



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR AGENDA
of
March 23, 2026**

Notice is hereby given that the City Council of the City of La Marque, Texas will conduct a **Regular Meeting** on **March 23, 2026**, beginning at **6:00 PM** in the **Council Chambers** at **1109-B Bayou Road La Marque, Texas** as well as via video-conference hosted through Zoom (councilzoom.cityoflamarque.org). In accordance with Section 551.127(b) of the Texas Government Code the presiding officer and a quorum of the La Marque City Council intend to be and will be physically present at 1109-B Bayou Road, La Marque, Texas. This location will be open to the public and the meeting will be broadcast at this location, on Channel 16, and via YouTube (<https://www.youtube.com/watch?v=L6G8ypjyEDo>).

The Council will meet for the purpose of considering the following agenda:

1. CALL MEETING TO ORDER
2. ROLL CALL
3. INVOCATION AND PLEDGE OF ALLEGIANCE
4. PRESENTATIONS
 - 4.I. Introduction: Library Director - Ashley Welborn
Introducing the City's new Library Director

5. **CITIZENS PARTICIPATION**
LIMITED TO THREE MINUTES PER PERSON

Comments from the public will be heard at this time. Any person with city-related business who has signed up may speak to Council (limited to three (3) minutes). If wishing to speak give the Mayor or presiding officer your full legal name and the item you wish to speak about. In compliance with Texas Open Meeting Act, the City may not deliberate on comments. Personal attacks will not be allowed, and personnel matters should be addressed to the City Manager during normal business hours. *Press *6 to mute or unmute if you are participating by telephone, press the unmute button if attending via zoom on a smartphone, tablet or computer, or stand if attending in person, and the mayor will call on you in turn.*

6. **PUBLIC HEARINGS**
Conduct Public Hearing to hear public input on:

- 6.I. Ordinance No. O-2026-0008
Granting a Right-of-Way easement to BANGL, LLC Making various findings; and providing for an effective date

- 6.II. Ordinance No. O-2026-0009
Amending the Zoning District Ordinance from (C-4) Interstate Commercial to (I-1) Light Industrial for a tract of land +/-23.942 acres of land situated in the John D. Moore Survey, Abstract 50 Galveston County, and being out of Division "O" and Division "P" Highland Cook & Stewart, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81- Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, 2026 Parcel ID No. 700282

7. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will not be a separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 7.I. Regular City Council Minutes 03.09.2026
- 7.II. Regular City Council Minutes 02.23.2026
- 7.III. Regular City Council Minutes 05.12.2025
- 7.IV. Regular City Council Agenda 02.10.2025
- 7.V. Ordinance No. O-2026-0008
Granting a Right-of-Way easement to BANGL, LLC Making various findings; and providing for an effective date – *Administration/Legal* **THIS IS THE SECOND AND FINAL READING**
- 7.VI. Ordinance No. O-2026-0009
Amending the Zoning District Ordinance from (C-4) Interstate Commercial to (I-1) Light Industrial for a tract of land +/-23.942 acres of land situated in the John D. Moore Survey, Abstract 50 Galveston County, and being out of Division "O" and Division "P" Highland Cook & Stewart, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81- Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, 2026 Parcel ID No. 700282 - *Development Services* **THIS IS THE SECOND AND FINAL READING**
- 7.VII. Resolution No. R-2026-0009
Approving the application of BANGL, LLC operated by Marathon Pipeline LLC (MPLX) for a pipeline permit to construct and install approximately 9,643 feet of 20-inch "Y" grade neutral gas liquids (NGLs) pipeline within the city limites of La Marque pursuant to Chapter 50 of the Code of Ordinances, City of La Marque, Texas; Establishing conditions for such permit including a performance bond, indemnification, and insurance requirements; and providing an effective date - *Development Services/ Legal*

7.VIII. Approving Annual Financial Report (AFR) Audit Engagement Letter for Calendar Year 2025

A new engagement letter will need to be approved to authorize BrooksWatson & Co to conduct the FY 2025 audit. A previous engagement letter was approved for two years in 2023.

8. OLD BUSINESS

Items presented to the Council for discussion and possible action:

8.I. Finance Committee

Considering recommendations from the Finance Committee - Finance **THIS ITEM WAS TABLED 03.09.2026**

8.II. Boards and Commissions

Appointing, reappointing, and/or removing members of boards, commissions, and committees - *City Clerk*

9. NEW BUSINESS

Items presented to the Council for discussion and possible action:

9.I. Public Information Policy

Approving the draft Public Information Processing Policy - *City Clerk/Legal*

9.II. Emergency Expenditure

Ratifying an emergency expenditure not to exceed \$50,000 to replace air conditioning units at 1109-B B Bayou Road -*Administration*

10. CITY MANAGER REPORT

A submitted report to update Council and the Community on the standard operations of the City. This report can be acknowledged as a whole or discussed at the pleasure of Council.

10.I. February 2026 Municipal Court Monthly Stats

10.II. Development Services Report

10.III. Finance Report

10.IV. City Clerk Report

10.V. Items for the Good of the Order

11. EXECUTIVE SESSION

The City Council for the City of La Marque, Texas reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code Section 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)

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

13. REQUESTS AND ANNOUNCEMENTS

Requests by Mayor and Council Members of items to be placed on future City Council agendas and

announcements on city events/community interests TEX. GOV'T CODE §551.415. (b), "items of community interest" include: (1) expressions of thanks, congratulations, or condolence; (2) information regarding holiday schedules; (3) an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; (4) a reminder about an upcoming event organized or sponsored by the governing body (5) information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality or county; and (6) announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda

14. ADJOURNMENT

CERTIFICATION:

I hereby certify that the above notice of meeting was posted at 1109-B Bayou Road, La Marque, Texas on March 17, 2026 at 4:30 p.m.

Kierra K. Nance, TRMC
City Clerk



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Agenda Item: 6.I.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Granting a Right-of-Way easement to BANGL, LLC Making various findings; and providing for an effective date

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

AFFIDAVIT OF PUBLICATION

State of Florida, County of Orange, ss:

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

PUBLICATION DATES:

Mar. 12, 2026

NOTICE ID: bxnhhS99zGu3B465amz3

PUBLISHER ID: 1388895

NOTICE NAME: PH O-2026-0008

Publication Fee: \$203.94

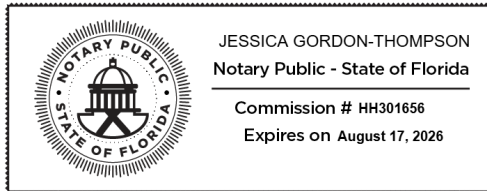
I declare under penalty of perjury that the foregoing is true and correct.

Anjana Bhadoriya

(Signed) _____

VERIFICATION

State of Florida
County of Orange



Subscribed in my presence and sworn to before me on this: **03/13/2026**

J. Thompson

Notary Public

Notarized remotely online using communication technology via Proof.

Ordinance
ORDINANCE NO. O-2026-0008

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, GRANTING A RIGHT-OF-WAY EASEMENT TO BANGL, LLC; MAKING VARIOUS FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **9th** day of **March**, 2026.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, MARCH 23, 2026, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Published: March 12, 2026

AFFIDAVIT OF PUBLICATION

State of Florida, County of Broward, ss:

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

PUBLICATION DATES:

Mar. 12, 2026

NOTICE ID: jyzuSKxSalTlzf3gPPhI

PUBLISHER ID: 1388901

NOTICE NAME: Copy PH O-2026-0008

Publication Fee: \$324.10

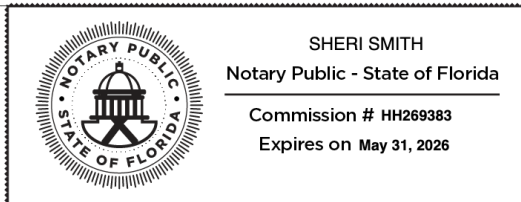
I declare under penalty of perjury that the foregoing is true and correct.

Anjana Bhadoriya

(Signed) _____

VERIFICATION

State of Florida
County of Broward



Subscribed in my presence and sworn to before me on this: 03/13/2026

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.

Ordinance
ORDINANCE NO. O-2026-0009

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE CITY'S ZONING MAP AND COMPREHENSIVE PLAN BY CHANGING THE ZONING DISTRICT CLASSIFICATION FROM (C-4) INTERSTATE COMMERCIAL TO (I-1) LIGHT INDUSTRIAL FOR A TRACT OF LAND +/-23.942 ACRES OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50 GALVESTON COUNTY, AND BEING OUT OF DIVISION "O" AND DIVISION "P" HIGHLAND COOK & STEWART, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81-PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND BEING OUT OF AND A PART OF THAT CERTAIN 307.2157 ACRE TRACT DESCRIBED AS "TRACT ONE" IN CONVEYANCE TO TEXAS CITY TERMINAL RAILROAD COMPANY RECORDED AT GALVESTON COUNTY CLERK'S FILE NO. 2016005324, 2026 PARCEL ID NO. 770282, PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH VIOLATION; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT

PASSED AND APPROVED by City Council of the City of La Marque on First reading this **9th** day of **March**, 2026.

A PUBLIC HEARING WILL BE HELD DURING THE CITY COUNCIL MEETING ON MONDAY, MARCH 23, 2026, AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 1109-B BAYOU ROAD, LA MARQUE, TEXAS 77568

Kierra Nance, City Clerk
City of La Marque

Published: March 12, 2026



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
March 9, 2026**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:04 p.m.

2. ROLL CALL

PRESENT:

Keith Bell

Joe Compian

Kimberley Yancy

Joseph Lowry

Tonia Griffin

Mayor

Mayor Pro Tem/District B

District A

District C

District D

3. INVOCATION AND PLEDGE OF ALLEGIANCE

All assembled stated The Lord's Prayer in unison and former Councilmember James Osteen led the pledge.

4. PRESENTATIONS

4.I. Presentation — City of La Marque, Texas Public Information Policies and Procedures

Joseph Hays of Olson & Olson LLP gave a brief presentation regarding the Public Information Act explaining the purpose of the Attorney General's opinions, explaining that withholding information is determined by the Attorney General's Office.

Councilmember Lowry believes that Olson & Olson LLP is used to "stall and delay" open records, stating that the firm has a bad reputation.

Attorney Hays stated that he does not send requests to the Attorney General with a request that he does not believe is made in good faith, the Attorney General has the ability to either agree or disagree. He unfortunately could not speak on a particular situation without having it in front of him.

Attorney Hays and Councilmember Lowry held a brief discussion regarding the Council's special right of access.

Councilmember Yancy asked for examples of reasons body camera footage would be delayed.

Councilmember Griffin declined to ask questions.

Mayor Pro Tem Compian requested that the relationship between the city and Olson & Olson LLP be reviewed, due to the length of time it has been

established. He shared concerns regarding differing responses from different governmental bodies when the same request had been made elsewhere.

Mayor Bell requested information regarding the contract with the city, and clarity with some of the policies regarding public information.

Attorney Hays stated that while he is not on site day to day, he has never seen anything that is believed to be a "red flag" in the requests that his team has received from the City. The city may not have the correct opinion, but the right questions are being asked, and in good faith.

Mayor Pro Tem Compian asked questions regarding what is considered public information in relation to the elected body's personal communications.

Mayor Bell requested a memo from Olson & Olson LLP to simplify the process for the community as the subject-matter experts. He requested a process be implemented to explain how the staff is following state law.

Mayor Pro Tem Compian asked for Attorney Hays' opinion regarding the consolidation of public information personnel to the city clerk's office.

Attorney Hays shared that this is very common and is used by many cities.

Discussions regarding mandatory vs. discretionary exceptions ensued.

Discussions regarding retention periods and departmental custodians of record ensued.

Mayor Bell asked for clarification regarding the departmental custodian of record position.

After a lengthy nuanced discussion, Attorney Hays was thanked for his time.

***Mayor Bell recessed the meeting at 7:06 p.m. for a technical issue and reconvened at 7:20 p.m.*

5. CITIZENS PARTICIPATION

- Robert Michetich (N Curlew) had concerns regarding the city manager reports, namely the finance report. There is no ledger for the public to view. He stated that the city has proclaimed there is no money. However, there is no answer to where the money went. He shared his thoughts regarding outstanding invoices for the city's former grant administrator.
- Clarence Caldwell (Prairie St) spoke regarding brush and limbs in the ditch on Volney St. He also shared his dismay regarding the I-45 road closures. He also spoke to the nuisance of 4-wheelers, and thanked the city for their assistance with the trash cans and street parking in his area.
- Augie Molis (Spoonbill) stated that he is embarrassed by how dirty the city looks. He shared his discontent with the work being done by the Code Enforcement Division.
- Brandon Kantowski (Oaklawn) also had concerns regarding code enforcement and stated that a judicial review is coming. He thanked City Clerk Nance for her assistance with his open records requests.
- Ted Hill (Texas City) encouraged the council to remember that the people who can afford it the least, complain the least. He said each decision should be made with the question: "Is this going to make life easier for the old folks or harder?" as that should be the north star.

- Re'Chard Loftis (*no address*) asked where the Keep La Marque Beautiful Commission money went, stated that the Public Works Department is in need of safety training as he has seen some safety violations where equipment was not tied down during transit. He had concerns regarding the quality of street work. He also stated that he can see the agenda information on the website and the council needs to be better prepared so the meetings don't last as long.

***after the City Manager Report Mayor Bell acknowledged Robert Harvey as he was unable to participate via zoom earlier in the meeting due to a technical issue with the City's Zoom platform.*

Councilmember Lowry shared his objections as he believes that this opens the door pretty wide for the future.

- Robert Harvey (no address) spoke regarding a sitting councilmember's mental health and decision-making, believing that the Councilmember "hates the first amendment."

6. NEW BUSINESS

6.I. Ordinance No. O-2026-0008

Mayor Pro Tem Compian made a motion to approve ordinance No. O-2026-0008. Councilmember Griffin seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.II. Ordinance No. O-2026-0009

Mayor Pro Tem Compian made a motion to approve ordinance No. O-2026-0009. Councilmember Lowry seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.III. Resolution No. R-2026-0006

Councilmember Yancy made a motion to adopt Resolution No. R-2026-0006. Councilmember Lowry seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

Interim City Manager Holly stated that the city is not currently utilizing its mosquito spraying apparatus due to funding. Mayor Pro Tem Compian requested information regarding the cost associated with operating the city's mosquito spraying apparatus.

6.IV. Resolution No. R-2026-0007

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2026-0007. Councilmember Griffin seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.V. Resolution No. R-2026-0008

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2026-0008. Councilmember Griffin seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.VI. RFQ 26-0002

Mayor Bell clarified that the city received 6 submissions to the request. Mayor Pro Tem Compian shared his process for narrowing his selections. It was the consensus of the council that at the meeting tonight, the city would narrow the list to 2 to 3 candidates for further discussion.

Mayor Bell shared his thoughts regarding MGT's proposal to stay engaged for 6 months, which he believed would be beneficial, but understood the need for being economical.

The council eliminated MGT and Altiora from consideration as they were the most and least expensive responses.

Councilmember Yancy made a motion to meet with three finalist S. Renee Narloch & Associates, JG Consulting, and Clear Career Professionals at a 4:00 workshop before the next council meeting for 20 minutes each.

Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

6.VII. Preliminary Plat

Councilmember Yancy made a motion to approve the recommendation for The Shops at La Marque Preliminary Plat, being 1/- 16.95 acres out of the William K. Wilson League Survey, Abstract No. 208, La Marque, TX. Councilmember Griffin seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

6.VIII. Finance Committee

The finance committee consists of 7 members and presented 5 recommendations to the council, including having the finance department reconcile all accounts monthly, a monthly detailed finance report to be presented to council, a request for the council to establish a policy to set minimums and maximums for funds and expenses, a requirement that the annual audit to be completed each February for the previous fiscal year, and annual reviews of the investment and purchase policies.

Councilmember Lowry stated that there should be an "amount of fraud" and a timeframe to report this to law enforcement.

Finance Director Ferguson stated that a Fraud, Waste, and Abuse Reporting Policy could be created.

Councilmember Lowry spoke regarding his thoughts on obtaining fuel tanks as a means of reducing fraud, waste, and abuse.

Mayor Pro Tem Compian stated that he would send a template to the City Clerk to assist with this process for her to distribute to council and the finance committee.

Councilmember Yancy requested a simple monthly budget vs actual per department.

NO ACTION WAS TAKEN.

6.IX. Virtual Meetings

Councilmember Yancy made a motion to continue virtual meetings. Mayor Pro Tem Compian seconded the motion.

MOTION CARRIED UNANIMOUSLY.

7. CITY MANAGER REPORT

***Item 7.II was pulled for discussion.*

7.I. Public Works Report
Stood as submitted.

7.II. 2025 Annual Water Loss Report
Mayor Pro Tem Compian asked for clarification regarding where the percentages were derived.
Interim City Manager Holly stated that these numbers are derived from calculating the amount of water pumped vs the amount of water billed. Mayor Pro Tem Compian reminded the community that the city began at approximately a 60% water loss percentage with a goal of approximately 15%.

7.III. Finance Report
Stood as submitted.

7.IV. City Clerk's Report
Stood as submitted.

7.V. Items for the Good of the Order
Interim City Manager Holly shared that Public Works attended the Houston Galveston area Subsidence District. There will be a Meet & Greet for Police Chief Frankland on March 12th at 4:30 and a Ron Crowder Memorial Plaque dedication on March 13. A notice of Water & Trash Rate increases would be sent to residents the next week, and the new Library Director was scheduled to begin next week. She issued a Save the Date for State of the Cities on March 26, and announced Spring Smiles, an opportunity for family bunny photos at the library, and Budget Talks beginning March 30. She closed by stating Habitat for Humanity is under site plan review for the first two homes of Heroes Village while I45 construction continues, and the police department is currently being cleaned.

8. EXECUTIVE SESSION

There was no executive session.

9. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

10. REQUESTS AND ANNOUNCEMENTS

Councilmember Griffin stated that she had been on council approximately 9 months. She is looking forward to Public Works working in District D for three months beginning in April.

Councilmember Lowry requested that the city manager email a constituent. He asked for ditches to be cleaned in District C and identified light outages on Meadow Ln and Oaklawn. He spoke to Rosharon TX's pickle festival requesting that the city consider hosting one in conjunction with neighboring cities. He believes that the city should eliminate the 3-minute restriction and "just allow the nuisance content."

Councilmember Yancy congratulated the Hitchcock Girls Basketball team on their

championship win. She shared condolences for the family of the fallen Hitchcock ISD officer. She invited the community to support the La Marque High School Boys Basketball team as they competed in the district semi-finals. She requested a roundtable with District A and the Police Chief, and questioned how many liens the city had on properties in District A. She is concerned with the perception that the city is "dirty". She believes that the code enforcement division was better managed under Development Services and would like the city to review the department's placement, and spoke regarding a nuisance apartment complex in her district. She has found some sponsors for the Juneteenth and Life & Liberty events.

Mayor Pro Tem Compian expressed condolences to the family of Maggie Manuel after a family loss and the Hitchcock community after the loss of Chief Rusk of Hitchcock ISD. He made statements regarding grants for shoreline restoration. God bless La Marque and God bless our country. We don't need war.

Mayor Bell apologized for the technical difficulties experienced tonight. He requested the Texas Department of Transportation's attendance at the next meeting and stick to a quarterly schedule as previously promised. He identified the expectations of the community and council are not necessarily aligned with the actions of the Code Enforcement Division. He believes there should be a relationship between Code Enforcement and Public Works. He celebrated the opening of the new La Marque High School. He requested the annual update of the Safe City Initiative and spoke regarding an issue a resident is having and requested a meeting with the City Manager.

11. ADJOURNMENT

Councilmember Yancy made a motion to adjourn.

Councilmember Lowry seconded the motion.

MOTION CARRIED UNANIMOUSLY.

*****Meeting was adjourned at 9:11 P.M.***



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
February 23, 2026**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:03 p.m.

2. ROLL CALL

PRESENT:

Keith Bell	Mayor
Joe Compian	Mayor Pro Tem/District B
Kimberley Yancy	District A
Joseph Lowry	District C
Tonia Griffin	District D

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Councilmember Yancy led all assembled in The Lord's Prayer. Mayor Pro Tem Compian led the pledge.

4. PRESENTATIONS

4.I. Proclamation: American Red Cross Month

Mayor Bell and Mayor Pro Tem Compian presented Robert Young with a proclamation honoring American Red Cross month.

4.II. Proclamation: Black History Month

Mayor Bell and Councilmember Yancy presented Clarence Caldwell, a representative of the Caldwell family, with a proclamation honoring Black History Month.

5. CITIZENS PARTICIPATION

- Hayley Winkleman (no address) requested a follow-up on the easement at Jaycee Park, and made a formal request that everyone stop unnecessary spending, stating that any spending that is not 100% necessary should stop. She believes that it is a waste of money to print anything for the council.
- Clarence Caldwell (no address) spoke regarding the construction on Newman Road, sharing that the condition is "horrible" and a bad rain or flood would wash out the road. He also spoke regarding the debris left in the ditches from this project. He corrected a mistake made in his last comment, stating that there is one streetlight and posted speed limit sign on his street.

- Re'Chard Loftis (no address) spoke regarding the city's Public Information attorneys, particularly regarding bodycam footage, asking questions regarding fees and withholding of records. He stated that he will continue to remind toe council of this item. He shared that some of the concerns he spoke of publicly have been addressed and that is a good thing, but he is requesting additional funding to be submitted in the next budget cycle.
- Larinda Essary (Westward Ave) also spoke about the progress on the city's street signs, and a code compliance issue that she has had concerns getting communications from the city. She is asking for a violation retraction from Code Enforcement.
- Robert Harvey (no address) spoke regarding the actions of a Councilmember on social media that he believes targeted his first amendment rights. He also spoke regarding a council candidate and attempted to play a video of that candidate. This led to a brief interruption. It was determined that the recording could not be played during this meeting. He also spoke to blocked bodycam footage stating that he previously paid and then had his request sent to the attorney general.
- Brandon Kantowski (no address) requested that a Councilmember "squash the beef" with Mr. Harvey. He also spoke to concerns regarding not receiving bodycam footage. He stated that he has nothing but time, and he is learning but he wants everyone to be transparent.

6. PUBLIC HEARINGS

Mayor Bell recessed the Regular Meeting and entered into Public Hearing at 6:45 p.m.

6.I. Ordinance No. O-2026-0003

David Pennington (Cypress) thanked the council for making this change, he believes it is long overdue. He does not believe this will fully correct the issue of attendance, but it is a step in the right direction. He believes the council needs to do a better job of vetting the individuals that they appoint.

Re'Chard Loftis (no address) stated that there are many members that are not showing up for meetings, he requested that staff that resides in the city be considered for boards, commissions, and committees. He believes volunteerism is down also because of volunteerism.

Brandon Kantowski (no address) shared that his background is in construction and he would be willing to volunteer where needed.

Jackie Pennington (no address) shared her support for Mardella Park to be appointed to a board, sharing that she understands there is a small conflict, but hopes that can be addressed.

6.II. Ordinance No. O-2026-0004

There were no public comments.

6.III. Ordinance No. O-2026-0005

There were no public comments.

6.IV. Ordinance No. O-2026-0006

There were no public hearings.

7. CONSENT AGENDA

Mayor Bell closed the Public Hearing and reconvened the Regular Meeting at 6:54 p.m. Mayor Pro Tem Compian made a motion to approve all items in the consent agenda as submitted. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

- 7.I. Regular Meeting Minutes 02.09.2026
- 7.II. Special Meeting Minutes 08.07.2025
- 7.III. Special Meeting Minutes 08.11.2025
- 7.IV. Special Meeting Minutes 08.12.2025
- 7.V. Regular Meeting Minutes 09.22.2025
- 7.VI. Ordinance No. O-2026-0003
- 7.VII. Ordinance No. O-2026-0004
- 7.VIII. Ordinance No. O-2026-0005
- 7.IX. Ordinance No. O-2026-0006

8. OLD BUSINESS

8.I. Boards and Commissions

Mayor Bell nominated Re'Chard Loftis to the Board of Adjustments. Discussion regarding the appointment of Ms. Mardella Park ensued, with a request to gain legal clarification. Additional discussions regarding streamlining the appointments process and vetting applicants ensued, with council requesting that the City Clerk bring back an outline to a future meeting.

Councilmember Lowry seconded. **MOTION CARRIED UNANIMOUSLY.**

8.II. Events and Promotions

Communications Coordinator Colleen Chilcoat opened by stating that she does not have a completed annual calendar nor a cumulative sponsorship list. However, the City had 4 upcoming events that were funded and encouraged community engagement. She gave a brief update regarding Civic Academy expected to launch in the summer, as well as upcoming library and Texas City La Marque Chamber of Commerce events. She also identified that the city has begun using a new process for special event permits that is still in the trial phase.

Lengthy discussion regarding sponsorship possibilities, and the desire for specific events, namely Life and Liberty and the Juneteenth Gala ensued.
NO ACTION TAKEN.

8.III. Medium Pace, LLC

After a lengthy discussion regarding the payment structure, this item was tabled until the developers have submitted plans for review.

9. NEW BUSINESS

9.I. Ordinance No. O-2026-0007

This item was removed from consideration.

9.II. Resolution No. R.2026-0005

Councilmember Yancy shared her intent with this resolution.

***Councilmember Lowry exited the meeting at 7:51 p.m. and returned at 7:53 p.m.*

Councilmember Yancy made a motion to approve Resolution No. R-2026-0005 and work to restart a business spotlight program spearheaded by Councilmembers Yancy and Griffin. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

9.III. Opportunity Zone

Councilmember Yancy requested that the city focus on promoting opportunity zones.

Mayor Pro Tem Compian shared that the Economic Development Corporation has taken the lead on submitting the application for new opportunity investment zones within the city, as the designation is valid for 10 years. Councilmember Yancy requested a workshop on this for local businesses and investors.

Mayor Bell reminded the council that the city held a business summit the previous year, and possibly in connection with the Texas City La Marque Chamber, the city could revitalize that program and focus on the opportunity zone as a topic.

Councilmember Yancy made a motion to support the EDC's opportunity zone application, and directed the city manager to instruct staff to begin the process for developing the 2nd annual business summit focused on opportunity investment zones. Mayor Pro Tem Compian seconded. **MOTION CARRIED UNANIMOUSLY.**

9.IV. Approval of Construction Change Order for WWTP Improvements - Additional Drilled Geo Piers

Public Works Director Breau shared that this is an increase of approximately \$8,000 and is approved through the Texas General Land Office funding.

Mayor Pro Tem Compian asked clarifying questions regarding geo piers.

Councilmember Lowry requested additional information regarding the specifications of the piers.

Mayor Pro Tem Compian made a motion to approve a construction change order for additional drilled geo piers. Councilmember Griffin seconded.

MOTION CARRIED UNANIMOUSLY.

9.V. Consideration and acceptance of the Certificate of Completion for the ARPA Jefferson Drive Roadway Improvements Project

Mayor Pro Tem Compian made a motion to approve. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

- 9.VI. Consideration of Agreement Allowing Continued Use of Septic System - 1428 Newman Road
Public Works Director Breaux stated that this was a request by the resident. Joel Fontenot (Newman Rd) shared his reasoning for the request. Mayor Pro Tem Compian made a motion to approve the septic system agreement at 1428 Newman Road. Councilmember Lowry seconded. **MOTION CARRIED UNANIMOUSLY.**

10. CITY MANAGER REPORT

- 10.I. Municipal Court Statistics January 2026
Mayor Pro Tem Compian requested that the titles be corrected on the reports.
- 10.II. Director of Public Works - Professional Mentorship Update
- 10.III. 2025 Annual Water Loss Report
Councilmember Lowry requested information regarding "four massive, massive, massive, water leaks."
- 10.IV. Finance Report
- 10.V. Utility Billing Report
- 10.VI. City Clerk's Report
- 10.VII. Items for the Good of the Order
EDC hosting Ron Crowder Memorial Event 3/13.
Academy is coming, Harts Chicken is now opened, and the Mayor Bell Small Business Initiative is going well. Prescribed burn today. "Glow Up" Program with Texas New Mexico, Citizen Engagement tools, Spring Clean Up, BTR Cajun Throwdown. Hurricane Huddle.

11. EXECUTIVE SESSION

City Clerk Nance waived the right to a closed session.

***Mayor Bell recessed the Regular Meeting and entered into Executive Session at 8:28 p.m.*

- 11.I. Section 551.074 (Personnel Matter)
- 11.II. Section 551.074 (Personnel Matter)
- 11.III. Section 551.074 (Personnel Matter)

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

***Mayor Bell closed the executive session and reconvened the regular meeting at 8:53 p.m.*

- 12.I. Section 551.074 (Personnel Matter)
Mayor Pro Tem Compian made a motion to extend the response period for an additional 30 days, and for all firms that have submitted to have a 15-minute

discussion prior to a regular scheduled council meeting. Councilmember Yancy seconded. **MOTION CARRIED WITH 4 AYES AND 1 NAY (LOWRY).**

12.II. Section 551.074 (Personnel Matter)

Mayor Pro Tem Compian made a motion to table this item. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

12.III. Section 551.074 (Personnel Matter)

Mayor Bell established the rules of the discussion, allowing for the councilmember who requested the item to speak first, followed by the councilmember who seconded the item, with a rebuttal from the City Clerk. Then the floor would be opened to the rest of the council to participate, followed by a determination on how to proceed.

Councilmember Lowry stated that "five years later, still talking about open records requests," he accused the city of utilizing Olson & Olson LLP as a means to stall and delay open records, which he stated was a crime. He has been informing residents to send those complaints to the Attorney General. He states that he has experiences where he has paid people to put in open records for him, and they were responded to "improperly." He believes there is favoritism in the process. He stated he had an issue with a letter sent regarding a ballot application that was not accepted. "There is a clique here inside the city, and it needs to be broken up." He stated that the favoritism and "clique" will get the city sued and "it's got to end."

Mayor Pro Tem Compian stated that he is an outcomes person and open records continue to be an issue that comes up. He is concerned about the amount of money the city spends on Olson & Olson LLP. He did clarify that he understood that this was a policy that was set in place before the current city clerk and encouraged the city to look at what policies other cities have in place. He mentioned a historical argument of "lack of video redaction software" and provided possible alternatives. He also shared concerns regarding petition allegations that were made. He was hopeful for a positive outcome, as City Clerk Nance had grown into the role, and he would like to minimize any sort of adverse attitudes between the residents, the City Clerk's Office, and the Council.

City Clerk Nance clarified that each open records request that is fulfilled is signed by the person who handled that request, reminding the council that open records are a function of the Deputy City Clerk's Office as that is what previous councils created that position for. She vehemently denied the allegations that she personally was making each determination. Also advising the council and public that the "video" concerns that were raised, were regarding body camera video footage, which is handled by the Police Department Records Division, which, until earlier in the day, was managed by the police department under the direction of the police chief. The current administration has decided that the police records division would be tentatively placed under the city clerk's office for additional training. City Clerk Nance clarified that she has not, and would not be viewing a body camera as she is "not a cop." She clarified the timeline of the body camera requests being sent for legal review, stating that this was implemented in 2020

under the previous city clerk, but acknowledged that it could be time to review this practice to see if it is still the best practice for the city. She briefly discussed the concept of cost estimates, and the allocations within the Texas Public Information Act. She felt that this topic was just "everyone's dog piling on Kierra" as the issue is not being framed as a concern within the department but as a personal attack against her as an individual, in a process that she oversees but does not actively work in. She clarified that the petition issue was addressed, as the actual situation was that a supplemental petition was issued in her absence that utilized legacy forms instead of the department's current forms, identifying that the City Clerk's Office did not reject the petitions; The Galveston County Elections Division did, due to a technicality in how the addresses were written. She acknowledges that the legacy forms were not the proper forms. However, those forms are not what the official rejection referenced. She acknowledged that she has informed anyone who has asked who they can file their official complaints with, and each time the respective agencies have determined that they are unfounded. She again reiterated that she believes that individuals have issues with her personally, not necessarily the department, stating that she has had these review discussions repeatedly, and the last one as recently as December 2025, while the previous city clerk was only reviewed once in her seven-year tenure with the city. She requested that concerns be brought to her that are based in facts not feelings.

Councilmember Yancy stated that it was unfortunate that City Clerk Nance had to endure such harassment and discrimination. She requested a motion that the council not have this discussion again until the annual review, as this is "absolutely a hostile environment that you have had to deal with", but thanked City Clerk Nance for still being able to produce. She apologized for the unprofessional rhetoric "that has been spewed from this council towards you and your department." She asked the council to allow staff to do their job, because it's hard to do the work when you are in a constant state of defense. Councilmember Griffin asked clarifying questions regarding Open Records Cost Estimates, and the division of duties within the Open Records process.

City Clerk Nance clarified that the cost estimates were determined a priority by the new finance team, as the Public Information Act allows for it, and the city, at the recommendation of Mayor Pro Tem Compian, passed an ordinance regarding public information costs years ago. The department had been following the law "to the letter" regarding these cost estimates, which she questioned if that was best for this particular community, and expressed that additional discussions need to be had. She requested additional data to be provided to the council.

Mayor Bell clarified that while the City Clerk is the keeper of records, they are not the creator of said records. The role also is responsible for council support "as long as both parties are comfortable and feel safe in their interactions" which he acknowledged that she currently may not. he spoke briefly to the role of the position to conduct elections administration, and closed speaking regarding the position's role as public information officer and transparency officer. He gave a brief example of how the open records/public information process is demonstrated. Mayor Bell requested that Olson & Olson LLP attend a

future council meeting to discuss their role in the Open Records process. City Attorney Knebel clarified that from a legal perspective, it is not City Clerk Nance, or any individual staff members who withholds information, it is the State of Texas who has made that decision, typically in La Marque that is in reference to police investigations.

Mayor Bell clarified that falsifying records is a crime, and that City Clerk Nance can't just create something because an individual is asking for it. He also agreed with Councilmember Yancy that is not conducive to an efficient work environment for an employee to be subject to constant potential removal every three months.

Councilmember Lowry stated that what was just fed to be public was "complete BS." He states it is not harassment to want to "hold people accountable" and he said that the city releases body cameras when they believe it would be harmful to his reputation. He also stated his discontent with the reformatting of recall sheets. He requested that an outside firm audit open records, specifically the ones that were turned in on paper "because those are the ones that are going to bite you." He believes that the data that will be produced at the request of council is unreliable because it comes from City Clerk Nance.

Mayor Pro Tem Compian requested a revision of the public information web page to include additional information regarding requestors' rights as well as restarting the open records training that the city clerk used to do for staff and volunteers.

Interim City Manager Holly shared that it is her responsibility to protect the employees from a hostile work environment, and she is having trouble doing that when the hostility comes from a councilmember.

Mayor Bell stated that City Clerk Nance has received no constructive criticism, nor did the council develop any policies. The council has just been "feeding the storm." He asked for solutions.

Councilmember Lowry made a motion to terminate City Clerk Nance.

***Motion died due to lack of second.*

Councilmember Yancy made a motion not to evaluate City Clerk Nance until the December annual evaluation unless she is accused of and arrested for a crime, or accused of and convicted of violating the charter. Mayor Pro Tem Compian seconded.

Councilmember Lowry stated his dismay at the motion, believing that the "weak, sorry excuse for a district attorney" is going to be a shield, which is "good for her but bad for the taxpayers."

There was brief discussion regarding Councilmember Lowry's statements among the council.

MOTION CARRIED WITH 4 AYES AND 1 NAY (LOWRY).

13. REQUESTS AND ANNOUNCEMENTS

Councilmember Griffin loves "each and every one of y'all." She is asking that the residents of District D utilize Request Tracker in lieu of emailing requests to staff members.

Councilmember Lowry requested that the City Clerk be placed on the next agenda.

Councilmember Yancy encouraged the residents to patronize O'Fayes, 7Brew, and Harts

Chicken. She encouraged the City Clerk with scripture. She requested that the council revisit the ethics policy, and thanked the councilmembers who are doing the work to keep the city moving forward.

Mayor Pro Tem Compian gave information regarding the Houston-Galveston Area Council Annual Report. He invited the community to the Lighthouse Charity grand opening in Galveston on the next day from 4-6 p.m.

Mayor Bell celebrated the upcoming arrival of Academy. He shared concerns regarding a property on Duroux with Interim City Manager Holly. He shared his excitement regarding the ceremony honoring the legacy of Ron Crowder. He requested the attendance of Habitat of Humanity and Olson & Olson at a future meeting.

14. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Griffin seconded. **MOTION CARRIED UNANIMOUSLY.**

***Meeting was adjourned at 10:14 p.m.*



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
May 12, 2025**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:11 p.m.

2. ROLL CALL

PRESENT:

Keith Bell

Joe Compian

Kimberley Yancy

Joseph Lowry

James Ross

Mayor

Mayor Pro Tem/District B

District A

District C

District D

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Bell gave the invocation and Information Technology Assistant Avery Bowers led the pledge.

4. AWARDS AND RECOGNITIONS

- 4.I. Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting 2023

Mayor Bell acknowledged the Finance Department's continued achievement in reporting.

- 4.II. Municipal Court Traffic Safety Incentive Award - Honorable Mention
Court Clerk Froeschner shared that this is the first time the city applied for this award. La Marque is one of 18 cities that was awarded Honorable Mention, she shares her conviction that next year the city will receive either first, second, or third place.

- 4.III. Proclamation: National Police Week
Mayor Bell presented Police Chief Randall Aragon, and Officer R. Hernandez with a proclamation honoring National Police Week.

- 4.IV. Proclamation: Public Works Week
Mayor Bell presented Interim Public Works Director Shannon Breaux, and members of the Public Works team with a proclamation honoring Public Works Week.

5. CITIZENS PARTICIPATION

- Carolyn Small (Prune St) said that there is something going on with the mics as they are super sensitive, and the public can hear everything, every pen drop or whisper.
- Sarah Lowry (2305 Cedar Dr) requested a full and transparent audit of all funding distributed to through the EDC. "Fairness and accountability should not be selective." She urged leadership to apply consistent standards and not limit the voices of certain residents.
- Devonya Greenwood (401 Cherry St) spoke of an incident that "traumatized her neighbors and her son", she declined to give details, but she feels that her son's incident highlights a systematic issue within the county. Every case is unique, but the law should be applied consistently.
- Vivian Guidry (614 Sable Terrace Lane) requested sidewalk maintenance in Delaney Cove. She also shared her disappointment with the lack of grass around the fire hydrant due to the flushing.
- Brandon Kantowski (Oaklawn) congratulated Mr. Pritchett and spoke to a neighbor issue, Facebook threats, and noise complaints. He shared that he saw the police write the neighbor a ticket for the first time recently. He listed a few other concerns he has reported to the department.
- Vanessa McAfee (Texas City) stated that there was a Councilmember that has been awarded \$50,000 from the EDC who she believed did not have a legitimate business in La Marque. She believed that the councilman sat shielded by privilege and
- Michael "Rock" Bock (Declined to give address) asked the council to table this item as there should have been equal representation from each councilmember. He also stated that he will not stand for "killing off" the BayouFest.
- Richard Holcomb (declined to give address) stated that there were shots fired near his home after he spoke at the last council meeting. This should be about fixing what is wrong with La Marque and he wants to be able to go fishing at Mahan Park.
- Hayley Winklemann (1413 Bowie St) spoke regarding the ditches and drainage concerns in District C. She has submitted over 80 addresses for work orders to assist with this. She spoke to the community, informing them that the public works department works on a ticketing system through request tracker or emailing it to the public works department. She appreciates the effort made by the council to control the toxicity, as the residents of District C are working together to put a stop to it. She apologized to Interim City Manager Breau for an error in an email sent earlier in the day, and she also requested that the council be more attentive to the charter when posting jobs.

6. PRESENTATIONS

***Mayor Pro Tem Compian exited the meeting at 718 p.m. and this item was taken after item 9.VIII*

- 6.I. Presentation: Public Safety Building Committee Update
Chairman Cantu spoke to the two locations that are being considered for the

new Public Safety Building Committee.

Mayor Bell shared that the intent is to call a Special Bond Election in November 2025. He asked City Clerk Nance for the final date to call an election. It was clarified that the final date to call that election would be August 18, 2025.

Chairman Cantu believes that the committee would be able to complete their task prior to that date.

Mayor Bell candidly spoke that the council could move forward without the recommendation of the committee, although it is preferred that the committee give a recommendation.

Mayor Bell and Councilmember Yancy spoke of potential programming that could reside at the location.

6.II. Presentation: Texas City-La Marque Chamber of Commerce

Texas City-La Marque Chamber of Commerce President Tim Culp shared that the event on March 22, 2025, was a huge success with over 5,000 people from 10 different states. It was a very good weather day, there were some concerns going in to the event. However, the La Marque Police Department was very helpful in preventing that. he thanked the Council for their support.

Councilmember Yancy shared that she had a great time at the event. There were some growing pains, but that tends to happen at a first time event.

President Culp shared that he nor the chamber have any desire to "kill the Bayoufest". He wants to work to make it better, and what that looks like is up to discussion.

He shared that on May 28th, 2025 there will be an Economic Development Summit in partnership with the Governor's office, the Small Business Development Center, the Texas Association of Business, and Workforce Solutions. He also recognized the team at Bon Temps Rouler for their hard work.

Daniel "Tiny" Guidry thanked his team and the police department for the work that they did at the location. He shared his desire for a long-term partnership.

Councilmember Yancy recommended a document for the economic impact.

Mayor Pro Tem Compian recommended that the organizations stay engaged with the Parks Board.

7. MINUTES

7.I. Special City Council Minutes 05.01.2025

Councilmember Yancy made a motion to approve the Special City Council Minutes of May 1, 2025. Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

7.II. Regular City Council Minutes 03.10.2025

This item was removed from consideration.

8. PUBLIC HEARINGS

***Mayor Bell recessed the Regular Meeting and entered into Public Hearings at 7:47 p.m.*

- 8.I. Ordinance No. O-2025-0006
There was no public comment.
- 8.II. Ordinance No. O-2025-0007
There was no public comment.
- 8.III. Ordinance No. O-2025-0008
There was no public comment.
- 8.IV. Ordinance No. O-2025-0009
There was no public comment.
- 8.V. Ordinance No. O-2025-0010
There was no public comment.
- 8.VI. Ordinance No. O-2025-0011
There was no public comment.

