANCE 10-530-150	4,969.11 .00	165.64 5,134.75	.00 .00	5,134.75				
TELEPHONE 10-530-240	564.35 .00	35.73 600.08	.00 .00	600.08				
UNIFORMS 10-530-250	1,429.98 .00	202.00 1,631.98	.00 .00	1,631.98				
PROPERTY & LIABILITY INSURNACE 10-530-310	5,821.80 .00	.00 5,821.80	.00 .00	5,821.80				
WORKERS COMP INSURANCE 10-530-320	3,056.65 .00	.00 3,056.65	.00 .00	3,056.65				
EMPLOYEE TRAINING 10-530-450	199.00 .00	.00 199.00	.00 .00	199.00				
VEHICLE FUEL 10-530-610	7,740.57 .00	1,465.56 9,206.13	.00 .00	9,206.13				
REPAIR AND MAINTENANCE 10-530-655	197.66 .00	5.10 202.76	.00 .00	202.76				
TOOLS 10-530-660	581.54 .00	354.24 935.78	.00 .00	935.78				
STREET REPAIR 10-530-665	1,226.64 .00	1,005.00 2,231.64	.00 .00	2,231.64				
GENERAL SUPPLIES 10-530-670	237.78 .00	.00 237.78	.00 .00	237.78				
WAGES - PARK DEPARTMENT 10-580-010	17,286.82 .00	2,667.20 19,954.02	.00 .00	19,954.02				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OVERTIME 10-580-015	1,737.86 .00	550.11 2,287.97	.00 .00	2,287.97				
PAYROLL TAXES 10-580-110	1,478.35 .00	250.72 1,729.07	.00 .00	1,729.07				
TMRS 10-580-115	1,106.80 .00	182.74 1,289.54	.00 .00	1,289.54				
EMPLOYEE INSURANCE 10-580-150	3,975.24 .00	331.27 4,306.51	.00 .00	4,306.51				
TELEPHONE 10-580-240	490.22 .00	.00 490.22	.00 .00	490.22				
UNIFORMS 10-580-250	173.15 .00	40.44 213.59	.00 .00	213.59				
UTILITIES - PARK 10-580-290	2,611.34 .00	512.78 3,124.12	.00 .00	3,124.12				
WORKERS COMP INSURANCE 10-580-320	115.47 .00	.00 115.47	.00 .00	115.47				
VEHICLE FUEL 10-580-610	272.67 .00	65.26 337.93	.00 .00	337.93				
VEHICLE REPAIR 10-580-620	60.63 .00	.00 60.63	.00 .00	60.63				
REPAIR AND MAINTENANCE 10-580-655	528.66 .00	.00 528.66	.00 .00	528.66				
CITY PARK SUPPLIES 10-580-670	963.65 .00	211.87 1,175.52	.00 .00	1,175.52				
PARK EQUIPMENT 10-580-690	4,286.48 .00	821.02 5,107.50	269.25 269.25	4,838.25				
PARK- CHRISTMAS 10-580-695	3,742.35 .00	.00 3,742.35	.00 .00	3,742.35				
WAGES - MDD 12-500-010	27,321.59 .00	4,140.68 31,462.27	.00 .00	31,462.27				
PAYROLL TAXES 12-500-050	2,090.15 .00	316.77 2,406.92	.00 .00	2,406.92				
TMRS 12-500-115	1,588.06 .00	235.18 1,823.24	.00 .00	1,823.24				
EMPLOYEE INSURANCE 12-500-150	4,038.68 .00	341.03 4,379.71	.00 .00	4,379.71				
OFFICE SUPPLIES 12-500-220	410.41 .00	641.45 1,051.86	.00 .00	1,051.86				
MEMBERSHIP/DUES 12-500-230	395.00 .00	409.35 804.35	.00 .00	804.35				