9. OLD BUSINESS

***Mayor Bell closed the Public Hearings and reconvened the Regular Meeting at 7:48 p.m.*

- 9.I. Ordinance No. O-2025-0006
***Councilmember Lowry exited the meeting at 7:49 p.m.*
Mayor Pro Tem Compian made a motion to approve Ordinance No. O-2025-0006. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY WITH 4 AYES AND 1 ABSENT (LOWRY).**
- 9.II. Ordinance No. O-2025-0007
Mayor Pro Tem Compian made a motion to approve Ordinance No. O-2025-0007. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY WITH 4 AYES AND 1 ABSENT (LOWRY).**
- 9.III. Ordinance No. O-2025-0008
Mayor Pro Tem Compian made a motion to approve Ordinance No. O-2025-0008. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY WITH 4 AYES AND 1 ABSENT (LOWRY).**
- 9.IV. Ordinance No. O-2025-0009
Mayor Pro Tem Compian made a motion to approve Ordinance No. O-2025-0009. Councilmember Ross seconded the motion. **MOTION CARRIED UNANIMOUSLY WITH 4 AYES AND 1 ABSENT (LOWRY).**
- 9.V. Ordinance No. O-2025-0011
Mayor Pro Tem Compian made a motion to approve Ordinance No. O-2020-

0011. Councilmember Yancy seconded the motion. **MOTION CARRIED UNANIMOUSLY WITH 4 AYES AND 1 ABSENT (LOWRY).**

9.VI. Boards and Commissions

Mayor Bell made a motion to appoint James Ross to the Ordinance Review Committee.

Councilmember Ross suggested that a Councilmember consider appointing Ms. Terry Taylor to the Ordinance Review Committee. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

9.VII. Volunteer Background Checks

Mayor Pro Tem Compian shared a draft of his proposed application.

Mayor Pro Tem Compian made a motion to approve the new application format with typographical corrections and the inclusion of the statement that Registered Sex Offenders are not permitted to serve on boards, commissions, or committees. Councilmember Ross seconded.

Councilmember Yancy asked clarifying questions regarding the disclosure of the felony provision. Mayor Pro Tem Compian shared that the intent is just for knowledge, the disclosure does not necessarily preclude participation, unless they are required to register as a sex offender.

***Councilmember Lowry exited the meeting at 8:03 p.m.*

Councilmember Ross shared that he would like to delay this until a charter amendment can be addressed to give the same qualifications for the council. Mayor Pro Tem Compian shared that he believes the items are mutually exclusive.

MOTION CARRIED UNANIMOUSLY.

9.VIII. Texas City Independent School District Request

***This item was addressed after Citizen's Participation*

Superintendent Melissa Duarte reiterated a previous request to waive the remaining \$300,000. She shared that the district has made 3 out of 4 payments for remaining permits, and is now requesting a reimbursement for those fees.

Councilmember Ross questioned if the Economic Development Corporation could issue a grant to support the \$375,000 initial ask to reimburse the cost of additional drainage requirements. City Attorney Knebel shared reservations regarding speculating on the involvement of the Economic Development Corporation, stating that those processes would need to be discussed with the Economic Development Corporation.

Councilmember Lowry made a motion to waive the remaining \$300,000 in fees as requested by the Texas City Independent School District. Councilmember Yancy seconded.

Mayor Pro Tem Compian clarified questions regarding the drainage improvements and questioned if the city could utilize utility funding to assist in this aspect.

City Attorney Knebel strongly advised against the council utilizing utility funds "for a building project."

Mayor Pro Tem Compian shared that he is supportive of working with the district on this issue, he just wants to ensure that it is in relation to the City of

La Marque requirements, not any other entity.

After additional discussion regarding the process, potential refunding of permitting fees already paid, and revenue projections for development services, **MOTION CARRIED UNANIMOUSLY.**

10. NEW BUSINESS

10.I. Ordinance No. O-2025-0010

Tim Tripode of Stifel explained the terminology included in the Certificate of Obligation to evidence a loan issued by the Texas Water Development Board. He shared that the city is saving about 2 million dollars in debt financing costs by utilizing this subsidized loan. He shared that the repayment of the loan is to come from the water system revenues which have the capacity to cover the payments.

Mayor Pro Tem Compian made a motion to adopt Ordinance No. O-2025-0011. Councilmember Ross seconded the motion.

Mayor Bell shared that he would not vote in the affirmative for any significant debt without voter approval, but whatever the outcome of the vote, he would support the will of the council. **MOTION CARRIED 3 AYES 1 NAY (BELL) 1 ABSENT (LOWRY).**

10.II. Ordinance No. O-2025-0012

Mayor Bell clarified that the Committee is to include the Chair, or their designee, of the Parks Board, Keep La Marque Beautiful Commission, and the Economic Development Corporation, two residents recommended by the Mayor and confirmed by the council, representatives of the Administration, Finance, and Communications, as well as the Mayor and Mayor Pro Tem.

Councilmember Yancy made a motion to adopt Ordinance No. O-2025-0012. Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

10.III. Resolution No. R-2025-0024

Joshua Pritchett shared that this item is in relation to an application for 2.5 million dollars with an 80/20 match which equates to approximately \$500,000.

Mayor Pro Tem Compian made a motion to adopt Resolution No. R-2025-0024. Councilmember Yancy second. **MOTION CARRIED UNANIMOUSLY.**

10.IV. Resolution No. R-2025-0025

Councilmember Yancy made a motion to adopt Resolution No. R-2025-0025. Mayor Pro Tem Compian seconded the motion. **MOTION CARRIED UNANIMOUSLY.**

10.V. Resolution No. R-2025-0026

City Manager Pritchett stated that this item is in relation to a grant application with a 20% match to be funded through the Police department.

Councilmember Yancy made a motion to adopt Resolution No. R-2025-0026. Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

10.VI. Resolution No. R-2025-0027

Councilmember Ross made a motion to adopt Resolution No. R-2025-0027.
Councilmember Yancy seconded. **MOTION CARRIED UNANIMOUSLY.**

10.VII. Resolution No. R-2025-0028

Councilmember Yancy made a motion to adopt Resolution No. R-2025-0028.
Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

10.VIII. Procurement

***This item was taken prior to item 10.I*

City Attorney Knebel shared that the staff recommends proceeding with
Bracewell.

Mayor Pro Tem Compian made a motion to award the contract to Bracewell.
Councilmember Yancy seconded. **MOTION CARRIED UNANIMOUSLY.**

10.IX. Newman Road Sanitary Sewer Project

Mayor Pro Tem Compian made a motion to approve the Newman Road, Moss
Street, and Rosewood Drive Sanitary Sewer. Councilmember Yancy seconded.
MOTION CARRIED UNANIMOUSLY.

10.X. Training Request for La Marque Police Department

***Councilmember Ross exited the meeting at 8:43 p.m.*

Chief Aragon gave an extensive description of the program and shared his
support as he has participated in the past.

Councilmember Yancy shared her support.

Mayor Pro Tem Compian made a motion to approve the virtual training related
to "The 7-Habits of Highly Effective People" for all La Marque Police
Department employees. Councilmember Ross seconded. **MOTION CARRIED
UNANIMOUSLY.**

10.XI. November Bond Election

Jonathan Frels of Bracewell explained the timeline for calling a bond election,
including the voter information document that would be required.

City Clerk Nance shared that there is a regularly scheduled meeting on August
11th which falls within the window of time to call an election. She also
recommended an item to appear at the July 14th Council meeting and an item
to direct the City Clerk to engage Bracewell to create the voter information
document in order to have it prepared for the August 11th meeting.

Mayor Bell believed that the construction of a police station should not be a
political issue, and at minimum should at least be safe.

NO ACTION WAS TAKEN ON THIS ITEM.

11. CITY MANAGER REPORT

***Item 11.III was pulled for discussion.*

11.I. Q1 Investment Report

This item stood as submitted.

11.II. March 2025 Council Report
This item stood as submitted.

11.III. March 2025 Water Loss Report
Mayor Pro Tem Compian noted that last month's report had 35% water loss, but this month's report shows 45.6% and asked clarifying questions.
Discussions regarding a water leak at the La Marque High School construction site.

11.IV. March 2025 Stormwater Report
This item stood as submitted.

11.V. Grant Award: NRA Foundation Gun Safety Education
This item stood as submitted.

11.VI. Items for the Good of the Order
City Manager Pritchett welcomed everyone to attend the Hurricane Huddle event.

12. EXECUTIVE SESSION

There was no Executive Session.

13. ACTIONS TAKEN FROM EXECUTIVE SESSION

No actions were taken.

14. REQUESTS AND ANNOUNCEMENTS

Councilmember Ross made a second request for a joint meeting with the Economic Development Corporation. He made an inquiry into how 11 homes were built on 3 lots on Ave B.

Councilmember Yancy requested information on Senate Bill 1844. She congratulated City Manager Joshua Pritchett and requested prayers for Mr. Pettijohn due to a medical crisis.

Mayor Pro Tem Compian wished the public a happy belated Mothers Day and stated that there is raw sewage coming out of the ditches near 2322 Duroux.

Mayor Bell congratulated all candidates for elected office, the city had 6 candidates in this race, and it is an extremely difficult decision to make. On behalf of the City of La Marque and the community, he thanked them for their service. He shared that earlier in the day the council interviewed 4 extraordinary men, and he believes that wherever they go, they will do well. He congratulated Mr. Pritchett on his selection. Mayor Bell requested that a contract be prepared for City Manager Pritchett by City Attorney Knebel with the parameters set forth, upon his receipt, by the Council and Mr. Pritchett. He gave a belated Happy Mother's Day and honored Memorial Day for those who will be celebrating freedom on that day. He asked that among the celebrations, the community remembers those who gave their lives for those freedoms.

15. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Ross seconded.

MOTION CARRIED UNANIMOUSLY.

*****Meeting was adjourned at 9:25 p.m.***



**CITY OF LA MARQUE
CITY COUNCIL
REGULAR MINUTES
of
February 10, 2025**

1. CALL MEETING TO ORDER

Mayor Bell called the meeting to order at 6:05 p.m.

2. ROLL CALL

Keith Bell

Mayor

Joe Compian

Mayor Pro Tem/District B

Kimberley Yancy

District A

Joseph Lowry

District C

James Ross

District D

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Mayor Pro Tem Compian gave the invocation and Councilmember Yancy led the pledge.

4. PRESENTATIONS

4.I. Proclamation: Carlton Getty

Mayor Bell read a proclamation for Associate Judge Carlton Getty honoring over 50 years of service to the City of La Marque

4.II. Proclamation: Black History Month

Constable Derrick Rose and TCISD School Board member Nakisha Paul accepted the proclamation honoring Black History Month.

4.III. Proclamation: American Heart Month

La Marque Fire Department Captains Amanda Black and Jose Reyes, and Firefighter Gregory Forrest, who also serve as First Aid/CPR instructors with the American Heart Association, accepted the proclamation honoring American Heart Month.

Captain Black announced that there is a community CPR Class being held at the La Marque Fire Administration Building on March 1st, 2025 and welcomed any residents to participate.

5. CITIZENS PARTICIPATION

- Kimberley Kriegel Edwards (161 Lower Borondo) thanked the council for allowing her to cut the pine tree that was a danger to her home. She is asking for permission to cut another tree due to it being dead and diseased.
- George Doore (165 Lower Borondo) requested the ability to remove two tree stumps near his home. He is also looking to plant pine saplings behind the fence line to replenish what used to be a beautiful pine forest.
- Richard Holcomb (2708 Magnolia Dr) shared his concerns regarding the intersection of Main St and Lake. He also shared his support for a forensic audit. He says "if you have nothing to hide, spend it, and the people who have something to say may shut up about it"
- Robert Michetich (24 N Curlew) gave a brief overview of the previous Public Safety Building Committee meeting of the previous week. He is requesting drawings from an architect for the building known as Building A on Texas Ave.
- Re'Chard Loftis (309 Johnson) questioned if any of the ARPA funds will be utilized on Public Works and the equipment that they need. He shared support for a forensic audit dating back to the previous Mayor and previous city managers.

6. MINUTES

Mayor Pro Tem Compian made a motion to approve all minutes as submitted. Councilmember Ross seconded. **MOTION CARRIED UNANIMOUSLY.**

6.I. Special City Council Minutes 02.03.2025

6.II. Special City Council Minutes 01.13.2025

7. PUBLIC HEARINGS

***Mayor Bell recessed the Regular Meeting and entered into Public Hearings at 6:35 p.m.*

7.I. Ordinance No. O-2025-0001
There were no comments from the public.

7.II. Ordinance No. O-2025-0002
There were no comments from the public.

8. OLD BUSINESS

***Mayor Bell closed the Public Hearings and reconvened the Regular Session at 6:36 p.m.*

8.I. Ordinance No. O-2025-0001
Councilmember Ross made a motion to adopt Ordinance No. O-2025-0001. Councilmember Yancy seconded.
Mayor Pro Tem Compian shared that he did not agree with this ordinance, as he felt that it would not contribute to the environment of working together. Councilmember Lowry felt that this ordinance is a violation of civil rights as it gives too much power to one person and if someone challenges it, it would be a lawsuit against the city.

Councilmember Yancy read excerpts from the ordinance. She respectfully disagreed with the position of Mayor Pro Tem Compian. This is a model for maintaining professionalism on the Dias and as a means to adhere to the charter and "govern ourselves".

Councilmember Lowry felt that this ordinance is a violation of free speech and gives one person control.

Mayor Bell read through the recitals, determining the rules to which this ordinance pertains, sharing his understanding that none of the recitals have anything to do with simple disagreements.

Councilmember Yancy read the section that pertains to the removal of the presiding officer, as there are provisions to assign accountability to all.

Mayor Pro Tem Compian shared that these ordinances are common in other areas of Texas. This is not unique to the City of La Marque. His opposition is simply due to wanting to stick to the business at hand. He hopes that can be done without passing any ordinances.

***Interim City Manager Pritchett exited the meeting at 6:53 p.m. and returned at 6:55 p.m.*

Mayor Bell feels like this council has to act in good faith and any attempt at creating order on the dias is fought against.

MOTION CARRIED WITH 3 AYES (BELL/ ROSS/ YANCY) AND 2 NAYS (COMPIAN/ LOWRY)

8.II. Ordinance No. O-2025-0002

Councilmember Ross mad a motion to adopt Ordinance No. O-2025-0002.

Mayor Pro Tem Compian seconded. **MOTION CARRIED UNANIMOUSLY.**

***Councilmember Yancy exited the meeting at 6:57 p.m. and returned at 7:01 p.m.*

8.III. Boards and Commissions

City Clerk Nance informed the council that the ordinance review committee does not have enough members to meet.

Mayor Bell requested that the city issue a social campaign to encourage interest in the board.

Councilmember Ross nominated Cassandra Lafferty to the Board of Adjustments and Mardella Park to the Cemetery Board. He also renominated Mary Limones to the Parks Board and David Pennington to Building Standards. Mayor Bell nominated Bim Crowder as a nonvoting ex-officio member of the Cemetery Board.

Councilmember Yancy reappointed Tonia Griffin to the Parks Board and Re Chard Loftis to the Keep La Marque Beautiful Commission.

Mayor Pro Tem Compian seconded all nominations. **MOTION CARRIED UNANIMOUSLY.**

9. NEW BUSINESS

9.I. Ordinance No. O-2025-0003

Representatives from the Texas City Terminal Railway Company including

Jason Hayley, Tyson Mohler, Reed Wilson, and Kenny Corley were present for this discussion.

City Attorney Knebel clarified that their item before the council was to introduce a new zoning district not rezoning any specific property.

Mr. Hayley believed that this ordinance is true to the initial intention of the original agreement between two parties and follows the structure of the other zoning designations with appropriate setbacks, buffer zones, permitted and prohibited uses.

Mayor Pro Tem Compian again clarified that this ordinance was not to actually rezone anything, but to add another potential designation to the city's zoning maps with the understanding that at some point this will be linked to the resolution of some existing legal issues.

Councilmember Yancy questioned if this proposal was ok with Councilmember Lowry as it is within his district.

Councilmember Lowry agreed, and questioned if the property has an agricultural exemption.

Mr. Hayley shared that this is something that was being considered.

After some discussion, it was determined that this is a process that could be paused if the city and railroad worked together in good faith.

Discussions regarding buffer zones, screening, and potential expansion ensued.

Councilmember Lowry made a motion to approve Ordinance No. O-2025-0003.

Councilmember Yancy seconded. **MOTION CARRIED WITH 4 AYES AND 1 NAY (ROSS).**

9.II. Ordinance No. O-2025-0004

***Attorney Knebel exited the room at 7:25 p.m.*

Interim City Manager Pritchett gave a brief overview of the area and the business this item was in relation to.

Councilmember Ross made a motion to approve Ordinance No. O-2025-0004.

Mayor Pro Tem Compian seconded. **MOTION CARRIED UNANIMOUSLY.**

9.III. La Marque Police Station Mural

Mayor Pro Tem Compian questioned the funding source of this project.

MOTION CARRIED WITH 4 AYES AND 1 ABSTAIN (LOWRY).

9.IV. Waste Management Concerns

Mayor Pro Tem Compian spoke regarding an issue of a particular business that had reached out to him regarding the changes in commercial billing as it is now administered by Waste Management.

Shanna Lopez, Waste Management, clarified that the charge in question has always been assessed for this location. However, when Waste Management was billing the city, the city did not properly bill the account. When Waste Management took over the billing, it began being billed correctly. This had been discussed with the customer.

Councilmember Yancy questioned if the option was being properly explained to the owners.

Ms. Lopez clarified that the particular charges are only assessed by request.

These are not on the standard dumpster. The customer in question initially believed that the charge was a one-time fee. This was explained to the customer and Waste Management was waiting to hear back from the customer.

No action was taken.

9.V. ARPA Bid Award - Armored Vehicle

Officer Human shared that the purpose of the vehicle is for the Special Response Team to safely approach high-risk situations such as high-risk warrants, hostage situations, and/or barricaded subjects.

Mayor Pro Tem Compian questioned what the anticipated lifespan of this piece of equipment would be.

Officer Human confirmed that there is a 5-year bumper-to-bumper warranty that could be serviced by any Ford dealership.

It was clarified that this can be used for rescue, mutual aid, and transport.

Mayor Pro Tem Compian made a motion to authorize the City Manager to sign a contract with Lenco Armored Vehicles in the amount of \$320,067 to purchase an Armored Personnel Carrier (APC). Councilmember Lowry seconded. **MOTION CARRIED UNANIMOUSLY.**

9.VI. ARPA Bid Award - 3D Crime Scene Laser Scanner

Lieutenant Gandy explained that this is a way to bring the Investigation Division up to date, assisting with precision and accuracy. The cost includes training for up to 15 officers.

Councilmember Ross made a motion to authorize the purchase of one 3D Crime Scene Laser Scanner. Councilmember Lowry seconded. **MOTION CARRIED UNANIMOUSLY.**

10. CITY MANAGER REPORT

***all items were pulled for consideration with the exception of 10.V*

10.I. 2024 TCOLE SB1187 Profiling Report

Councilmember Yancy stated that some of the statistics presented were alarming and announced Coffee with Councilmember Kimberly Yancy on February 22, 2025.

***Mayor Bell exited the room at 8:01 p.m. and returned at 8:03 p.m.*

She requested a 60-day report of the policing activity on Lake Road and at Bayou Road. She has received concerns regarding "over" policing in Historic District A.

Councilmember Lowry countered stating that the citizens are begging for more patrols in this area. He, as a resident and Councilmember, is begging for the patrols to be increased.

Councilmember Yancy requested that the conversations discussing this concern include people of color as that is who had the issue and were reporting to her. Chief Aragon stated that out of 7,300 stops there were only five complaints and all were deemed unfounded.

Discussions were held regarding specific instances of traffic stops and their outcomes.

- 10.II. South East Texas Housing (SETH) Grant Closeout Report
Mayor Pro Tem Compian questioned when these services were advertised.
***Councilmember Lowry exited the meeting at 8:23 p.m.*
- 10.III. Q1 FY25 Council Report - Budget vs Actual
Councilmember Ross asked clarifying questions regarding permitting revenues.
Mayor Pro Tem Compian asked clarifying questions regarding revenues shown in the sanitation fund.
- 10.IV. Items for the Good of the Order
Interim City Manager Pritchett will bring back the most updated ARPA report and recommendations from the Public Safety Building Committee at the next meeting.
- 10.V. Investment Report - Quarter ending 12.31.2024
This item stood as submitted.

11. EXECUTIVE SESSION

***Mayor Bell recessed the Regular Meeting and entered into Executive Session at 8:33 p.m.*

- 11.I. 551.074 (Personnel Matter)

12. ACTIONS TAKEN FROM EXECUTIVE SESSION

***Mayor Bell closed the Executive Session and reconvened the Regular Meeting at 8:48 P.M.*

- 12.I. 551.074 (Personnel Matter)
Councilmember Ross made a motion to authorize the Mayor to sign the separation agreement with Cesar Garcia. Councilmember Yancy seconded.
MOTION CARRIED UNANIMOUSLY.

13. REQUESTS AND ANNOUNCEMENTS

A brief discussion regarding what is legally considered to be acceptable requests or announcements ensued.

City Attorney Knebel read what items of community interest are as designed by the Texas Local Government Code.

Councilmember Lowry declined to give comments.

Councilmember Ross requested that more people participate in the Night to Shine event next year. He announced that on February 22nd the Library would have a big event for the Pokémon Club, and he would like to present a donation to the Library at the next meeting.

Councilmember Yancy began by wishing everyone a Happy Valentine's Day. Stop the Violence is April 21-26. She celebrated local filmmaker Justin Williams, whose movie was shot and produced in the City of La Marque, for receiving a distribution deal and the theatrical release of the movie is slated for later this year.

Mayor Pro Tem Compian shared his experience with attending the ICSC Red River event the previous week. He celebrated the city, because many of the attending vendors were already present in our city. He urged residents to shop local.

Mayor Bell hates that he missed the Mayor Bell Small Business Initiative meeting today at the library. It is a wonderful collaboration between the City of La Marque, Texas City La Marque Chamber of Commerce, and the Small Business Development Center to provide free training for the business community.

14. ADJOURNMENT

Councilmember Yancy made a motion to adjourn. Councilmember Ross seconded.

MOTION CARRIED UNANIMOUSLY.

***Meeting was adjourned at 9:00 p.m.*



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026
Prepared by: _____
Department: City Clerk

Agenda Item: 7.V.
Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Granting a Right-of-Way easement to BANGL, LLC Making various findings; and providing for an effective date — *Administration/Legal*

THIS IS THE SECOND AND FINAL READING.

STAFF BRIEFING:

HISTORY:

FISCAL IMPACT:

ORDINANCE NO. O-2026-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS, GRANTING A RIGHT-OF-WAY EASEMENT TO BANGL, LLC; MAKING VARIOUS FINDINGS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, BANGL, LLC (“BANGL”) has requested permission to place a natural gas pipeline in unimproved rights-of-way owned by the City of La Marque, Texas.

WHEREAS, The City Council of the City of La Marque, Texas finds that granting this right-of-way easement serves a public purpose and that the consideration in the amount of \$324,125.00 offered by BANGL is adequate and sufficient.

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

Section 1. The findings and recitals set out in the preamble to this Ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. The form Right-of Way Easement Agreement attached as Exhibit 1 is hereby approved and the City Manager or her designee is authorized to execute the Right-of-Way Easement Agreement on behalf of the City and deliver it to BANGL.

Section 3. Severability. In the event any clause, phrase, provision sentence, or part of this Ordinance or the application of the same to any person or circumstance for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. Publication and Effective Date. This Ordinance shall be effective immediately after final passage by the City Council, a public hearing in accordance with Section 2.19 of the City Charter, and publication of this Ordinance or a caption that summarizes the purpose of this Ordinance.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on First Reading this ____ day of _____, 2026; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second and Final Reading this _____ day of _____, **2026**.

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



Marathon Pipe Line LLC

Marathon Pipe Line LLC
200 East Hardin Street
Findlay, OH 45840
Telephone 419/422-2121

As represented by:
SunCoast Land Services, Inc.
7070 Knights Ct., Ste. 1603
Missouri City, TX 77459
832.506.4780

February 12, 2026

City of La Marque
1111 Bayou Road
La Marque, Texas 77568

Re: Sweeny to Texas City 20" NGL Pipeline – Offer to Acquire Easement
Tract#: SW-TC-225.010
Galveston County, Texas

To whom it may concern;

As you are aware, BANGL, LLC ("BANGL") is in the process of locating and constructing one (1) pipeline, along with appurtenant facilities that may be necessary and useful to support the pipeline. In order to complete the installation of the pipeline, BANGL must acquire an easement (the "Easement") on a portion of property that you own in Galveston County, Texas (the "Property").

BANGL is offering a one-time payment in the amount of \$324,125.00 as full monetary compensation for the Easement and reasonably anticipated damages during the initial construction and installation of the pipeline.

Length of pipeline: 148.75 rods
Compensation: \$2,300.00 / rod

Total Compensation: **\$324,125.00**

If you are agreeable to the compensation offer amount, please indicate by signing below.

Offer Acceptance: City of La Marque

Signature: _____

Name: _____

Title: _____

Date: _____

Respectfully,

Austin Guyer
Right of Way Major Projects Manager
BANGL LLC, by its operator Marathon Pipe Line LLC

EXHIBIT "B" GALVESTON COUNTY, TEXAS

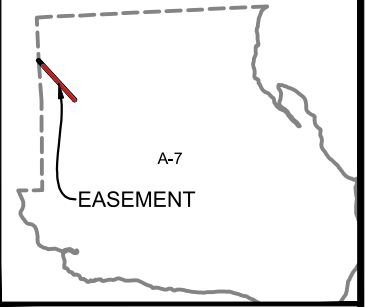
SAMUEL C. BUNDICK SURVEY
ABSTRACT NO. 7

Graphic Scale in Feet



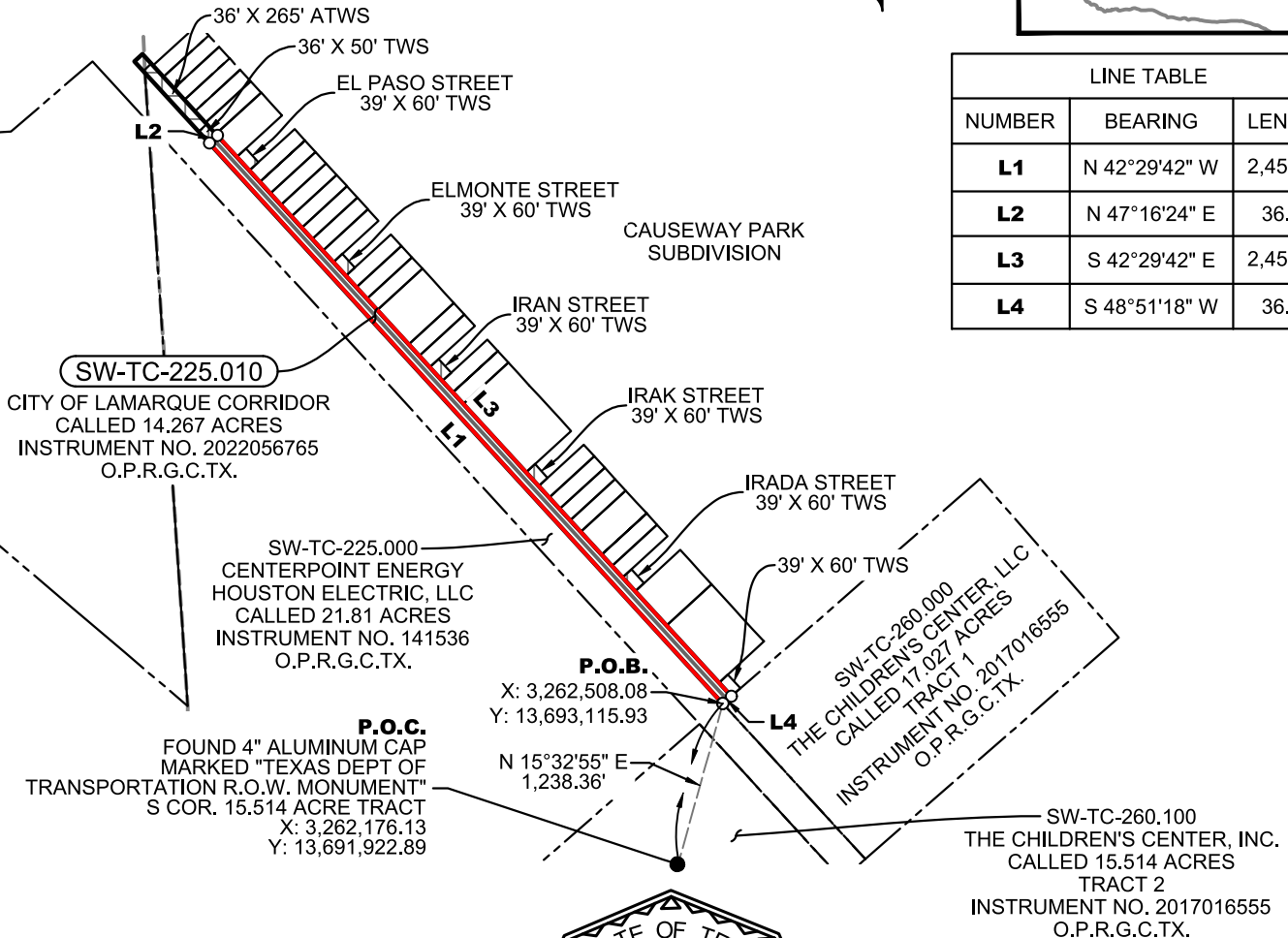
VICINITY MAP

N.T.S.



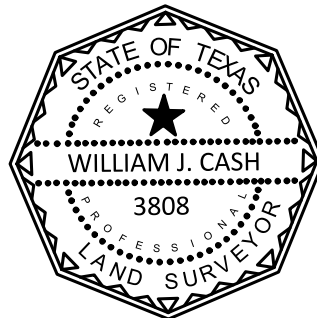
LINE TABLE

NUMBER	BEARING	LENGTH
L1	N 42°29'42" W	2,450.95'
L2	N 47°16'24" E	36.00'
L3	S 42°29'42" E	2,451.94'
L4	S 48°51'18" W	36.01'



LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
P.O.T.	POINT OF TERMINATION
O.P.R.G.C.T.X.	OFFICIAL PUBLIC RECORDS, GALVESTON COUNTY, TEXAS
I.R.	IRON ROD
I.P.	IRON PIPE
N.T.S.	NOT TO SCALE
●	FOUND MONUMENT - AS DESCRIBED
○	POINT OF INTERSECTION
—	PROPERTY LINE
---	CENTERLINE OF PERMANENT EASEMENT
---	SECTION LINE



NOTES:

1. THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS MANUAL OF PRACTICE REQUIREMENTS FOR A CATEGORY 2, ROUTE SURVEY.
2. BASIS OF BEARING: NAD83, TEXAS STATE PLANE SOUTH CENTRAL, US SURVEY FOOT
3. OWNERSHIP AND DEED REFERENCES DETERMINED BY MARATHON.
4. THIS PLAT WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT - LIMITED TITLE PROVIDED BY MARATHON.

TOTAL LENGTH OF CENTERLINE: 2454.44 FEET = 148.75 RODS

	PIPELINE EASEMENT: 88,252 SQ. FT. = 2.03 AC.
	TEMPORARY WORKSPACE (TWS): 15,840 SQ. FT. = 0.36 AC.
	ADDITIONAL TEMP. WORKSPACE (ATWS): 9,540 SQ. FT. = 0.22 AC.

William Cash 2/02/2026

WILLIAM J. CASH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 3808

MARATHON
SWEENEY TO TEXAS CITY PIPELINE - SWTC
CITY OF LAMARQUE CORRIDOR
GALVESTON COUNTY, TEXAS

REV	DATE	BY	DESCRIPTION	CHK
0	01/31/26	CDV	ISSUED FOR ACQUISITION	WJC

DRAWN BY: CDV

DATE: 01/31/26

DWG. NO.

REV.

CHECKED BY: WJC

DATE: 01/31/26

SW-TC-225.010 REV 0

0

SCALE: 1" = 600'

PROJ. NO. 66701

SHEET 1 OF 1



ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079
OFFICE NUMBER: 832-781-4800
TBPLSF - 10194561

EXHIBIT "A"
GALVESTON COUNTY, TEXAS
SAMUEL C. BUNDICK SURVEY
ABSTRACT NO. 7

BEING AN AREA DESCRIPTION OF A PIPELINE EASEMENT AND RIGHT-OF-WAY, LOCATED IN SAMUEL C. BUNDICK SURVEY, ABSTRACT NO. 7, GALVESTON COUNTY, TEXAS, BEING OUT OF AND A PART OF A TRACT OF LAND, CALLED 14.267 ACRES, AS DESCRIBED IN DEED UNTO CITY OF LAMARQUE CORRIDOR, RECORDED IN INSTRUMENT NUMBER 2022056765, OF THE OFFICIAL PUBLIC RECORDS, GALVESTON COUNTY, TEXAS; SAID AREA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS (BEARINGS AND DISTANCES CITED HEREIN ARE GRID BASED ON THE NAD 83, TEXAS STATE PLANES COORDINATE SYSTEM, SOUTH CENTRAL ZONE, US SURVEY FEET):

COMMENCING AT A 4 INCH ALUMINUM CAP MARKED "TEXAS DEPT OF TRANSPORTATION R.O.W. MONUMENT" (X: 3,262,176.13, Y: 13,691,922.89) FOUND FOR THE SOUTH CORNER OF A TRACT OF LAND AS DESCRIBED BY DEED TO THE CHILDREN'S CENTER, INC., CALLED 15.514 ACRES, TRACT 2, AS RECORDED UNDER INSTRUMENT NUMBER 2017016555 OF THE OFFICIAL PUBLIC RECORDS OF GALVESTON COUNTY, TEXAS;

THENCE, NORTH 15°32'55" EAST, A DISTANCE OF 1,238.36 FEET TO A POINT ON THE SOUTHWEST LINE OF SAID 14.267 ACRE TRACT FOR THE **POINT OF BEGINNING** (X: 3,262,508.08, Y: 13,693,115.93) OF THE HEREIN DESCRIBED EASEMENT;

THENCE, ALONG SAID SOUTHWEST LINE, NORTH 42°29'42" WEST, A DISTANCE OF 2,450.95 FEET TO AN ANGLE POINT;

THENCE, NORTH 47°16'24" EAST, A DISTANCE OF 36.00 FEET TO A POINT ON THE NORTHEAST LINE OF SAID 14.267 ACRE TRACT FOR AN ANGLE POINT;

THENCE, ALONG SAID NORTHEAST LINE, SOUTH 42°29'42" EAST, A DISTANCE OF 2,451.94 FEET TO AN ANGLE POINT;

THENCE, SOUTH 48°51'18" WEST, A DISTANCE OF 36.01 FEET TO THE **POINT OF BEGINNING**, CONTAINING AN AREA OF 88,252 SQUARE FEET OR 2.03 ACRES, MORE OR LESS.

TEMPORARY WORKSPACE

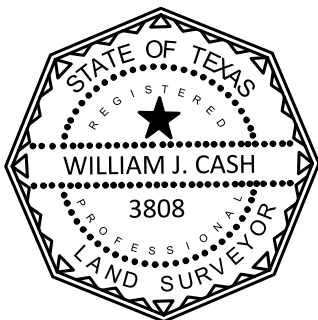
TEMPORARY WORKSPACE IS SHOWN ON THE ACCOMPANYING PLAT DATED 01/31/2026, HAVING A TOTAL AREA OF 15,820 SQUARE FEET OR 0.36 ACRES, MORE OR LESS.

ADDITIONAL TEMPORARY WORKSPACE

ADDITIONAL TEMPORARY WORKSPACE IS SHOWN ON THE ACCOMPANYING PLAT DATED 01/31/2026, HAVING A TOTAL AREA OF 9,571 SQUARE FEET OR 0.22 ACRES, MORE OR LESS.

BEARINGS ARE BASED ON NAD 83 TEXAS STATE PLANE COORDINATES SOUTH CENTRAL ZONE DETERMINED BY GPS OBSERVATIONS.

I, WILLIAM J. CASH, JR., CERTIFY THAT THE ROUTE FOR THE ABOVE-DESCRIBED EASEMENT WAS SURVEYED ON THE GROUND, THAT THIS DESCRIPTION CORRECTLY REPRESENTS THE FACTS FOUND AT THE DATE SHOWN ON THE ACCOMPANYING PLAT - EXHIBIT "B" OF THE FIELD SURVEY TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT IT DOES MEET THE APPLICABLE STANDARDS OF PRACTICE AS SET FORTH BY THE TEXAS PROFESSIONAL ENGINEERING AND LAND SURVEYING BOARD FOR A CATEGORY 2, ROUTE SURVEY.



William Cash 2/02/2026

WILLIAM J. CASH
REGISTERED PROFESSIONAL LAND
SURVEYOR TEXAS REGISTRATION NO. 3808

<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 5%;">0</td><td style="width: 15%;">01/31/26</td><td style="width: 10%;">CDV</td><td style="width: 40%;">ISSUED FOR ACQUISITION</td><td style="width: 10%;">WJC</td></tr><tr><td>REV</td><td>DATE</td><td>BY</td><td>DESCRIPTION</td><td>CHK</td></tr></table>					0	01/31/26	CDV	ISSUED FOR ACQUISITION	WJC	REV	DATE	BY	DESCRIPTION	CHK	MARATHON SWEENEY TO TEXAS CITY PIPELINE - SWTC CITY OF LAMARQUE CORRIDOR GALVESTON COUNTY, TEXAS				
					0	01/31/26	CDV	ISSUED FOR ACQUISITION	WJC										
					REV	DATE	BY	DESCRIPTION	CHK										
 ENCOMPASS SERVICES, LLC 14800 ST. MARY'S LANE SUITE 230 HOUSTON, TEXAS 77079 OFFICE NUMBER: 832-781-4800 TBPLS# - 10194561					DRAWN BY: CDV		DATE: 01/31/26		SW-TC-225.010 REV 0 SHEET 1 OF 1		REV. 0								
					CHECKED BY: WJC		DATE: 01/31/26												
					SCALE: N.T.S.		PROJ. NO. 66701												



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Agenda Item: 7.VI.

Prepared by: _____

Reviewed by: _____

Department: Development Services

AGENDA ITEM DESCRIPTION:

Amending the Zoning District Ordinance from (C-4) Interstate Commercial to (I-1) Light Industrial for a tract of land +/-23.942 acres of land situated in the John D. Moore Survey, Abstract 50 Galveston County, and being out of Division "O" and Division "P" Highland Cook & Stewart, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81-Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, 2026 Parcel ID No. 700282 - *Development Services* **THIS IS THE SECOND AND FINAL READING**

STAFF BRIEFING:

The Planning and Zoning Commission held a public hearing and recommended approval of an approval of amendment to the Zoning Ordinance from C-4 to I-1 on February 24, 2026.

HISTORY:

The Planning and Zoning Commission held a public hearing and recommended approval an Amendment to the Zoning Ordinance from C-4 to I-1 on February 24, 2026.
Approved on First Reading March 9, 2026.

FISCAL IMPACT:



CITY OF LA MARQUE
"Gateway to the Gulf"
1130 1st St., La Marque, TX 77568
409-938-9219 Permits@CityofLaMarque.org
Rezone Application

Application Date: 2/4/2026 Smart Gov Project # _____
Name of Agent: Alex Getty Phone: 409-938-9258
Address: 1130 1st Street City: La Marque Zip Code: 77568
Name of Owner: La Marque Economic Development Corp. Phone: 409-938-9258
Address: 1130 1st Street City: La Marque Zip Code: 77568
Property Legal Description: See attached letter from GCAD with legal Parcel ID #: 770282
Property Address: Undeveloped; no addressed assigned
Plot of Area Attached: ☒ Yes ☐ No Metes and Bounds Attached: ☒ Yes ☐ No
Present Zoning: ☐ L1 ☐ L2 ☐ C1 ☐ C2 ☐ C3 ☒ C4 ☐ R1 ☐ R2 ☐ R3 ☐ A ☐ MHP ☐ RCZ ☐ PD1 ☐ PUB
Reason for Zone Change: To create the opportunity for compatible development.

Desired Outcome: The La Marque Economic Development Corporation Board of Director's are requesting a rezone to I-1 Light Industrial.

APPLICATION CHECKLIST:

- ☒ DIGITAL SITE PLAN (TO SCALE) WITH EXISTING IMPROVEMENTS, DEVELOPMENTS AND PROPERTY LINES
(SIZE: 8.5 x 11, if larger than 8.5 x 11, please fold to appropriate size)
- ☒ SURVEY (1 DIGITAL COPY THAT IS TO SCALE)
- ☒ CURRENT AND ORIGINAL CERTIFIED TAX RECEIPTS
- ☒ TITLE REPORT (if purchased in the last 60 days) OR
- ☐ PLANNING LETTER
- ☒ NON-REFUNDABLE APPLICATION FEE (Payable to the City of La Marque) FEE SCHEDULE ATTACHED

(THIS SECTION FOR CITY OFFICE USE ONLY)

Submitted to the Board on: _____ / _____ / 2023

Approved: _____ Denied: _____ Other: _____

Comments: _____

APPLICANTS CERTIFICATE

I AFFIRM THAT MY STATEMENTS CONTAINED IN THIS APPLICATION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Signature of Applicant:  (as agent) Date: 2/4/2026

1130 1st Street, La Marque, Texas 77568



P: 409-938-9219 permits@cityoflamarque.org



CITY OF LA MARQUE

"Gateway to the Gulf"

1130 1st St., La Marque, TX 77568

409-938-9219 Permits@CityofLaMarque.org

Rezone Application

NOTE: ALL PLANNING & ZONING MEETINGS are held on the 4th TUESDAY OF THE MONTH. Applications for a REZONE must be RECEIVED 30 DAYS prior to the 4th Tuesday of the month to be considered for the next Planning & Zoning Commission Meeting.

THE FOLLOWING SCHEDULE OF FEES SHALL APPLY FOR A ZONING CHANGE REQUESTS

A. 0 – 25 ACRES:

1. \$600.00 plus \$50.00 for each type of rezoning requested; or
2. \$740.00 if planned development unit

B. 26 – 50 ACRES:

1. \$700.00 plus \$50.00 for each type of rezoning requested; or
2. \$850.00 if planned development unit

C. 51 – 75 ACRES:

1. \$800.00 plus \$50.00 for each type of rezoning requested; or
2. \$1050.00 if planned development unit

D. 76 – 100 ACRES:

1. \$900.00 plus \$50.00 for every type of rezoning requested; or
2. \$1050.00 if planned development unit

E. 100 + ACRES:

1. \$1000.00 plus \$50.00 for every type of rezoning requested;
or
2. \$1250.00 if planned development unit

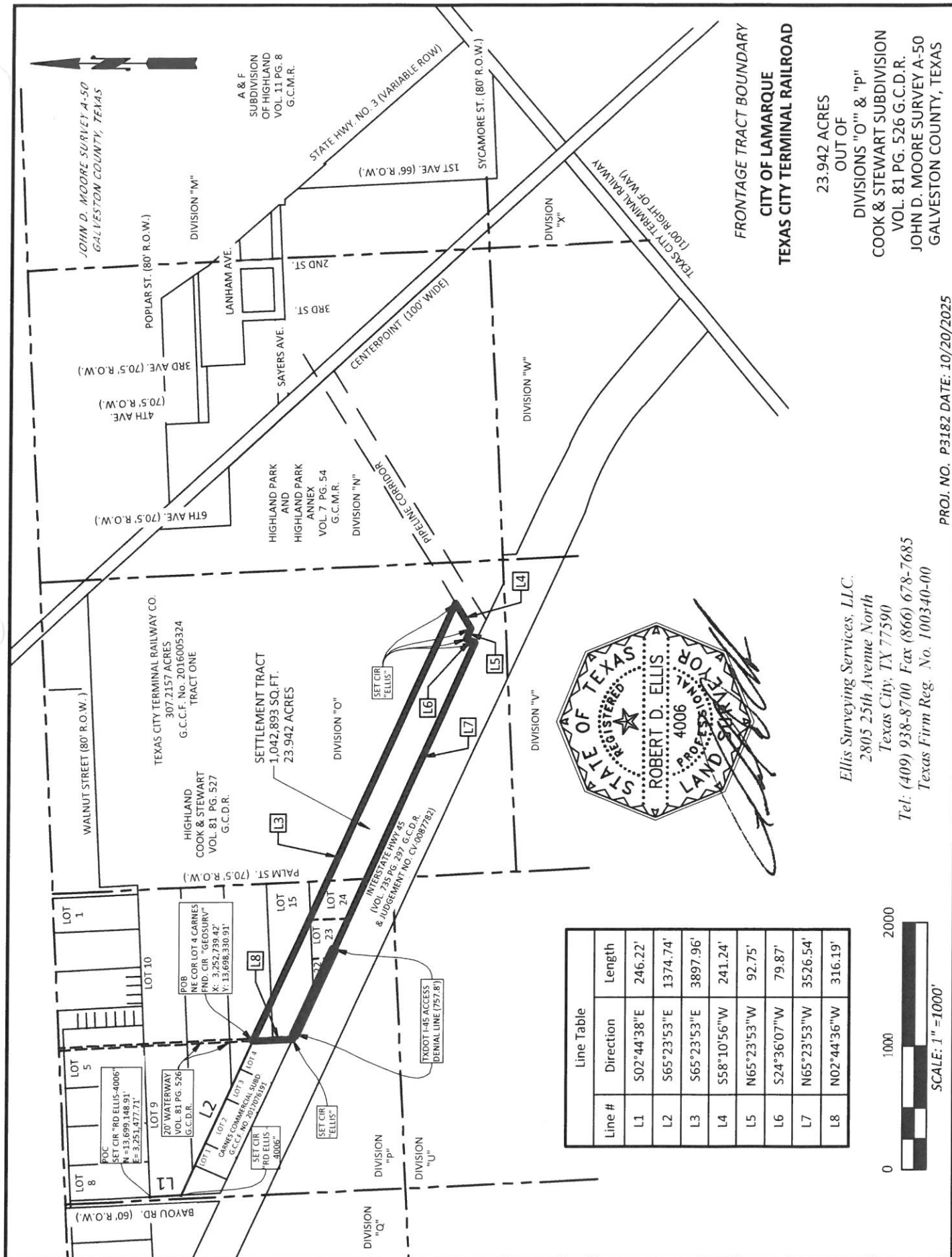
F. Re-Plats: NO CHARGE

G. Zoning Letter / Certificate of Compliance: \$50.00

H. Notification fee per owner: \$9.00 = cost per notice mailed

I. Published Notice:(Per LGC Section 231.017) \$150.00 cost per newspaper AD





Ellis Surveying Services, LLC.

2805 25th Avenue North

Texas City, TX 77590

Tel: (409) 938-8700 Fax (866) 678-7685

Texas Firm Reg. No. 100340-00

23.942 ACRES

OUT OF

DIVISIONS "O" & "P"

COOK & STEWART SUBDIVISION

VOL. 81 PG. 526 G.C.D.R.

JOHN D. MOORE SURVEY A-50

GALVESTON COUNTY, TEXAS

PROJ. NO. P3182 DATE: 10/20/2025

FRONTAGE TRACT BOUNDARY SURVEY
METES AND BOUNDS DESCRIPTION

BEING a 23.942 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being out of Division "O" and Division "P" HIGHLAND COOK & STEWART, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, said 23.942 acre parcel being more fully described by metes and bounds as follows;

COMMENCING at a CIR (capped iron rod) stamped "RD ELLIS - 4006" set at the northwest corner of Lot 9 and the southwest corner of Lot 8 of Division "P" of said COOK AND STEWART SUBDIVISION, located on the east right of way line of Bayou Road (60' right of way), said Beginning Point located at Texas State Coordinate System NAD83, Texas South Central Zone N=13,699,148.91' E= 3,251,477.71';

THENCE South 02°44'38" East, with the said east right of way line of Bayou Road, a distance of 246.22 feet to ½ inch iron rod found for the northwest corner of that certain tract described in conveyance to Kenny Bleakney recorded at Galveston County Clerk's File No. 2012024229;

THENCE South 65°23'53" East, at 268.08 feet pass the northeast corner of said Bleakney tract and continue with the north line of CARNES COMMERCIAL SUBDIVISIONS, a subdivision in Galveston County Texas as per the map or plat thereof recorded at Galveston County Clerk's File No. 2017076191, for a total distance of 1374.74 feet to a capped iron rod stamped "GEOSURV" found for the northeast corner of said CARNES COMMERCIAL SUBDIVISION and the northwest corner and **PLACE OF BEGINNING** of the herein described tract;

THENCE South 65°23'53" East, crossing said Division P & O, a distance of 3897.96 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northwest line of a pipeline corridor and being the northeast corner of the herein described tract;

THENCE South 58°10'56" West, along the northwest line of said pipeline corridor, a distance of 241.24 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE North 65°23'53" West a distance of 92.75 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE South 24°36'07" West a distance of 79.87 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northeast line of Interstate Highway 45 as described in Galveston County Court Judgement No. CV-0087782;

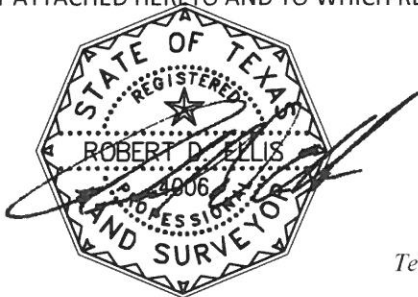
THENCE North 65°23'53" West, along the said northeast line of Interstate Highway 45, a distance of 3526.54 feet to a capped iron rod (CIR) stamped "RD ELLIS - 4006" set for the southwest corner of the herein described tract;

THENCE North 02°44'36" West, along the east line of said CARNES COMMERCIAL SUBDIVISION, a distance of 316.19 feet to the **PLACE OF BEGINNING** of the tract herein described;

CONTAINING: 23.942 acres, (1,042,893 square feet) of land, more or less.

BASIS OF BEARING: Grid North, Texas State Coordinate System NAD83, Texas South Central Zone, (S.F.= 0.99986724).

THIS PROPERTY DESCRIPTION HAS BEEN PREPARED BASED ON A SURVEY MADE ON THE GROUND UNDER THE DIRECTION OF ROBERT D. ELLIS REGISTERED PROFESSIONAL LAND SURVEYOR REG. NO. 4006 DATED OCT. 15, 2025 AS DEPICTED ON SURVEY PLAT ATTACHED HERETO AND TO WHICH REFERENCE IS HEREBY MADE.



Ellis Surveying Services, LLC.
2805 25th Avenue North
Texas City, TX 77590
Tel: (409) 938-8700 Fax (866) 678-7685
Texas Firm Reg. No. 100340-00

CITY OF LAMARQUE
TEXAS CITY TERMINAL RAILROAD
FRONTAGE TRACT BOUNDARY
23.942 ACRES
OUT OF
DIVISIONS "O" & "P"
COOK & STEWART SUBDIVISION
VOL. 81 PG. 526 G.C.D.R.
JOHN D. MOORE SURVEY A-50
GALVESTON COUNTY, TEXAS
PROJ. NO. P3182 DATE: 10/20/2025

TAX CERTIFICATE



CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Issued To:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Legal Description

ABST 150 J D MOORE SUR PT OF DIV P &
ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Parcel Address:

Legal Acres: 23.9420

Account Number: 770282

Certificate No: 254314652

Certificate Fee: \$10.00 CREDIT

Print Date: 02/04/2026 03:59:03 PM

Paid Date: 02/04/2026

Issue Date: 02/04/2026

Operator ID: NASH_R

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

PRORATED-EXXV

Certified Owner:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Certified Tax Unit(s):

1 GALVESTON CO
2 ROAD & FLOOD
332 CITY OF LA MARQUE
402 DRAIN DIST #2
605 COLL OF THE MAINLAND

2025 Value:	203,507
2025 Levy:	\$1,761.38
2025 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Reference (GE) No: N/A

Issued By: *Nash 159*

CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR

2025 TAX STATEMENT



CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Certified Owner:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Legal Description:

ABST 150 J D MOORE SUR PT OF DIV P &
ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Account No: 770282

Appr. Dist. No.: 277500150701001

Legal Acres: 23.9420

Parcel Address:

As of Date: 02/04/2026

Print Date: 02/04/2026

Market Value		Total Market Value	Assessed Value	Appraised Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$203,507	\$0	\$203,507	\$203,507	\$0	\$0	\$0	\$203,507
Taxing Unit		Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	Tax
			Code	Amount			
GALVESTON CO		\$203,507	EXXV	\$36,241.00	\$167,266	0.3226600	\$539.70
ROAD & FLOOD		\$203,507	EXXV	\$36,241.00	\$167,266	0.0030000	\$5.02
CITY OF LA MARQUE \$197.25		\$203,507	EXXV	\$36,241.00	\$167,266	0.4185010	\$700.01
DRAIN DIST #2		\$203,507	EXXV	\$36,241.00	\$167,266	0.0450800	\$75.40
COLL OF THE MAINLAND		\$203,507	EXXV	\$36,241.00	\$167,266	0.2638000	\$441.25

Total Tax: \$1,761.38

Total Tax Paid to date: \$1,761.38

Total Tax Remaining: \$0.00

Exemptions:

EXXV PRORATED-EXXV

AMOUNT DUE IF PAID BY:

03/02/2026 0%	03/31/2026 7%	04/30/2026 9%	06/01/2026 11%	06/30/2026 13%	07/31/2026 17 + up to 20%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

4.1.78

Print Date: 02/04/2026

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

Galveston County Tax Office
722 21st Street
Galveston, Texas 77550
409-766-2481, 1-877-766-2284



* 7 7 0 2 8 2 *

770282
LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

AMOUNT PAID:

\$ _____

0000000770282 0000000000 0000000000 0000000000 0000000000 2

COMMITMENT FOR TITLE INSURANCE SCHEDULE A

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 2759041	Effective Date: October 15, 2025 at 8:00AM
CLOSER: Tammy Bage	Issued: October 29, 2025 9:26PM

1. The policy or policies to be issued are:
 - a. OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
(Not applicable for improved one-to-four family residential real estate)
Policy Amount: \$766,140.00
PROPOSED INSURED: La Marque Economic Development Corporation
 - b. TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
-ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
Policy Amount: \$
PROPOSED INSURED:
 - c. LOAN POLICY OF TITLE INSURANCE (Form T-2)
Policy Amount:
PROPOSED INSURED:
Proposed Borrower: La Marque Economic Development Corporation
 - d. TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
Policy Amount: \$
PROPOSED INSURED:
Proposed Borrower:
 - e. LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
Binder Amount: \$
PROPOSED INSURED:
Proposed Borrower:
 - f. OTHER:
Policy Amount: \$
PROPOSED INSURED:
2. The interest in the land covered by this Commitment is:

FEE SIMPLE
3. Record title to the land on the Effective Date appears to be vested in:

Texas City Terminal Railway Company
4. Legal description of land:

See Exhibit "A" Attached Hereto

COMMITMENT FOR TITLE INSURANCE
EXHIBIT "A"
LEGAL DESCRIPTION

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 2759041

BEING a 23.942 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being out of Division "O" and Division "P" HIGHLAND COOK & STEWART, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, said 23.942 acre parcel being more fully described by metes and bounds as follows;

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CONTAINING: 23.942 acres, (1,042,893 square feet) of land, more or less.

NOTE: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the above legal description(s) of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes.

COMMITMENT FOR TITLE INSURANCE SCHEDULE B

ISSUED BY
STEWART TITLE GUARANTY COMPANY

EXCEPTIONS FROM COVERAGE

In addition to the Exclusions and Conditions and Stipulations, your policy will not cover loss, costs, attorney's fees and expenses resulting from:

1. ~~The following restrictive covenants of record itemized below (We must either insert specific recording data or delete this exception.):~~
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements. Upon receipt of an approved survey, Schedule B, Item 2 may be modified to read in its entirety, "Shortages in area" (Loan Policy only or Owner's Title Policy with prescribed premium.)
3. Homestead or community property or survivorship rights, if any, of any spouse of any insured. (Applies to the Owner's Policy only.)
4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs, or oceans, or
 - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.
(Applies to the Owner's Policy only.)
5. Standby fees, taxes and assessments by any taxing authority for the year 20____ and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year. (If Texas Short Form Residential Loan Policy of Title Insurance (T-2R) is issued, that policy will substitute "which become due and payable subsequent to Date of Policy" in lieu of "for the year 20____ and subsequent years.")
6. The terms and conditions of the documents creating your interest in the land.
7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Loan Title Policy Binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)
8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Loan Policy T-2 only.)
9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Loan Policy of Title Insurance (T-2R). (Applies to Texas Short Form Residential Loan Policy of Title Insurance (T-2R) only.) Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Loan Policy of Title Insurance. (T-2R)

COMMITMENT FOR TITLE INSURANCE SCHEDULE B

ISSUED BY
STEWART TITLE GUARANTY COMPANY

10. The following matters and all terms of the documents creating or offering evidence of the matters (We must insert matters or delete this exception.):

- a) Rights of parties in possession. (Owner Title Policy only)
- b) Option to purchase and/or right of first refusal in favor of La Marque Economic Development Corporation, recorded in/under Clerk's File No. [2017000465](#) of the Official Public Records of Galveston County, Texas.
- c) Rights of Tenants, and assigns, as tenants only, under currently effective lease agreements. This exception may be deleted or limited to identified leases on the basis of an acceptable affidavit from the current owner.
- d) Subject to any easements, rights-of-way, roadways, encroachments, etc., which a survey or physical inspection of the premises might disclose.
- e) Pipeline right-of-way easement in favor of Pan American Gas Company as set forth in instrument recorded in/under [Volume 657, Page 4](#) and [Volume 775, Page 342](#), and transferred to Products Pipeline Company by [Volume 1081, Page 44](#), all of the Deed Records of Galveston County, Texas.
- f) Pipeline right-of-way easement in favor of Defense Plant Corporation as set forth in instrument recorded in/under [Volume 661, Page 658](#), transferred to the Dow Chemical Company by [Volume 811, Page 131](#), and amended in [Volume 1360, Page 455](#), of the Deed Records of Galveston County, Texas.
- g) Pipeline right-of-way easement in favor of Monsanto Chemical Company as set forth in instrument recorded in/under [Volume 1457, Pages 340 and 342](#) of the Deed Records of Galveston County, Texas.
- h) Pipeline right-of-way easement in favor of Dow Hydrocarbons and Resources, LLC as set forth in instrument recorded in/under Clerk's File No. [2013048300](#) of the Official Public Records of Galveston County, Texas.
- i) A right of way granted to the City of La Marque by instrument recorded in/under [Volume 1389, Page 95](#) of the Deed Records of Galveston County, Texas.
- j) An electric line easement granted to Texas New Mexico Power Company by instrument recorded in/under Clerk's File No. [8712853](#) of the Official Public Records of Galveston County, Texas.
- k) A right of way granted to Praxair, Inc., by instrument recorded in/under Clerk's File No. [2015058529](#) of the Official Public Records of Galveston County, Texas.
- l) All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interests that are not listed.
- m) All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land that are not listed.

COMMITMENT FOR TITLE INSURANCE SCHEDULE C

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Your Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record.
2. Satisfactory evidence must be provided that:
 - no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,
 - all standby fees, taxes, assessments and charges against the property have been paid,
 - all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialman's liens have attached to the property,
 - there is legal right of access to and from the land,
 - (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.
3. You must pay the seller or borrower the agreed amount for your property or interest.
4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.
5. Note: Procedural Rule P-27 as provided for in Section 2561.202, Texas Insurance Code requires that "Good Funds" be received and deposited before a Title Agent may disburse from its Trust Fund Account. Procedural Rule P-27 provides a list of the types of financial documents and instruments which satisfy this requirement. Please be advised that we reserve the right to determine on a case-by-case basis what form of good funds is acceptable.
6. FOR INFORMATION ONLY: The vesting on Schedule A is by virtue of Special Warranty Deed recorded in/under Clerk's File No. [2016005324](#) of the Official Public Records of Galveston County, Texas.
7. We find no outstanding voluntary liens of record affecting the subject property. Inquiry should be made concerning the existence of any unrecorded voluntary lien or other indebtedness which could give rise to any security interest claim in the subject property.
8. Company requires that the record owner execute an Affidavit as to Debts and Liens evidencing the fact that no mortgages or other indebtedness affect the property in question.
9. Company requires for its review satisfactory documentation from Texas City Terminal Railway Company authorizing this transaction and naming the party(ies) authorized to sign on its behalf. At the time the Company is furnished these items, the Company may make additional requirements and/or exceptions.
10. As to La Marque Economic Development Corporation; The Company requires for its review a copy of the articles of incorporation, a satisfactory corporate resolution of the Board of Directors authorizing the proposed transaction, Shareholders Resolution where applicable, and satisfactory evidence that the corporation is in good standing in the state of its incorporation. At the time the Company is furnished these items, the Company may make additional requirements and/or exceptions.

COMMITMENT FOR TITLE INSURANCE SCHEDULE D

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Policy Commitment No.: 2759041

The information contained in this Schedule (D) does not affect title to or the lien upon the land described in Schedule A hereof, to be insured in any policy(ies) of title insurance to be issued in accordance with this Commitment.

As to **Stewart Title Guaranty Company**, the "Underwriter" herein, the following disclosures are made as of **January 1, 2025**:

- A-1. Shareholders owning or controlling, or holding, directly or indirectly, ten percent (10%) or more of the shares of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows:
Stewart Information Services Corporation -100%
- A-2. The members of the Board of Directors of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows: Frederick H. Eppinger, David C. Hisey, Elizabeth Giddens, Erin Sheckler, Iain M. Bryant, Brian K. Glaze, Pamela B. O'Brien, and Mary P. Thomas.
- A-3. The designated officers of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows: Frederick H. Eppinger, Chief Executive Officer & President; David C. Hisey, Chief Financial Officer - Secretary & Assistant Treasurer; Scott Gray, Senior Vice President - Finance, Treasurer & Assistant Secretary; Brian K. Glaze, Corporate Controller & Assistant Treasurer - Banking Relations; Elizabeth Giddens, Chief Legal Officer; John Hamm, Chief Information Officer; Genady Vishnevetsky, Chief Information Security Officer; Emily Kain, Chief Human Resources Officer; Erin Sheckler, Group President; Iain M. Bryant, Group President - Agency Services; Pamela O'Brien, Senior Vice President - General Counsel; Mary P. Thomas, Senior Vice President - Chief Compliance & Regulatory Officer; Kelly Rickenbach, Senior Vice President - Chief Claims Counsel; Charles M. Craig, Senior Vice President - Associate General Counsel & Senior Underwriting Counsel; Wilhelmina Kightlinger, Senior Vice President - Chief Underwriting Counsel; John Rothermel, Senior Vice President - Senior Underwriting Counsel; Heidi Junge, Senior Vice President - Regional Underwriting Counsel.

As to **Stewart Title Company** (Title Insurance Agent), the following disclosures are made:

- B-1 Shareholders, owners, partners or other persons having, owning or controlling one percent (1%) or more of Title Insurance Agent are as follows: Stewart Title Guaranty Company – 100%
- B-2 Shareholders, owners, partners, or other persons having, owning or controlling ten percent (10%) or more of an entity that has, owns or controls one percent (1%) or more of Title Insurance Agent are as follows:
Stewart Information Services Corporation - 100%
- B-3 If Title Insurance Agent is a corporation, the following is a list of the members of the Board of Directors:
Frederick H. Eppinger, David C. Hisey, Elizabeth Giddens
- B-4 If Title Insurance Agent is a corporation, the following is a list of its officers:
- | | |
|-----------------------|---|
| Frederick H. Eppinger | Chairman, Chief Executive Officer and President |
| David C. Hisey | Chief Financial Officer and Assistant Secretary-Treasurer |
| Elizabeth Giddens | Executive Vice President – Chief Legal Officer |
| Julie Warnock | Secretary and Assistant Treasurer |
| Scott Gray | Treasurer and Assistant Secretary |

C-1. You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving a portion of the premium from the settlement of this transaction will be disclosed on the closing or settlement statement.

You are further advised that the estimated title premium* is:

Owner's Policy	\$4,343.00
Loan Policy	\$0.00
Endorsement Charges	\$0.00
Other	
Total	\$4,343.00

Of this total amount 15% will be paid to Stewart Title Guaranty Company; 85% will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

Amount		To Whom	For Service
\$	(or %)		
\$	(or %)		
\$	(or %)		

"The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the Commissioner of Insurance."

T-7 Commitment Schedule D Revised 1/1/2025



DISCLOSURE REGARDING FUNDS FOR CLOSING

(to be provided with or within the Commitment for Title Insurance)

As Escrow Agent for the Real Estate transaction Stewart Title Company, ("Escrow Agent") has received and/or will receive the buyer's/borrower's funds and/or funds from the buyer's/borrower's lender for disbursement at closing of the transaction.

The seller and the buyer (or the borrower in a refinancing transaction) may request that escrow funds be invested in an interest-bearing account subject to a reasonable administrative fee charged by Escrow Agent and any account terms and conditions negotiated with the financial institution offering the interest bearing account. Otherwise, Escrow Agent shall deposit the earnest money in a demand deposit account that is federally insured to the maximum extent permitted by law. Demand deposit accounts offer immediately available funds for withdrawal after a check has cleared.

Escrow Agent may receive other benefits from the financial institution where the funds are deposited. Based upon the deposit of escrow funds in demand deposit accounts and other relationships with the financial institution, Escrow Agent is eligible to participate in a program whereby it may (i) receive favorable loan terms and earn income from the investment of loan proceeds and (ii) receive other benefits offered by the financial institution.



Krystal McKinney, RPA, CCA
Chief Appraiser

January 15, 2026

LA MARQUE ECON DEV CORP
1130 1ST ST
LA MARQUE, TX 77568

Re: 196306 / 2775-0015-0701-000
ABST 150 J D MOORE SUR PT OF DIVS N,O,P,W, X & ABND STREETS (701-1)
COOK & STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB & ANNEX

To whom it may concern:

We completed processing deed # 2025055358 for the above-referenced property. The following accounts are the result:

TEXAS CITY TERMINAL RAILWAY CO
196306 / 2775-0015-0701-000
ABST 150 J D MOORE SUR PT OF DIVS N,O,P,W, X & ABND STREETS (701-1) COOK &
STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB & ANNEX

New account:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATION
770282 / 2775-0015-0701-001
ABST 150 J D MOORE SUR PT OF DIV P & ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Feel free to reach out to us if you have additional questions! If you have a lender that pays your taxes through escrow, please make sure to notify them. **This split out was performed for the 2026 tax year.**

¡No dude en comunicarse con nosotros si tiene preguntas adicionales! Si tiene un prestamista que paga sus impuestos mediante depósito en garantía, asegúrese de notificarlo. **Esta división se realizó para el año fiscal 2026.**

Sincerely,
Mapping Department
mapping@galvestoncad.org
409-935-1980, dial 6 for the Mapping Department

Galveston CAD Property Search

Property Details

Account

Property ID:	770282	Geographic ID:	2775-0015-0701-001
Type:	R		
Property Use:		Condo:	
Location			
Situs Address:			
Map ID:	284-C	Mapsco:	
Legal Description:	ABST 150 J D MOORE SUR PT OF DIV P & ABND STREETS (701-1) COOK & STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB		
Abstract/Subdivision:	S2775		
Neighborhood:	(INDSTG-S18) INDUSTRIAL STORAGE		
Owner			
Owner ID:	644056		
Name:	LA MARQUE ECONOMIC DEVELOPMENT CORPORATION		
Agent:			
Mailing Address:	1130 1ST ST LA MARQUE, TX 77568		
% Ownership:	100.0%		
Exemptions:	EX-XV - For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$203,507 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$203,507 (=)
Agricultural Value Loss:?	\$0 (-)
Appraised Value:?	\$203,507 (=)

HS Cap Loss: ?

\$0 (-)

Circuit Breaker: ?

\$0 (-)

Assessed Value:

\$203,507

Ag Use Value:

\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: LA MARQUE ECONOMIC DEVELOPMENT CORPORATION **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
C32	LA MARQUE CITY	0.418501	\$203,507	\$167,266	\$700.01	
D02	DRAINAGE #2	0.045080	\$203,507	\$167,266	\$75.40	
GGA	GALVESTON COUNTY	0.322660	\$203,507	\$167,266	\$539.70	
J05	MAINLAND COLLEGE	0.263800	\$203,507	\$167,266	\$441.25	
RFL	CO ROAD & FLOOD	0.003000	\$203,507	\$167,266	\$5.02	
S18	TEXAS CITY ISD	1.154300	\$203,507	\$167,266	\$1,930.75	

Total Tax Rate: 2.207341**Current Estimated Taxes:** \$3,692.13**Estimated Taxes Without Exemptions or Limitations:** \$4,492.10

 Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
CO	CO	23.94	1,042,913.52	0.00	0.00	\$203,510	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2025	\$0	\$203,507	\$0	\$203,507	\$0	\$203,507

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
10/28/2025	SWD	SPECIAL WARRANTY DEED	TEXAS CITY TERMINAL RAILWAY CO	LA MARQUE ECONOMIC DEVELOPMENT CORPORATION	2025055358	2025055358	2025055358
1/29/2016	DD	DEED	GREIG ROBERT B	TEXAS CITY TERMINAL RAILWAY CO		2016005324	2016005324
1/29/2016	DD	DEED	GREIG ROBERT	TEXAS CITY TERMINAL RAILWAY CO		2016005324	2016005324

Sec. 71-18. - I-1 light industrial.

- (a) *Purpose.* The I-1 district is established to provide locations for outlets offering goods and services to a targeted segment of the general public as well as industrial users. The district allows for assembly, packaging, and manufacturing of nonhazardous, nonvolatile products.
- (b) *Generally.* Uses permitted in the I-1 district are subject to the following conditions:
- (1) All business, servicing, or processing, except for off-street parking, off-street loading, display of merchandise for sale to the public, and establishments of the "drive-in" type, shall be conducted within completely enclosed buildings, unless otherwise indicated in this section;
 - (2) All storage within 100 feet of a residence district, except for motor vehicles in operable condition, shall be within completely enclosed buildings or effectively screened with screening, not less than six feet nor more than eight feet in height, provided no storage located within 50 feet of such screening shall exceed the maximum height of such screening.
- (c) *Uses permitted.* The following uses shall be permitted:
- (1) Any use permitted in the C-1 or C-2, with the exception of residential uses;
 - (2) Advertising products, such as signs and billboards;
 - (3) Awnings, venetian blinds, and window shades;
 - (4) Building materials yard, contractor's yard, lumberyard;
 - (5) Cameras and other photographic equipment;
 - (6) Cosmetics and toiletries, drugs, perfumes, and perfumed soaps, and pharmaceutical products;
 - (7) Electrical appliances, such as lighting fixtures, irons, fans, and toasters;
 - (8) Electrical equipment assembly, such as home radio and television receivers and home-movie equipment, but not including electrical machinery;
 - (9) Electrical supplies, manufacturing and assembly, such as wire and cable assembly, switches, lamps, insulation and dry-cell batteries;
 - (10) Electronic instruments;
 - (11) Jewelry;
 - (12) Medical, dental, and optical supplies;
 - (13) Musical instruments;
 - (14) Orthopedic and medical appliances, such as artificial limbs, braces, supports, and stretchers;
 - (15) Photo finishing associated with a manufacturing process;
 - (16) Scientific and precision instruments;
 - (17) Existing commercial and residential uses in use as such on the effective date of this chapter;
 - (18)

Trailer sales and rental, for use with private passenger motor vehicles;

(19) Wholesaling establishments;

(20) Other wholesale, manufacturing, construction or service uses which are similar in character to those enumerated in this subsection, and which will not be dangerous or otherwise detrimental to persons residing or working in the vicinity thereof, or to the public welfare, and will not impair the use, enjoyment, or value of any property;

(21) Factory outlet retail or wholesale store for the sales and servicing of goods or materials on the same premises as the manufacturing company to which they are related, including sales and service in a separate building or buildings.

(d) *Conditional uses.* The following conditional uses may be allowed in the I-1 district, subject to the provisions of section 71-6, and the distances specified in this subsection shall prevail, unless they are modified by the board of adjustment in accordance with the provisions of section 71-6.

(1) Public utility and public services;

(2) Hotels and motels provided that the zoning lot shall be not less than two acres;

(3) Dwelling units, restricted to a total gross floor area of 5,000 square feet above the ground floor of a commercial building.

(e) *Area; yard; height; and lot coverage requirement.* The requirements regulating the minimum lot size, minimum yard sizes (front, side, and rear), maximum building height (stories and feet), and maximum percent of lot coverage by buildings, as pertains to this district, shall conform with the provisions of section 71-27, schedule of district regulations, and other applicable provisions of section 71-21, supplementary district regulations.

(f) *Automobile parking space regulations.* For parking space regulations, see section 71-29.

(Ord. No. 953, 12-12-2005; Ord. No. O-2021-0008, § 1, 6-21-2021)

Editor's note— Ord. No. O-2021-0008, § 1, adopted June 21, 2021, renumbered the former § 71-15 as § 71-18 and enacted a new § 71-18 as set out herein. The historical notation has been retained with the amended provisions for reference purposes.



CITY OF LA MARQUE
"Gateway to the Gulf"
1130 1st St., La Marque, TX 77568
409-938-9219 Permits@CityofLaMarque.org
Rezone Application

Application Date: 2/4/2026 Smart Gov Project # _____
Name of Agent: Alex Getty Phone: 409-938-9258
Address: 1130 1st Street City: La Marque Zip Code: 77568
Name of Owner: La Marque Economic Development Corp. Phone: 409-938-9258
Address: 1130 1st Street City: La Marque Zip Code: 77568
Property Legal Description: See attached letter from GCAD with legal Parcel ID #: 770282
Property Address: Undeveloped; no addressed assigned
Plot of Area Attached: ☒ Yes ☐ No Metes and Bounds Attached: ☒ Yes ☐ No
Present Zoning: ☐ L1 ☐ L2 ☐ C1 ☐ C2 ☐ C3 ☒ C4 ☐ R1 ☐ R2 ☐ R3 ☐ A ☐ MHP ☐ RCZ ☐ PD1 ☐ PUB
Reason for Zone Change: To create the opportunity for compatible development.

Desired Outcome: The La Marque Economic Development Corporation Board of Director's are requesting a rezone to I-1 Light Industrial.

APPLICATION CHECKLIST:

- ☒ DIGITAL SITE PLAN (TO SCALE) WITH EXISTING IMPROVEMENTS, DEVELOPMENTS AND PROPERTY LINES
(SIZE: 8.5 x 11, if larger than 8.5 x 11, please fold to appropriate size)
- ☒ SURVEY (1 DIGITAL COPY THAT IS TO SCALE)
- ☒ CURRENT AND ORIGINAL CERTIFIED TAX RECEIPTS
- ☒ TITLE REPORT (if purchased in the last 60 days) OR
- ☐ PLANNING LETTER
- ☒ NON-REFUNDABLE APPLICATION FEE (Payable to the City of La Marque) FEE SCHEDULE ATTACHED

(THIS SECTION FOR CITY OFFICE USE ONLY)

Submitted to the Board on: _____ / _____ / 2023

Approved: _____ Denied: _____ Other: _____

Comments: _____

APPLICANTS CERTIFICATE

I AFFIRM THAT MY STATEMENTS CONTAINED IN THIS APPLICATION ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

Signature of Applicant:  (as agent) Date: 2/4/2026

1130 1st Street, La Marque, Texas 77568



P: 409-938-9219 permits@cityoflamarque.org



CITY OF LA MARQUE

"Gateway to the Gulf"

1130 1st St., La Marque, TX 77568

409-938-9219 Permits@CityofLaMarque.org

Rezone Application

NOTE: ALL PLANNING & ZONING MEETINGS are held on the 4th TUESDAY OF THE MONTH. Applications for a REZONE must be RECEIVED 30 DAYS prior to the 4th Tuesday of the month to be considered for the next Planning & Zoning Commission Meeting.

THE FOLLOWING SCHEDULE OF FEES SHALL APPLY FOR A ZONING CHANGE REQUESTS

A. 0 – 25 ACRES:

1. \$600.00 plus \$50.00 for each type of rezoning requested; or
2. \$740.00 if planned development unit

B. 26 – 50 ACRES:

1. \$700.00 plus \$50.00 for each type of rezoning requested; or
2. \$850.00 if planned development unit

C. 51 – 75 ACRES:

1. \$800.00 plus \$50.00 for each type of rezoning requested; or
2. \$1050.00 if planned development unit

D. 76 – 100 ACRES:

1. \$900.00 plus \$50.00 for every type of rezoning requested; or
2. \$1050.00 if planned development unit

E. 100 + ACRES:

1. \$1000.00 plus \$50.00 for every type of rezoning requested;
or
2. \$1250.00 if planned development unit

F. Re-Plats: NO CHARGE

G. Zoning Letter / Certificate of Compliance: \$50.00

H. Notification fee per owner: \$9.00 = cost per notice mailed

I. Published Notice:(Per LGC Section 231.017) \$150.00 cost per newspaper AD



FRONTAGE TRACT BOUNDARY SURVEY
METES AND BOUNDS DESCRIPTION

BEING a 23.942 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being out of Division "O" and Division "P" HIGHLAND COOK & STEWART, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, said 23.942 acre parcel being more fully described by metes and bounds as follows;

COMMENCING at a CIR (capped iron rod) stamped "RD ELLIS - 4006" set at the northwest corner of Lot 9 and the southwest corner of Lot 8 of Division "P" of said COOK AND STEWART SUBDIVISION, located on the east right of way line of Bayou Road (60' right of way), said Beginning Point located at Texas State Coordinate System NAD83, Texas South Central Zone N=13,699,148.91' E= 3,251,477.71';

THENCE South 02°44'38" East, with the said east right of way line of Bayou Road, a distance of 246.22 feet to ½ inch iron rod found for the northwest corner of that certain tract described in conveyance to Kenny Bleakney recorded at Galveston County Clerk's File No. 2012024229;

THENCE South 65°23'53" East, at 268.08 feet pass the northeast corner of said Bleakney tract and continue with the north line of CARNES COMMERCIAL SUBDIVISIONS, a subdivision in Galveston County Texas as per the map or plat thereof recorded at Galveston County Clerk's File No. 2017076191, for a total distance of 1374.74 feet to a capped iron rod stamped "GEOSURV" found for the northeast corner of said CARNES COMMERCIAL SUBDIVISION and the northwest corner and **PLACE OF BEGINNING** of the herein described tract;

THENCE South 65°23'53" East, crossing said Division P & O, a distance of 3897.96 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northwest line of a pipeline corridor and being the northeast corner of the herein described tract;

THENCE South 58°10'56" West, along the northwest line of said pipeline corridor, a distance of 241.24 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE North 65°23'53" West a distance of 92.75 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE South 24°36'07" West a distance of 79.87 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northeast line of Interstate Highway 45 as described in Galveston County Court Judgement No. CV-0087782;

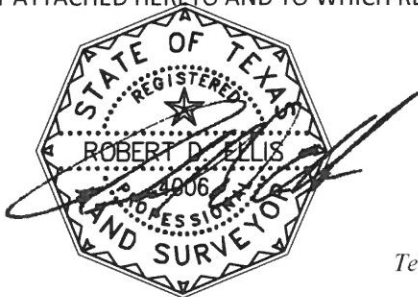
THENCE North 65°23'53" West, along the said northeast line of Interstate Highway 45, a distance of 3526.54 feet to a capped iron rod (CIR) stamped "RD ELLIS - 4006" set for the southwest corner of the herein described tract;

THENCE North 02°44'36" West, along the east line of said CARNES COMMERCIAL SUBDIVISION, a distance of 316.19 feet to the **PLACE OF BEGINNING** of the tract herein described;

CONTAINING: 23.942 acres, (1,042,893 square feet) of land, more or less.

BASIS OF BEARING: Grid North, Texas State Coordinate System NAD83, Texas South Central Zone, (S.F.= 0.99986724).

THIS PROPERTY DESCRIPTION HAS BEEN PREPARED BASED ON A SURVEY MADE ON THE GROUND UNDER THE DIRECTION OF ROBERT D. ELLIS REGISTERED PROFESSIONAL LAND SURVEYOR REG. NO. 4006 DATED OCT. 15, 2025 AS DEPICTED ON SURVEY PLAT ATTACHED HERETO AND TO WHICH REFERENCE IS HEREBY MADE.



Ellis Surveying Services, LLC.
2805 25th Avenue North
Texas City, TX 77590
Tel: (409) 938-8700 Fax (866) 678-7685
Texas Firm Reg. No. 100340-00

CITY OF LAMARQUE
TEXAS CITY TERMINAL RAILROAD
FRONTAGE TRACT BOUNDARY
23.942 ACRES
OUT OF
DIVISIONS "O" & "P"
COOK & STEWART SUBDIVISION
VOL. 81 PG. 526 G.C.D.R.
JOHN D. MOORE SURVEY A-50
GALVESTON COUNTY, TEXAS
PROJ. NO. P3182 DATE: 10/20/2025

TAX CERTIFICATE



CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Issued To:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Legal Description

ABST 150 J D MOORE SUR PT OF DIV P &
ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Parcel Address:

Legal Acres: 23.9420

Account Number: 770282

Certificate No: 254314652

Certificate Fee: \$10.00 CREDIT

Print Date: 02/04/2026 03:59:03 PM

Paid Date: 02/04/2026

Issue Date: 02/04/2026

Operator ID: NASH_R

TAX CERTIFICATES ARE ISSUED WITH THE MOST CURRENT INFORMATION AVAILABLE. ALL ACCOUNTS ARE SUBJECT TO CHANGE PER SECTION 26.15 AND 11.43(i) OF THE TEXAS PROPERTY TAX CODE. THIS IS TO CERTIFY THAT ALL TAXES DUE ON THE ABOVE DESCRIBED PROPERTY HAVE BEEN EXAMINED, UP TO AND INCLUDING THE YEAR 2025, AND THERE ARE NO TAXES DUE ON THIS PROPERTY.

Exemptions:

PRORATED-EXXV

Certified Owner:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Certified Tax Unit(s):

1 GALVESTON CO
2 ROAD & FLOOD
332 CITY OF LA MARQUE
402 DRAIN DIST #2
605 COLL OF THE MAINLAND

2025 Value:	203,507
2025 Levy:	\$1,761.38
2025 Levy Balance:	\$0.00
Prior Year Levy Balance:	\$0.00
Total Levy Due:	\$0.00
P&I + Attorney Fee:	\$0.00
Total Amount Due:	\$0.00

Reference (GE) No: N/A

Issued By: *Nash 159*

CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR

2025 TAX STATEMENT



CHERYL E. JOHNSON, PCC, CTOP
GALVESTON COUNTY TAX ASSESSOR-COLLECTOR
722 21st Street
Galveston, TX 77550

Certified Owner:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

Legal Description:

ABST 150 J D MOORE SUR PT OF DIV P &
ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Account No: 770282

Appr. Dist. No.: 277500150701001

As of Date: 02/04/2026

Legal Acres: 23.9420

Parcel Address:

Print Date: 02/04/2026

Market Value		Total Market Value	Assessed Value	Appraised Value	Homesite Value	Agricultural Market Value	Non-Qualifying Value
Land	Improvement						
\$203,507	\$0	\$203,507	\$203,507	\$0	\$0	\$0	\$203,507
Taxing Unit		Assessed Value (100%)	Exemptions		Taxable Value	Tax Rate	Tax
			Code	Amount			
GALVESTON CO		\$203,507	EXXV	\$36,241.00	\$167,266	0.3226600	\$539.70
ROAD & FLOOD		\$203,507	EXXV	\$36,241.00	\$167,266	0.0030000	\$5.02
CITY OF LA MARQUE \$197.25		\$203,507	EXXV	\$36,241.00	\$167,266	0.4185010	\$700.01
DRAIN DIST #2		\$203,507	EXXV	\$36,241.00	\$167,266	0.0450800	\$75.40
COLL OF THE MAINLAND		\$203,507	EXXV	\$36,241.00	\$167,266	0.2638000	\$441.25

Total Tax: \$1,761.38

Total Tax Paid to date: \$1,761.38

Total Tax Remaining: \$0.00

Exemptions:

EXXV PRORATED-EXXV

AMOUNT DUE IF PAID BY:

03/02/2026 0%	03/31/2026 7%	04/30/2026 9%	06/01/2026 11%	06/30/2026 13%	07/31/2026 17 + up to 20%
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

PLEASE CUT AT THE DOTTED LINE AND RETURN THIS PORTION WITH YOUR PAYMENT.