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					Debit	Dr-Rev	Credit	Cr-Rev
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	534.96 .00	.00 534.96	.00 .00	534.96				
TELEPHONE 12-500-240	249.07 .00	.00 249.07	.00 .00	249.07				
WORKERS COMP INSURANCE 12-500-320	100.00 .00	.00 100.00	.00 .00	100.00				
FACILITY & OVERHEAD COST TO GF 12-500-400	.00 .00	39,082.00 39,082.00	.00 .00	39,082.00				
LEGAL 12-500-420	351.00 .00	.00 351.00	.00 .00	351.00				
TRAINING/CONFERENCE/TRAVEL 12-500-450	1,985.00 .00	.00 1,985.00	.00 .00	1,985.00				
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00				
EVENT PLANNING 12-500-460	466.34 .00	.00 466.34	.00 .00	466.34				
ADVERTISING 12-500-476	696.10 .00	.00 696.10	.00 .00	696.10				
HOTEL ABATEMENT EXPENSE 15-500-200	18,051.33 .00	.00 18,051.33	.00 .00	18,051.33				
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	11,207.10 11,207.10	.00 .00	11,207.10				
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	2,613.74 .00	.00 2,613.74	65.13 65.13	2,548.61				
PD AACOG TRAINING/ AED GRANT 18-516-100	20,033.85 .00	135.76 20,169.61	.00 .00	20,169.61				
GVEC POWER UP GRANT EXPENSES 18-530-100	6,835.00 .00	.00 6,835.00	.00 .00	6,835.00				
ANNUAL SOFTWARE MAINTENANCE 35-900-100	.00 .00	2,610.00 2,610.00	.00 .00	2,610.00				
WAGES 40-540-010	74,075.10 .00	11,381.56 85,456.66	.00 .00	85,456.66				
OVERTIME 40-540-015	1,939.42 .00	162.98 2,102.40	.00 .00	2,102.40				
PAYROLL TAXES 40-540-110	5,794.38 .00	889.08 6,683.46	.00 .00	6,683.46				
TMRS 40-540-115	4,420.11 .00	655.74 5,075.85	.00 .00	5,075.85				
ON CALL PAY 40-540-120	720.00 .00	210.00 930.00	.00 .00	930.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EMPLOYEE INSURANCE 40-540-150	12,613.68 .00	1,051.14 13,664.82	.00 .00	13,664.82				
DUES AND SUBSCRIPTIONS 40-540-230	1,486.25 .00	.00 1,486.25	.00 .00	1,486.25				
TELEPHONE 40-540-240	1,400.43 .00	199.55 1,599.98	.00 .00	1,599.98				
POSTAGE 40-540-260	2,240.00 .00	.00 2,240.00	.00 .00	2,240.00				
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	.00 .00	32.48 32.48	.00 .00	32.48				
DEPOSIT REFUND 40-540-281	2,069.06 .00	.00 2,069.06	.00 .00	2,069.06				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,830.43 .00	100.00 3,930.43	.00 .00	3,930.43				
UTILITIES 40-540-290	34,475.44 .00	6,463.76 40,939.20	.00 .00	40,939.20				
PROPERTY & LIABILITY INSURANCE 40-540-310	7,762.40 .00	.00 7,762.40	.00 .00	7,762.40				
WORKERS COMP INSURANCE 40-540-320	3,865.00 .00	.00 3,865.00	.00 .00	3,865.00				
PERMITS & INSPECTIONS 40-540-411	3,748.91 .00	111.00 3,859.91	.00 .00	3,859.91				
EMPLOYEE TRAINING & LICENSING 40-540-450	2,408.77 .00	20.51 2,849.28	.00 420.00	2,429.28				
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 .00	9,300.00				
PAYCLIX EXPENSE 40-540-471	4,308.55 .00	.00 4,308.55	.00 .00	4,308.55				
VEHICLE FUEL 40-540-610	152.98 .00	.00 152.98	.00 .00	152.98				
VEHICLE REPAIR 40-540-620	4,820.17 .00	1,387.46 6,207.63	.00 .00	6,207.63				
GARBAGE COLLECTION EXPENSE 40-540-710	129,961.93 .00	21,968.73 151,930.66	.00 .00	151,930.66				
SALES TAX EXPENSE 40-540-720	8,774.43 .00	1,268.01 10,042.44	.00 .00	10,042.44				
SUPPLIES AND REPAIRS 40-540-810	59,879.36 .00	4,540.23 64,419.59	.00 .00	64,419.59				
WWTP OPERATION 40-540-820	60,379.50 .00	14,214.15 74,593.65	.00 .00	74,593.65				

TRIAL BALANCE - ALL FUNDS  
April 2021TRIAL-ALL  
05/10/2021 02:15 PM  
YG Period 04/2021