4.1.78

Print Date: 02/04/2026

PLEASE NOTE YOUR ACCOUNT NUMBER ON YOUR CHECK AND MAKE CHECKS PAYABLE TO:

Galveston County Tax Office
722 21st Street
Galveston, Texas 77550
409-766-2481, 1-877-766-2284



770282
LA MARQUE ECONOMIC DEVELOPMENT CORPORATI
1130 1ST ST
LA MARQUE, TX 77568

AMOUNT PAID:

\$ _____

COMMITMENT FOR TITLE INSURANCE SCHEDULE A

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 2759041	Effective Date: October 15, 2025 at 8:00AM
CLOSER: Tammy Bage	Issued: October 29, 2025 9:26PM

1. The policy or policies to be issued are:
 - a. OWNER'S POLICY OF TITLE INSURANCE (Form T-1)
(Not applicable for improved one-to-four family residential real estate)
Policy Amount: \$766,140.00
PROPOSED INSURED: La Marque Economic Development Corporation
 - b. TEXAS RESIDENTIAL OWNER'S POLICY OF TITLE INSURANCE
-ONE-TO-FOUR FAMILY RESIDENCES (Form T-1R)
Policy Amount: \$
PROPOSED INSURED:
 - c. LOAN POLICY OF TITLE INSURANCE (Form T-2)
Policy Amount:
PROPOSED INSURED:
Proposed Borrower: La Marque Economic Development Corporation
 - d. TEXAS SHORT FORM RESIDENTIAL LOAN POLICY OF TITLE INSURANCE (Form T-2R)
Policy Amount: \$
PROPOSED INSURED:
Proposed Borrower:
 - e. LOAN TITLE POLICY BINDER ON INTERIM CONSTRUCTION LOAN (Form T-13)
Binder Amount: \$
PROPOSED INSURED:
Proposed Borrower:
 - f. OTHER:
Policy Amount: \$
PROPOSED INSURED:
2. The interest in the land covered by this Commitment is:

FEE SIMPLE
3. Record title to the land on the Effective Date appears to be vested in:

Texas City Terminal Railway Company
4. Legal description of land:

See Exhibit "A" Attached Hereto

COMMITMENT FOR TITLE INSURANCE
EXHIBIT "A"
LEGAL DESCRIPTION

ISSUED BY
STEWART TITLE GUARANTY COMPANY

File No.: 2759041

BEING a 23.942 acre tract of land situated in the John D. Moore Survey, Abstract 50, Galveston County, Texas, and being out of Division "O" and Division "P" HIGHLAND COOK & STEWART, a subdivision in Galveston County Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, said 23.942 acre parcel being more fully described by metes and bounds as follows;

COMMENCING at a CIR (capped iron rod) stamped "RD ELLIS - 4006" set at the northwest corner of Lot 9 and the southwest corner of Lot 8 of Division "P" of said COOK AND STEWART SUBDIVISION, located on the east right of way line of Bayou Road (60' right of way), said Beginning Point located at Texas State Coordinate System NAD83, Texas South Central Zone N=13,699,148.91' E= 3,251,477.71';

THENCE South 02°44'38" East, with the said east right of way line of Bayou Road, a distance of 246.22 feet to ½ inch iron rod found for the northwest corner of that certain tract described in conveyance to Kenny Bleakney recorded at Galveston County Clerk's File No. 2012024229;

THENCE South 65°23'53" East, at 268.08 feet pass the northeast corner of said Bleakney tract and continue with the north line of CARNES COMMERCIAL SUBDIVISIONS, a subdivision in Galveston County Texas as per the map or plat thereof recorded at Galveston County Clerk's File No. 2017076191, for a total distance of 1374.74 feet to a capped iron rod stamped "GEOSURV" found for the northeast corner of said CARNES COMMERCIAL SUBDIVISION and the northwest corner and PLACE OF BEGINNING of the herein described tract;

THENCE South 65°23'53" East, crossing said Division P & O, a distance of 3897.96 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northwest line of a pipeline corridor and being the northeast corner of the herein described tract;

THENCE South 58°10'56" West, along the northwest line of said pipeline corridor, a distance of 241.24 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE North 65°23'53" West a distance of 92.75 feet to set capped iron rod (CIR) stamped "RD ELLIS - 4006";

THENCE South 24°36'07" West a distance of 79.87 feet to capped iron rod (CIR) stamped "RD ELLIS - 4006" set in the northeast line of Interstate Highway 45 as described in Galveston County Court Judgement No. CV-0087782;

THENCE North 65°23'53" West, along the said northeast line of Interstate Highway 45, a distance of 3526.54 feet to a capped iron rod (CIR) stamped "RD ELLIS - 4006" set for the southwest corner of the herein described tract;

THENCE North 02°44'36" West, along the east line of said CARNES COMMERCIAL SUBDIVISION, a distance of 316.19 feet to the PLACE OF BEGINNING of the tract herein described;

CONTAINING: 23.942 acres, (1,042,893 square feet) of land, more or less.

NOTE: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the above legal description(s) of the area or quantity of land is not a representation that such area or quantity is correct, but is made only for informational and/or identification purposes.

COMMITMENT FOR TITLE INSURANCE SCHEDULE B

ISSUED BY
STEWART TITLE GUARANTY COMPANY

EXCEPTIONS FROM COVERAGE

In addition to the Exclusions and Conditions and Stipulations, your policy will not cover loss, costs, attorney's fees and expenses resulting from:

1. ~~The following restrictive covenants of record itemized below (We must either insert specific recording data or delete this exception.):~~
2. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements. Upon receipt of an approved survey, Schedule B, Item 2 may be modified to read in its entirety, "Shortages in area" (Loan Policy only or Owner's Title Policy with prescribed premium.)
3. Homestead or community property or survivorship rights, if any, of any spouse of any insured. (Applies to the Owner's Policy only.)
4. Any titles or rights asserted by anyone, including, but not limited to, persons, the public, corporations, governments or other entities,
 - a. to tidelands, or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs, or oceans, or
 - b. to lands beyond the line of the harbor or bulkhead lines as established or changed by any government, or
 - c. to filled-in lands, or artificial islands, or
 - d. to statutory water rights, including riparian rights, or
 - e. to the area extending from the line of mean low tide to the line of vegetation, or the rights of access to that area or easement along and across that area.
(Applies to the Owner's Policy only.)
5. Standby fees, taxes and assessments by any taxing authority for the year 20____ and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year. (If Texas Short Form Residential Loan Policy of Title Insurance (T-2R) is issued, that policy will substitute "which become due and payable subsequent to Date of Policy" in lieu of "for the year 20____ and subsequent years.")
6. The terms and conditions of the documents creating your interest in the land.
7. Materials furnished or labor performed in connection with planned construction before signing and delivering the lien document described in Schedule A, if the land is part of the homestead of the owner. (Applies to the Loan Title Policy Binder on Interim Construction Loan only, and may be deleted if satisfactory evidence is furnished to us before a binder is issued.)
8. Liens and leases that affect the title to the land, but that are subordinate to the lien of the insured mortgage. (Applies to Loan Policy T-2 only.)
9. The Exceptions from Coverage and Express Insurance in Schedule B of the Texas Short Form Residential Loan Policy of Title Insurance (T-2R). (Applies to Texas Short Form Residential Loan Policy of Title Insurance (T-2R) only.) Separate exceptions 1 through 8 of this Schedule B do not apply to the Texas Short Form Residential Loan Policy of Title Insurance. (T-2R)

COMMITMENT FOR TITLE INSURANCE SCHEDULE B

ISSUED BY
STEWART TITLE GUARANTY COMPANY

10. The following matters and all terms of the documents creating or offering evidence of the matters (We must insert matters or delete this exception.):

- a) Rights of parties in possession. (Owner Title Policy only)
- b) Option to purchase and/or right of first refusal in favor of La Marque Economic Development Corporation, recorded in/under Clerk's File No. [2017000465](#) of the Official Public Records of Galveston County, Texas.
- c) Rights of Tenants, and assigns, as tenants only, under currently effective lease agreements. This exception may be deleted or limited to identified leases on the basis of an acceptable affidavit from the current owner.
- d) Subject to any easements, rights-of-way, roadways, encroachments, etc., which a survey or physical inspection of the premises might disclose.
- e) Pipeline right-of-way easement in favor of Pan American Gas Company as set forth in instrument recorded in/under [Volume 657, Page 4](#) and [Volume 775, Page 342](#), and transferred to Products Pipeline Company by [Volume 1081, Page 44](#), all of the Deed Records of Galveston County, Texas.
- f) Pipeline right-of-way easement in favor of Defense Plant Corporation as set forth in instrument recorded in/under [Volume 661, Page 658](#), transferred to the Dow Chemical Company by [Volume 811, Page 131](#), and amended in [Volume 1360, Page 455](#), of the Deed Records of Galveston County, Texas.
- g) Pipeline right-of-way easement in favor of Monsanto Chemical Company as set forth in instrument recorded in/under [Volume 1457, Pages 340 and 342](#) of the Deed Records of Galveston County, Texas.
- h) Pipeline right-of-way easement in favor of Dow Hydrocarbons and Resources, LLC as set forth in instrument recorded in/under Clerk's File No. [2013048300](#) of the Official Public Records of Galveston County, Texas.
- i) A right of way granted to the City of La Marque by instrument recorded in/under [Volume 1389, Page 95](#) of the Deed Records of Galveston County, Texas.
- j) An electric line easement granted to Texas New Mexico Power Company by instrument recorded in/under Clerk's File No. [8712853](#) of the Official Public Records of Galveston County, Texas.
- k) A right of way granted to Praxair, Inc., by instrument recorded in/under Clerk's File No. [2015058529](#) of the Official Public Records of Galveston County, Texas.
- l) All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interests that are not listed.
- m) All leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of the geothermal energy and associated resources below the surface of the land that are not listed.

COMMITMENT FOR TITLE INSURANCE SCHEDULE C

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Your Policy will not cover loss, costs, attorneys' fees, and expenses resulting from the following requirements that will appear as Exceptions in Schedule B of the Policy, unless you dispose of these matters to our satisfaction, before the date the Policy is issued:

1. Documents creating your title or interest must be approved by us and must be signed, notarized and filed for record.
2. Satisfactory evidence must be provided that:
 - no person occupying the land claims any interest in that land against the persons named in paragraph 3 of Schedule A,
 - all standby fees, taxes, assessments and charges against the property have been paid,
 - all improvements or repairs to the property are completed and accepted by the owner, and that all contractors, sub-contractors, laborers and suppliers have been fully paid, and that no mechanic's, laborer's or materialman's liens have attached to the property,
 - there is legal right of access to and from the land,
 - (on a Loan Policy only) restrictions have not been and will not be violated that affect the validity and priority of the insured mortgage.
3. You must pay the seller or borrower the agreed amount for your property or interest.
4. Any defect, lien or other matter that may affect title to the land or interest insured, that arises or is filed after the effective date of this Commitment.
5. Note: Procedural Rule P-27 as provided for in Section 2561.202, Texas Insurance Code requires that "Good Funds" be received and deposited before a Title Agent may disburse from its Trust Fund Account. Procedural Rule P-27 provides a list of the types of financial documents and instruments which satisfy this requirement. Please be advised that we reserve the right to determine on a case-by-case basis what form of good funds is acceptable.
6. FOR INFORMATION ONLY: The vesting on Schedule A is by virtue of Special Warranty Deed recorded in/under Clerk's File No. [2016005324](#) of the Official Public Records of Galveston County, Texas.
7. We find no outstanding voluntary liens of record affecting the subject property. Inquiry should be made concerning the existence of any unrecorded voluntary lien or other indebtedness which could give rise to any security interest claim in the subject property.
8. Company requires that the record owner execute an Affidavit as to Debts and Liens evidencing the fact that no mortgages or other indebtedness affect the property in question.
9. Company requires for its review satisfactory documentation from Texas City Terminal Railway Company authorizing this transaction and naming the party(ies) authorized to sign on its behalf. At the time the Company is furnished these items, the Company may make additional requirements and/or exceptions.
10. As to La Marque Economic Development Corporation; The Company requires for its review a copy of the articles of incorporation, a satisfactory corporate resolution of the Board of Directors authorizing the proposed transaction, Shareholders Resolution where applicable, and satisfactory evidence that the corporation is in good standing in the state of its incorporation. At the time the Company is furnished these items, the Company may make additional requirements and/or exceptions.

COMMITMENT FOR TITLE INSURANCE SCHEDULE D

ISSUED BY
STEWART TITLE GUARANTY COMPANY

Policy Commitment No.: 2759041

The information contained in this Schedule (D) does not affect title to or the lien upon the land described in Schedule A hereof, to be insured in any policy(ies) of title insurance to be issued in accordance with this Commitment.

As to **Stewart Title Guaranty Company**, the "Underwriter" herein, the following disclosures are made as of **January 1, 2025**:

- A-1. Shareholders owning or controlling, or holding, directly or indirectly, ten percent (10%) or more of the shares of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows:
Stewart Information Services Corporation -100%
- A-2. The members of the Board of Directors of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows: Frederick H. Eppinger, David C. Hisey, Elizabeth Giddens, Erin Sheckler, Iain M. Bryant, Brian K. Glaze, Pamela B. O'Brien, and Mary P. Thomas.
- A-3. The designated officers of **Stewart Title Guaranty Company** as of the last day of the year preceding the date hereinabove set forth are as follows: Frederick H. Eppinger, Chief Executive Officer & President; David C. Hisey, Chief Financial Officer - Secretary & Assistant Treasurer; Scott Gray, Senior Vice President - Finance, Treasurer & Assistant Secretary; Brian K. Glaze, Corporate Controller & Assistant Treasurer - Banking Relations; Elizabeth Giddens, Chief Legal Officer; John Hamm, Chief Information Officer; Genady Vishnevetsky, Chief Information Security Officer; Emily Kain, Chief Human Resources Officer; Erin Sheckler, Group President; Iain M. Bryant, Group President - Agency Services; Pamela O'Brien, Senior Vice President - General Counsel; Mary P. Thomas, Senior Vice President - Chief Compliance & Regulatory Officer; Kelly Rickenbach, Senior Vice President - Chief Claims Counsel; Charles M. Craig, Senior Vice President - Associate General Counsel & Senior Underwriting Counsel; Wilhelmina Kightlinger, Senior Vice President - Chief Underwriting Counsel; John Rothermel, Senior Vice President - Senior Underwriting Counsel; Heidi Junge, Senior Vice President - Regional Underwriting Counsel.

As to **Stewart Title Company** (Title Insurance Agent), the following disclosures are made:

- B-1 Shareholders, owners, partners or other persons having, owning or controlling one percent (1%) or more of Title Insurance Agent are as follows: Stewart Title Guaranty Company – 100%
- B-2 Shareholders, owners, partners, or other persons having, owning or controlling ten percent (10%) or more of an entity that has, owns or controls one percent (1%) or more of Title Insurance Agent are as follows:
Stewart Information Services Corporation - 100%
- B-3 If Title Insurance Agent is a corporation, the following is a list of the members of the Board of Directors:
Frederick H. Eppinger, David C. Hisey, Elizabeth Giddens
- B-4 If Title Insurance Agent is a corporation, the following is a list of its officers:
- | | |
|-----------------------|---|
| Frederick H. Eppinger | Chairman, Chief Executive Officer and President |
| David C. Hisey | Chief Financial Officer and Assistant Secretary-Treasurer |
| Elizabeth Giddens | Executive Vice President – Chief Legal Officer |
| Julie Warnock | Secretary and Assistant Treasurer |
| Scott Gray | Treasurer and Assistant Secretary |

C-1. You are entitled to receive advance disclosure of settlement charges in connection with the proposed transaction to which this commitment relates. Upon your request, such disclosure will be made to you. Additionally, the name of any person, firm or corporation receiving a portion of the premium from the settlement of this transaction will be disclosed on the closing or settlement statement.

You are further advised that the estimated title premium* is:

Owner's Policy	\$4,343.00
Loan Policy	\$0.00
Endorsement Charges	\$0.00
Other	
Total	\$4,343.00

Of this total amount 15% will be paid to Stewart Title Guaranty Company; 85% will be retained by the issuing Title Insurance Agent; and the remainder of the estimated premium will be paid to other parties as follows:

Amount		To Whom	For Service
\$	(or %)		
\$	(or %)		
\$	(or %)		

"The estimated premium is based upon information furnished to us as of the date of this Commitment for Title Insurance. Final determination of the amount of the premium will be made at closing in accordance with the Rules and Regulations adopted by the Commissioner of Insurance."

T-7 Commitment Schedule D Revised 1/1/2025



DISCLOSURE REGARDING FUNDS FOR CLOSING

(to be provided with or within the Commitment for Title Insurance)

As Escrow Agent for the Real Estate transaction Stewart Title Company, ("Escrow Agent") has received and/or will receive the buyer's/borrower's funds and/or funds from the buyer's/borrower's lender for disbursement at closing of the transaction.

The seller and the buyer (or the borrower in a refinancing transaction) may request that escrow funds be invested in an interest-bearing account subject to a reasonable administrative fee charged by Escrow Agent and any account terms and conditions negotiated with the financial institution offering the interest bearing account. Otherwise, Escrow Agent shall deposit the earnest money in a demand deposit account that is federally insured to the maximum extent permitted by law. Demand deposit accounts offer immediately available funds for withdrawal after a check has cleared.

Escrow Agent may receive other benefits from the financial institution where the funds are deposited. Based upon the deposit of escrow funds in demand deposit accounts and other relationships with the financial institution, Escrow Agent is eligible to participate in a program whereby it may (i) receive favorable loan terms and earn income from the investment of loan proceeds and (ii) receive other benefits offered by the financial institution.



Krystal McKinney, RPA, CCA
Chief Appraiser

January 15, 2026

LA MARQUE ECON DEV CORP
1130 1ST ST
LA MARQUE, TX 77568

Re: 196306 / 2775-0015-0701-000
ABST 150 J D MOORE SUR PT OF DIVS N,O,P,W, X & ABND STREETS (701-1)
COOK & STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB & ANNEX

To whom it may concern:

We completed processing deed # 2025055358 for the above-referenced property. The following accounts are the result:

TEXAS CITY TERMINAL RAILWAY CO
196306 / 2775-0015-0701-000
ABST 150 J D MOORE SUR PT OF DIVS N,O,P,W, X & ABND STREETS (701-1) COOK &
STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB & ANNEX

New account:

LA MARQUE ECONOMIC DEVELOPMENT CORPORATION
770282 / 2775-0015-0701-001
ABST 150 J D MOORE SUR PT OF DIV P & ABND STREETS (701-1) COOK & STEWART SUB
& VARIOUS ADJ BLKS HIGHLAND PARK SUB

Feel free to reach out to us if you have additional questions! If you have a lender that pays your taxes through escrow, please make sure to notify them. **This split out was performed for the 2026 tax year.**

¡No dude en comunicarse con nosotros si tiene preguntas adicionales! Si tiene un prestamista que paga sus impuestos mediante depósito en garantía, asegúrese de notificarlo. **Esta división se realizó para el año fiscal 2026.**

Sincerely,
Mapping Department
mapping@galvestoncad.org
409-935-1980, dial 6 for the Mapping Department

Galveston CAD Property Search

Property Details

Account

Property ID:	770282	Geographic ID:	2775-0015-0701-001
Type:	R		
Property Use:		Condo:	
Location			
Situs Address:			
Map ID:	284-C	Mapsco:	
Legal Description:	ABST 150 J D MOORE SUR PT OF DIV P & ABND STREETS (701-1) COOK & STEWART SUB & VARIOUS ADJ BLKS HIGHLAND PARK SUB		
Abstract/Subdivision:	S2775		
Neighborhood:	(INDSTG-S18) INDUSTRIAL STORAGE		
Owner			
Owner ID:	644056		
Name:	LA MARQUE ECONOMIC DEVELOPMENT CORPORATION		
Agent:			
Mailing Address:	1130 1ST ST LA MARQUE, TX 77568		
% Ownership:	100.0%		
Exemptions:	EX-XV - For privacy reasons not all exemptions are shown online.		

Property Values

Improvement Homesite Value:	\$0 (+)
Improvement Non-Homesite Value:	\$0 (+)
Land Homesite Value:	\$0 (+)
Land Non-Homesite Value:	\$203,507 (+)
Agricultural Market Valuation:	\$0 (+)
Market Value:	\$203,507 (=)
Agricultural Value Loss:?	\$0 (-)
Appraised Value:?	\$203,507 (=)

1/26/26, 9:18 AMGalveston CAD Property Search

HS Cap Loss: ?

\$0 (-)

Circuit Breaker: ?

\$0 (-)

Assessed Value:

\$203,507

Ag Use Value:

\$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: LA MARQUE ECONOMIC DEVELOPMENT CORPORATION %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
C32	LA MARQUE CITY	0.418501	\$203,507	\$167,266	\$700.01	
D02	DRAINAGE #2	0.045080	\$203,507	\$167,266	\$75.40	
GGA	GALVESTON COUNTY	0.322660	\$203,507	\$167,266	\$539.70	
J05	MAINLAND COLLEGE	0.263800	\$203,507	\$167,266	\$441.25	
RFL	CO ROAD & FLOOD	0.003000	\$203,507	\$167,266	\$5.02	
S18	TEXAS CITY ISD	1.154300	\$203,507	\$167,266	\$1,930.75	

Total Tax Rate: 2.207341

Current Estimated Taxes: \$3,692.13

Estimated Taxes Without Exemptions or Limitations: \$4,492.10

 Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
CO	CO	23.94	1,042,913.52	0.00	0.00	\$203,510	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2025	\$0	\$203,507	\$0	\$203,507	\$0	\$203,507

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
10/28/2025	SWD	SPECIAL WARRANTY DEED	TEXAS CITY TERMINAL RAILWAY CO	LA MARQUE ECONOMIC DEVELOPMENT CORPORATION	2025055358	2025055358	2025055358
1/29/2016	DD	DEED	GREIG ROBERT B	TEXAS CITY TERMINAL RAILWAY CO		2016005324	2016005324
1/29/2016	DD	DEED	GREIG ROBERT	TEXAS CITY TERMINAL RAILWAY CO		2016005324	2016005324

Sec. 71-18. - I-1 light industrial.

- (a) *Purpose.* The I-1 district is established to provide locations for outlets offering goods and services to a targeted segment of the general public as well as industrial users. The district allows for assembly, packaging, and manufacturing of nonhazardous, nonvolatile products.
- (b) *Generally.* Uses permitted in the I-1 district are subject to the following conditions:
- (1) All business, servicing, or processing, except for off-street parking, off-street loading, display of merchandise for sale to the public, and establishments of the "drive-in" type, shall be conducted within completely enclosed buildings, unless otherwise indicated in this section;
 - (2) All storage within 100 feet of a residence district, except for motor vehicles in operable condition, shall be within completely enclosed buildings or effectively screened with screening, not less than six feet nor more than eight feet in height, provided no storage located within 50 feet of such screening shall exceed the maximum height of such screening.
- (c) *Uses permitted.* The following uses shall be permitted:
- (1) Any use permitted in the C-1 or C-2, with the exception of residential uses;
 - (2) Advertising products, such as signs and billboards;
 - (3) Awnings, venetian blinds, and window shades;
 - (4) Building materials yard, contractor's yard, lumberyard;
 - (5) Cameras and other photographic equipment;
 - (6) Cosmetics and toiletries, drugs, perfumes, and perfumed soaps, and pharmaceutical products;
 - (7) Electrical appliances, such as lighting fixtures, irons, fans, and toasters;
 - (8) Electrical equipment assembly, such as home radio and television receivers and home-movie equipment, but not including electrical machinery;
 - (9) Electrical supplies, manufacturing and assembly, such as wire and cable assembly, switches, lamps, insulation and dry-cell batteries;
 - (10) Electronic instruments;
 - (11) Jewelry;
 - (12) Medical, dental, and optical supplies;
 - (13) Musical instruments;
 - (14) Orthopedic and medical appliances, such as artificial limbs, braces, supports, and stretchers;
 - (15) Photo finishing associated with a manufacturing process;
 - (16) Scientific and precision instruments;
 - (17) Existing commercial and residential uses in use as such on the effective date of this chapter;
 - (18)

Trailer sales and rental, for use with private passenger motor vehicles;

(19) Wholesaling establishments;

(20) Other wholesale, manufacturing, construction or service uses which are similar in character to those enumerated in this subsection, and which will not be dangerous or otherwise detrimental to persons residing or working in the vicinity thereof, or to the public welfare, and will not impair the use, enjoyment, or value of any property;

(21) Factory outlet retail or wholesale store for the sales and servicing of goods or materials on the same premises as the manufacturing company to which they are related, including sales and service in a separate building or buildings.

(d) *Conditional uses.* The following conditional uses may be allowed in the I-1 district, subject to the provisions of section 71-6, and the distances specified in this subsection shall prevail, unless they are modified by the board of adjustment in accordance with the provisions of section 71-6.

(1) Public utility and public services;

(2) Hotels and motels provided that the zoning lot shall be not less than two acres;

(3) Dwelling units, restricted to a total gross floor area of 5,000 square feet above the ground floor of a commercial building.

(e) *Area; yard; height; and lot coverage requirement.* The requirements regulating the minimum lot size, minimum yard sizes (front, side, and rear), maximum building height (stories and feet), and maximum percent of lot coverage by buildings, as pertains to this district, shall conform with the provisions of section 71-27, schedule of district regulations, and other applicable provisions of section 71-21, supplementary district regulations.

(f) *Automobile parking space regulations.* For parking space regulations, see section 71-29.

(Ord. No. 953, 12-12-2005; Ord. No. O-2021-0008, § 1, 6-21-2021)

Editor's note— Ord. No. O-2021-0008, § 1, adopted June 21, 2021, renumbered the former § 71-15 as § 71-18 and enacted a new § 71-18 as set out herein. The historical notation has been retained with the amended provisions for reference purposes.

Galveston Central Appraisal District



Geospatial or map data maintained by the Galveston Central Appraisal District is for informational purposes and may not have been prepared or be suitable for legal, engineering or surveying purposes. It does not represent and on-the-ground survey and only represents the approximate relative location of the property boundaries.

Exported:
1/29/2026
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Galveston Central Appraisal District

GEOID	PID	NAME	ADDRESS	ADDRESS2	ADDRESS3	CITY	ST	ZIP
2297-0001-0004-000	722201	CARNES FUNERAL HOME INC		3100 GULF FREEWAY		TEXAS CITY	TX	77591
2775-0015-0701-000	196306	TEXAS CITY TERMINAL RAILWAY CO		2425 HIGHWAY 146 N		TEXAS CITY	TX	77590-8811



City of La Marque
1130 1st Street
La Marque, Texas 77568
409.938.9204

**CITY OF LA MARQUE
NOTICE TO PROPERTY OWNERS
OF A REQUESTED REZONE OF PROPERTY WITHIN 200 FEET**

February 11, 2026

Dear Property Owner:

This PUBLIC NOTICE is required by the City of La Marque Code of Ordinances, Section 71-26, an application to rezone property in your area has been received by the Planning and Zoning Commission. Land under your ownership or care, as listed with the Galveston County Appraisal District Tax Records, is located within 200 feet of the property that is being considered for rezoning. Your property is not being rezoned as part of this request.

This is your OFFICIAL NOTICE that the City of La Marque will hold the following Public Hearings:

The City of La Marque Planning and Zoning Commission will hold a Regular Meeting and Public Hearing on Tuesday, February 24, at 4:00 p.m. The Public Hearing will be held in the City Council Chambers located at the following address: 1109-B Bayou Road, La Marque, TX.

A preliminary report on a Zoning District amendment from (C-4) Interstate Commercial to (I-1) Light Industrial for a tract of land +/-23.942 acres of land situated in the John D. Moore Survey, Abstract 50 Galveston County, and being out of Division "O" and Division "P" Highland Cook & Stewart, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81 Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, 2026 Parcel ID No. 700282.

You may provide comments during the meeting as well by via video conference hosted through Zoom (<https://councilzoom.cityoflamarque.org>). The full agenda packet will be available at least 72 hours prior to the meeting on the City's website: <http://ci.la-marque.tx.us/agendacenter>.

If you are unable to attend, and wish to comment, you may also provide comments by email at permits@cityoflamarque.org, or by mail at:

City of La Marque
Development Services Department
1130 1st Street
La Marque, TX 77568

Respectfully,


Development Services

Ordinance No. O-2026-00[]

AN ORDINANCE OF THE CITY OF LA MARQUE, TEXAS AMENDING THE CITY'S ZONING MAP AND COMPREHENSIVE PLAN BY CHANGING THE ZONING DISTRICT CLASSIFICATION FROM (C-4) INTERSTATE COMMERCIAL TO (I-1) LIGHT INDUSTRIAL FOR A TRACT OF LAND +/-23.942 ACRES OF LAND SITUATED IN THE JOHN D. MOORE SURVEY, ABSTRACT 50 GALVESTON COUNTY, AND BEING OUT OF DIVISION "O" AND DIVISION "P" HIGHLAND COOK & STEWART, A SUBDIVISION IN GALVESTON COUNTY, TEXAS ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 81-PAGE 526 OF THE GALVESTON COUNTY DEED RECORDS, AND BEING OUT OF AND A PART OF THAT CERTAIN 307.2157 ACRE TRACT DESCRIBED AS "TRACT ONE" IN CONVEYANCE TO TEXAS CITY TERMINAL RAILROAD COMPANY RECORDED AT GALVESTON COUNTY CLERK'S FILE NO. 2016005324, 2026 PARCEL ID NO. 700282, PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000 FOR EACH VIOLATION; PROVIDING AN EFFECTIVE DATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT.

WHEREAS, the City Council of La Marque, Texas, pursuant to the application of the property owner of the property described in the caption of this Ordinance, has considered a proposed zoning change for the property described herein; and

WHEREAS, a public hearing was held by the Planning and Zoning Commission on February 24, 2026, and by the City Council on _____, 2026 with proper notice given as required by law and the City Code of Ordinances, and all interested parties were given the opportunity to be heard; and

WHEREAS, the City Council finds the proposed change in zoning district is consistent with the City's comprehensive plan, and the comprehensive plan and zoning map of the City should be amended.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS THAT

Section 1. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part thereof for all purposes as findings of fact.

Section 2. The official zoning map of the City of La Marque is hereby amended to rezone the following described property from Zoning District (C-4) Interstate Commercial to (I-1) Light Industrial:

LEGAL DESCRIPTION:

a tract of land +/-23.942 acres of land situated in the John D. Moore Survey, Abstract 50 Galveston County, and being out of Division "O" and Division "P" Highland Cook & Stewart, a subdivision in Galveston County, Texas according to the map or plat thereof recorded in Volume 81-Page 526 of the Galveston County Deed Records, and being out of and a part of that certain 307.2157 acre tract described as "Tract One" in conveyance to Texas City Terminal Railroad Company recorded at Galveston County Clerk's File No. 2016005324, 2026 Parcel ID No. 700282.

The City's comprehensive plan is amended in accordance with this Ordinance.

Section 3 Penalty. As provided by Section 71-3 of the City Code, any person who shall violate any of the provisions of this ordinance or who shall erect or alter any building, or who shall commence to erect or alter any building in violation of any detailed statement of plan submitted or approved hereunder, shall for each violation or noncompliance be deemed guilty of a misdemeanor, and upon conviction, shall be fined as provided in Section 1-7 of the City Code. The owner of that building or premises or part thereof where anything in violation of this chapter shall be placed or shall exist, and any architect, builder, contractor, agent, person, or corporation employed in connection therewith who may have assisted in the commission of any such violation shall be subject to the penalties herein provided.

Section 4 Repeal. This ordinance is intended to be cumulative and shall not repeal any provision of a previous ordinance or City Code provision, except to the extent that a provision is inconsistent and cannot be reconciled with this ordinance.

Section 5 Severability. In the event any clause, phrase, provision sentence, or part of this ordinance or the application of the same to any person or circumstance for any reason by adjudged invalid or held unconstitutional by a court of competent jurisdiction, it is the intention of the City Council that the invalidity or unconstitutionality of the one or more parts shall not affect, impair, or invalidate this ordinance as a whole or any part or provision other than the part declared to be invalid or unconstitutional; and the City Council of the City of La Marque, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 6 Publication and Effective Date. This ordinance shall be effective immediately upon final adoption, conducting of a public hearing in accordance with Section 2.19 of the City Charter, and publication of this ordinance or a caption that summarizes the purpose of this ordinance and the penalty for violating this ordinance in accordance with Chapter 52 of the Texas Local Government Code and Article II of the City Charter.

PASSED, AND APPROVED by the City Council of the City of La Marque on First Reading this _____ of _____ 2026; and

PASSED, APPROVED, AND ADOPTED by the City Council of the City of La Marque on Second Reading this _____, of _____, 2026

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel
Consulting City Attorney

RESOLUTION NO. R-2026-00[]

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, APPROVING THE APPLICATION OF BANGL, LLC OPERATED BY MARATHON PIPE LINE LLC (MPLX) FOR A PIPELINE PERMIT TO CONSTRUCT AND INSTALL APPROXIMATELY 9,643 FEET OF 20-INCH “Y” GRADE NATURAL GAS LIQUIDS (NGLs) PIPELINE WITHIN THE CITY LIMITS OF LA MARQUE PURSUANT TO CHAPTER 50 OF THE CODE OF ORDINANCES, CITY OF LA MARQUE, TEXAS; ESTABLISHING CONDITIONS FOR SUCH PERMIT INCLUDING A PERFORMANCE BOND, INDEMNIFICATION, AND INSURANCE REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 50 of the Code of Ordinances, City of La Marque, Texas, requires any person desiring to construct, reconstruct, alter, repair, extend, or lay any pipeline within the City to first obtain a permit therefor; and

WHEREAS, BANGL, LLC operated by Marathon Pipe Line LLC (MPLX), located at 539 S. Main Street, Findlay, Ohio 45840, as represented by SunCoast Land Services, Inc. (“Applicant”), has submitted an application dated October 1, 2025, for a pipeline permit for the project known as the 20” Sweeny to Texas City (SW-TC) Pipeline Project, requesting permission to install approximately 9,643 feet of 20-inch, “Y” Grade Natural Gas Liquids (NGLs) pipeline within the City limits of La Marque, situated parallel in the City’s 36-foot fee owned corridor in Galveston County, Texas; and

WHEREAS, the application includes plans and specifications, an aerial map, detailed plan and profile drawings, a certificate of liability insurance, a Safety Data Sheet, and a proposed Right-of-Way and Easement Agreement, as required by Section 50-2 of the Code of Ordinances, City of La Marque, Texas; and

WHEREAS, the proposed pipeline will have an outside diameter of 20.000 inches, a wall thickness of 0.312 inches, and will be constructed from API 5L X60 ERW pipe with a 14-16 mil fusion-bonded epoxy coating at road crossings, will operate at a maximum pressure of 1,500 PSIG, will be hydrostatically tested to a minimum of 2,220 PSI, and will be installed with a minimum depth of cover of four (4) feet; and

WHEREAS, the proposed pipeline will transport Y-Grade Natural Gas Liquids (NGLs) along the Texas Gulf Coast, originating from production in the Permian Basin of West Texas and delivering product from Sweeny to Marathon’s facility in Texas City, and will be regulated as an intrastate pipeline by the Texas Railroad Commission; and

WHEREAS, the City’s consulting engineers, Adico, LLC, have reviewed the pipeline permit application and construction plans on behalf of the City of La Marque; and

WHEREAS, the City Council has reviewed the application, the plans and specifications, and all supporting documentation, and finds that the application satisfies the requirements of Chapter 50 of the Code of Ordinances, City of La Marque, Texas, and that the issuance of the permit is in the best interest of the City;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS, THAT:

1. **Permit Approved.** The application of BANGL, LLC operated by Marathon Pipe Line LLC (MPLX) for a pipeline permit to construct and install approximately 9,643 feet of 20-inch, "Y" Grade Natural Gas Liquids (NGLs) pipeline within the City limits of La Marque, as described in the application and plans and specifications filed therewith and attached to this Resolution, is hereby approved. The City Clerk is authorized and directed to issue said permit upon satisfaction of all conditions set forth herein and in Chapter 50 of the Code of Ordinances, City of La Marque, Texas.

2. **Performance Bond.** Prior to the issuance of the permit, the Applicant shall provide a performance bond in the amount of \$2,157,840.41, which is the estimated construction cost of the project, executed by a good and sufficient corporate surety licensed to do business in the State of Texas, guaranteeing performance of all terms and conditions of the permit and all provisions of Chapter 50 of the Code of Ordinances, City of La Marque, Texas, as required by Section 50-4.

3. **Insurance.** Prior to the issuance of the permit, the Applicant shall provide a certificate showing public liability insurance in a good and solvent company licensed to do business in the State of Texas in the amount of \$1,000,000.00 for personal injury and \$1,000,000.00 for property damage coverage, as required by Section 50-6 of the Code of Ordinances, City of La Marque, Texas.

4. **Indemnification.** The permit issued hereunder shall contain a provision that the Applicant shall indemnify and hold the City harmless from any and all claims and causes of action that might be asserted against the City, including all costs incident thereto, in connection with any work performed under or by reason of the issuance of such permit, as required by Section 50-5 of the Code of Ordinances, City of La Marque, Texas.

5. **Conformance to Plans and Specifications.** All work performed pursuant to the permit issued hereunder shall be in strict conformance with and shall be limited to the plans and specifications filed with the application, as required by Section 50-8 of the Code of Ordinances, City of La Marque, Texas. Upon completion of construction, the Applicant shall provide the City with a detailed set of as-built plans and specifications showing the pipeline as installed.

6. General Requirements and Inspection. The Applicant shall comply with all general requirements set forth in Section 50-11 of the Code of Ordinances, City of La Marque, Texas, including but not limited to completing the work as expeditiously as possible, safely shoring all excavations, providing appropriate guards and barriers, restoring all disturbed surfaces, and not interrupting public services or unduly inhibiting traffic. The Applicant shall allow all reasonable inspections and tests as required by Section 50-9 and shall pay all reasonable costs in connection therewith.

7. Right-of-Way Easement. The Applicant shall pay the required easement fee pursuant to City of La Marque Ordinance No. O-2026-0008 prior to the issuance of the permit.

8. Permit Fee. The Applicant shall pay all required permit fees as established by ordinance, as required by Section 50-3 of the Code of Ordinances, City of La Marque, Texas, prior to the issuance of the permit.

9. Revocation. The permit issued hereunder may be revoked by the City Council in the event of any violation of any applicable provision of the Code of Ordinances, City of La Marque, Texas, state law, or city ordinance, rule, or regulation by the Applicant, its agents, employees, or assignees, as provided in Section 50-10 of the Code of Ordinances, City of La Marque, Texas.

10. Severability. If any section, sentence, clause, or phrase of this Resolution is held to be invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution.

11. Effective Date. This Resolution shall take effect immediately upon its passage and approval.

PASSED AND APPROVED this ____ day of _____ 2026.

***** SIGNATURES ON NEXT PAGE *****

[REMAINDER OF PAGE INTENTIONALLY BLANK]

CITY OF LA MARQUE, TEXAS

Keith Bell, Mayor

ATTEST:

Kierra Nance, TRMC, City Clerk

APPROVED AS TO FORM:

Gus Knebel, Consulting City Attorney



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Prepared by: _____

Department: Finance

Agenda Item: 7.VIII.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

A new engagement letter will need to be approved to authorize BrooksWatson & Co to conduct the FY 2025 audit. A previous engagement letter was approved for two years in 2023.

STAFF BRIEFING:

The previous engagement letter was approved for two years in 2023. A new engagement letter will need to be signed and provided to the auditor, BrooksWatson & Co, for the calendar year 2025 to complete the audit for FY 2025. This is due to not being in a contract with the auditors.

HISTORY:

2023: An engagement letter was provided to Council to approve a two-year approval of work for FY 2023 and FY 2024 audit.

FISCAL IMPACT:

\$65,000.00 which will be paid from the Finance Department's Professional Services budget.

BW&C
BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

March 15, 2026

City of La Marque, Texas
1111 Bayou Road
La Marque, TX 77568

The following represents our understanding of the services we will provide the City of La Marque, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the City of La Marque, Texas, as of September 2025, and for the year then ended and the related notes to the financial statements, which collectively comprise the City of La Marque, Texas's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the periods ended September 30, 2025. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, pension information, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) Management's discussion and analysis
- 2) Budgetary Comparison Information
- 3) Pension and OPEB schedules

Supplementary information other than RSI will accompany the City of La Marque, Texas's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- 1) Individual nonmajor fund financial statements and schedules
- 2) Combining statements

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically

waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in accordance with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors

and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Compliance with Laws and Regulations

Audit of Major Program Compliance

Our audit of the City of La Marque, Texas's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement*

for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;

8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
19. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
20. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
21. For the accuracy and completeness of all information provided;

22. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
23. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the supplementary information and schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the supplementary information and schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the supplementary information and schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the supplementary information and schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information and schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

We will assist the City with the preparation of the comprehensive annual financial report, and propose adjusting or correcting journal entries to be reviewed and approved by the City's management, which is considered to be a nonattest service. We will not assume management responsibilities on behalf of the City of La Marque, Texas. However, we will provide advice and recommendations to assist management of the City of La Marque, Texas in performing its responsibilities. With respect to this and any other nonattest services we perform, the City of La Marque, Texas's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of the City of La Marque, Texas's basic financial statements. Our report will be addressed to the governing body of the City of La Marque, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests		September 30th
Observe physical inventories (if necessary)		n/a
Mail confirmations		October 1st
Perform year-end audit procedures		February/March

Issue audit report

March

Mike Brooks is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are all inclusive as follows:

Financial Statement Audit	
Fiscal Year	City
2025	\$65,000

Our fees for the uniform guidance audits are \$6,500, including one major program (>\$750,000) and \$2,500 for each additional major program, for each year.

We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of La Marque, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

The invoice shall be rendered monthly based upon actual hours billed during the invoice period. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data

and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of BrooksWatson & Company, PLLC, and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Company, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and

- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements compliance over major federal award programs including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,



BrooksWatson & Co.
14950 Heathrow Forest Pkwy | Ste 530
Houston, TX 77032

RESPONSE:

This letter correctly sets forth our understanding.

The City of La Marque, Texas

Acknowledged and agreed on behalf of the City of La Marque, Texas by:

Management

Name: _____

Title: _____

Date: _____

Mayor or Council Representative

Name: _____

Title: _____

Date: _____



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Prepared by: Worth Ferguson

Department: Finance

Agenda Item: 8.I.

Reviewed by: _____

AGENDA ITEM DESCRIPTION:

Considering recommendations from the Finance Committee - *Finance* **THIS ITEM WAS
TABLED 03.09.2026**

STAFF BRIEFING:

On Monday March 2, 2026 the Finance Committee met and finalized a list of recommendations to present to Council.

HISTORY:

This item was tabled March 9, 2026.

FISCAL IMPACT:

Ad Hoc Finance Committee Recommendations & Comments:

The purpose of the comments and recommendations below is to assist in the establishment of guardrails related to City of La Marque finance to benefit the current Council, future Councils, and ultimately the taxpayers of La Marque. The hope is for the City of La Marque to never again be in the dire financial situation it recently found itself in.

1. Finance to reconcile bank, grants, accounts payable, purchase cards and other statements monthly
 - Why?
 - i. Cannot start the annual audit until reconciliations are complete
 - ii. Most important internal control
 - iii. HB1851 - consequences for late audits
 - The most recent reconciliation shall be made available to Council monthly (1-month lag expected)
2. Detailed finance reports to be provided to Council each month, and should at least include the following:
 - a. Budget to actual report
 - b. Detailed expense reports (example: check register)
 - c. City investment statements
 - d. Statements of cash flow
 - e. All overtime should be included each month, for each department
 - Income statements and balance sheets should be received at least quarterly
 - Hard copies of finance reports should be provided to the Council for a higher quality/easier review
 - Pages should be numbered and in the same order each month for quick comparison
3. **Council to establish a policy** to set minimums/maximums for fund balance/operating expenses
 - **Council to establish a policy** to implement an operating reserve fund and a separate emergency/disaster reserve fund for general and utility funds
 - 90-day hard line minimum for **operating reserve funds** for each general and utility fund, to be reestablished in three years, maintained in separate accounts and minimum days to be re-evaluated by the Council at that time
 - Finance to report progress to Council quarterly on status of how many days of reserve we have per fund
 - \$1,000,000 minimum for **emergency/disaster reserves** for each general and utility funds to be reestablished by end of year four, maintained in separate accounts and minimum amounts to be re-evaluated by the Council at that time
 - **Council to establish a policy** to address what happens procedurally if the City of La Marque falls below the hardline minimums once reestablished

4. The annual audit should be completed by the end of February each year for the previous fiscal year
 - In extreme circumstances, at a minimum, the annual audit letter is to be dated and delivered to the City Clerk by March 28th each year to meet the 180-day requirement
 - Finance to document the date on which the first and last piece of requested audit information is sent to the auditor each year
5. Council should review, amend as necessary, and approve the investment and purchasing policies annually
 - Investment authority is governed by Government Code 2256, also known as the Public Funds Investment Act (PFIA)
 - Finance staff to establish a PFIA training policy to establish redundancy
 - i. For example: trained individuals could include the finance director, another finance team member, and the city manager
 - Finance training for elected officials is strongly recommended within 180 days of being elected/re-elected (in person or online through TML or other reliable source)

The recommendations above for consideration could ultimately be implemented individually or combined, and in a variety of ways, such as resolution, ordinance, or potentially charter amendment. Obviously, additional policies could be considered as well. Please consult with the City Attorney to ensure that the policy, or policies are implemented in the manner that best supports Council's objectives.

Things to Consider:

1. The most important staff member is the Finance Director
2. Segregation of duties in finance is vitally important, and takes certain staffing levels
3. Ongoing finance training for finance employees approved by the Finance Director should be considered
 - Should include compliance with the new cybersecurity training requirements (Government Code 2054.5191) and access should be removed until completion
4. External audits and forensic audits could benefit from two reports: full report and protected (specific identification of methods used)
 - Why? So internal control weaknesses are not exploited
 - Full report to be made public immediately and the protected report as allowed by state law, so weaknesses may be addressed
5. Consider a Popular Annual Financial Report (PAFR)
 - A Popular Annual Financial Report (PAFR) benefits the public by providing a simplified, easy-to-read, and visually engaging summary of a government's financial health, typically derived from the more complex Annual

Comprehensive Financial Report (ACFR). It increases transparency, boosts public trust, and clearly explains how tax dollars are used, often using charts and graphs.

- Example PAFR Document:
<https://www.tmr.com/uploads/files/general/TMRS-Final-PAFR-2024.pdf>)
- 6. Grant calendar/spreadsheet to keep up with timelines/deadlines (match and no-match grants)
 - The city should not lose any no-match grants that meet city's long-term goals/objectives
- 7. Bank depository should review collateral daily (monthly at a minimum)
 - This is currently being done at least monthly
 - Monthly reports from the bank are common
- 8. Periodic staff review of daily close-out procedures for departments handling cash
- 9. Finance staff to annually check the unclaimed property website for the City of La Marque
 - It is our understanding that this will be part of a routine annual process going forward
 - Website: www.claimittexas.gov
- 10. Finance staff to annually review Local Government Code 102 and Tax Code 26, as well as the city charter related to finance

Future Fraud Prevention

1. P-cards and Fuel cards are the easiest places to identify fraud
2. Proper oversight
 - Review transactions in a timely manner
3. Common fraud triangle
 - Opportunity, Pressure, and Rationalization
4. Payee positive pay
 - Payee positive pay is currently in place

It has been the committee's honor and privilege to serve in this capacity, and we are hopeful this effort will lead to meaningful, lasting change for the City of La Marque.



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Agenda Item: 8.II.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Appointing, reappointing, and/or removing members of boards, commissions, and committees
- *City Clerk*

STAFF BRIEFING:

Several Boards are in need of adjustments — specifically those with vacancies, expired term limits, and the need for alternates.

HISTORY:

This item has been on several agendas in 2025, as these slots need to be filled.

FISCAL IMPACT:

N/A

Board / Commission / Committee:	Name:	Year Applied:	Currently on Board?:
Board of Adjustments:	Jaylen Henderson (2)	2025	
	Jaylyn Perry	2025	
Building Standards:	Jamie Ray Loftis	2024	Y - Parks Board (2025)
	Marima Gutierrez (2)	2024	
	Kathy Kidd	2024	Y
	Carolyn Small (2)	2025	
	Elizabeth "Buffy" Ramirez (2)	2025	
	Pamela Mahan	2025	Y (Nov. 2025)
Charter Review:	Jamie Ray Loftis	2024	Y - Parks Board (2025)
	Robert Michetich	2024	
	Terry Taylor (3)	2025	Y - Ordinance Review
	James Ross (2)	2026	Y - Ordinance Review
Civil Service:	Shawntale Woodland (2)	2024	Y- Ordinance Review
	Larinda Essary	2024	
	Carla Jefferson-Brown	2025	Y - Building Standards
	Jaylen Henderson	2025	
Cemetery:	Michael Pruden (2)	2024	
	Terry Taylor	2025	Y - Ordinance Review
	Paula Saltzmann	2026	
Economic Development:			Y- Ordinance Review;
		2024	RESIGNED IN
			SEPTEMBER 2025
	Deborah Stewart		
	Sade Williams (2)	2024	Y - Planning & Zoning
	Marima Gutierrez	2024	
	Kathy Kidd (2)	2024	Y- Building Standards
			Y - Public Safety
	Orlando Archibald	2024	Building Committee
	Kelley Woods	2024	
	Philip Sukal	2024	
	Ikeysha Lewis	2024	
	Greg Cornett	2025	Y - P&Z
	Robert Young (2)	2025	Y - Parks Board
			Y - Public Safety
	Jamie Ray Loftis	2025	Building Committee
	Felix Brown (2)	2025	Y- Special Events
	Chandra Stafford (2)	2025	
	Sade Williams (2)	2025	

	Pamela Mahan (2)	2025	Y - Building Standards
Library Board:	Shawntale Woodland	2024	Y - Ordinance Review
	Kimberly Phillips	2024	
	Ronald Caraway	2024	
	Terry Taylor (2)	2025	Y - Ordinance Review
	Melanie Stowe	2025	Y - Building Standards
Keep La Marque Beautiful:	Mardella Park	2024	
	Sade Williams	2024	Y - Planning & Zoning
	Larinda Essary (2)	2024	
	Kimberly Phillips (2)	2024	
	Michael Porter (2)	2024	
	Ronald Caraway (2)	2024	
	Ikeysha Lewis (2)	2024	
	Jaylyn Perry (2)	2025	
	Elizabeth "Buffy" Ramirez	2025	
	Hayley Winkelmann	2026	
Ordinance Review:	Jerry Edwards	2025	
		2025	Y - Public Safety
	Robert Michetich		Building Committee
	Chandra Stafford	2025	
	Melanie Stowe	2025	Y - Building Standards
	Carolyn Small	2025	
		2025	Y - Special Events
	Felix Brown		Committee
	James Ross	2026	Y
	Hayley Winkelmann	2026	
Parks:	Allen Honish	2024	
	Michael Pruden	2024	
	Ray Medina	2024	Y - Ordinance Review
	Allen Honish	2025	
	Robert Young	2025	Y
		2025	Y - Public Safety
	Jamie Ray Loftis		Building Committee
	Jason Wells	2025	
	Paula Saltzmann (2)	2026	
Planning & Zoning:	Orlando Archibald (2)	2024	Y
	Michael Porter	2024	
	Philip Sukal (2)	2024	
		2025	Y - Building Standards
	Carla Jefferson		

Greg Cornett (2)	2025	Y
Terry Taylor (4)	2025	Y - Ordinance Review
Allen Honish (2)	2025	Y
Sade Williams	2025	Y
Jason Wells (2)	2025	

TIRZ # 2 BOARD

Fiona Lane	2025	Y
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CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Agenda Item: 9.I.

Prepared by: _____

Reviewed by: _____

Department: City Clerk

AGENDA ITEM DESCRIPTION:

Approving the draft Public Information Processing Policy - *City Clerk/Legal*

STAFF BRIEFING:

The City of La Marque has, for years, been experiencing a massive influx of Public Information Requests. This has led to a restructure of how the City has chosen to process these requests. At the request of the current City Administration - the City Clerk's Office and the La Marque Police Records Division, in conjunction with legal counsel have derived a policy in relation to this process.

HISTORY:

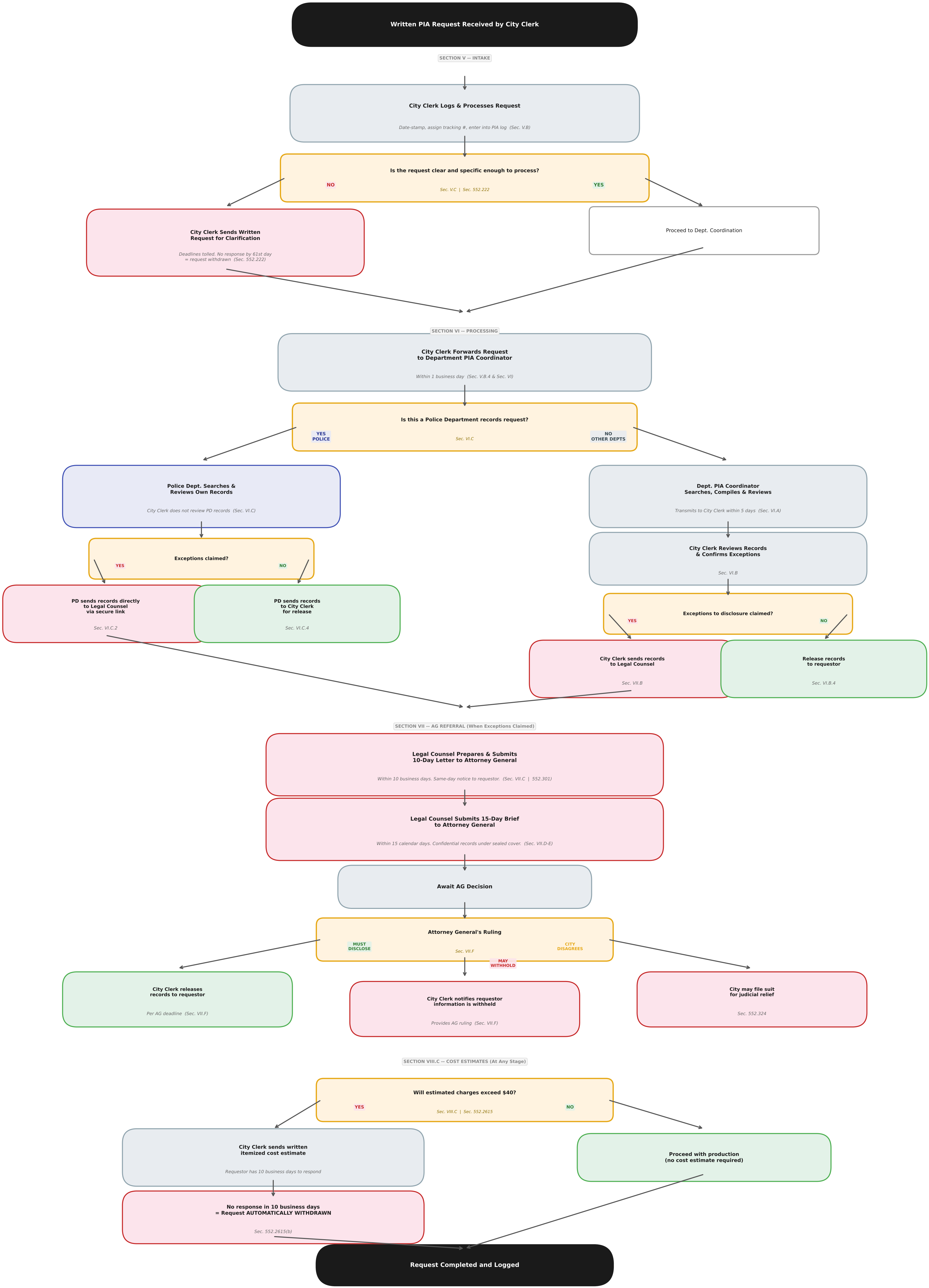
03.09.2026 - City Council Requested City Public Information Policy

FISCAL IMPACT:

CITY OF LA MARQUE, TEXAS

Public Information Act Request Processing Flowchart

ADM-2026-001 | Chapter 552, Texas Government Code



Process Step



Decision Point



Release / Action



Legal / Exception



Police Department

CITY OF LA MARQUE, TEXAS

Texas Public Information Act Request Processing Policy

Chapter 552, Texas Government Code

Policy Number	ADM-2026-001
Effective Date	[Upon Approval]
Approved By	City Manager
Department	City Clerk / Administration

Section I. Purpose

The purpose of this policy is to establish uniform procedures for the City of La Marque to receive, process, and respond to requests for public information submitted under the Texas Public Information Act ("TPIA"), Chapter 552 of the Texas Government Code. This policy ensures that the City complies with all statutory requirements while protecting information that is excepted from disclosure under applicable law.

Section II. Legal Authority

This policy is adopted pursuant to the following authorities:

1. Chapter 552, Texas Government Code (Texas Public Information Act)
2. Opinions and rulings of the Texas Attorney General
3. City of La Marque Code of Ordinances, including the adopted ordinance regarding vexatious requestors
4. Rules promulgated by the Texas Attorney General under Section 552.321, Texas Government Code

Section III. Definitions

Business Day. A day that is not a Saturday, Sunday, or official state holiday as defined by the Texas Government Code.

City Clerk. The City Clerk of the City of La Marque, who serves as the designated officer for receiving and coordinating responses to public information requests.

Confidential Information. Information that is excepted from required public disclosure under Subchapter C of Chapter 552, Texas Government Code, or other applicable state or federal law.

Governmental Body. The City of La Marque, Texas, and its departments, boards, commissions, and offices, as defined by Section 552.003, Texas Government Code.

Officer for Public Information. The City Clerk, who is the designated officer responsible for the release of public information in accordance with Section 552.201, Texas Government Code.

Public Information. Information that is written, produced, collected, assembled, or maintained under a law or ordinance or in connection with the transaction of official business by a governmental body, as defined by Section 552.002, Texas Government Code.

Requestor. Any person, including a representative of a media organization, who submits a written request for public information under the Texas Public Information Act.

Section IV. Designated Officer for Public Information

The City Clerk is designated as the Officer for Public Information for the City of La Marque. In accordance with Section 552.201 of the Texas Government Code, the City Clerk is responsible for the following:

1. Receiving all requests for public information directed to the City
2. Coordinating with the relevant City department(s) to identify, locate, and compile responsive records
3. Reviewing responsive records for potential exceptions to disclosure
4. Ensuring timely production of responsive records or timely referral to the Office of the Attorney General
5. Maintaining a log of all public information requests received and their disposition
6. Serving as the primary point of contact for requestors regarding the status of their requests

In the absence of the City Clerk, the City Manager shall designate an alternate to fulfill these duties.

Section V. Request Intake Procedures

A. Submission of Requests

Requests for public information must be submitted in writing to the City Clerk by any of the following methods: in person at City Hall, by U.S. Mail, by email, by fax, or through the City's website, if an online submission portal is made available. The City does not accept verbal requests for public information. All requests must be in writing to be processed under this policy and the TPIA.

B. Receipt and Logging

Upon receipt of a written request, the City Clerk shall:

1. Date-stamp the request with the date of receipt
2. Assign a unique tracking number to the request
3. Enter the request into the public information request log, including the requestor's name (if provided), date received, description of information requested, and the department(s) likely to hold responsive records
4. Forward the request to the relevant department head or designee within one (1) business day of receipt

C. Clarification of Requests

If a request is unclear, overly broad, or does not reasonably identify the requested information, the City Clerk shall send a written request for clarification to the requestor in accordance with Section 552.222 of the Texas Government Code. The statutory

response deadlines are tolled (paused) beginning on the date the written request for clarification is sent and continuing until the requestor responds. If the requestor fails to provide the requested clarification on or before the 61st day after the date the City sends the written request for clarification, the request is considered to have been withdrawn by the requestor.

Section VI. Processing Requests

Each City department shall designate a Department Public Information Coordinator (“Department PIA Coordinator”) who is responsible for receiving public information requests forwarded by the City Clerk, coordinating the search for responsive records within the department, and serving as the department’s point of contact for all matters related to the processing of public information requests. The Department PIA Coordinator shall be identified by name and title, and the City Clerk shall maintain a current list of all Department PIA Coordinators. In the event a Department PIA Coordinator is absent or unavailable, the department head shall ensure that an alternate is designated to fulfill these responsibilities so that statutory deadlines are not compromised.

A. Department Coordination

Upon receiving the forwarded request from the City Clerk, the Department PIA Coordinator for the responsible department shall:

1. Conduct a diligent search for all records responsive to the request
2. Compile all potentially responsive records
3. Review the compiled records and identify any information that may be subject to an exception from disclosure under Subchapter C of Chapter 552 or other applicable law
4. Notify the City Clerk in writing of any claimed exceptions to disclosure, citing the specific statutory basis for each exception
5. Transmit all responsive records to the City Clerk within five (5) business days of receiving the forwarded request, or as soon as practicable

B. City Clerk Review

Upon receiving the compiled records and any claimed exceptions from the responsible department, the City Clerk shall:

1. Review the responsive records for completeness
2. Confirm the applicability of any claimed exceptions to disclosure
3. Determine whether any responsive information may be released without an Attorney General opinion
4. If all information is subject to release, promptly produce the records to the requestor

5. If any exception to disclosure is claimed, initiate the Attorney General referral process as described in Section VII of this policy

C. Police Department Records

Notwithstanding the general procedures described in Subsections A and B above, requests for records held by the Police Department shall be handled as follows. Due to the sensitive nature of law enforcement records and the frequency of applicable exceptions to disclosure, the City Clerk shall not review Police Department records. Instead, the Police Department shall:

1. Conduct its own search for responsive records and review those records for applicable exceptions to disclosure
2. If the Police Department determines that any responsive records are subject to an exception from disclosure, the Police Department shall transmit all responsive records (including those claimed as excepted) shall confer with the City Clerk to initiate legal communication in preparation of the Attorney General referral
3. The Police Department shall notify the City Clerk that the request has been referred to legal counsel for an Attorney General opinion and provide the City Clerk with any records that are not subject to a claimed exception so that those records may be promptly released to the requestor
4. If no exceptions to disclosure are claimed, the Police Department shall transmit all responsive records to the City Clerk for release to the requestor in the ordinary course

The City Clerk shall continue to serve as the point of contact for the requestor and shall log the status of all Police Department requests in the public information request log.

D. Timeline for Production

Under Section 552.221 of the Texas Government Code, the City must produce public information promptly. As a general matter, records should be made available within ten (10) business days after the date the request is received. If the requested information cannot be produced within ten (10) business days due to the volume or complexity of the request, the City Clerk shall notify the requestor in writing and set a date and hour within a reasonable time for the information to be produced.

Section VII. Attorney General Referral Process

A. When Referral Is Required

If the City wishes to withhold any requested information based on an exception to disclosure, the City must request a decision from the Office of the Attorney General within ten (10) business days after receiving the written request, as required by Section 552.301 of the Texas Government Code. Failure to timely request an Attorney General decision results in a presumption that the information is public and must be released.

B. Role of Legal Counsel

The City utilizes outside legal counsel to assist with the Attorney General referral process. The City's current legal counsel for public information matters is Olson & Olson, LLP. When a referral is necessary, the City Clerk (or, in the case of Police Department records, the Police Department) shall promptly transmit the following to legal counsel:

1. A copy of the original public information request
2. All responsive records, including those for which an exception is claimed
3. A written summary of the specific exceptions to disclosure claimed by the responsible department, with citations to the applicable statutory provisions

C. Ten-Day Letter

Legal counsel shall prepare and submit the request for an Attorney General decision (commonly referred to as the "ten-day letter") within the ten (10) business day deadline prescribed by Section 552.301. This letter notifies the Attorney General that the City seeks a ruling on whether specific information may be withheld. On the same day the request is submitted to the Attorney General, the City Clerk (or legal counsel on behalf of the City) shall provide written notice to the requestor that the City has requested an Attorney General decision and that the requestor may submit written comments to the Attorney General regarding the request.

D. Fifteen-Day Brief

Within fifteen (15) calendar days after the date the request for a decision is submitted to the Attorney General, legal counsel shall prepare and submit a written brief (the "fifteen-day letter") in support of the City's position, as required by Section 552.304 of the Texas Government Code. The brief shall include the specific reasons and legal authorities supporting the claimed exceptions to disclosure.

E. Submission of Confidential Records

In accordance with Section 552.303 of the Texas Government Code, the City shall submit copies of the specific information at issue to the Attorney General. Confidential records shall be transmitted to legal counsel, who will forward them to the Attorney General under separate, sealed cover labeled as confidential. The City shall not release any information that is the subject of a pending Attorney General decision until a ruling is received, unless the City receives written permission from the Attorney General or the requestor withdraws the request for that information.

F. Attorney General Decision

Upon receipt of the Attorney General's decision, the City Clerk shall promptly take the following action:

- If the Attorney General rules that the information must be disclosed, the City Clerk shall produce the information to the requestor within a reasonable time, not to exceed the deadline specified in the Attorney General's ruling.
- If the Attorney General rules that the information is excepted from disclosure, the City Clerk shall notify the requestor that the requested information is being withheld and provide the requestor with a copy of the Attorney General's ruling or a reference to the applicable open records decision.
- If the City disagrees with an Attorney General ruling requiring disclosure, the City may file suit seeking judicial relief in accordance with Section 552.324 of the Texas Government Code, after consultation with the City Attorney and City Manager.

Section VIII. Calculation of Staff Time for Response

The City shall track the time spent by City personnel in responding to public information requests. The calculation of staff time includes all time reasonably necessary to locate, compile, review, redact (if applicable), and reproduce responsive records.

A. Personnel Time Tracking

Each employee involved in responding to a public information request shall record the following:

1. Employee name and job title
2. Date and time spent on each task related to the request (searching, reviewing, compiling, redacting, copying)
3. A brief description of the work performed

B. Hourly Rate Calculation

The hourly rate for personnel time shall be calculated based on the employee's actual salary or wages, including benefits, divided by the applicable number of working hours. In accordance with Section 552.261 of the Texas Government Code, the City may charge for personnel time if the request requires more than 36 hours of personnel time to process. For requests requiring 36 hours or less of personnel time, the City shall not charge for labor. The City shall apply the rules adopted by the Attorney General regarding charges for copies, labor, and overhead as set forth in 1 Texas Administrative Code, Chapter 70.

C. Cost Estimates

In accordance with Section 552.2615 of the Texas Government Code, if the estimated charges for a request will exceed \$40.00, the City Clerk shall provide the requestor with a written itemized statement detailing all estimated charges, including any allowable charges for labor or personnel costs. The statement shall inform the requestor that the request is considered automatically withdrawn if the requestor does not respond in writing within ten (10) business days after the date the statement is sent. The requestor

may respond by: (1) accepting the estimated charges; (2) modifying the request in response to the itemized statement; or (3) sending a complaint to the Attorney General alleging overcharging. If the requestor does not respond in writing within ten (10) business days, the request is considered to have been withdrawn by the requestor. If the City later determines that the actual estimated charges will exceed the original itemized statement by 20 percent or more, the City Clerk shall send an updated itemized statement, and the same 10-business-day response requirement applies. Charges for public information shall be established by a separate fee schedule adopted by the City, consistent with the rules of the Attorney General.

Section IX. Exceptions to Disclosure

Certain information held by the City may be excepted from required public disclosure under the TPIA. Common categories of excepted information include, but are not limited to:

- Information deemed confidential by law, including attorney-client privileged communications (Section 552.101)
- Information related to litigation or settlement negotiations involving the City (Section 552.103)
- Competitive bidding information prior to bid opening (Section 552.104)
- Internal personnel information, including evaluations and disciplinary records to the extent allowed by law (Sections 552.101 and 552.102)
- Law enforcement and investigative records that, if released, would interfere with an ongoing investigation (Section 552.108)
- Private information about individuals, including home addresses, phone numbers, social security numbers, and similar identifying information of current and former employees (Section 552.117)
- Trade secrets and proprietary commercial or financial information (Section 552.110)

This list is not exhaustive. Departments should consult with the City Clerk and, if necessary, the City Attorney when questions arise regarding the applicability of any exception.

Section X. Records Retention

The City Clerk shall retain copies of all public information requests, responsive records, correspondence with requestors, Attorney General referrals and decisions, cost estimates, and internal tracking documentation in accordance with the City's records retention schedule and the requirements of the Texas State Library and Archives Commission.

Section XI. Training

All City department heads, Department PIA Coordinators, and other designated staff members who may be involved in responding to public information requests shall receive training on the requirements of the Texas Public Information Act. Training shall be provided at least once every two years, or more frequently as needed due to changes in law or procedure. The City Clerk shall coordinate training efforts and maintain records of attendance.

Section XII. Policy Enforcement and Compliance

Failure by City employees to comply with this policy or the requirements of the TPIA may result in disciplinary action, up to and including termination. Willful violations of the TPIA may also subject individuals to criminal penalties as provided in Sections 552.352 and 552.353 of the Texas Government Code. The City Manager is responsible for ensuring that all departments comply with this policy.

Section XIII. Policy Amendments

This policy may be amended by the City Manager as needed to reflect changes in applicable law, Attorney General guidance, or City operations. Material amendments to this policy shall be presented to the City Council for review. All City employees shall be notified of amendments to this policy within thirty (30) days of adoption.

APPROVED:

City Manager

Date: _____

ACKNOWLEDGED:

City Clerk

Date: _____



CITY COUNCIL AGENDA FORM

Meeting Date: March 23, 2026

Agenda Item: 9.II.

Prepared by: _____

Reviewed by: _____

Department: Administration

AGENDA ITEM DESCRIPTION:

Ratifying an emergency expenditure not to exceed \$50,000 to replace air conditioning units at 1109-B B Bayou Road -*Administration*

STAFF BRIEFING:

Internal departments have collaborated on this topic and acquired a quote. Upon contractor diagnostic by Alex's Air Conditioning, one of the AC units had caught fire, which places the unit beyond repair.

The air conditioner units, located at 1109-B Bayou Rd, La Marque, Texas, require an emergency replacement as this building hosts many business meetings, hosts our weekly Court meetings, serves as a meeting hub for residents, and will be held as a voting poll location this year. The malfunctioning unit has been brought to our attention consistently and requires immediate resolution due to the demands and comfort of attendees. Alex's Air Conditioning company in conjunction with Crescent Electric Co. is to perform the emergency replacements.

HISTORY:

N/A

FISCAL IMPACT:

Up to \$48,000.00 with a 2% discount offered if both systems are replaced simultaneously.

Quote

March 12, 2026

To: City of La Marque Council Chambers
1109-B Bayou Rd.
La Marque, Tx 77568

Job Location: RTU'S

- (1) Quote: To remove and install a Trane & Lennox 6-ton gas Pkg 460v 3ph. Reconnecting to existing electrical and gas piping as is. Reconnecting to existing curb and ductwork on #1. #2 will need a curb adapter. Crane included as well. Reconnecting to existing nest control.

Equipment and materials \$19,617.00

Labor \$2200.00

Total Price \$ 21,817.00 each.

Grand total \$43,634.00

All work performed meeting all energy conservation codes for city and state.
Base bid

No Taxes included in base price

Exclusion/work by others:

1. No painting, patching of wall roofs, framing or floors necessary for installation of new equipment.

Quote good for 15 days

Terms: progressive payments to be stated in contract.

Pricing based of a Buy Board contract #733-24

If both systems are replaced at the same time an additional 2% discount will be offered.

Thank you,
Grady Mack

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Month January Year 2026

Municipal Court for the City of La Marque

Presiding Judge Kerry Pettijohn

If new, date assumed office _____

Court Mailing Address 1111 Bayou Road

City La Marque, Tx Zip 77568

Phone Number (409) 938-9245

Fax Number _____

Court's Public Email court@cityoflamarque.org

Court's Website www.ci.la-marque.tx.us

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Stacy Froeschner

Date 2026-02-02 Phone Number _____

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (737) 295-2330
FAX: (512) 463-1648

CRIMINAL SECTION

Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
January	2026						
1. Total Cases Pending First of Month:		6,351	0	2	3,594	2,118	459
a. Active Cases		1,209	0	1	220	222	56
b. Inactive Cases		5,142	0	1	3,374	1,896	403
2. New Cases Filed During Month		333	0	0	64	69	5
3. Cases Reactivated		95	0	0	53	32	9
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket (Sum of Lines 1a,2,3&4)		1,637	0	1	337	323	70
6. Dispositions Prior to Court Appearance of Trial:							
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14))		145	0	0	30	26	22
b. Dismissed by Prosecution		28	0	0	4	2	1
7. Final Disposition in Open Court or at Trial:							
a. Convictions							
1) Guilty Plea or Nolo Contendere		1	0	0	0	1	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		1	0	0	0	1	0
8. Compliance Dismissals:							
a. After Driver Safety Course (CCP, Art. 45.0511)		14					
b. After Deferred Disposition (CCP, Art. 45.051)		38	0	0	2	0	0
c. City After Teen Court (CCP, Art. 45.052)		0	0	0	0	0	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)						0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)					0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)		17					
g. All Other Transportation Code Dismissals		27	0	0	0	0	0
9. All Other Dispositions		1	0	0	2	2	0
10. Total cases Disposed (Sum of lines 6,7,8&9)		272	0	0	38	32	23
11. Cases Placed on Inactive Status		155	0	0	81	72	9
12. Total Cases Pending End of Month:		6,412	0	2	3,620	2,155	441
a. Active Cases (Equals Lines 5 minus the sum of Lines 10&11)		1,210	0	1	218	219	38
b. Inactive Cases (Equals Line 1b minus Lines 3 plus Line 11)		5,202	0	1	3,402	1,936	403
13. Show Cause and Other Required Hearings Held		363	0	0	140	99	31
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL / ADMINISTRATIVE SECTION

Court	
Month January Year 2026	
1. Total Cases pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket (Sum of Lines 1a,2,3,&4)	0
DISPOSITIONS	
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed (Sum of Lines 6 thru 12)	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases (Equals Line 5 minus the sum of Lines 13&14)	0
b. Inactive Cases (Equals Line 1b minus Line 3 plus Line 14)	0
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

JUVENILE / MINOR ACTIVITY

Court	
Month January Year 2026	
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	4
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed (HSC, Ch. 481)	0
5. Tobacco and E-Cigarettes Cases Filed (HSC, Sec. 161.252)	0
6. Truancy Cases Filed (Fam. Code, Sec. 65.003(a))	0
7. Education Code Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed (Local Govt. Code, Sec. 341.905)	0
9. All Other Non-Traffic Fine-Only Cases Filed	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer (Fam.Code, Sec. 51.08(b)(1))	0
b. Discretionary Transfer (Fam.Code, Sec. 51.08(b)(1))	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) (CCP, Art. 45.05(c)(1))	0
12. Held in Contempt by Criminal Court(Fined and/or Denied Driving Privileges) (CCP, Art. 45.050(c)(2))	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified (Fam.Code, Sec. 51.095)	0
14. Detention Hearings Held (Fam. Code, Sec. 54.01)	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed (Ed. Code, Sec. 25.093)	0

ADDITIONAL ACTIVITY

Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month	Year		
January	2026		
1. Magistrate Warnings:			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		0	0
c. Felonies		0	0
			TOTAL
2. Arrest warrants Issued:			
a. Class C Misdemeanors			273
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			188
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Filed (CCP, Art. 1805)			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued (CCP, Art. 17.441)			0
10. All Other Magistrate's Orders Issued Requiring Conditions for release on Bond			0
11. Driver's License Denial, Revocation or Suspension Hearings Held (IC, Sec.521.300)			0
12. Disposition of Stolen Property Hearings Held (CCP, Ch. 47)			0
13. Peace Bond Hearings Held			0
14. Cases in which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			0
16. Cases in Which Fine and Court Costs Waived for Indigency			4
17. Amount of Fines and Court Costs Waived for Indigency			\$1,320.20
18. Total Fines, Court Costs and Other Amounts Collected:			
a. Retained by City			\$66,015.86
b. Remitted to State			\$20,315.98
c. Total			\$86,331.84

MUNICIPAL COURT

February 2026



Total Cases Pending

Traffic Misdemeanors

6444

Non-Traffic Misdemeanors

6186

New Cases Filed

Traffic Misdemeanors

344

Non-Traffic Misdemeanors

98

Disposed Cases

Traffic Misdemeanors

314

Non-Traffic Misdemeanors

128

Warrants Issued

Arrest Warrants

204

Capias Pro Fine Warrants

125

Notes :

Development Services Quarterly Report

2026 Q2 Council Agenda Packet
Prepared by Development Services

Reporting note: Data reflected in the source files covers January 2026 through March 17, 2026, with March code enforcement figures reported as a partial month.

Permits Issued 385	Revenue Collected \$906,051.65	Inspections Completed 781	Permit Mailbox Emails 496
Open Records Completed 31	P&Z Cases at Meetings 6	Certificates of Occupancy 2	SafeBuilt Email Volume 234

Executive Summary

Development Services continued to manage a substantial operational workload during the period reported. The department issued 385 permits, completed 781 inspections, generated \$906,051.65 in permit-related revenue, and responded to 496 emails received through the permits mailbox. Planning support also remained active, with 6 Planning and Zoning cases brought forward at meetings. On the compliance side, code enforcement reported 144 completed cases, 27 request tracker intakes, 36 additional community complaints, and at least 166 bandit signs addressed during the months reflected in the source data.

Overall, the data reflects a department that is balancing customer service, permit processing, inspections, interdepartmental coordination, and proactive field enforcement while continuing to support development activity in the city.

Permit and Development Activity

Permit Mix	Residential New	Residential Remodel	Commercial New	Commercial Remodel
Permits Issued	57	10	0	2

Additional Measures	Value	Notes	Status
Certificates of Occupancy Issued	2	Completed occupancy approvals reported	Reported
SafeBuilt Emails – To	78	Outgoing coordination with third-party reviewer	Reported
SafeBuilt Emails – From	156	Incoming coordination with third-party reviewer	Reported

Department Highlights

- Permit processing and revenue generation remained strong, with 385 permits issued and \$906,051.65 collected.
- Inspection activity remained high at 781 total inspections, demonstrating continued field workload and project follow-through. These inspections were performed by our 3rd party contractor, but we are currently hiring to bring most inspections in-house.

- Customer communication remained significant, including 496 permit mailbox emails and 31 open records completions reported in the permitting data.
- Planning support continued with 6 Planning and Zoning cases placed on meeting agendas during the reporting period.

Code Enforcement Activity

Code enforcement remained active throughout the period. The monthly summary below reflects both routine case handling and a focused February sweep. Cases in progress are month-specific snapshots and should not be totaled across months.

Measure	January	February	March 2–17	February Sweep
Open records completed	2	0	2	—
Request tracker received	17	7	3	—
Request tracker completed	14	6	2	—
Community complaints (other than tracker)	12	17	7	—
Cases completed	100	29	15	—
Cases in progress	65	39	37	Open 72 / Closed 41
Bandit signs	89	25	—	52

Closing Statement

Development Services continues to carry a broad workload that touches permitting, inspections, planning support, customer communication, open records, and code compliance. The figures reported for this period show steady activity, active case management, and continued support for both development review and neighborhood quality-of-life concerns. Staff will continue working to improve responsiveness, maintain code compliance, and support orderly growth in the City of La Marque.

Finance Update 3-23-2026

The finance department and the team with Cherry Bekaert worked very diligently on the all the areas in finance to determine what information was not properly accounted for and what adjustments need to be made to correct the mistakes. This is not deleting or altering anything done previously but will add new adjustments to get items corrected with will be able to be shown, tracked, and explained to everyone. A summary of the work has been created and is included in this update. There were 134 correcting journal entries for FY 25 for over \$103 million. This work has been completed and transitioned to working on the audit for FY 25 which is going to be completed on time.

The Finance committee has been working on an initial set of recommendations to council, and these were presented at the meeting on March 9th for council discussion. They will be discussed at the 3/23 meeting with council potentially moving forward with them. The major addition from the 3/9 council meeting was adding a Fraud, Waste, and Abuse policy to the list of policies to be reviewed and updated every year. This would include expansion/creation for this policy from a subsection to its own policy.

The city is working to determine everything the city has that is no longer working or necessary and creating an opportunity to move on from these items. The expectation is to have a massive auction once it has all been reviewed. Part of this involves every department having an inventory of their items. One area that this will need the whole city staff to help with is all the items in building A. This will involve shutting down the city for a couple of days to go through all the items. The goal dates for this is not yet determined but we are looking at dates in April.

The budget process is underway, and the city will be utilizing a zero-based budget approach as the city wants to ensure that every line item and amount in the budget are justified and not just carried forward from previous years. The budget calendar is significantly updated from previous years and will be more involved and have citizens involved much earlier in the process. As has been discussed previously just because the city is not going to default or go away does not mean that there is funding for everything that the city currently provides.

The departments are preparing 3 different budgets based on 3 different scenarios of what funding levels could be. All scenarios involve an overall reduction in spending by the city. The city will be getting in compliance with the expectations of the citizens and council while ensuring compliance with rules and laws. One other item that is of importance is the lack of city having both a reserve fund and an emergency fund and working to remedy this will also be a part of the budget scenarios.

For any additional questions or concerns please contact the Finance Director.

Thanks,

Worth Ferguson

Finance Director

City of La Marque

w.ferguson@cityoflamarque.org

409-916-1392

Summary of Identified Issues – City of La Marque, Texas

This document provides a high-level summary of the key issues identified by Cherry Bekaert during our assistance with the financial close process for fiscal year 2025 (FY2025). The matters noted below represent operational and financial reporting deficiencies that should be addressed promptly to ensure the accuracy, completeness, and reliability of the City's financial information. This document also includes recommendations to address the identified issues.

Key Issues Identified

1. Financial Close & General Ledger Management

- Several unrecorded transactions were noted for FY2025.
- High volume of unposted, idle journal entries in OpenGov.
 - In February 2026, the City posted 157 journal entries that had been sitting idle in the system. This impacted 383 accounts and included 1,362 journal entry lines.
- Several duplicate entries identified within the general ledger.
- Several transactions posted to the incorrect period.
- Beginning fund balance did not tie to prior-year ending fund balance.
- Multiple funds were out of balance within OpenGov (caused by errors in the software conversion).
- Prior-year auditor entries were incorrectly posted in FY2025.
- Various EDC entries were duplicated.
 - This appears to be an accounting system flaw when EDC transactions are included as part of the City's accounts payable batches, instead of being processed separately.

2. Cash & Investments

- Cash & investments accounts were not reconciled for any month during FY2025.
- Pooled cash was not reconciled or balanced with fund-level cash.

3. Grants Management

- Several grant documents couldn't be located. This included grant agreements, reimbursement requests, and grant reports.
- Decentralized grant oversight.
 - No system currently in place to track grants.
 - No reporting channels set up between grant administrators and finance.

4. Account Reconciliations & Supporting Documentation

- Reconciliations of significant balance sheet and income statement accounts were not performed.
- The City was behind on scanning invoices/support into the system.
 - The City had stacks of invoices that needed to be scanned into OpenGov. This caused delays as the City had to search for requested invoices.

5. Pension & Other Postemployment Benefits (OPEB)

- The City failed to engage actuaries to complete the GASB 73 SAP report and GASB 75 Retiree Health OPEB report for FY2025.

6. Debt

- New debt was issued and a new escrow bank account was established without the City recognizing either.
- New debt documents were not provided to finance after issuance.

7. Inventory

- The City did not perform inventory counts at fiscal year-end.

In total, the year-end close process required 134 adjusting journal entries to correct balances as of fiscal year-end. The adjusting journal entries report has been included with this document.

Recommendations

- Create formal month-end and year-end closing procedures.
- Assign reconciliation duties for specific areas/accounts to staff based upon their current duties.
- Determine the appropriate staff to start working on fiscal year 2026 bank and investment reconciliations.
- Centralize the grant oversight process.
 - Establish requirements for grant administrators to report to and submit grant documents to finance.
 - Create a central grant repository.
 - Establish grant reporting and review requirements.
- Establish deadlines to catch up on scanning supporting documents into OpenGov.
- Establish formal journal entry procedures to ensure all entries are reviewed and posted timely.
- Establish procedures to perform inventory counts at fiscal year-end.
- Establish procedures to reconcile fund balance and tie out beginning balances at the conclusion of the audit.