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WATER ANALYSIS LAB 40-540-830	2,732.00 .00	421.00 3,153.00	.00 .00	3,153.00			
CHEMICALS 40-540-840	5,400.38 .00	1,041.92 6,442.30	.00 .00	6,442.30			
BULK WATER PURCHASE 40-540-880	23,477.85 .00	3,389.89 26,867.74	.00 .00	26,867.74			
WELL PROJECTS 40-540-901	2,975.00 .00	425.00 3,400.00	.00 .00	3,400.00			
LAND LEASE 40-540-902	18,145.86 .00	12,578.00 30,723.86	.00 .00	30,723.86			
C OF O 2011 PRINCIPAL 40-540-909	45,000.00 .00	.00 45,000.00	.00 .00	45,000.00			
C OF O 2011 INTEREST 40-540-912	5,761.35 .00	.00 5,761.35	.00 .00	5,761.35			
2016 SERIES - INTEREST PAYMENT 40-540-917	48,975.00 .00	.00 48,975.00	.00 .00	48,975.00			
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00			
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	331.20 331.20	.00 .00	331.20			
Water/Filter Plant Engineer 41-540-115	473,075.00 .00	.00 473,075.00	.00 .00	473,075.00			
* TOTAL EXPENSES	2,023,724.59 .00	273,158.18 2,301,297.18	14,151.48 18,565.89	2,282,731.29			
*** GRAND TOTALS	.00 .00	812,102.94 8,100,242.38	812,102.94 8,100,242.38	.00			



**RESOLUTION NO. 051221-01**

**A RESOLUTION SUPPORTING "PROJECT SPONSOR'S" APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2021 TRANSPORTATION ALTERNATIVES CALL FOR PROJECTS**

**WHEREAS**, the Texas Department of Transportation (TxDOT) issued a call for projects in March 2021 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TASA) Program; and

**WHEREAS**, the TASA funds may be used for construction of pedestrian sidewalks. The TASA funds require a local match comprised of cash plus in-kind contributions, if any. As the Project Sponsor, the Local Government would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TASA funds; and

**WHEREAS**, the TASA funds may be used for development of plans, specifications, and estimates; environmental documentation; and construction of pedestrian. The TASA funds do require a match of 20%. As the Project Sponsor, the Local Government would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TASA funds; and

**NOW, THEREFORE, BE IT RESOLVED BY THE (CITY OF LA VERNIA OF THE LOCAL GOVERNMENT THAT:**

The City of La Vernia supports funding the project. Sidewalk project, as described in the Local Government's 2021 TASA Detailed Application (including the construction budget, TxDOT's administrative cost, and the required local match, if any) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The La Vernia City Council is willing and able to authorize, by resolution or ordinance, the Local Government to enter into an agreement with TxDOT should the project be selected for funding.

**PASSED AND ADOPTED** by majority vote of all members of the (La Vernia City Council of the Local Government on the May 12<sup>th</sup>, 2021.

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Robert Gregory, Mayor

**ATTEST:**

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Brittani Porter, City Secretary

**RESOLUTION NO. 051221-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, APPROVING THE CANVASS OF THE MAY 1, 2021 SPECIAL ELECTION AND DECLARING THE RESULTS OF SUCH ELECTION**

**WHEREAS**, a special election was held in the City of La Vernia, Texas (the “City”), on the 1<sup>st</sup> day of May, 2021 in conjunction with the General Election to elect the three City Council seats; and,

**WHEREAS**, the office of three City Council seats were uncontested in the General Election; and,

**WHEREAS**, said elections were duly and legally held in conformity with the applicable election laws of the State of Texas (“Texas”); and

**WHEREAS**, the administrators of the election have provided to the City, as required by applicable Texas law, the election results, as tabulated by the administrators on the night of the election; and

**WHEREAS**, in accordance with applicable Texas law, Mayor Gregory and the City Council duly canvassed the results of the election on this the 12th day of May, 2021; and

**WHEREAS**, as a result of the canvass, the reported votes establish the following results:

<b>PROPOSITION NO. 1: THE REAUTHORIZATION OF LOCAL SALES AND USE TAX IN THE CITY OF LA VERNIA AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO CONTINUE PROVIDING REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS.</b>	<b>Early Voting Ballots Cast</b>	<b>Election Day Ballots Cast</b>	<b>Total Ballots Cast</b>
<b><u>For:</u></b>	27	20	47
<b><u>Against:</u></b>	8	2	10

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:**

**SECTION I**

The City Council finds that the results of the general and special elections as set forth above reflect the reported votes, and the canvass of votes is hereby approved.

## SECTION II

The total of votes cast during early voting was 35 by personal appearance, and 22 votes were cast on Election Day. The total number of votes cast in this election was 57.

## SECTION III GENERAL ELECTION

1. Martin Poore was unopposed for Councilmember and will serve a two year term.
2. Amanda Hutchinson was unopposed for Councilmember and will serve a two year term.
3. Gary Gilbert was unopposed for Councilmember and will serve a two year term.

## SECTION IV SPECIAL ELECTION

The reauthorization of local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to continue providing revenue for maintenance and repair of municipal streets, was approved by a total of 47 votes for and 10 votes against.

**PASSED, APPROVED AND ADOPTED** this 12th day of May, 2021.

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Robert Gregory, Mayor

ATTEST:

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Brittani Porter, City Secretary