Engagement: **City of La Marque, TX**
 Period Ending: **9/30/2025**
 Trial Balance: **2500.00 - GASB Trial Balance**
 Workpaper: **FY25 AJE Report**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries				
Adjusting Journal Entries JE # 1				
To true up fund balance				
204-31360-000-000-000000	FUND BALANCE - BAYOU FEST FUND		5,565.00	
216-31310-000-000-000000	FUND BALANCE		469,271.90	
101-31000-000-000-000000	UNRESERVED FUND BALANCE			11,707.47
102-31250-000-000-000000	UNRESERVED RETAINED EARNINGS			263,964.48
205-31370-000-000-000000	FUND BALANCE-HOTEL OCCUP. TAX			197.05
209-31000-000-000-000000	UNRESERVED FUND BALANCE			77,464.17
210-31310-000-000-000000	FUND BALANCE			20,165.89
211-31310-000-000-000000	FUND BALANCE			1,190.64
212-31310-000-000-000000	FUND BALANCE			6,206.89
226-31640-000-000	PARKS FUND BALANCE			932.91
230-31680-000-000	LEOSE TRAINING FUND BALANCE			399.56
701-31310-000-000-000000	FUND BALANCE			975.00
800-31000-000-000-000000	UNRESERVED FUND BALANCE			710.42
Total			474,836.90	383,914.48
Adjusting Journal Entries JE # 2				
To correct beginning balances in the sanitation fund.				
105-12215-000-000	SANITATION RECEIVABLE		252,394.91	
105-20240-000-000	SALES TAX-COLLECTED & PAYABLE		18,110.98	
105-31310-000-000	FUND BALANCE		146,896.30	
105-12220-000-000	UNCOLLECT A/R SANITION ALLOW			54,297.31
105-20550-000-000	SALES TAX-UNCOLLECTED			8,049.24
105-28520-000-000	DUE TO GF			80,359.48
105-54595-430-000	SANITATION-RESIDENTIAL			180,730.21
105-54635-430-000	SAN.-COMM.HAND P/U (CANS			13,768.38
105-54640-430-000	CONTAINER COLLECTION			80,197.57
Total			417,402.19	417,402.19
Adjusting Journal Entries JE # 3				
To reclass expenditures recognized in fund balance in the drug seizure fund.				
207-54470-000-000	SPECIAL OPERATIONS EXPENSE		73,526.80	
207-31000-000-000	UNRESERVED FUND BALANCE			73,526.80
Total			73,526.80	73,526.80
Adjusting Journal Entries JE # 4				
To correct beginning balances in the PID fund.				
209-20525-000-000-000000	DEF REV-PID'S		543,562.38	
209-31000-000-000-000000	UNRESERVED FUND BALANCE		95,841.53	
209-12125-000-000-000000	PID ASSESSMENTS RECEIV			543,562.38
209-20145-000-000-000000	ACCOUNTS PAYABLE			95,841.53
Total			639,403.91	639,403.91
Adjusting Journal Entries JE # 5				
To correct beginning balances in the GLO IKE Recovery fund.				
216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		82,716.80	
216-12165-000-000-000000	GRANT RECEIVABLE		795,758.84	
216-31310-000-000-000000	FUND BALANCE		1,726,814.93	
216-20198-000-000-000000	Auditor A/P			1,411,101.45
216-20199-000-000-000000	Retainage Payable			400,144.36
216-20500-000-000-000000	DEFERRED REVENUE			794,044.76
Total			2,605,290.57	2,605,290.57
Adjusting Journal Entries JE # 6				
To reclass expenditures hitting fund balance in the LEOSE Training Fund.				
230-56910-230-000	LEOSE EXPENSE - JUDICIAL		1,122.00	
230-31680-000-000	LEOSE TRAINING FUND BALANCE			1,122.00
Total			1,122.00	1,122.00
Adjusting Journal Entries JE # 7				
To correct beginning balances in the capital improvement fund.				
303-31000-000-000-000000	UNRESERVED FUND BALANCE		13,500.00	
303-20198-000-000-000000	Auditor A/P			13,500.00
Total			13,500.00	13,500.00
Adjusting Journal Entries JE # 8				
To correct beginning balances in the capital project fund.				
300-10999-000-000-000000	Due from DSF		626,749.59	
300-31000-000-000-000000	UNRESERVED FUND BALANCE			626,749.59
Total			626,749.59	626,749.59
Adjusting Journal Entries JE # 9				
To correct beginning balances in the debt service fund.				
400-31390-000-000	FUND BALANCE-DEBT SERVICE FUND		960,745.28	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH			960,745.28
Total			960,745.28	960,745.28

Adjusting Journal Entries JE # 10

To adjust beginning balances in the EDC fund.

800-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	35,815.22	
800-12715-000-000-000000	NOTE RECEIVABLE - PANJOS CO.	30,552.10	
800-18020-000-000-000000	CONSTRUCTION IN PROGRESS	1,213,331.00	
800-18050-000-000-000000	Furniture and Equipment	21,424.00	
800-18150-000-000-000000	OTHER IMPROVEMENTS	1,252,337.59	
800-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI	6,892.00	
800-20145-200-000-000000	ACCOUNTS PAYABLE	16,971.15	
800-21620-000-000-000000	ACCRUED T.M.R.S.	1,499.25	
800-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	2,237.35	
800-21845-000-000-000000	NET PENSION LIABILITY	33,465.00	
800-31000-000-000-000000	UNRESERVED FUND BALANCE	22,000.00	
800-10020-000-000-000000	INVESTMENTS		50,538.99
800-10130-000-000-000000	TEXAS FIRST MONEY MARKET		35,815.22
800-10145-000-000-000000	RESTRICTED INV-REVITALZTN		3,545.03
800-18020-000-000-000000	CONSTRUCTION IN PROGRESS		666,024.09
800-18150-000-000-000000	OTHER IMPROVEMENTS		1,213,331.00
800-18450-000-000-000000	ACCUM DEPR OTHER IMPROV		154,160.13
800-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS		30,085.00
800-18640-000-000-000000	Def Outflows-Changes in Assumptions		3,466.00
800-20145-000-000-000000	ACCOUNTS PAYABLE		68,243.11
800-20199-000-000-000000	Retainage		72,320.94
800-21615-000-000-000000	YE PAYROLL PAYABLES		7,406.24
800-21715-000-000-000000	HEALTH INSURANCE		83.64
800-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE		4.66
800-21840-000-000-000000	DEF. OUT. - DIFF. IN EXPERIENCE		4,849.00
800-21865-000-000-000000	ACCRUED FICA		152.23
800-22770-000-000-000000	UNCLAIMED PROPERTIES		1,600.00
800-28720-000-000-000000	CURRENT EARNED SICK & VACATION		15,250.31
800-31000-000-000-000000	UNRESERVED FUND BALANCE		287,649.07
800-57720-000-000-000000	PUBLIC IMPROVEMENTS		22,000.00
Total		2,636,524.66	2,636,524.66

Adjusting Journal Entries JE # 11

To correct general fund beginning balances.

101-12025-000-000-000000	EMS RECEIVABLE	6,255.41	
101-12030-000-000-000000	EMS ALLOWANCE FOR UNCOLLECTABL	17,627.40	
101-12050-000-000-000000	ALLOWANCE - MISC ACCTS RECV	14,424.48	
101-12055-000-000-000000	CONNECT CTY RECEIVABLE	520.42	
101-16510-000-000-000000	DUE FROM SANITATION	80,359.48	
101-17015-000-000-000000	PROCEEDS FROM GASB 96 SUBITAS	537,155.83	
101-20180-000-000-000000	CREDIT CARD FEES PAYABLE	57,722.41	
101-21345-000-000-000000	STATE JURY FEE SJRF	23.05	
101-21620-000-000-000000	ACCRUED T.M.R.S.	43,572.14	
101-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE	237,931.12	
101-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	85,688.98	
101-22500-000-000-000000	MOTOROLA EXPENDITURE CONTRA AC	193,178.00	
101-28510-000-000-000000	DUE TO UTILITY FUND	38,170.33	
101-31050-000-000-000000	RESRVE MOTCO LANDSCAPING	22.35	
101-45215-000-000-000000	O-3508 MISCELLANEOUS REVENUE	200.00	
220-22770-000-000-000000	UNCLAIMED PROPERTIES	7.94	
222-12075-000-000-000000	PARKS SURCHARGE RECEIVABLE	4,460.36	
222-31000-000-000-000000	UNRESERVED FUND BALANCE	279.90	
224-20500-000-000-000000	DEFERRED REVENUE	281,282.93	
224-31310-000-000-000000	FUND BALANCE	14,743.98	
224-52305-110-909-000000	OPERATING SUPPLIES	24,234.41	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		20,361.88
101-14005-000-000-000000	PREPAID EXPENSES		36,601.38
101-14015-000-000-000000	PRE PAID LEGAL SRVC		39,901.22
101-20145-000-000-000000	ACCOUNTS PAYABLE		317,728.35
101-20155-000-000-000000	FUGITIVE APPREHENSION-FA- 5.00		718.89
101-20165-000-000-000000	CRIMINL JUSTICE PLANNG - 5.00		1,500.00
101-20198-000-000-000000	AUDITOR A/P		51,264.86
101-20515-000-000-000000	DEFERRED REVENUE - EMS		23,882.81
101-21615-000-000-000000	YE PAYROLL PAYABLES		418,893.11
101-21625-000-000-000000	ACCRUED F.I.C.A.		49,954.44
101-21715-000-000-000000	HEALTH INSURANCE		58,516.76
101-22790-000-000-000000	GASB 96 SUBITA PRINCIPAL		193,178.00
101-31000-000-000-000000	UNRESERVED FUND BALANCE		100,127.35
101-31000-000-000-000000	UNRESERVED FUND BALANCE		200.00
101-42005-000-000-000000	COURT FINES CODE VIOLATIONS		22.35
220-31000-000-000-000000	UNRESERVED FUND BALANCE		7.94
222-20540-000-000-000000	DEFERRED REV-PARKS SURCHARGE		4,740.26
224-31310-000-000-000000	FUND BALANCE		305,517.34
224-53720-510-907-000000	R & M WATER LINES		14,743.98
Total		1,637,860.92	1,637,860.92

Adjusting Journal Entries JE # 12

To correct beginning balances in the utility fund.

102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	3,330,136.13
102-10035-000-000-000000	CHECKS HELD FOR COLLECTION	30,399.29
102-10045-000-000-000000	RESTRICTED CASH-EMP BEN TRUST	17,390.27
102-10080-000-000-000000	RESTRICTED CASH	15,191.57

102-12080-000-000-000000	WATER - RECEIVABLE	421,971.09	
102-12600-000-000-000000	SEWER - RECEIVABLE	267,829.58	
102-14625-000-000-000000	GCWA BOND- SERIES 2023	70,986.00	
102-16000-000-000-000000	PREMIUMS 2016 CO	4,019.45	
102-16500-000-000-000000	DUE FROM OTHER FUNDS	48,267.75	
102-16501-000-000-000000	Due from GF	56,701.21	
102-17025-000-000-000000	D.O. CHANGE IN ASSU GASB75	185.28	
102-18020-000-000-000000	CONSTRUCTION IN PROGRESS	4,083,275.13	
102-18150-000-000-000000	OTHER IMPROVEMENTS	228,989.15	
102-18200-000-000-000000	MACHINERY AND EQUIPMENT	121,168.79	
102-18550-000-000-000000	ACCUM DEPREC - CAPITAL LEASE	147,293.83	
102-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI	26,146.00	
102-18805-000-000-000000	UNIFORM ADVANCE	42.00	
102-18999-000-000-000000	Right To Use Capital Assets	466,338.95	
102-20805-000-000-000000	DUE TO VFD (DEFERRED PAYMENT)	13,692.00	
102-20840-000-000-000000	SECURITY DEPOSITS	117,022.13	
102-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE	25,047.89	
102-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	10,656.44	
102-21800-000-000-000000	ACCRUED TMRS RETIREMENT	6,945.19	
102-21840-000-000-000000	DEF. OUT. - DIFF. IN EXPERIENCE	926.39	
102-21845-000-000-000000	NET PENSION LIABILITY	278,418.00	
102-22800-000-000-000000	GCWA CONTRA EXPENSE	400,084.84	
102-22810-000-000-000000	DEFERRED PAYABLES	6,035.30	
102-22820-000-000-000000	DO SUBSEQUENT CONTRIBU-GASB 75	3,303.97	
102-28180-000-000-000000	NOTE PAYABLE-CAP.LEASE-DUE 1YR	57,888.38	
102-28240-000-000-000000	BONDS PAYABLE 2016 CO	140,400.00	
102-28260-000-000-000000	CONTRACTUAL OBLIGATION-2018 PA	220,000.00	
102-28270-000-000-000000	BONDS PAYABLE 2020 CO	135,000.00	
102-28280-000-000-000000	PREMIUM PAYABLE 2020 CO	28,710.05	
102-28290-000-000-000000	CONTRACTUAL OBLIGATION 2020	20,323.09	
102-31250-000-000-000000	UNRESERVED RETAINED EARNINGS	579,210.73	
102-45260-000-000-000000	MISCELLANEOUS REVENUE	383.57	
104-31310-000-000	FUND BALANCE	48,640.76	
217-31310-000-000	FUND BALANCE	160,825.50	
223-31560-000-000-000000	FUND BALANCE - IMPACT FEES	300,000.00	
102-10075-000-000-000000	RESTRICTED INVESTMENTS-LOGIC		714,190.65
102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES		1,539,285.06
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES		1,329,374.02
102-14005-000-000-000000	PREPAID EXPENSES		38,997.48
102-14015-000-000-000000	PRE PAID LEGAL SRVC		312,480.80
102-14200-000-000-000000	INVENTORY		17,390.27
102-17020-000-000-000000	D.O. SUB CONTRIBUTIONSGASB75		398.43
102-18260-000-000-000000	DEPR RIGHT TO USE CAPITAL ASSE		337,954.23
102-18450-000-000-000000	ACCUM DEPR OTHER IMPROV		1,175,142.34
102-18460-000-000-000000	ACCUM DEP - INFRA CONVEYED GC		121,319.80
102-18500-000-000-000000	ACCUM DEPR M & E		57,270.88
102-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS		191,464.00
102-18998-000-000-000000	Accum. Amort. - Intangible GCWA		294,587.66
102-20145-000-000-000000	ACCOUNTS PAYABLE		23,246.60
102-20198-000-000-000000	AUDITOR A/P		259,712.32
102-20199-000-000-000000	Retainage Payable		93,612.21
102-20840-000-000-000000	SECURITY DEPOSITS		121,558.00
102-21615-000-000-000000	YE PAYROLL PAYABLES		70,566.31
102-21715-000-000-000000	HEALTH INSURANCE		11,078.10
102-21795-000-000-000000	ACCUMULATED DEPRECIATION - MV		194,185.64
102-21805-000-000-000000	ACCRUED F. I. C. A.		613.68
102-21860-000-000-000000	NET OPEB OBLIGATION		2,807.46
102-21899-000-000-000000	Chnages in Assump.		19,070.00
102-22305-000-000-000000	SAP DEF. INFLOWS		56,021.81
102-22850-000-000-000000	SAP PENSION LIABILITY		58,884.99
102-22899-000-000-000000	Deferred Grant Rev		2,145,702.43
102-28190-000-000-000000	AMORTIZATION OF CAPITOL		534,406.81
102-28230-000-000-000000	BONDS PAYABLE-2011 REF DUE 1YR		2,696.68
102-28700-000-000-000000	NON-CURRENT SICK & VACATION		6,621.16
102-28720-000-000-000000	CURRENT EARNED SICK & VACATION		71,020.00
102-31250-000-000-000000	UNRESERVED RETAINED EARNINGS		1,120,770.94
102-53705-510-000-000000	REPAIR & MAINT -- STP		9,800.00
102-53730-510-000-000000	REPAIRS & MAINTENANCE -- WELLS		19,000.00
102-53735-520-000-000000	REPAIRS & MINTNCE - LIFT STATNS		12,500.00
102-56650-520-000-000000	PURCHASED WATER (GCWA)		351,780.46
102-56925-510-000-000000	OPERATING SUPPLIES		295.95
102-57330-500-000-000000	10 YEAR LIFE ASSETS (VEHICLES)		64,572.27
104-10220-000-000	RESTRICTED INVESTMENTS		48,640.76
217-18450-000-000	ACCUM DEPR OTHER IMPROV		160,825.50
223-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		300,000.00
Total		11,889,845.70	11,889,845.70

Adjusting Journal Entries JE # 13

To reclass change in sales tax receivables recognized in misc AR account instead of sales tax receivable account.

101-12230-000-000-000000	A/R SYSTEM MISC RECEIVABLE	28,985.52	
101-12035-000-000-000000	SALES TAX RECEIVABLE		28,985.52
101-12035-000-000-000000	SALES TAX RECEIVABLE		
101-41000-000-000-000000	SALES AND USE TAX		
800-12700-000-000-000000	MISCELLANEOUS RECEIVABLES		
800-41010-000-000-000000	1/2 CENT SALES TAX		

Total			28,985.52	28,985.52
Adjusting Journal Entries JE # 14				
To reclass receipts recognized in Misc. AR to their respective revenue accounts.				
101-12230-000-000-000000	A/R SYSTEM MISC RECEIVABLE	101,147.93		
101-41215-000-000-000000	BINGO TAX		6,940.23	
101-41415-000-000-000000	CABLE FRANCHISE @ 5%		33,868.25	
101-43205-000-000-000000	FIRE CODE INSPECTION SERV REV		56,235.95	
101-43210-000-000-000000	AMBULANCE FEES		982.76	
101-45215-000-000-000000	O-3508 MISCELLANEOUS REVENUE		3,120.74	
Total			101,147.93	101,147.93
Adjusting Journal Entries JE # 15				
To correct Restricted Investments-ARPA account for disbursements not recognized and for LOGIC transactions recorded in incorrect account.				
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	333,244.27		
101-10040-000-000-000000	RESTRICTED INVESTMENT-ARPA	15,563.65		
101-59303-000-000-000000	Transfers to Fund 303	160,935.92		
303-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	160,935.92		
908-10250-000-000	CONSOLIDATED CASH IN BANK	333,244.27		
908-39101-000-000	EQUITY - GENERAL FUND	160,935.92		
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		160,935.92	
101-10020-000-000-000000	INVESTMENTS		15,563.65	
101-10040-000-000-000000	RESTRICTED INVESTMENT-ARPA		333,244.27	
303-49101-000-000-000000	Transfers from Fund 101		160,935.92	
908-39101-000-000	EQUITY - GENERAL FUND		333,244.27	
908-39303-000-000	EQUITY-CIP FUND		160,935.92	
Total			1,164,859.95	1,164,859.95
Adjusting Journal Entries JE # 16				
To adjust property tax accounts to tie to				
101-12010-000-000-000000	ALLOW FOR UNCOLLECT DELINQ TAX	183,270.48		
101-20500-000-000-000000	DEFERRED REVENUE	334,121.35		
400-12115-000-000	ALLOW FOR UNCOLLECT TAXES	40,650.22		
400-20500-000-000	DEFERRED REVENUE	92,175.84		
101-12000-000-000-000000	DELINQUENT TAXES RECEIVABLE		261,814.97	
101-20505-000-000-000000	DEFERRED REVENUE - PROP TAX		255,255.54	
101-40415-000-000-000000	DELINQUENT TAX - PHASE 1		321.32	
400-12110-000-000	TAXES RECEIVABLE		58,071.74	
400-20505-000-000	DEFERRED REVENUE - PROP TAX		74,754.32	
Total			650,217.89	650,217.89
Adjusting Journal Entries JE # 17				
To reverse City JE's 1895 and 2914.				
101-21615-000-000-000000	YE PAYROLL PAYABLES	308,135.01		
101-21625-000-000-000000	ACCRUED F.I.C.A.	45,759.09		
101-51000-120-000-000000	SALARIES	2,028.99		
101-51000-300-000-000000	SALARIES	15,282.57		
102-21615-000-000-000000	YE PAYROLL PAYABLES	55,208.89		
800-21615-000-000-000000	YE PAYROLL PAYABLES	3,120.54		
101-51000-110-110-000000	SALARIES		14,552.65	
101-51000-210-000-000000	SALARIES		8,546.06	
101-51000-220-000-000000	SALARIES		2,044.61	
101-51000-230-000-000000	SALARIES		9,156.96	
101-51000-240-000-000000	SALARIES		5,896.31	
101-51000-250-000-000000	SALARIES		4,357.17	
101-51000-260-000-000000	SALARIES		6,377.44	
101-51000-330-000-000000	SALARIES		151,349.76	
101-51000-410-000-000000	SALARIES		100,311.27	
101-51000-420-000-000000	SALARIES		16,299.15	
101-51000-425-000-000000	SALARIES		3,583.86	
101-51110-110-110-000000	PAYROLL TAXES		5,065.86	
101-51110-210-000-000000	PAYROLL TAXES		1,590.94	
101-51110-230-000-000000	PAYROLL TAXES		2,170.34	
101-51110-250-000-000000	PAYROLL TAXES		1,675.63	
101-51110-300-000-000000	PAYROLL TAXES		22,053.45	
101-51110-410-000-000000	PAYROLL TAXES		15,278.34	
101-51110-425-000-000000	PAYROLL TAXES		895.86	
102-51000-500-000-000000	SALARIES		7,591.71	
102-51000-510-000-000000	SALARIES		18,180.96	
102-51000-520-000-000000	SALARIES		29,436.22	
800-51000-110-000-000000	SALARIES		3,120.54	
Total			429,535.09	429,535.09
Adjusting Journal Entries JE # 18				
To recognize July 2025 cash deposits/revenues for property tax collections not previously booked.				
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	53,020.98		
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	19,729.23		
908-10250-000-000	CONSOLIDATED CASH IN BANK	72,750.21		
101-40415-000-000-000000	DELINQUENT TAX - PHASE 1		11,754.74	
101-40600-000-000-000000	CURRENT YEAR PROPERTY TAXES		35,009.28	
101-40605-000-000-000000	PENALTY AND INTEREST		6,256.96	
400-40605-000-000	PENALTY AND INTEREST		2,316.33	
400-40620-000-000	CY DEBT SERVICE -TAX COLLECTED		12,923.48	
400-40625-000-000	DELQ. DEBT SRVCE TAX COLLECTED		4,489.42	
908-39101-000-000	EQUITY - GENERAL FUND		53,020.98	

	908-39400-000-000	EQUITY - DEBT SERVICE		19,729.23
Total			145,500.42	145,500.42
Adjusting Journal Entries JE # 19				
To adjust liabilities to tie to qtr ending 9.30.25 court costs report.				
	101-21350-000-000-000000	JFCT JUDICIAL SUPP. STATE FEE	141.59	
	101-21395-000-000-000000	INDIGENCY DEFENSE FEE	47.19	
	101-42000-000-000-000000	MUNICIPAL COURT FINES	15,969.45	
	101-21330-000-000-000000	TIME PAYMENT FEE OF 25.00		50.00
	101-21345-000-000-000000	STATE JURY FEE SJRF		487.81
	101-21365-000-000-000000	20 STATE OF TEXAS (FTA FEE)		45.11
	101-21370-000-000-000000	CJFS CIVIL JUSTICE FEE (STATE)		0.91
	101-21390-000-000-000000	STATE TRAFFIC FEE (STF) 30/5%		1,494.17
	101-21400-000-000-000000	TRUANCY PREVENTION		8.73
	101-21410-000-000-000000	CONSOLIDATED COURT COST 1/04		7,589.81
	101-42025-000-000-000000	COURT ADMINISTRATIVE FEE		6,481.69
Total			16,158.23	16,158.23
Adjusting Journal Entries JE # 20				
To recognize HOT accruals and reclass current year receipts that were booked to AR instead of revenues.				
	205-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	3,966.56	
	205-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	9,198.05	
	205-41200-000-000-000000	OCCUPANCY TAX COLLECTED		3,966.56
	205-41200-000-000-000000	OCCUPANCY TAX COLLECTED		9,198.05
Total			13,164.61	13,164.61
Adjusting Journal Entries JE # 21				
To reverse AP that was double booked in fund 105.				
	105-20145-000-000	ACCOUNTS PAYABLE	196,537.72	
	105-54595-430-000	SANITATION-RESIDENTIAL		196,537.72
Total			196,537.72	196,537.72
Adjusting Journal Entries JE # 22				
To reverse duplicate AP entries and transactions not on Open AP report.				
	101-20145-000-000-000000	ACCOUNTS PAYABLE	67,421.51	
	101-53785-250-000-000000	CAER SIREN MAINTENANCE	546.66	
	102-20145-000-000-000000	ACCOUNTS PAYABLE	6,023.80	
	105-20145-000-000	ACCOUNTS PAYABLE	197,247.54	
	224-52305-110-909-000000	OPERATING SUPPLIES	24,234.41	
	303-20145-000-000-000000	ACCOUNTS PAYABLE	33.00	
	101-20150-000-000-000000	ACCRUED COLONIAL INSURANCE		25.00
	101-51220-110-113-000000	RECRUITMENT		11.00
	101-52305-110-110-000000	OPERATING SUPPLIES		2,069.58
	101-52305-110-112-DISTRA	OPERATING SUPPLIES		441.12
	101-52305-120-000-000000	OPERATING SUPPLIES		1,211.22
	101-52305-210-000-000000	OPERATING SUPPLIES		130.00
	101-52305-220-000-000000	OPERATING SUPPLIES		2,583.10
	101-52305-230-000-000000	OPERATING SUPPLIES		326.45
	101-52305-240-000-000000	OPERATING SUPPLIES		1,911.43
	101-52305-250-000-000000	OPERATING SUPPLIES		47.41
	101-52305-260-000-000000	OPERATING SUPPLIES		5,767.68
	101-52305-300-000-000000	OPERATING SUPPLIES		7,612.46
	101-52305-330-000-000000	OPERATING SUPPLIES		4,330.98
	101-52305-410-000-000000	OPERATING SUPPLIES		10.00
	101-52310-330-000-000000	POSTAGE		177.57
	101-52390-300-000-000000	UNIFORMS, MAINT & SAFETY GEAR		88.00
	101-52390-410-000-000000	UNIFORMS, MAINT & SAFETY GEAR		291.46
	101-53755-330-000-000000	REPAIR & MAINT-BLDG FURN & FIX		125.00
	101-53755-420-000-000000	REPAIR & MAINT-BLDG FURN & FIX		655.64
	101-53765-330-000-000000	REPAIR & MAINT-MOTOR VEHICLES		2,257.73
	101-53785-260-000-000000	CAER SIREN MAINTENANCE		4,588.63
	101-53785-330-000-000000	CAER SIREN MAINTENANCE		92.00
	101-53785-410-000-000000	CAER SIREN MAINTENANCE		22.00
	101-53785-425-000-000000	CAER SIREN MAINTENANCE		325.34
	101-53810-420-000-PARKSM	REPAIRS AND MAINT-PARKS		4,600.00
	101-54335-240-000-000000	ELECTION COSTS		22.00
	101-54350-110-110-000000	PROFESSIONAL SERVICES		200.95
	101-54350-210-000-000000	PROFESSIONAL SERVICES		1,420.40
	101-54350-300-000-000000	PROFESSIONAL SERVICES		1,787.77
	101-54350-330-000-000000	PROFESSIONAL SERVICES		125.00
	101-54350-410-000-000000	PROFESSIONAL SERVICES		4,560.00
	101-54400-200-000-000000	ARBITRATION		22.00
	101-54455-110-110-000000	ADVERTISING AND PROMOTION		2.22
	101-54540-110-110-000000	DUES, SUBSCRIPTIONS & BOOKS		350.00
	101-54540-220-000-000000	DUES, SUBSCRIPTIONS & BOOKS		75.00
	101-54540-410-000-000000	DUES, SUBSCRIPTIONS & BOOKS		150.00
	101-55200-110-110-000000	SCHOOL & TRAVEL		930.00
	101-55200-110-112-000000	SCHOOL & TRAVEL		60.00
	101-55200-110-112-DISTRA	SCHOOL & TRAVEL		44.00
	101-55200-110-112-DISTRB	SCHOOL & TRAVEL		11,119.30
	101-55200-110-112-DISTRD	SCHOOL & TRAVEL		733.78
	101-55200-120-000-000000	SCHOOL & TRAVEL		396.64
	101-55200-210-000-000000	SCHOOL & TRAVEL		483.80
	101-55200-240-000-000000	SCHOOL & TRAVEL		2,150.00
	101-55200-300-000-000000	SCHOOL & TRAVEL		855.00

101-55200-330-000-000000	SCHOOL & TRAVEL		1,149.67	
101-55405-110-110-JUTNTH	EVENTS		820.80	
101-55765-200-000-000000	COMMUNICATIONS		809.04	
102-23000-000-000-000000	SECURITY DEPOSIT REFUND RETURN		542.26	
102-52315-500-000-000000	ENVELOPE MAILING		245.38	
102-52315-520-000-000000	ENVELOPE MAILING		757.12	
102-53705-510-000-000000	REPAIR & MAINT -- STP		1,270.00	
102-53705-520-000-000000	REPAIR & MAINT -- STP		301.44	
102-53730-520-000-000000	REPAIRS & MAINTENANCE -- WELLS		22.00	
102-53755-520-000-000000	REPAIR & MAINT-BLDG FURN & FIX		46.94	
102-53790-520-000-000000	REPAIR & MAINT-EQUIPMENT		44.00	
102-54150-520-000-000000	PROFESSIONAL FEES		200.00	
102-55205-510-000-000000	CONV/SCHOOL/TRAVEL		150.00	
102-55205-520-000-000000	CONV/SCHOOL/TRAVEL		2,323.75	
102-56650-520-000-000000	PURCHASED WATER (GCWA)		22.00	
102-56925-500-000-000000	OPERATING SUPPLIES		98.91	
105-54595-430-000	SANITATION-RESIDENTIAL		197,247.54	
224-20145-000-000-000000	ACCOUNTS PAYABLE		24,234.41	
303-57980-410-000-000000	ARPA-CITYWIDE SOLAR LIGHTING		33.00	
Total		295,506.92	295,506.92	
Adjusting Journal Entries JE # 23				
To correct EDC fund AP and cash balances.				
800-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	249,996.17		
908-31570-000-000	EQUITY - FUND 19, EDC	140,649.97		
800-20145-000-000-000000	ACCOUNTS PAYABLE		249,996.17	
908-10250-000-000	CONSOLIDATED CASH IN BANK		140,649.97	
Total		390,646.14	390,646.14	
Adjusting Journal Entries JE # 24				
To accrued Misc AR in the General Fund.				
101-12230-000-000-000000	A/R SYSTEM MISC RECEIVABLE	373,685.29		
101-41215-000-000-000000	BINGO TAX		18,979.15	
101-41220-000-000-000000	MIXED DRINK SALES TAX		2,834.76	
101-41400-000-000-000000	TEXAS-NEW MEXICO 4% FRANCHISE		297,565.24	
101-41405-000-000-000000	CENTERPOINT-GAS GROSS RCP 3%		19,267.28	
101-41415-000-000-000000	CABLE FRANCHISE @ 5%		30,530.37	
101-41420-000-000-000000	HB1777 TELEPHONE LINE FEES		4,508.49	
Total		373,685.29	373,685.29	
Adjusting Journal Entries JE # 25				
To clear out remaining misc AR balances that has carried forward.				
101-45215-000-000-000000	O-3508 MISCELLANEOUS REVENUE	9,314.15		
101-12230-000-000-000000	A/R SYSTEM MISC RECEIVABLE		9,314.15	
Total		9,314.15	9,314.15	
Adjusting Journal Entries JE # 26				
To adjust sales tax payable.				
101-41000-000-000-000000	SALES AND USE TAX	556.91		
101-21670-000-000-000000	SALES TAX PAYABLE		556.91	
Total		556.91	556.91	
Adjusting Journal Entries JE # 27				
To reclass interfunds to get interfund activity to net.				
232-49710-000-000-000000	TRANSFER IN - UTILITY FUND	6,411.00		
232-57630-110-000-000000	CLEAN CITY PROGRAM EXPENSE		6,411.00	
Total		6,411.00	6,411.00	
Adjusting Journal Entries JE # 28				
To reverse prior year unbilled accruals.				
102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES	128,875.85		
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	15,861.75		
102-40100-000-000-000000	WATER - RESIDENTIAL	119,402.31		
102-40105-000-000-000000	WATER - SENIOR CITIZEN (OV-65)	6,715.56		
102-40110-000-000-000000	WATER - COMMERCIAL	68,009.24		
102-40115-000-000-000000	WATER - DUPLEX	922.65		
102-40120-000-000-000000	WATER - MOBILE HOME	3,141.15		
102-40125-000-000-000000	WATER - APARTMENT	8,233.63		
102-40130-000-000-000000	SEWER - RESIDENTIAL	118,691.11		
102-40135-000-000-000000	SEWER - SENIOR CITIZEN (OV-65)	12,163.63		
102-40140-000-000-000000	SEWER - COMMERCIAL	19,474.84		
102-40145-000-000-000000	SEWER - DUPLEX	1,012.02		
102-40150-000-000-000000	SEWER - MOBILE HOMES	3,112.08		
102-40155-000-000-000000	SEWER - APARTMENTS	7,737.03		
105-40170-000-000	SANITATION- RESIDENTIAL	103,573.93		
105-40175-000-000	SANITATION-SENIOR CITIZEN-O/65	20,861.33		
105-40180-000-000	SANITATION-COMMERCIAL	49,455.23		
102-10035-000-000-000000	CHECKS HELD FOR COLLECTION		31,477.89	
102-12080-000-000-000000	WATER - RECEIVABLE		206,424.54	
102-12600-000-000-000000	SEWER - RECEIVABLE		162,190.71	
102-40100-000-000-000000	WATER - RESIDENTIAL		113,259.71	
105-12215-000-000	SANITATION RECEIVABLE		173,890.49	
Total		687,243.34	687,243.34	
Adjusting Journal Entries JE # 29				

To post current year unbilled utilities AR.

102-12080-000-000-000000	WATER - RECEIVABLE	353,729.92	
102-12600-000-000-000000	SEWER - RECEIVABLE	224,962.79	
105-12215-000-000	SANITATION RECEIVABLE	159,978.60	
102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES		547.34
102-40100-000-000-000000	WATER - RESIDENTIAL		193,956.65
102-40105-000-000-000000	WATER - SENIOR CITIZEN (OV-65)		13,902.31
102-40110-000-000-000000	WATER - COMMERCIAL		125,192.36
102-40115-000-000-000000	WATER - DUPLEX		995.38
102-40120-000-000-000000	WATER - MOBILE HOME		4,408.09
102-40125-000-000-000000	WATER - APARTMENT		7,632.57
102-40130-000-000-000000	SEWER - RESIDENTIAL		171,728.06
102-40135-000-000-000000	SEWER - SENIOR CITIZEN (OV-65)		20,369.64
102-40140-000-000-000000	SEWER - COMMERCIAL		27,297.69
102-40145-000-000-000000	SEWER - DUPLEX		899.77
102-40150-000-000-000000	SEWER - MOBILE HOMES		4,048.97
102-40155-000-000-000000	SEWER - APARTMENTS		7,713.88
105-40170-000-000	SANITATION- RESIDENTIAL		132,236.43
105-40175-000-000	SANITATION-SENIOR CITIZEN-O/65		27,742.17
Total		738,671.31	738,671.31

Adjusting Journal Entries JE # 30

3200.00

To adjust utilities AR and allowance to tie to aging report and unbilled registers as of 9/30/25.

102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES	148,265.87	
102-40100-000-000-000000	WATER - RESIDENTIAL	23,302.20	
102-40100-000-000-000000	WATER - RESIDENTIAL	118,192.80	
102-40105-000-000-000000	WATER - SENIOR CITIZEN (OV-65)	7,570.05	
102-40110-000-000-000000	WATER - COMMERCIAL	64,338.36	
102-40130-000-000-000000	SEWER - RESIDENTIAL	19,291.84	
102-40130-000-000-000000	SEWER - RESIDENTIAL	79,269.68	
102-40135-000-000-000000	SEWER - SENIOR CITIZEN (OV-65)	10,576.67	
102-40140-000-000-000000	SEWER - COMMERCIAL	17,317.78	
105-40170-000-000	SANITATION- RESIDENTIAL	26,675.76	
102-12080-000-000-000000	WATER - RECEIVABLE		23,302.20
102-12600-000-000-000000	SEWER - RECEIVABLE		19,291.84
102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES		297,265.34
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES		148,265.87
105-12215-000-000	SANITATION RECEIVABLE		17,959.83
105-12220-000-000	UNCOLLECT A/R SANITION ALLOW		8,715.93
Total		514,801.01	514,801.01

Adjusting Journal Entries JE # 31

To reclass LOGIC transactions recorded in Misc. AR into investments. (This was removed as the updated G/L included the LOGIC reclass)

102-10075-000-000-000000	RESTRICTED INVESTMENTS-LOGIC		
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES		
Total		0.00	0.00

Adjusting Journal Entries JE # 32

3350.00

To adjust accrued wages to tie to calculation as of 9/30/25.

101-21625-000-000-000000	ACCRUED F.I.C.A.	33,055.57	
101-51000-110-110-000000	SALARIES	1,143.93	
101-51000-120-000-000000	SALARIES	1,481.37	
101-51000-210-000-000000	SALARIES	974.84	
101-51000-220-000-000000	SALARIES	1,577.20	
101-51000-230-000-000000	SALARIES	1,890.51	
101-51000-240-000-000000	SALARIES	1,044.44	
101-51000-250-000-000000	SALARIES	896.49	
101-51000-260-000-000000	SALARIES	1,662.01	
101-51000-300-000-000000	SALARIES	36,084.81	
101-51000-330-000-000000	SALARIES	22,613.00	
101-51000-410-000-000000	SALARIES	3,302.03	
101-51000-420-000-000000	SALARIES	889.65	
101-51000-425-000-000000	SALARIES	603.46	
102-51000-500-000-000000	SALARIES	1,434.40	
102-51000-510-000-000000	SALARIES	2,186.65	
102-51000-520-000-000000	SALARIES	6,308.29	
102-51110-500-000-000000	PAYROLL TAXES	282.27	
102-51110-510-000-000000	PAYROLL TAXES	443.29	
102-51110-520-000-000000	PAYROLL TAXES	1,281.24	
800-21615-000-000-000000	YE PAYROLL PAYABLES	1,976.48	
800-51110-110-000-000000	PAYROLL TAXES	183.67	
101-21615-000-000-000000	YE PAYROLL PAYABLES		74,163.74
101-51110-110-110-000000	PAYROLL TAXES		509.21
101-51110-120-000-000000	PAYROLL TAXES		678.03
101-51110-210-000-000000	PAYROLL TAXES		434.31
101-51110-220-000-000000	PAYROLL TAXES		718.57
101-51110-230-000-000000	PAYROLL TAXES		839.92
101-51110-240-000-000000	PAYROLL TAXES		452.44
101-51110-250-000-000000	PAYROLL TAXES		409.43
101-51110-260-000-000000	PAYROLL TAXES		698.87
101-51110-300-000-000000	PAYROLL TAXES		16,160.92
101-51110-330-000-000000	PAYROLL TAXES		10,013.10
101-51110-410-000-000000	PAYROLL TAXES		1,480.35
101-51110-420-000-000000	PAYROLL TAXES		391.58
101-51110-425-000-000000	PAYROLL TAXES		268.84

102-21615-000-000-000000	YE PAYROLL PAYABLES	9,929.34	
102-21805-000-000-000000	ACCRUED F. I. C. A.	2,006.80	
800-21865-000-000-000000	ACCRUED FICA	183.67	
800-51000-110-000-000000	SALARIES	1,976.48	
Total		121,315.60	121,315.60

Adjusting Journal Entries JE # 33

To record debt service payments made in September 2025 that was not recognized on the general ledger.

102-28260-000-000-000000	CONTRACTUAL OBLIGATION-2018 PA	665,000.00	
102-28260-000-000-000000	CONTRACTUAL OBLIGATION-2018 PA	230,000.00	
102-50460-600-000-000000	Interest Expense	25,037.25	
400-50435-000-000	2007 CO'S - PRINCIPAL	540,000.00	
400-50455-000-000	2007 CO'S - AGENT FEES	600.00	
400-50460-000-000	2007 CO'S - INTEREST	132,459.38	
908-39102-000-000	EQUITY - UTILITY FUND	255,037.25	
908-39400-000-000	EQUITY - DEBT SERVICE	673,059.38	
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		255,037.25
102-28250-000-000-000000	2018 KO PAYABLE		665,000.00
400-10005-000-000	EQUITY IN CONSOLIDATED CASH		673,059.38
908-10250-000-000	CONSOLIDATED CASH IN BANK		255,037.25
908-10250-000-000	CONSOLIDATED CASH IN BANK		673,059.38
Total		2,521,193.26	2,521,193.26

Adjusting Journal Entries JE # 34

To reclass interest payment recorded in fund 400 instead of fund 101.

101-50600-200-000-000000	2022 LEASE PURCHASE INT	4,301.08	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	4,301.08	
908-39101-000-000	EQUITY - GENERAL FUND	4,301.08	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		4,301.08
400-50460-000-000	2007 CO'S - INTEREST		4,301.08
908-39400-000-000	EQUITY - DEBT SERVICE		4,301.08
Total		12,903.24	12,903.24

Adjusting Journal Entries JE # 35

To reclass principal and interest amounts to tie to debt schedules.

101-50565-200-000-000000	2017 EQUIP LEASE-PRIN	290.15	
101-50580-200-000-000000	2019 LEASE PURCHASE INT	173.07	
102-50460-600-000-000000	Interest Expense	25,037.25	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	25,037.25	
400-50460-000-000	2007 CO'S - INTEREST	64,870.35	
908-39102-000-000	EQUITY - UTILITY FUND	25,037.25	
101-50570-200-000-000000	2017 EQUIP LEASE-INT		290.15
101-50575-200-000-000000	2019 LEASE PURCHASE		173.07
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		25,037.25
400-50435-000-000	2007 CO'S - PRINCIPAL		25,037.25
400-50435-000-000	2007 CO'S - PRINCIPAL		64,870.35
908-39400-000-000	EQUITY - DEBT SERVICE		25,037.25
Total		140,445.32	140,445.32

Adjusting Journal Entries JE # 36

To reclass debt service payments to recognize in the correct fund.

102-28180-000-000-000000	NOTE PAYABLE-CAP.LEASE-DUE 1YR	30,390.98	
102-28270-000-000-000000	BONDS PAYABLE 2020 CO	140,000.00	
102-50460-600-000-000000	Interest Expense	249,400.00	
102-50460-600-000-000000	Interest Expense	3,351.50	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	389,400.00	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	33,742.48	
908-39102-000-000	EQUITY - UTILITY FUND	423,142.48	
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		389,400.00
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		33,742.48
400-50435-000-000	2007 CO'S - PRINCIPAL		140,000.00
400-50435-000-000	2007 CO'S - PRINCIPAL		30,681.13
400-50460-000-000	2007 CO'S - INTEREST		126,100.00
400-50460-000-000	2007 CO'S - INTEREST		123,300.00
400-50460-000-000	2007 CO'S - INTEREST		3,061.35
908-39400-000-000	EQUITY - DEBT SERVICE		423,142.48
Total		1,269,427.44	1,269,427.44

Adjusting Journal Entries JE # 37

To reclass Series 2016CO payments to correct funds and accounts.

102-28240-000-000-000000	BONDS PAYABLE 2016 CO	145,600.00	
102-50460-600-000-000000	Interest Expense	121,039.88	
400-10005-000-000	EQUITY IN CONSOLIDATED CASH	266,639.88	
400-50435-000-000	2007 CO'S - PRINCIPAL	134,400.00	
908-39102-000-000	EQUITY - UTILITY FUND	266,639.88	
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		266,639.88
400-50460-000-000	2007 CO'S - INTEREST		266,639.88
400-50460-000-000	2007 CO'S - INTEREST		134,400.00
908-39400-000-000	EQUITY - DEBT SERVICE		266,639.88
Total		934,319.64	934,319.64

Adjusting Journal Entries JE # 38

To adjust accrued interest payable in fund 102.

5300.15

102-50460-600-000-000000	Interest Expense	9,252.00	
102-28740-000-000-000000	ACCRUED INTEREST PAYABLE		9,252.00

Total			9,252.00	9,252.00
Adjusting Journal Entries JE # 39	5300.15			
To reclass debt service payments to GCWA.				
102-14625-000-000-000000	GCWA BOND- SERIES 2023		75,323.00	
102-50460-600-000-000000	Interest Expense		198,358.68	
102-22800-000-000-000000	GCWA CONTRA EXPENSE			273,681.68
Total			273,681.68	273,681.68
Adjusting Journal Entries JE # 40	5300.10			
To reclass PID payments to developer.				
209-50435-000-000-000000	Principal Expenditure		70,591.46	
209-50460-000-000-000000	Interest Expenditure		28,599.09	
210-50435-000-000-000000	Principal Expenditure		169,816.18	
210-50460-000-000-000000	Interest Expenditure		68,798.52	
211-50435-000-000-000000	Principal Expenditure		61,595.49	
211-50460-000-000-000000	Interest Expenditure		24,954.51	
212-50435-000-000-000000	Principal Expenditure		134,880.25	
212-50460-000-000-000000	Interest Expenditure		54,644.75	
701-50435-000-000-000000	Principal Expenditure		100,584.62	
701-50460-000-000-000000	Interest Expenditure		40,750.38	
209-22800-000-000-000000	Contra Expenditure			99,190.55
210-22800-000-000-000000	Contra Expenditure			238,614.70
211-22800-000-000-000000	Contra Expenditure			86,550.00
212-22800-000-000-000000	Contra Expenditure			189,525.00
701-22800-000-000-000000	Contra Expenditure			141,335.00
Total			755,215.25	755,215.25
Adjusting Journal Entries JE # 42	5300.15			
To reclass principal and interest payments on Note Payable in Fund 102.				
102-28290-000-000-000000	CONTRACTUAL OBLIGATION 2020		20,919.57	
102-50460-600-000-000000	Interest Expense		8,527.09	
102-50160-600-000-000000	CAPITAL LEASE PAYMENTS			20,913.23
102-50170-600-000-000000	CAPITAL LEASE PAYMENTS INT			8,533.43
Total			29,446.66	29,446.66
Adjusting Journal Entries JE # 43	5301.02			
To reclass SBITA debt service payments.				
101-22790-000-000-000000	GASB 96 SUBITA PRINCIPAL		28,350.76	
101-50590-200-000-000000	GASB 96 SUBITA INTEREST		15,954.24	
101-22500-000-000-000000	MOTOROLA EXPENDITURE CONTRA AC			44,305.00
Total			44,305.00	44,305.00
Adjusting Journal Entries JE # 44	5301.01			
To recognize new copier leases in the general fund.				
101-58000-200-000-000000	CAPITAL OUTLAY		111,965.85	
101-17016-000-000-000000	PROCEEDS FROM GASB 87 LEASES			111,965.85
Total			111,965.85	111,965.85
Adjusting Journal Entries JE # 45	5301.01			
To recognize current year GASB 87 lease principal and interest payments in the general fund and water/sewer fund.				
101-50565-200-000-000000	2017 EQUIP LEASE-PRIN		293,764.52	
101-50570-200-000-000000	2017 EQUIP LEASE-INT		58,902.76	
101-58000-200-000-000000	CAPITAL OUTLAY		56,157.80	
102-28180-000-000-000000	NOTE PAYABLE-CAP.LEASE-DUE 1YR		63,239.99	
102-28180-000-000-000000	NOTE PAYABLE-CAP.LEASE-DUE 1YR		1,233.55	
102-50460-600-000-000000	Interest Expense		5,087.11	
101-17016-000-000-000000	PROCEEDS FROM GASB 87 LEASES			56,157.80
101-53835-200-000-000000	EQUIPMENT REPLACEMENT			352,667.28
102-50605-200-000-000000	FLEET PROGRAM			69,560.65
Total			478,385.73	478,385.73
Adjusting Journal Entries JE # 46	3300.04			
To reverse JE#1939 related to a FY24 audit adjustment and adjust current year deposits payable to tie to deposit report.				
102-40100-000-000-000000	WATER - RESIDENTIAL		977,563.87	
102-40100-000-000-000000	WATER - RESIDENTIAL		4,010.00	
102-20840-000-000-000000	SECURITY DEPOSITS			977,563.87
102-20840-000-000-000000	SECURITY DEPOSITS			4,010.00
Total			981,573.87	981,573.87
Adjusting Journal Entries JE # 47	5500.30			
To adjust EDC GASB 68 TMRS balances as of 9/30/25.				
800-18640-000-000-000000	Def Outflows-Changes in Assumptions		6,908.00	
800-21840-000-000-000000	DEF.OUT. - DIFF. IN EXPERIENCE		4,763.00	
800-21845-000-000-000000	NET PENSION LIABILITY		34,789.00	
800-51120-110-000-000000	RETIREMENT (TMRS)		302.38	
800-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI			67.00
800-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS			27,390.00
800-18640-000-000-000000	Def Outflows-Changes in Assumptions			4,763.00
800-21840-000-000-000000	DEF.OUT. - DIFF. IN EXPERIENCE			5,505.00
800-21840-000-000-000000	DEF.OUT. - DIFF. IN EXPERIENCE			302.38
800-51120-110-000-000000	RETIREMENT (TMRS)			8,735.00
Total			46,762.38	46,762.38
Adjusting Journal Entries JE # 48	5500.30			

To adjust fund 102 GASB 68 TMRS balances as of 9/30/25.

102-21845-000-000-000000	NET PENSION LIABILITY	194,560.00	
102-21899-000-000-000000	Chnages in Assump.	11,839.00	
102-51120-500-000-000000	RETIREMENT (TMRS)	88.00	
102-14015-000-000-000000	PRE PAID LEGAL SRVC		4,182.00
102-14015-000-000-000000	PRE PAID LEGAL SRVC		88.00
102-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI		1,218.00
102-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS		150,420.00
102-51120-500-000-000000	RETIREMENT (TMRS)		7,181.00
102-51120-510-000-000000	RETIREMENT (TMRS)		20,786.00
102-51120-520-000-000000	RETIREMENT (TMRS)		22,612.00
Total		206,487.00	206,487.00

Adjusting Journal Entries JE # 49**5600.30**

To adjust GASB 75 TMRS balances in fund 102 as of 9/30/25.

102-22820-000-000-000000	DO SUBSEQUENT CONTRIBU-GASB 75	1,550.00	
102-28230-000-000-000000	BONDS PAYABLE-2011 REF DUE 1YR	3,970.00	
102-17025-000-000-000000	D.O. CHANGE IN ASSU GASB75		144.00
102-51120-500-000-000000	RETIREMENT (TMRS)		763.00
102-51120-510-000-000000	RETIREMENT (TMRS)		2,210.00
102-51120-520-000-000000	RETIREMENT (TMRS)		2,403.00
Total		5,520.00	5,520.00

Adjusting Journal Entries JE # 50**3632**

To true up Compensated Absences in the Utility Fund and EDC Fund after implementation of GASB 101

102-31250-000-000-000000	UNRESERVED RETAINED EARNINGS	46,784.00	
800-31000-000-000-000000	UNRESERVED FUND BALANCE	1,887.00	
102-28700-000-000-000000	NON-CURRENT SICK & VACATION		4,679.00
102-28720-000-000-000000	CURRENT EARNED SICK & VACATION		42,105.00
800-28720-000-000-000000	CURRENT EARNED SICK & VACATION		1,887.00
Total		48,671.00	48,671.00

Adjusting Journal Entries JE # 51**3633**

To true up the compensated absences balances in the Utility Fund and EDC Fund as of 9/30/25

102-51000-500-000-000000	SALARIES	34,943.00	
800-51000-110-000-000000	SALARIES	5,268.00	
102-28700-000-000-000000	NON-CURRENT SICK & VACATION		3,494.00
102-28720-000-000-000000	CURRENT EARNED SICK & VACATION		31,449.00
800-28720-000-000-000000	CURRENT EARNED SICK & VACATION		5,268.00
Total		40,211.00	40,211.00

Adjusting Journal Entries JE # 52

Entry to recognize wire payments client posted to GL after FYE but paid during fiscal year.

101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		
101-52375-200-000-000000	RENTALS		
908-10250-000-000	CONSOLIDATED CASH IN BANK		
908-39101-000-000	EQUITY - GENERAL FUND		
Total		0.00	0.00

Adjusting Journal Entries JE # 53**3300.05**

To recognize payment of August credit card stmt/accrual in September.

101-20145-000-000-000000	ACCOUNTS PAYABLE	14,297.45	
102-20145-000-000-000000	ACCOUNTS PAYABLE	1,453.72	
303-20145-000-000-000000	ACCOUNTS PAYABLE	11.00	
800-20145-000-000-000000	ACCOUNTS PAYABLE	378.25	
908-31570-000-000	EQUITY - FUND 19, EDC	378.25	
908-39101-000-000	EQUITY - GENERAL FUND	14,297.45	
908-39102-000-000	EQUITY - UTILITY FUND	1,453.72	
908-39303-000-000	EQUITY-CIP FUND	11.00	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		14,297.45
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		1,453.72
303-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		11.00
800-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		378.25
908-10250-000-000	CONSOLIDATED CASH IN BANK		16,140.42
Total		32,280.84	32,280.84

Adjusting Journal Entries JE # 54**3300.05**

To accrue September 2025 credit card activity/statement.

101-52200-300-000-000000	CANINE PATROL PROGRAM	483.75	
101-52305-110-110-000000	OPERATING SUPPLIES	415.52	
101-52305-110-112-DISTRA	OPERATING SUPPLIES	324.40	
101-52305-110-112-DISTRD	OPERATING SUPPLIES	258.75	
101-52305-110-113-000000	OPERATING SUPPLIES	232.12	
101-52305-120-000-000000	OPERATING SUPPLIES	21.64	
101-52305-220-000-000000	OPERATING SUPPLIES	189.95	
101-52305-330-000-000000	OPERATING SUPPLIES	200.00	
101-52390-220-000-000000	UNIFORMS, MAINT & SAFETY GEAR	131.39	
101-52390-300-000-000000	UNIFORMS, MAINT & SAFETY GEAR	201.31	
101-53785-260-000-000000	CAER SIREN MAINTENANCE	443.24	
101-54540-240-000-000000	DUES, SUBSCRIPTIONS & BOOKS	1,400.99	
101-54540-300-000-000000	DUES, SUBSCRIPTIONS & BOOKS	1,500.00	
101-55200-110-112-DISTRA	SCHOOL & TRAVEL	22.00	
101-55200-110-112-DISTRB	SCHOOL & TRAVEL	528.99	
101-55200-300-000-000000	SCHOOL & TRAVEL	1,252.47	
101-55200-410-000-000000	SCHOOL & TRAVEL	553.45	

101-55765-200-000-000000	COMMUNICATIONS	1,110.99	
800-52305-000-000-000000	OPERATING SUPPLIES	12.50	
800-54475-000-000-000000	ADVERTISING & PROMOTIONAL	80.95	
101-20145-000-000-000000	ACCOUNTS PAYABLE		6,697.36
101-55200-210-000-000000	SCHOOL & TRAVEL		473.60
101-55200-240-000-000000	SCHOOL & TRAVEL		2,100.00
800-20145-000-000-000000	ACCOUNTS PAYABLE		93.45
Total		9,364.41	9,364.41
Adjusting Journal Entries JE # 55			
To recognize gain on sale of land in the EDC fund.		4600.10	
800-44100-000-000-000000	SALE OF ASSETS	543,164.00	
800-18000-000-000-000000	LAND		543,164.00
Total		543,164.00	543,164.00
Adjusting Journal Entries JE # 56			
To adjust EDC retainage and CIP activity for FY25.		4600.10	
800-18020-000-000-000000	CONSTRUCTION IN PROGRESS	17,393.37	
800-18020-000-000-000000	CONSTRUCTION IN PROGRESS	227,076.24	
800-18020-000-000-000000	CONSTRUCTION IN PROGRESS	96,074.99	
800-20199-000-000-000000	Retainage	72,320.94	
800-20199-000-000-000000	Retainage		17,393.37
800-53710-000-000-000000	REPAIR & MAINT -- FACILITIES		72,320.94
800-53710-000-000-000000	REPAIR & MAINT -- FACILITIES		227,076.24
800-53710-000-000-000000	REPAIR & MAINT -- FACILITIES		96,074.99
Total		412,865.54	412,865.54
Adjusting Journal Entries JE # 57			
To capital EDC assets and post depreciation and reverse City JE#2944.		4600.10	
800-18150-000-000-000000	OTHER IMPROVEMENTS	5,388.38	
800-18450-000-000-000000	ACCUM DEPR OTHER IMPROV	400,024.46	
800-18450-000-000-000000	ACCUM DEPR OTHER IMPROV	154,160.13	
800-56000-000-000-000000	DEPRECIATION EXPENSE	158,714.54	
800-18420-000-000-000000	ACCUM DEPR BUILDINGS		558,739.00
800-53710-000-000-000000	REPAIR & MAINT -- FACILITIES		5,388.38
800-56000-000-000-000000	DEPRECIATION EXPENSE		154,160.13
Total		718,287.51	718,287.51
Adjusting Journal Entries JE # 58			
To reclass a fund 233 receipt and book a YE accrual.			
233-12180-000-000	A/R MISC RECEIVABLE	6,773.74	
233-12180-000-000	A/R MISC RECEIVABLE	6,106.13	
233-45040-000-000	CABLE FRANCHISE @ 1%		6,773.74
233-45040-000-000	CABLE FRANCHISE @ 1%		6,106.13
Total		12,879.87	12,879.87
Adjusting Journal Entries JE # 59			
To reverse prior year auditor AP accruals.			
101-20198-000-000-000000	AUDITOR A/P	51,264.86	
102-20198-000-000-000000	AUDITOR A/P	259,712.32	
216-20198-000-000-000000	Auditor A/P	734,831.44	
216-20198-000-000-000000	Auditor A/P	662,975.01	
216-20198-000-000-000000	Auditor A/P	13,295.00	
303-20198-000-000-000000	Auditor A/P	13,500.00	
101-21345-000-000-000000	STATE JURY FEE SJRF		23.05
101-52200-300-000-000000	CANINE PATROL PROGRAM		140.92
101-52305-110-110-000000	OPERATING SUPPLIES		3,188.88
101-52305-110-112-000000	OPERATING SUPPLIES		60.05
101-52305-110-112-DISTRA	OPERATING SUPPLIES		5.99
101-52305-110-113-000000	OPERATING SUPPLIES		1,338.00
101-52305-120-000-000000	OPERATING SUPPLIES		1,202.14
101-52305-220-000-000000	OPERATING SUPPLIES		550.00
101-52305-250-000-000000	OPERATING SUPPLIES		95.39
101-52305-260-000-000000	OPERATING SUPPLIES		907.30
101-52305-300-000-000000	OPERATING SUPPLIES		343.92
101-52305-320-000-000000	OPERATING SUPPLIES		228.00
101-52305-330-000-000000	OPERATING SUPPLIES		570.81
101-52305-410-000-000000	OPERATING SUPPLIES		86.94
101-52360-110-110-000000	FUEL SUPPLIES		232.97
101-52360-220-000-000000	FUEL SUPPLIES		575.66
101-52360-230-000-000000	FUEL SUPPLIES		81.91
101-52360-260-000-000000	FUEL SUPPLIES		307.62
101-52360-300-000-000000	FUEL SUPPLIES		9,304.79
101-52360-330-000-000000	FUEL SUPPLIES		5,043.47
101-52360-410-000-000000	FUEL SUPPLIES		999.25
101-52360-420-000-000000	FUEL SUPPLIES		780.59
101-52360-425-000-000000	FUEL SUPPLIES		1,072.86
101-52395-410-000-000000	SMALL TOOLS		530.90
101-53755-200-000-000000	REPAIR & MAINT-BLDG FURN & FIX		3,121.30
101-53765-300-000-000000	REPAIR & MAINT-MOTOR VEHICLES		10.25
101-53765-330-000-000000	REPAIR & MAINT-MOTOR VEHICLES		12.20
101-53785-260-000-000000	CAER SIREN MAINTENANCE		1,815.26
101-53820-410-000-000000	TRAFFIC CONTROL MAINTENANCE		42.88
101-54350-110-110-000000	PROFESSIONAL SERVICES		13,850.00
101-54350-250-000-000000	PROFESSIONAL SERVICES		25.00

101-54540-240-000-000000	DUES, SUBSCRIPTIONS & BOOKS	70.00	
101-54540-330-000-000000	DUES, SUBSCRIPTIONS & BOOKS	418.50	
101-55200-110-112-000000	SCHOOL & TRAVEL	1,339.04	
101-55200-240-000-000000	SCHOOL & TRAVEL	272.55	
101-55200-300-000-000000	SCHOOL & TRAVEL	1,366.21	
101-55200-330-000-000000	SCHOOL & TRAVEL	390.67	
101-55200-410-000-000000	SCHOOL & TRAVEL	180.00	
101-55765-200-000-000000	COMMUNICATIONS	589.17	
101-55765-250-000-000000	COMMUNICATIONS	90.42	
102-52360-500-000-000000	FUEL SUPPLIES	202.84	
102-52360-510-000-000000	FUEL SUPPLIES	1,274.83	
102-52360-520-000-000000	FUEL SUPPLIES	4,202.27	
102-52360-540-000-000000	FUEL SUPPLIES	1,890.25	
102-52395-510-000-000000	SMALL TOOLS	139.96	
102-52400-520-000-000000	JANITORIAL SUPPLIES & MAINT.	10.35	
102-53705-510-000-000000	REPAIR & MAINT -- STP	53.04	
102-53705-510-000-000000	REPAIR & MAINT -- STP	3,750.00	
102-53705-520-000-000000	REPAIR & MAINT -- STP	8,056.90	
102-53730-510-000-000000	REPAIRS & MAINTENANCE -- WELLS	30,150.00	
102-54150-500-000-000000	PROFESSIONAL FEES	185.40	
102-55205-520-000-000000	CONV/SCHOOL/TRAVEL	1,872.78	
102-55765-200-000-000000	COMMUNICATIONS	123.54	
102-57300-510-000-WRMNLK	FACILITIES	207,800.16	
216-58050-520-000-MITHAR	CAPITAL PROJ	662,975.01	
216-58050-520-000-MITHAR	CAPITAL PROJ	13,295.00	
216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	734,831.44	
303-57790-410-160-PARKSM	STREETS/SIDEWALK/DRAINAGE	13,500.00	
Total		1,735,578.63	1,735,578.63

Adjusting Journal Entries JE # 60

To reclass credit card fees payable in fund 101 to recognize as revenues in fund 102.

101-20180-000-000-000000	CREDIT CARD FEES PAYABLE	41,012.09	
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	41,012.09	
908-39101-000-000	EQUITY - GENERAL FUND	41,012.09	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		41,012.09
102-45260-000-000-000000	MISCELLANEOUS REVENUE		41,012.09
908-39102-000-000	EQUITY - UTILITY FUND		41,012.09
Total		123,036.27	123,036.27

Adjusting Journal Entries JE # 61

To reclass LOGIC transfer to cash recognized as misc. rev. in fund 302. (removed here because it is included in AJE #101)

302-10020-000-000-000000	INVESTMENTS		
302-45260-000-000-000000	MISCELLANEOUS REVENUE		
Total		0.00	0.00

Adjusting Journal Entries JE # 62

To adjust payroll withholding and related liability accounts.

101-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE	215,619.98	
101-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	135,515.96	
102-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE	27,992.48	
102-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	16,998.81	
800-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE	3,234.81	
800-51150-110-000-000000	GROUP HEALTH INSURANCE	4,791.24	
101-51110-110-110-000000	PAYROLL TAXES		6,245.65
101-51110-110-113-000000	PAYROLL TAXES		483.87
101-51110-120-000-000000	PAYROLL TAXES		3,997.61
101-51110-210-000-000000	PAYROLL TAXES		1,924.01
101-51110-220-000-000000	PAYROLL TAXES		3,279.68
101-51110-230-000-000000	PAYROLL TAXES		2,495.69
101-51110-240-000-000000	PAYROLL TAXES		1,812.40
101-51110-250-000-000000	PAYROLL TAXES		3,085.38
101-51110-260-000-000000	PAYROLL TAXES		3,499.60
101-51110-300-000-000000	PAYROLL TAXES		60,382.01
101-51110-330-000-000000	PAYROLL TAXES		39,245.54
101-51110-410-000-000000	PAYROLL TAXES		6,349.13
101-51110-420-000-000000	PAYROLL TAXES		1,496.93
101-51110-425-000-000000	PAYROLL TAXES		1,218.46
101-51180-110-110-000000	WORKERS COMPENSATION		1,373.38
101-51180-120-000-000000	WORKERS COMPENSATION		837.36
101-51180-210-000-000000	WORKERS COMPENSATION		1,991.96
101-51180-220-000-000000	WORKERS COMPENSATION		1,327.09
101-51180-230-000-000000	WORKERS COMPENSATION		2,148.05
101-51180-240-000-000000	WORKERS COMPENSATION		391.00
101-51180-250-000-000000	WORKERS COMPENSATION		850.95
101-51180-260-000-000000	WORKERS COMPENSATION		1,565.09
101-51180-300-000-000000	WORKERS COMPENSATION		81,117.11
101-51180-330-000-000000	WORKERS COMPENSATION		101,512.99
101-51180-410-000-000000	WORKERS COMPENSATION		14,482.56
101-51180-420-000-000000	WORKERS COMPENSATION		4,228.96
101-51180-425-000-000000	WORKERS COMPENSATION		3,793.48
102-51110-500-000-000000	PAYROLL TAXES		2,513.54
102-51110-510-000-000000	PAYROLL TAXES		6,921.19
102-51110-520-000-000000	PAYROLL TAXES		7,564.08
102-51180-500-000-000000	WORKERS COMPENSATION		559.05
102-51180-510-000-000000	WORKERS COMPENSATION		13,157.31

102-51180-520-000-000000	WORKERS COMPENSATION	14,276.12	
800-21715-000-000-000000	HEALTH INSURANCE	4,791.24	
800-51110-110-000-000000	PAYROLL TAXES	3,234.81	
Total		404,153.28	404,153.28

Adjusting Journal Entries JE # 63

To reverse prior year retainage.

102-20199-000-000-000000	Retainage Payable	93,612.21	
216-20199-000-000-000000	Retainage Payable	400,144.36	
102-57300-510-000-WRMNLK	FACILITIES		93,612.21
216-58050-410-000-DRAINA	CAPITAL PROJ		154,490.94
216-58050-520-000-MITHAR	CAPITAL PROJ		73,663.89
216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208		171,989.53
Total		493,756.57	493,756.57

Adjusting Journal Entries JE # 64

To true up accounts payable to the Open AP Report

3300.01

207-20145-000-000	ACCOUNTS PAYABLE	524.30	
216-58060-510-000-WTLRPL	GLO CDBG HUD HGAC PROJ	4,734.16	
216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	8,525.00	
226-57600-000-000	PARK IMPROVEMENTS	15.96	
230-20145-000-000	ACCOUNTS PAYABLE	561.00	
400-20145-000-000	ACCOUNTS PAYABLE	133,059.38	
701-54350-000-000-000000	PROFESSIONAL SERVICES	1,950.00	
908-39400-000-000	EQUITY - DEBT SERVICE	133,059.38	
207-54470-000-000	SPECIAL OPERATIONS EXPENSE		524.30
216-20145-000-000-000000	ACCOUNTS PAYABLE		13,259.16
226-20145-000-000	ACCOUNTS PAYABLE		15.96
230-56910-300-000	LEOSE EXPENSE - JUDICIAL		561.00
400-10005-000-000	EQUITY IN CONSOLIDATED CASH		133,059.38
701-20145-000-000-000000	ACCOUNTS PAYABLE		1,950.00
908-10250-000-000	CONSOLIDATED CASH IN BANK		133,059.38
Total		282,429.18	282,429.18

Adjusting Journal Entries JE # 65

To adjust the general funds accounts payable activity as of fiscal year end.

3300.01

101-20145-000-000-000000	ACCOUNTS PAYABLE	89.95	
101-20145-000-000-000000	ACCOUNTS PAYABLE	88.44	
101-20145-000-000-000000	ACCOUNTS PAYABLE	200.00	
101-20145-000-000-000000	ACCOUNTS PAYABLE	13,053.00	
101-52200-330-000-000000	CANINE PATROL PROGRAM	5,048.05	
101-52305-110-110-000000	OPERATING SUPPLIES	106.76	
101-52305-110-112-000000	OPERATING SUPPLIES	50.26	
101-52305-110-112-DISTRB	OPERATING SUPPLIES	900.00	
101-52305-110-112-DISTRB	OPERATING SUPPLIES	4,515.00	
101-52305-110-113-000000	OPERATING SUPPLIES	106.76	
101-52305-120-000-000000	OPERATING SUPPLIES	106.76	
101-52305-200-000-000000	OPERATING SUPPLIES	5,831.25	
101-52305-230-000-000000	OPERATING SUPPLIES	130.00	
101-52305-240-000-000000	OPERATING SUPPLIES	243.69	
101-52305-250-000-000000	OPERATING SUPPLIES	106.76	
101-52305-260-000-000000	OPERATING SUPPLIES	1,712.36	
101-52305-330-000-000000	OPERATING SUPPLIES	350.95	
101-52305-410-000-000000	OPERATING SUPPLIES	88.67	
101-52305-420-000-000000	OPERATING SUPPLIES	106.76	
101-52390-260-000-000000	UNIFORMS, MAINT & SAFETY GEAR	250.00	
101-52390-300-000-000000	UNIFORMS, MAINT & SAFETY GEAR	418.99	
101-52390-300-000-000000	UNIFORMS, MAINT & SAFETY GEAR	88.00	
101-52390-410-000-000000	UNIFORMS, MAINT & SAFETY GEAR	467.58	
101-52400-120-000-000000	JANITORIAL SUPPLIES & MAINT.	140.00	
101-52400-200-000-000000	JANITORIAL SUPPLIES & MAINT.	645.00	
101-52400-250-000-000000	JANITORIAL SUPPLIES & MAINT.	575.00	
101-52400-300-000-000000	JANITORIAL SUPPLIES & MAINT.	380.00	
101-52400-330-000-000000	JANITORIAL SUPPLIES & MAINT.	380.00	
101-53755-200-000-000000	REPAIR & MAINT-BLDG FURN & FIX	2,470.16	
101-53755-250-000-000000	REPAIR & MAINT-BLDG FURN & FIX	95.50	
101-53755-330-000-000000	REPAIR & MAINT-BLDG FURN & FIX	3,728.71	
101-53755-410-000-000000	REPAIR & MAINT-BLDG FURN & FIX	87.92	
101-53765-230-000-000-000000	Repair and Maint Motor	3,382.03	
101-53765-260-000-000000	REPAIR & MAINT-MOTOR VEHICLES	151.64	
101-53765-300-000-000000	REPAIR & MAINT-MOTOR VEHICLES	2,473.12	
101-53765-330-000-000000	REPAIR & MAINT-MOTOR VEHICLES	5,281.55	
101-53765-410-000-000000	REPAIR & MAINT-MOTOR VEHICLES	372.18	
101-53785-110-110-000000	Repair and Maint	91.04	
101-53785-260-000-000000	CAER SIREN MAINTENANCE	23,735.49	
101-53810-420-000-PARKSM	REPAIRS AND MAINT-PARKS	4,600.00	
101-53835-200-000-000000	EQUIPMENT REPLACEMENT	48,679.01	
101-54350-110-113-000000	Professional fees	2,066.40	
101-54350-120-000-000000	PROFESSIONAL SERVICES	1,283.75	
101-54350-120-000-000000	PROFESSIONAL SERVICES	4,800.00	
101-54350-330-000-000000	PROFESSIONAL SERVICES	6,020.40	
101-54350-410-000-000000	PROFESSIONAL SERVICES	4,560.00	
101-54395-230-000-000000	CAMP CIRCLE WSA, NTE 3,500	3,900.00	
101-54455-240-000-000000	ADVERTISING AND PROMOTION	4,310.77	
101-54455-240-000-000000	ADVERTISING AND PROMOTION	2,063.63	

101-54540-110-110-000000	DUES, SUBSCRIPTIONS & BOOKS	350.00	
101-55200-110-112-000000	SCHOOL & TRAVEL	60.00	
101-55200-240-000-000000	SCHOOL & TRAVEL	10.00	
101-55200-240-000-000000	SCHOOL & TRAVEL	40.00	
101-55200-300-000-000000	SCHOOL & TRAVEL	336.00	
101-55200-330-000-000000	SCHOOL & TRAVEL	321.29	
101-55765-200-000-000000	COMMUNICATIONS	4,205.10	
101-55800-200-000-000000	UTILITIES	50.67	
101-57740-220-000-000000	WEED CONTROL/MOWING	2,990.00	
101-20145-000-000-000000	ACCOUNTS PAYABLE		89,964.06
101-20145-000-000-000000	ACCOUNTS PAYABLE		4,800.00
101-20145-000-000-000000	ACCOUNTS PAYABLE		2,063.63
101-20145-000-000-000000	ACCOUNTS PAYABLE		48,679.01
101-20145-000-000-000000	ACCOUNTS PAYABLE		9,708.00
101-20145-000-000-000000	ACCOUNTS PAYABLE		50.26
101-20835-000-000-000000	DEPOSITS		200.00
101-53785-260-000-000000	CAER SIREN MAINTENANCE		13,053.00
101-53785-330-000-000000	CAER SIREN MAINTENANCE		88.44
101-54145-300-000-000000	GENERAL INSURANCE		89.95
Total		168,696.35	168,696.35

Adjusting Journal Entries JE # 66

To adjust account payable in fund 102.

3300.01

102-20145-000-000-000000	ACCOUNTS PAYABLE	12,334.00	
102-20145-000-000-000000	ACCOUNTS PAYABLE	14.78	
102-23000-000-000-000000	SECURITY DEPOSIT REFUND RETURN	542.26	
102-50605-200-000-000000	FLEET PROGRAM	12,169.75	
102-53705-520-000-000000	REPAIR & MAINT -- STP	301.44	
102-53730-510-000-000000	REPAIRS & MAINTENANCE -- WELLS	14,133.80	
102-14005-000-000-000000	PREPAID EXPENSES		12,334.00
102-20145-000-000-000000	ACCOUNTS PAYABLE		843.70
102-20145-000-000-000000	ACCOUNTS PAYABLE		14,133.80
102-20145-000-000-000000	ACCOUNTS PAYABLE		12,169.75
102-53790-520-000-000000	REPAIR & MAINT--EQUIPMENT		14.78
Total		39,496.03	39,496.03

Adjusting Journal Entries JE # 67

To adjust EMS receivables to tie to support as of fiscal year end.

3530.01

101-12025-000-000-000000	EMS RECEIVABLE	958.57	
101-20515-000-000-000000	DEFERRED REVENUE - EMS	70,451.66	
101-12030-000-000-000000	EMS ALLOWANCE FOR UNCOLLECTABL		71,410.23
Total		71,410.23	71,410.23

Adjusting Journal Entries JE # 68

To reverse prior year auditor entry #10 posted a second time in the current fiscal year.

101-41000-000-000-000000	SALES AND USE TAX	42,108.09	
101-41000-000-000-000000	SALES AND USE TAX	38,251.39	
105-28520-000-000	DUE TO GF	80,359.48	
101-16510-000-000-000000	DUE FROM SANITATION		80,359.48
105-40170-000-000	SANITATION- RESIDENTIAL		25,036.98
105-40170-000-000	SANITATION- RESIDENTIAL		23,002.22
105-40175-000-000	SANITATION-SENIOR CITIZEN-O/65		5,042.67
105-40175-000-000	SANITATION-SENIOR CITIZEN-O/65		3,990.87
105-40180-000-000	SANITATION-COMMERCIAL		11,953.77
105-40180-000-000	SANITATION-COMMERCIAL		11,199.69
105-45140-000-000	DUMPSTER LOCKING DEVICE FEES		74.67
105-45140-000-000	DUMPSTER LOCKING DEVICE FEES		58.61
Total		160,718.96	160,718.96

Adjusting Journal Entries JE # 69

To reverse JE 2916.

101-51120-110-110-000000	RETIREMENT (TMRS)	1,515.85	
101-51120-120-000-000000	RETIREMENT (TMRS)	1,032.04	
101-51120-210-000-000000	RETIREMENT (TMRS)	879.25	
101-51120-220-000-000000	RETIREMENT (TMRS)	848.91	
101-51120-230-000-000000	RETIREMENT (TMRS)	989.93	
101-51120-240-000-000000	RETIREMENT (TMRS)	396.27	
101-51120-250-000-000000	RETIREMENT (TMRS)	838.64	
101-51120-260-000-000000	RETIREMENT (TMRS)	1,226.94	
101-51120-300-000-000000	RETIREMENT (TMRS)	18,906.73	
101-51120-330-000-000000	RETIREMENT (TMRS)	13,519.09	
101-51120-410-000-000000	RETIREMENT (TMRS)	2,417.01	
101-51120-420-000-000000	RETIREMENT (TMRS)	385.19	
101-51120-425-000-000000	RETIREMENT (TMRS)	616.29	
102-51120-500-000-000000	RETIREMENT (TMRS)	941.26	
102-51120-510-000-000000	RETIREMENT (TMRS)	2,363.71	
102-51120-520-000-000000	RETIREMENT (TMRS)	3,640.22	
800-51120-110-000-000000	RETIREMENT (TMRS)	1,499.25	
101-21620-000-000-000000	ACCRUED T.M.R.S.		43,572.14
102-21800-000-000-000000	ACCRUED TMRS RETIREMENT		6,945.19
800-21620-000-000-000000	ACCRUED T.M.R.S.		1,499.25
Total		52,016.58	52,016.58

Adjusting Journal Entries JE # 70

To reverse payment of Sept 2025 TMRS contributions which wasn't paid until October (cleared bank on 10/16/25).

101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	180,169.79	
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	25,663.30	
800-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	4,579.22	
908-10250-000-000	CONSOLIDATED CASH IN BANK	210,412.31	
101-21620-000-000-000000	ACCRUED T.M.R.S.		180,169.79
102-21800-000-000-000000	ACCRUED TMRS RETIREMENT		25,663.30
800-21620-000-000-000000	ACCRUED T.M.R.S.		4,579.22
908-39101-000-000	EQUITY - GENERAL FUND		180,169.79
908-39102-000-000	EQUITY - UTILITY FUND		25,663.30
908-39801-000-000	EQUITY - EDC CAPITAL PROJECTS		4,579.22
Total		420,824.62	420,824.62

Adjusting Journal Entries JE # 71

To reverse City JE# 3173.

105-40170-000-000	SANITATION- RESIDENTIAL	18,110.98	
105-20240-000-000	SALES TAX-COLLECTED & PAYABLE		18,110.98
Total		18,110.98	18,110.98

Adjusting Journal Entries JE # 72

To reverse City JE# 2934.

102-40100-000-000-000000	WATER - RESIDENTIAL	973,028.00	
102-20840-000-000-000000	SECURITY DEPOSITS		973,028.00
Total		973,028.00	973,028.00

Adjusting Journal Entries JE # 73

To reverse City JE #s 3057 and 3079 which were duplicate entries posted for a credit card statement that was paid prior to fiscal year end.

800-20145-000-000-000000	ACCOUNTS PAYABLE	378.25	
800-20145-000-000-000000	ACCOUNTS PAYABLE	378.25	
800-52305-110-000-000000	OPERATING SUPPLIES		43.70
800-52305-110-000-000000	OPERATING SUPPLIES		43.70
800-54475-000-000-000000	ADVERTISING & PROMOTIONAL		334.55
800-54475-000-000-000000	ADVERTISING & PROMOTIONAL		334.55
Total		756.50	756.50

Adjusting Journal Entries JE # 74

To reverse City JE#1831 that was corrected with JE# 1886 and never reversed.

101-12230-000-000-000000	A/R SYSTEM MISC RECEIVABLE	12,274.00	
101-20180-000-000-000000	CREDIT CARD FEES PAYABLE	169.05	
101-41520-000-000-000000	ALCOHOLIC BEVERAGE PERMITS	175.00	
101-41540-000-000-000000	BUILDING PERMITS	165.00	
101-41545-000-000-000000	PLUMBING PERMITS	825.00	
101-41550-000-000-000000	ELECTRICAL PERMITS	375.00	
101-41590-000-000-000000	RENTAL REGISTRATION PERMIT	130.00	
101-42205-000-000-000000	RE-ZONING FEES	920.00	
101-42210-000-000-000000	RELEASE OF LIEN	4,656.00	
101-42230-000-000-000000	ALARM ORDINANCE VIOLATION	150.00	
101-42245-000-000-000000	PLAN REVIEW FEE	300.00	
101-42390-000-000-000000	ADMINISTRATIVE FEE	800.00	
101-43200-000-000-000000	FIRE CODE PLAN REVIEW REVENUE	2,600.00	
908-39101-000-000	EQUITY - GENERAL FUND	23,539.05	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		23,539.05
908-10250-000-000	CONSOLIDATED CASH IN BANK		17,670.00
908-10250-000-000	CONSOLIDATED CASH IN BANK		65.00
908-10250-000-000	CONSOLIDATED CASH IN BANK		5,804.05
Total		47,078.10	47,078.10

Adjusting Journal Entries JE # 75

To reverse JE# 2927 that was posted in FY25 instead of FY24.

102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES	128,875.85	
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	15,861.75	
102-40100-000-000-000000	WATER - RESIDENTIAL	119,402.31	
102-40105-000-000-000000	WATER - SENIOR CITIZEN (OV-65)	6,715.56	
102-40110-000-000-000000	WATER - COMMERCIAL	68,009.24	
102-40115-000-000-000000	WATER - DUPLEX	922.65	
102-40120-000-000-000000	WATER - MOBILE HOME	3,141.15	
102-40125-000-000-000000	WATER - APARTMENT	8,233.63	
102-40130-000-000-000000	SEWER - RESIDENTIAL	118,691.11	
102-40135-000-000-000000	SEWER - SENIOR CITIZEN (OV-65)	12,163.63	
102-40140-000-000-000000	SEWER - COMMERCIAL	19,474.84	
102-40145-000-000-000000	SEWER - DUPLEX	1,012.02	
102-40150-000-000-000000	SEWER - MOBILE HOMES	3,112.08	
102-40155-000-000-000000	SEWER - APARTMENTS	7,737.03	
105-40170-000-000	SANITATION- RESIDENTIAL	103,573.93	
105-40175-000-000	SANITATION-SENIOR CITIZEN-O/65	20,861.33	
105-40180-000-000	SANITATION-COMMERCIAL	49,455.23	
102-10035-000-000-000000	CHECKS HELD FOR COLLECTION		31,477.89
102-12080-000-000-000000	WATER - RECEIVABLE		206,424.54
102-12600-000-000-000000	SEWER - RECEIVABLE		162,190.71
102-40100-000-000-000000	WATER - RESIDENTIAL		113,259.71
105-12215-000-000	SANITATION RECEIVABLE		173,890.49
Total		687,243.34	687,243.34

Adjusting Journal Entries JE # 76

To reverse City JE# 2909 related to PY audit AJE that was posted to incorrect period.

102-14015-000-000-000000	PRE PAID LEGAL SRVC	31,519.00	
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102-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS	191,464.00	
102-21835-000-000-000000	CHANGES IN ASSUMPTIONS	19,070.00	
102-51120-500-000-000000	RETIREMENT (TMRS)	15,263.46	
102-51120-510-000-000000	RETIREMENT (TMRS)	25,822.90	
102-51120-520-000-000000	RETIREMENT (TMRS)	21,424.64	
800-18635-000-000-000000	DEF OUTFLOWS-DIFF IN EARNINGS	30,085.00	
800-21835-000-000-000000	CHANGES IN ASSUMPTIONS	3,466.00	
800-21840-000-000-000000	DEF.OUT. - DIFF. IN EXPERIENCE	4,849.00	
800-51120-110-000-000000	RETIREMENT (TMRS)	1,957.00	
102-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI		26,146.00
102-21845-000-000-000000	NET PENSION LIABILITY		278,418.00
800-18630-000-000-000000	DEF OUTFLOWS-SUBSEQ CONTRIBUTI		6,892.00
800-21845-000-000-000000	NET PENSION LIABILITY		33,465.00
Total		344,921.00	344,921.00

Adjusting Journal Entries JE # 77

To reverse City JE#2911 related to PY audit AJE posted in incorrect period.

102-28230-000-000-000000	BONDS PAYABLE-2011 REF DUE 1YR	2,696.68	
102-51120-500-000-000000	RETIREMENT (TMRS)	132.25	
102-51120-510-000-000000	RETIREMENT (TMRS)	342.15	
102-51120-520-000-000000	RETIREMENT (TMRS)	317.46	
102-51120-530-000-000000	RETIREMENT (TMRS)	0.71	
102-17025-000-000-000000	D.O. CHANGE IN ASSU GASB75		185.28
102-22820-000-000-000000	DO SUBSEQUENT CONTRIBU-GASB 75		3,303.97
Total		3,489.25	3,489.25

Adjusting Journal Entries JE # 78

To adjust the restricted employee benefit trust cash accounts to reconcile to the September 2025 bank statement. Reversed City JE# 2122 that wasn't pa

101-10045-000-000-000000	RESTRICTED CASH-EMP BEN TRUST	1,556.99	
101-10045-000-000-000000	RESTRICTED CASH-EMP BEN TRUST	13,036.86	
102-10045-000-000-000000	RESTRICTED CASH-EMP BEN TRUST	264.35	
800-10045-000-000-000000	RESTRICTED CASH-EMP BEN TRUST	13.35	
908-39101-000-000	EQUITY - GENERAL FUND	13,036.86	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		13,036.86
101-21685-000-000-000000	FORT DEARBORN LIFE		1,556.99
102-21685-000-000-000000	FORT DEARBORN LIFE		264.35
800-21685-000-000-000000	FORT DEARBORN LIFE		13.35
908-10250-000-000	CONSOLIDATED CASH IN BANK		13,036.86
Total		27,908.41	27,908.41

Adjusting Journal Entries JE # 79

To recognize a long-term loan from the EDC to the City.

3100.00

101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	1,500,000.00	
800-12999-000-000-000000	Loan Receivable - Advance to City	1,500,000.00	
908-10250-000-000	CONSOLIDATED CASH IN BANK	1,500,000.00	
101-49999-000-000-000000	Loan Proceeds - Advance from EDC		1,500,000.00
800-10020-000-000-000000	INVESTMENTS		1,500,000.00
908-39101-000-000	EQUITY - GENERAL FUND		1,500,000.00
Total		4,500,000.00	4,500,000.00

Adjusting Journal Entries JE # 80

To adjust equity in pooled cash accounts to reconcile to fund level balances.

908-31580-000-000	EQUITY - IMPACT FEES		
908-31580-000-000	EQUITY - IMPACT FEES		
908-31590-000-000	EQUITY - OUT OF BALANCE		
908-31590-000-000	EQUITY - OUT OF BALANCE		
908-31590-000-000	EQUITY - OUT OF BALANCE		
908-33020-000-000	CLAIMS ON POOLED CASH TIRZ OMA		
908-39101-000-000	EQUITY - GENERAL FUND		
908-39220-000-000	EQUITY - YOUTH PROGRAM FUND		
Total		0.00	0.00

Adjusting Journal Entries JE # 81

To reverse City entry # 2925 related to PY audit AJE# 15 that was poste to FY25 instead of FY24.

102-28700-000-000-000000	NON-CURRENT SICK & VACATION	6,621.16	
102-28720-000-000-000000	CURRENT EARNED SICK & VACATION	71,020.00	
800-28720-000-000-000000	CURRENT EARNED SICK & VACATION	15,250.31	
102-51000-500-000-000000	SALARIES		77,641.16
800-51000-110-000-000000	SALARIES		15,250.31
Total		92,891.47	92,891.47

Adjusting Journal Entries JE # 82

To reverse City JE#2928 related to prior year audit AJE#16 posted in FY25 intead of FY24.

209-12125-000-000-000000	PID ASSESSMENTS RECEIV	543,562.38	
209-20145-000-000-000000	ACCOUNTS PAYABLE	95,841.53	
209-20525-000-000-000000	DEF REV-PID'S		543,562.38
209-54350-000-000-000000	PROFESSIONAL SERVICES		95,841.53
Total		639,403.91	639,403.91

Adjusting Journal Entries JE # 83

To reverse City JE#2932 related to prior year audit AJE#26 that was posted in FY25 instead of FY24.

101-21715-000-000-000000	HEALTH INSURANCE	52,578.24	
101-51110-110-110-000000	PAYROLL TAXES	2,949.14	
101-51110-110-113-000000	PAYROLL TAXES	816.24	

101-51110-120-000-000000	PAYROLL TAXES	2,293.48	
101-51110-210-000-000000	PAYROLL TAXES	2,102.05	
101-51110-220-000-000000	PAYROLL TAXES	1,817.71	
101-51110-230-000-000000	PAYROLL TAXES	1,766.35	
101-51110-240-000-000000	PAYROLL TAXES	1,040.80	
101-51110-250-000-000000	PAYROLL TAXES	1,793.52	
101-51110-260-000-000000	PAYROLL TAXES	2,088.52	
101-51110-300-000-000000	PAYROLL TAXES	37,680.96	
101-51110-330-000-000000	PAYROLL TAXES	25,604.66	
101-51110-410-000-000000	PAYROLL TAXES	4,784.12	
101-51110-420-000-000000	PAYROLL TAXES	904.04	
101-51110-425-000-000000	PAYROLL TAXES	773.74	
101-51180-110-110-000000	WORKERS COMPENSATION	868.43	
101-51180-110-113-000000	WORKERS COMPENSATION	260.62	
101-51180-120-000-000000	WORKERS COMPENSATION	724.04	
101-51180-210-000-000000	WORKERS COMPENSATION	4,904.85	
101-51180-220-000-000000	WORKERS COMPENSATION	1,097.65	
101-51180-230-000-000000	WORKERS COMPENSATION	2,516.26	
101-51180-240-000-000000	WORKERS COMPENSATION	338.95	
101-51180-250-000-000000	WORKERS COMPENSATION	753.94	
101-51180-260-000-000000	WORKERS COMPENSATION	1,280.32	
101-51180-300-000-000000	WORKERS COMPENSATION	100,111.98	
101-51180-330-000-000000	WORKERS COMPENSATION	100,818.12	
101-51180-410-000-000000	WORKERS COMPENSATION	17,379.90	
101-51180-420-000-000000	WORKERS COMPENSATION	3,959.91	
101-51180-425-000-000000	WORKERS COMPENSATION	3,763.16	
102-21715-000-000-000000	HEALTH INSURANCE	9,928.38	
102-51110-500-000-000000	PAYROLL TAXES	1,779.69	
102-51110-510-000-000000	PAYROLL TAXES	4,703.12	
102-51110-520-000-000000	PAYROLL TAXES	4,281.19	
102-51180-500-000-000000	WORKERS COMPENSATION	1,151.79	
102-51180-510-000-000000	WORKERS COMPENSATION	13,754.92	
102-51180-520-000-000000	WORKERS COMPENSATION	10,242.02	
102-51180-530-000-000000	WORKERS COMPENSATION	37.19	
800-51110-110-000-000000	PAYROLL TAXES	2,263.29	
101-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE		238,778.13
101-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE		86,415.33
101-51140-110-110-000000	GROUP HEALTH INSURANCE RETIREE		922.98
101-51140-120-000-000000	GROUP HEALTH INSURANCE RETIREE		1,768.50
101-51140-210-000-000000	GROUP HEALTH INSURANCE RETIREE		963.56
101-51140-230-000-000000	GROUP HEALTH INSURANCE RETIREE		1,085.32
101-51140-240-000-000000	GROUP HEALTH INSURANCE RETIREE		699.95
101-51140-250-000-000000	GROUP HEALTH INSURANCE RETIREE		1,593.15
101-51140-260-000-000000	GROUP HEALTH INSURANCE RETIREE		1,469.34
101-51140-300-000-000000	GROUP HEALTH INSURANCE RETIREE		23,874.76
101-51140-330-000-000000	GROUP HEALTH INSURANCE RETIREE		13,187.44
101-51140-410-000-000000	GROUP HEALTH INSURANCE RETIREE		5,105.55
101-51140-420-000-000000	GROUP HEALTH INSURANCE RETIREE		1,102.40
101-51140-425-000-000000	GROUP HEALTH INSURANCE RETIREE		805.29
102-21760-000-000-000000	WORKER'S COMP PREPAID/PAYABLE		25,185.92
102-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE		10,764.00
102-51140-500-000-000000	GROUP HEALTH INSURANCE RETIREE		1,985.68
102-51140-510-000-000000	GROUP HEALTH INSURANCE RETIREE		4,467.77
102-51140-520-000-000000	GROUP HEALTH INSURANCE RETIREE		3,474.93
800-21765-000-000-000000	UNEMPLOYMENT TAXES PAYABLE		2,263.29
Total		425,913.29	425,913.29

Adjusting Journal Entries JE # 84

To reverse City JE#2935 related to prior year auditor AJE#29 posted in FY25 instead of FY24.

102-40100-000-000-000000	WATER - RESIDENTIAL	597,924.52	
102-40105-000-000-000000	WATER - SENIOR CITIZEN (OV-65)	40,817.50	
102-40110-000-000-000000	WATER - COMMERCIAL	297,631.81	
102-40115-000-000-000000	WATER - DUPLEX	4,296.27	
102-40120-000-000-000000	WATER - MOBILE HOME	14,215.77	
102-40125-000-000-000000	WATER - APARTMENT	24,626.18	
102-40130-000-000-000000	SEWER - RESIDENTIAL	530,315.66	
102-40135-000-000-000000	SEWER - SENIOR CITIZEN (OV-65)	61,943.17	
102-40140-000-000-000000	SEWER - COMMERCIAL	91,329.75	
102-40145-000-000-000000	SEWER - DUPLEX	4,291.24	
102-40150-000-000-000000	SEWER - MOBILE HOMES	13,772.30	
102-40155-000-000-000000	SEWER - APARTMENTS	25,359.80	
102-12610-000-000-000000	ALLOWANCE FOR UNCOLLECTIBLES		1,706,523.97
Total		1,706,523.97	1,706,523.97

Adjusting Journal Entries JE # 85

To reverse City JE#2936 related to prior year AJE#30 that was posted to FY25 instead of FY24.

102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	1,313,512.27	
102-10075-000-000-000000	RESTRICTED INVESTMENTS-LOGIC		1,313,512.27
Total		1,313,512.27	1,313,512.27

Adjusting Journal Entries JE # 86

To reverse City JE# 2937 related to prior year audit AJE#31 that was posted in FY25 instead of FY24.

101-28510-000-000-000000	DUE TO UTILITY FUND	57,722.41	
102-45260-000-000-000000	MISCELLANEOUS REVENUE	57,722.41	
101-20180-000-000-000000	CREDIT CARD FEES PAYABLE		57,722.41

	102-49350-000-000-000000	DUE FROM GF		57,722.41
Total			115,444.82	115,444.82
Adjusting Journal Entries JE # 87				
To reverse City JE# 2938 related to prior year audit AJE#33 that was posted in FY25 instead of FY24.				
	102-10075-000-000-000000	RESTRICTED INVESTMENTS-LOGIC	2,027,702.92	
	908-39102-000-000	EQUITY - UTILITY FUND	2,027,702.92	
	102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		2,027,702.92
	908-10250-000-000	CONSOLIDATED CASH IN BANK		2,027,702.92
Total			4,055,405.84	4,055,405.84
Adjusting Journal Entries JE # 88				
To reverse City JE# 1684 related to prior year auditor AJE#41 that was posted to FY25 instead of FY24.				
	216-58060-510-000-WTLRPL	GLO CDBG HUD HGAC PROJ	82,716.80	
	908-39216-000-000	EQUITY - FUND 39	82,716.80	
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		82,716.80
	908-10250-000-000	CONSOLIDATED CASH IN BANK		82,716.80
Total			165,433.60	165,433.60
Adjusting Journal Entries JE # 89				
To reverse City JE#2952 related to prior year auditor AJE#43 that was posted in FY25 instead of FY24.				
	102-18260-000-000-000000	DEPR RIGHT TO USE CAPITAL ASSE	86,908.74	
	102-56000-200-000-000000	DEPRECIATION EXPENSE		86,908.74
Total			86,908.74	86,908.74
Adjusting Journal Entries JE # 90				
To reverse City JE#3171 related to prior year auditor AJE#44 that was posted in FY25 instead of FY24.				
	102-18450-000-000-000000	ACCUM DEPR OTHER IMPROV	1,175,142.34	
	102-18460-000-000-000000	ACCUM DEP - INFRA CONVEYED GC	121,319.80	
	102-18500-000-000-000000	ACCUM DEPR M & E	57,270.88	
	102-21795-000-000-000000	ACCUMULATED DEPRECIATION - MV	34,766.87	
	217-18450-000-000	ACCUM DEPR OTHER IMPROV	160,825.50	
	102-56000-200-000-000000	DEPRECIATION EXPENSE		1,388,499.89
	217-56000-580-000	DEPRECIATION EXPENSE		160,825.50
Total			1,549,325.39	1,549,325.39
Adjusting Journal Entries JE # 91				
To reverse City JE#2953 related to prior year audit AJE#45 that was posted in FY25 instead of FY24.				
	800-43515-000-000-000000	INTEREST EARNINGS	30,552.10	
	800-12715-000-000-000000	NOTE RECEIVABLE - PANJOS CO.		30,552.10
Total			30,552.10	30,552.10
Adjusting Journal Entries JE # 92				
To reverse City JE# 3172 related to prior year audit AJE#46 that was posted in FY25 instead of FY24.				
	102-54150-520-000-000000	PROFESSIONAL FEES	21,029.05	
	102-54420-540-000-000000	DIRECT PERMIT COSTS	300.00	
	908-39102-000-000	EQUITY - UTILITY FUND	21,329.05	
	102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		21,329.05
	908-10250-000-000	CONSOLIDATED CASH IN BANK		21,329.05
Total			42,658.10	42,658.10
Adjusting Journal Entries JE # 93				
To reverse City JE#'s 2251, 2426, and 2956 related to prior year audit AJE #'s 48, 53, and 54 that were posted in FY25 instead of FY24.				
	216-12165-000-000-000000	GRANT RECEIVABLE	954,674.92	
	216-12165-000-000-000000	GRANT RECEIVABLE	273,599.50	
	216-47005-000-000-000000	GRANT PROCEEDS	956,389.00	
	216-12165-000-000-000000	GRANT RECEIVABLE		956,389.00
	216-20500-000-000-000000	DEFERRED REVENUE		273,599.50
	216-47005-000-000-000000	GRANT PROCEEDS		954,674.92
Total			2,184,663.42	2,184,663.42
Adjusting Journal Entries JE # 94				
To reverse City JE#2234 related to prior year auditor AJE#49 that was posted in FY25 instead of FY24.				
	101-42370-000-000-000000	O-3504 MOWING LIEN PAYMENTS	14,424.48	
	101-12050-000-000-000000	ALLOWANCE - MISC ACCTS RECV		14,424.48
Total			14,424.48	14,424.48
Adjusting Journal Entries JE # 95				
To reverse City JE#2236 related to prior year auditor AJE#50 that was posted in FY25 instead of FY24.				
	908-39102-000-000	EQUITY - UTILITY FUND	14,540.46	
	908-10250-000-000	CONSOLIDATED CASH IN BANK		14,540.46
Total			14,540.46	14,540.46
Adjusting Journal Entries JE # 96				
To reverse City JE# 2237 related to prior year audit AJE#51 that was posted in FY25 instead of FY24.				
	102-18020-000-000-000000	CONSTRUCTION IN PROGRESS	202,489.15	
	102-18150-000-000-000000	OTHER IMPROVEMENTS		202,489.15
Total			202,489.15	202,489.15
Adjusting Journal Entries JE # 97				
To reverse City JE#2245 related to prior year audit AJE#52 that was posted in FY25 instead of FY24.				
	102-22305-000-000-000000	SAP DEF. INFLOWS	56,021.80	
	102-22850-000-000-000000	SAP PENSION LIABILITY	58,885.00	
	102-22810-000-000-000000	DEFERRED PAYABLES		6,035.30

102-57045-200-000-000000		SAP PENSION EXPENSE		108,871.50
Total			114,906.80	114,906.80
Adjusting Journal Entries JE # 98				
To reverse City JE# 2647 related to prior year audit AJE#60 that was posted in FY25 instead of FY24.				
	224-47005-000-000-000000	GRANT PROCEEDS	281,282.93	
	224-20500-000-000-000000	DEFERRED REVENUE		281,282.93
Total			281,282.93	281,282.93
Adjusting Journal Entries JE # 99				
To reverse City JE#2602 related to prior year audit AJE#59 that was posted to FY25 instead of FY24.				
	102-17020-000-000-000000	D.O. SUB CONTRIBUTIONS	398.43	
	102-21860-000-000-000000	NET OPEB OBLIGATION	2,807.46	
	102-21840-000-000-000000	DEF.OUT. - DIFF. IN EXPERIENCE		926.39
	102-51120-500-000-000000	RETIREMENT (TMRS)		380.35
	102-51120-510-000-000000	RETIREMENT (TMRS)		984.05
	102-51120-520-000-000000	RETIREMENT (TMRS)		913.02
	102-51120-530-000-000000	RETIREMENT (TMRS)		2.08
Total			3,205.89	3,205.89
Adjusting Journal Entries JE # 100				
To adjust fund 908 beginning balance to tie to prior year audited, ending balances.				
	908-10250-000-000	CONSOLIDATED CASH IN BANK	118,586.31	
	908-39102-000-000	EQUITY - UTILITY FUND		35,869.50
	908-39216-000-000	EQUITY - FUND 39		82,716.81
Total			118,586.31	118,586.31
Adjusting Journal Entries JE # 101			LOGIC Recon	
Combined Entry to record all LOGIC entries not previously posted to investments				
	102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	23,904.13	
	102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	1,313,512.27	
	302-45260-000-000-000000	MISCELLANEOUS REVENUE	285,712.22	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	23,904.13	
	102-10020-000-000-000000	INVESTMENTS		1,337,416.40
	302-10020-000-000-000000	INVESTMENTS		285,712.22
	908-39102-000-000	EQUITY - UTILITY FUND		23,904.13
Total			1,647,032.75	1,647,032.75
Adjusting Journal Entries JE # 102			3152	
To true up Utility Fund Cash and Pooled Cash				
	102-55805-520-000-000000	UTILITIES -- S.T.P.	971.78	
	908-39101-000-000	EQUITY - GENERAL FUND	24,334.38	
	102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		971.78
	908-39102-000-000	EQUITY - UTILITY FUND		24,334.38
Total			25,306.16	25,306.16
Adjusting Journal Entries JE # 104			3153	
To true up EDC Fund Cash and Pooled Cash				
	908-10250-000-000	CONSOLIDATED CASH IN BANK		
	908-10250-000-000	CONSOLIDATED CASH IN BANK		
	908-10250-000-000	CONSOLIDATED CASH IN BANK		
	908-31570-000-000	EQUITY - FUND 19, EDC		
	908-31570-000-000	EQUITY - FUND 19, EDC		
	908-31570-000-000	EQUITY - FUND 19, EDC		
Total			0.00	0.00
Adjusting Journal Entries JE # 105			3154	
To true up Impact Fees Fund Cash and Pooled Cash				
	908-31580-000-000	EQUITY - IMPACT FEES	7,108.25	
	908-39101-000-000	EQUITY - GENERAL FUND		7,108.25
Total			7,108.25	7,108.25
Adjusting Journal Entries JE # 106			3100.00	
To true up interest earned on investments				
	102-43505-000-000-000000	INVESTMENT INTEREST EARNINGS	35,718.92	
	102-10020-000-000-000000	INVESTMENTS		35,718.92
Total			35,718.92	35,718.92
Adjusting Journal Entries JE # 107				
To adjust PID receivables and deferred inflows.				
	209-20525-000-000-000000	DEF REV-PID'S	537,468.00	
	209-12125-000-000-000000	PID ASSESSMENTS RECEIV		537,468.00
Total			537,468.00	537,468.00
Adjusting Journal Entries JE # 108			3155	
To adjust consolidated cash for duplicate payment entries hitting pooled cash.				
	908-10250-000-000	CONSOLIDATED CASH IN BANK	1,249,275.28	
	908-39101-000-000	EQUITY - GENERAL FUND		1,500.00
	908-39101-000-000	EQUITY - GENERAL FUND		1,500.00
	908-39101-000-000	EQUITY - GENERAL FUND		1,500.00
	908-39101-000-000	EQUITY - GENERAL FUND		1,500.00
	908-39101-000-000	EQUITY - GENERAL FUND		719.07
	908-39105-000-000	EQUITY - SANITATION FUND		197,247.54
	908-39105-000-000	EQUITY - SANITATION FUND		196,537.72

	908-39216-000-000	EQUITY - FUND 39		848,770.95
Total			1,249,275.28	1,249,275.28
Adjusting Journal Entries JE # 109				
To correct pooled cash impact of adjusted city entry #1823.				
	908-39101-000-000	EQUITY - GENERAL FUND	28,000.00	
	908-10250-000-000	CONSOLIDATED CASH IN BANK		28,000.00
Total			28,000.00	28,000.00
Adjusting Journal Entries JE # 110				
To record the cash deposit of the GLO Grant Revenue				
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	141,912.95	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	141,912.95	
	216-47005-000-000-000000	GRANT PROCEEDS		141,912.95
	908-39216-000-000	EQUITY - FUND 39		141,912.95
Total			283,825.90	283,825.90
Adjusting Journal Entries JE # 111				
To record the cash deposit and grant proceeds related to the GLO Grant				
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	429,364.80	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	429,364.80	
	216-47005-000-000-000000	GRANT PROCEEDS		429,364.80
	908-39216-000-000	EQUITY - FUND 39		429,364.80
Total			858,729.60	858,729.60
Adjusting Journal Entries JE # 112				
To record the cash deposit and grant proceeds related to the GLO Grant				
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	275,186.35	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	275,186.35	
	216-47005-000-000-000000	GRANT PROCEEDS		275,186.35
	908-39216-000-000	EQUITY - FUND 39		275,186.35
Total			550,372.70	550,372.70
Adjusting Journal Entries JE # 113				
To record the deposit of Franchise Fees not previously recorded on the GL				
	101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	146,073.02	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	146,073.02	
	101-41400-000-000-000000	TEXAS-NEW MEXICO 4% FRANCHISE		146,073.02
	908-39101-000-000	EQUITY - GENERAL FUND		146,073.02
Total			292,146.04	292,146.04
Adjusting Journal Entries JE # 114				
To record grant deposits not previously recorded on the G/L				
	101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	421,999.37	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	421,999.37	
	101-47150-000-000-000000	COPS GRANT		421,999.37
	908-39101-000-000	EQUITY - GENERAL FUND		421,999.37
Total			843,998.74	843,998.74
Adjusting Journal Entries JE # 115				
To reclass grant receipts related to the GLO grant out of expenses and into revenue				
	216-58050-410-000-DRAINA	CAPITAL PROJ	36,820.35	
	216-58050-520-000-MITHAR	CAPITAL PROJ	130,178.70	
	216-58050-520-000-MITHAR	CAPITAL PROJ	631,277.70	
	216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	194,134.14	
	216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	564,052.63	
	216-47005-000-000-000000	GRANT PROCEEDS		1,556,463.52
Total			1,556,463.52	1,556,463.52
Adjusting Journal Entries JE # 116				
To reclass transactions in fund 216 that hit cash instead of accounts payable that weren't paid out until October 2025 (checks 15813 and 15814).				
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	506,605.95	
	216-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	342,165.00	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	506,605.95	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	342,165.00	
	216-20145-000-000-000000	ACCOUNTS PAYABLE		848,770.95
	908-39216-000-000	EQUITY - FUND 39		848,770.95
Total			1,697,541.90	1,697,541.90
Adjusting Journal Entries JE # 117				
To reverse duplicate payments made in fund 105.				
	105-10005-000-000	EQUITY IN CONSOLIDATED CASH	197,247.54	
	105-20145-000-000	ACCOUNTS PAYABLE	197,247.54	
	908-10250-000-000	CONSOLIDATED CASH IN BANK	197,247.54	
	105-20145-000-000	ACCOUNTS PAYABLE		197,247.54
	105-54595-430-000	SANITATION-RESIDENTIAL		197,247.54
	908-39105-000-000	EQUITY - SANITATION FUND		197,247.54
Total			591,742.62	591,742.62
Adjusting Journal Entries JE # 118				
To reverse accrual paid in August and recognize accrual for September services.				
	105-20145-000-000	ACCOUNTS PAYABLE	196,537.72	
	105-54595-430-000	SANITATION-RESIDENTIAL	196,484.44	
	105-20145-000-000	ACCOUNTS PAYABLE		196,484.44

105-54595-430-000	SANITATION-RESIDENTIAL		196,537.72
Total		393,022.16	393,022.16
Adjusting Journal Entries JE # 119			
To recognize 2025 CO bond issuance.			
102-10029-000-000-000000	Restricted Cash - Held in Escrow	9,578,904.00	
102-50469-600-000-000000	Issuance Costs	406,096.00	
102-28299-000-000-000000	2025 CO Bonds Payable		9,985,000.00
Total		9,985,000.00	9,985,000.00
Adjusting Journal Entries JE # 120			
To recognize interest earned in Escrow Cash account.			
102-10029-000-000-000000	Restricted Cash - Held in Escrow	9,386.57	
102-43505-000-000-000000	INVESTMENT INTEREST EARNINGS		9,386.57
Total		9,386.57	9,386.57
Adjusting Journal Entries JE # 121			
To capitalize additions in fund 102.			
102-18200-000-000-000000	MACHINERY AND EQUIPMENT	28,286.65	
102-53730-510-000-000000	REPAIRS & MAINTENANCE -- WELLS		17,865.00
102-53735-520-000-000000	REPAIRS & MNTNCE - LIFT STATNS		10,421.65
Total		28,286.65	28,286.65
Adjusting Journal Entries JE # 122			
To recognize depreciation expense and adjust accumulated depreciation in funds 102 and 217.			
102-18410-000-000-000000	AD BUILDINGS & STRUCTURES	645.90	
102-56000-200-000-000000	DEPRECIATION EXPENSE	1,639,668.39	
102-56000-200-000-000000	DEPRECIATION EXPENSE	18,862.53	
102-56000-200-000-000000	DEPRECIATION EXPENSE	6,730.27	
217-56000-580-000	DEPRECIATION EXPENSE	160,825.50	
102-18260-000-000-000000	DEPR RIGHT TO USE CAPITAL ASSE		56,284.68
102-18450-000-000-000000	ACCUM DEPR OTHER IMPROV		1,245,912.23
102-18450-000-000-000000	ACCUM DEPR OTHER IMPROV		18,862.53
102-18460-000-000-000000	ACCUM DEP - INFRA CONVEYED GC		121,319.80
102-18500-000-000-000000	ACCUM DEPR M & E		37,334.94
102-18500-000-000-000000	ACCUM DEPR M & E		6,730.27
102-18998-000-000-000000	Accum. Amort. - Intangible GCWA		147,294.17
102-21795-000-000-000000	ACCUMULATED DEPRECIATION - MV		32,168.47
217-18450-000-000	ACCUM DEPR OTHER IMPROV		160,825.50
Total		1,826,732.59	1,826,732.59
Adjusting Journal Entries JE # 123			
To true up AP and retainage payable related to the GLO projects as of 9/30/25			
216-58050-520-000-MITHAR	CAPITAL PROJ	549,380.25	
216-58050-520-000-MITHAR	CAPITAL PROJ	306,114.99	
216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	379,436.85	
216-58230-520-000-MIT208	GLO 2015 MIT FLOOD HUD D208	328,968.64	
216-20145-000-000-000000	ACCOUNTS PAYABLE		928,817.10
216-20199-000-000-000000	Retainage Payable		635,083.63
Total		1,563,900.73	1,563,900.73
Adjusting Journal Entries JE # 124			
To record CY Accrual and revenue for grants received within 60 days			
216-12165-000-000-000000	GRANT RECEIVABLE	928,817.10	
216-47005-000-000-000000	GRANT PROCEEDS		928,817.10
Total		928,817.10	928,817.10
Adjusting Journal Entries JE # 125			
To true up AP and Retainage payable related to the Wisteria Stormwater project as of 9/30/25			
303-54350-000-000-WISTSW	PROFESSIONAL SERVICES	362,844.53	
303-54350-000-000-WISTSW	PROFESSIONAL SERVICES	26,754.38	
303-20145-000-000-000000	ACCOUNTS PAYABLE		362,844.53
CB 303-20199-000-000-000000	Retainage Payable		26,754.38
Total		389,598.91	389,598.91
Adjusting Journal Entries JE # 126			
To true up AP and retainage payable related to the ARPA projects as of 9/30/25			
303-57990-410-000-000000	ARPA-CITYWIDE ASPHALT PAVEMENT	41,952.50	
303-58000-000-000-000000	ARPA-JEFFERSON STREET	7,488.00	
303-58000-000-000-000000	ARPA-JEFFERSON STREET	87,349.30	
303-20145-000-000-000000	ACCOUNTS PAYABLE		7,488.00
CB 303-20199-000-000-000000	Retainage Payable		129,301.80
Total		136,789.80	136,789.80
Adjusting Journal Entries JE # 127			
To reclass deficit accounts to pooled accounts per City request. Cleared pooled to fund level variance through out of balance account.			
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	4,623.97	
102-10050-000-000-000000	POOLED CASH DEFICIT	503,889.63	
908-31590-000-000	EQUITY - OUT OF BALANCE	51,841.78	
101-10050-000-000-000000	POOLED CASH DEFICIT		4,623.97
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		503,889.63
908-10250-000-000	CONSOLIDATED CASH IN BANK		51,841.78
Total		560,355.38	560,355.38

Adjusting Journal Entries JE # 128

To recognize ARPA revenues, adjust unearned revenues, and reimburse fund 303.

101-59303-000-000-000000	Transfers to Fund 303	2,149,943.01	
102-22899-000-000-000000	Deferred Grant Rev	517,176.90	
102-59303-000-000-000000	Transfer to Fund 303	517,176.90	
224-20500-000-000-000000	DEFERRED REVENUE	2,149,943.01	
303-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH	2,667,119.91	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		2,149,943.01
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		517,176.90
102-47009-000-000-000000	Grant Proceeds - ARPA		517,176.90
224-47009-000-000-000000	Grant Proceeds - ARPA		2,149,943.01
303-49101-000-000-000000	Transfers from Fund 101		2,149,943.01
303-49102-000-000-000000	Transfer from Fund 102		517,176.90
Total		8,001,359.73	8,001,359.73

Adjusting Journal Entries JE # 129

To recognize CIP additions and reclassification of a completed project in fund 102.

102-18020-000-000-000000	CONSTRUCTION IN PROGRESS	6,005,455.92	
102-18150-000-000-000000	OTHER IMPROVEMENTS	1,697,626.97	
102-18020-000-000-000000	CONSTRUCTION IN PROGRESS		1,697,626.97
102-49999-000-000-000000	Capital Contribution		6,005,455.92
Total		7,703,082.89	7,703,082.89

Adjusting Journal Entries JE # 130

To reclass receipts recognized in misc. AR instead of discharge agreements.

102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	75,321.20	
102-12700-000-000-000000	MISCELLANEOUS RECEIVABLES	57,582.92	
102-45000-000-000-000000	DISCHARGE AGREEMENTS		132,904.12
Total		132,904.12	132,904.12

Adjusting Journal Entries JE # 131

To capitalize an excavator in fund 102.

102-18200-000-000-000000	MACHINERY AND EQUIPMENT	67,302.70	
102-53790-510-000-000000	REPAIR & MAINT-EQUIPMENT		67,302.70
Total		67,302.70	67,302.70

Adjusting Journal Entries JE # 132

To record cash transactions not previously recorded on the Generia Ledger

101-53835-200-000-000000	EQUIPMENT REPLACEMENT	42,161.72	
101-53835-200-000-000000	EQUIPMENT REPLACEMENT	42,161.72	
102-50605-200-000-000000	FLEET PROGRAM	11,066.38	
102-50605-200-000-000000	FLEET PROGRAM	9,037.16	
908-39101-000-000	EQUITY - GENERAL FUND	42,161.72	
908-39101-000-000	EQUITY - GENERAL FUND	42,161.72	
908-39102-000-000	EQUITY - UTILITY FUND	11,066.38	
908-39102-000-000	EQUITY - UTILITY FUND	9,037.16	
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		42,161.72
101-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		42,161.72
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		11,066.38
102-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		9,037.16
908-10250-000-000	CONSOLIDATED CASH IN BANK		53,228.10
908-10250-000-000	CONSOLIDATED CASH IN BANK		51,198.88
Total		208,853.96	208,853.96

Adjusting Journal Entries JE # 133

To correct JE 2521 for the EDC's payment of administrative costs.

800-51240-000-000-000000	ACCOUNTING SERVICES	50,000.00	
908-39101-000-000	EQUITY - GENERAL FUND	44,000.00	
800-10005-000-000-000000	EQUITY IN CONSOLIDATED CASH		50,000.00
908-10250-000-000	CONSOLIDATED CASH IN BANK		44,000.00
Total		94,000.00	94,000.00

Adjusting Journal Entries JE # 134

To true up pooled cash tie out

908-31590-000-000	EQUITY - OUT OF BALANCE	6,000.00	
908-10250-000-000	CONSOLIDATED CASH IN BANK		6,000.00
Total		6,000.00	6,000.00

Total Adjusting Journal Entries**Total All Journal Entries**

3551

4600.05

4600.05

3101b

3100.00

103,452,524.93

103,452,524.93

103,361,602.51

103,361,602.51

Check Date	Vendor Name	Net Check Amount	Check Type
02/02/26	LM PROF FIREFIGHTERS	1,300.00	Regular
02/03/26	B & R SERVICES	4,209.16	ACH
02/03/26	CENTER POINT ENERGY	36.93	Regular
02/03/26	CENTER POINT ENERGY	13.10	Regular
02/03/26	GEXA ENERGY, LP	87,593.41	Regular
02/03/26	LINEBARGER GOGGAN BLAIR	4,147.27	Regular
02/03/26	MOTOROLA SOLUTIONS, INC.	8,460.00	Regular
02/03/26	NORTH WATER DISTRICT LAB SERVI	2,090.00	Regular
02/03/26	TX BBG CONSULTING INC	59,573.80	ACH
02/03/26	CENTER POINT ENERGY	29.28	Regular
02/05/26	COMCAST	16,350.59	ACH
02/05/26	BUBBA STIDHEM, LLC	810.95	Regular
02/05/26	CENTER POINT ENERGY	44.10	Regular
02/05/26	CENTER POINT ENERGY	71.62	Regular
02/05/26	CENTER POINT ENERGY	42.13	Regular
02/05/26	CIVICPLUS LLC	20,466.81	ACH
02/05/26	CORE AND MAIN LP	4,511.46	Regular
02/05/26	DENTON NAVARRO RODRIGUEZ BERNA	6,940.00	ACH
02/05/26	EMPLOYEE REIMBURSEMENT	853.24	Regular
02/05/26	EMPLOYEE REIMBURSEMENT	189.00	Regular
02/05/26	GALVESTON DAILY NEWS	3,387.19	ACH
02/05/26	GW PARTS GROUP, INC	64.90	Regular
02/05/26	HARRIS COUNTY	73.60	ACH
02/05/26	HD SUPPLY, INC	3,567.75	Regular
02/05/26	JOE A COMPIAN	50.00	Regular
02/05/26	JOSEPH EDWIN LOWRY	50.00	Regular
02/05/26	KEEP TEXAS BEAUTIFUL	200.00	Regular
02/05/26	KEITH BELL	50.00	Regular
02/05/26	KIMBERLEY N YANCY	50.00	ACH
02/05/26	LANCE RENTAL COMPANY,LP	1,497.92	Regular
02/05/26	LOWE'S BUSINESS ACCOUNT	229.03	Regular
02/05/26	MAINLAND TOOL & SUPPLY	5,395.58	ACH
02/05/26	ODP BUSINESS SOLUTIONS, LLC	384.13	Regular
02/05/26	OLSON & OLSON ATTN AT LAW	988.02	ACH
02/05/26	PREMIER PENSION SOLUTIONS, LLC	843.00	Regular
02/05/26	PVS DX INC.	5,926.04	ACH
02/05/26	RAMON'S LANDSCAPING PROFESSION	3,820.00	Regular
02/05/26	ROBSTOWN HARDWARE COMPANY	3,993.93	Regular
02/05/26	Texas Dept of Motor Vehicles	2.00	Regular
02/05/26	Texas Dept of Motor Vehicles	2.00	Regular
02/05/26	Texas Dept of Motor Vehicles	2.00	Regular
02/05/26	Texas Dept of Motor Vehicles	2.00	Regular
02/05/26	Texas Dept of Motor Vehicles	2.00	Regular

02/05/26	Texas Dept of Motor Vehicles	2.00	Regular
02/05/26	TONIA R GRIFFIN	50.00	Regular
02/05/26	TRAF-TEX, INC	440.00	Regular
02/05/26	UNITED RENTALS, INC.	556.00	Regular
02/06/26	SCOHIL CONSTRUCTION SERVICES,	197,702.60	ACH
02/06/26	ADICO, LLC	45,345.49	Regular
02/06/26	GALLS, LLC	18.00	Regular
02/06/26	METROPOLITAN LIFE INS. CO.	357.00	Regular
02/06/26	MIKE'S PEST CONTROL INC	372.00	Regular
02/06/26	NEW YORK LIFE INS CO	1,367.49	Regular
02/06/26	SIDDONS MARTIN EMERGENCY, LLC	7,778.28	ACH
02/06/26	STATION AUTOMATION INC	5,870.00	Regular
02/06/26	THALJI ENTERPRISES, INC.	3,681.05	Regular
02/06/26	TYLER TECHNOLOGIES -INCODE DIV	482.60	Regular
02/06/26	WASTE MANAGEMENT OF TEXAS,INC	3,325.83	Regular
02/06/26	AQUATRAX,LLC	54,500.00	Regular
02/06/26	CROWDERGULF, LLC	24,234.41	ACH
02/06/26	AMERICAN JANITORIAL SERVICES	8,060.01	Regular
02/11/26	DELTA FIRE & SAFETY INC.	11,043.44	ACH
02/12/26	ADICO, LLC	23,536.83	Regular
02/12/26	ALERT ALARMS	75.00	Regular
02/12/26	ALEX'S AIR CONDITIONING,INC	387.50	Regular
02/12/26	ANYTIME LOCK & SAFE	41.96	Regular
02/12/26	AT&T FIRSTNET MOBILITY	6,662.08	Regular
02/12/26	B & R SERVICES	9,731.47	ACH
02/12/26	BAYOU CITY FENCE LLC	150.00	Regular
02/12/26	BIRDNEST SERVICES, INC.	327.00	Regular
02/12/26	BOUND TREE MEDICAL	4,398.56	Regular
02/12/26	BRENDAN LOWE	200.00	Regular
02/12/26	CHERRY BEKAERT ADVISORY HOLDCO	102,876.39	ACH
02/12/26	CLEAON JOLLY SR	3,950.00	Regular
02/12/26	COASTAL DIRECT AUTO	1,153.65	Regular
02/12/26	CORE AND MAIN LP	3,162.20	Regular
02/12/26	CREACOM, INC	25,620.28	Regular
02/12/26	CRESCENT ELECTRIC CO.	3,190.69	Regular
02/12/26	D&L LAWN EQUIPMENT AND REPAIR	233.41	Regular
02/12/26	DATAPROSE, LLC	26,291.32	Regular
02/12/26	DENTON NAVARRO RODRIGUEZ BERNA	560.00	ACH
02/12/26	DICK HOSKINS GREGG III	800.00	ACH
02/12/26	EASTEX ENVIRONMENTAL LAB.	500.00	Regular
02/12/26	EMERGENCY UPFITTERS OF TEXAS	645.00	ACH
02/12/26	ENTERPRISE HOLDINGS INC	5,683.15	Regular
02/12/26	GALVESTON COUNTY	35,084.00	Regular
02/12/26	GALVESTON DAILY NEWS	1,513.32	ACH

02/12/26	GEORGE MC NEIL	200.00	Regular
02/12/26	GULF COAST WATER AUTHORITY	183,139.60	Regular
02/12/26	GW PARTS GROUP, INC	197.12	Regular
02/12/26	HD SUPPLY, INC	823.46	Regular
02/12/26	ISAIAS REYES	200.00	Regular
02/12/26	LOWE'S BUSINESS ACCOUNT	46.83	Regular
02/12/26	MAINLAND TOOL & SUPPLY	71.88	ACH
02/12/26	MILLS SHIRLEY LLP	10,500.00	Regular
02/12/26	MVBA LLC	263.33	Regular
02/12/26	MYRNA P. SANCHEZ	15.41	Regular
02/12/26	NLUC PLLC	9,661.20	ACH
02/12/26	OLSON & OLSON ATTN AT LAW	4,619.50	ACH
02/12/26	PS LIGHTWAVE, INC	4,773.69	Regular
02/12/26	PVS DX INC.	12,182.23	ACH
02/12/26	SAFETY SHOE DISTRIBUTORS	124.00	ACH
02/12/26	SKYLINE EQUIPMENT LLC	785.49	ACH
02/12/26	SMITH MUNICIPAL SUPPLIES	2,711.39	Regular
02/12/26	STATION AUTOMATION INC	1,080.00	Regular
02/12/26	STERLING-LIGHTHOUSE	640.00	Regular
02/12/26	TEXAS CITY FORD PARTNERS LLC	13,258.67	Regular
02/12/26	THALJI ENTERPRISES, INC.	354.17	Regular
02/12/26	THE COOL GROUP,LLC	705.50	ACH
02/12/26	TIMOTHY RILEY	183.97	Regular
02/12/26	UNIFIRST HOLDINGS, INC	518.30	Regular
02/12/26	VULCAN CONSTRUCTION MATERIAL	1,652.73	ACH
02/12/26	WATER UTILITY SERVICES, INC	440.00	Regular
02/12/26	MILLS SHIRLEY LLP	2,765.00	Regular
02/12/26	OLSON & OLSON ATTN AT LAW	5,107.50	ACH
02/12/26	SCOTT EQUIPMENT	2,635.91	Regular
02/12/26	UNIFIRST HOLDINGS, INC	545.49	Regular
02/17/26	DELTA FIRE & SAFETY INC.	31,651.00	ACH
02/19/26	CONTINENTAL SCREENING SERVICES	254.00	ACH
02/19/26	DENTON NAVARRO RODRIGUEZ BERNA	4,245.00	ACH
02/19/26	GEXA ENERGY, LP	60,778.10	Regular
02/19/26	LANCE RENTAL COMPANY,LP	6,100.80	Regular
02/19/26	LOWE'S BUSINESS ACCOUNT	59.71	Regular
02/19/26	ADICO, LLC	38,036.00	Regular
02/19/26	ALERT ALARMS	75.00	Regular
02/19/26	AMAZON CAPITAL SERVICES, INC	1,830.21	ACH
02/19/26	APEX WIRELESS OF TEXAS INC	4,073.37	ACH
02/19/26	AZTEC LEASING, INC	9,060.00	ACH
02/19/26	B & R SERVICES	13,239.32	ACH
02/19/26	BAY BRIDGE ADMIN., LLC	2,877.05	ACH
02/19/26	BEASLEY TIRE SERVICE	2,200.36	Regular

02/19/26	BIRDNEST SERVICES, INC.	342.00	Regular
02/19/26	BLADES GROUP LLC	3,006.00	Regular
02/19/26	BOUND TREE MEDICAL	626.80	Regular
02/19/26	CHERRY CRUSHED CONCRETE	2,892.79	ACH
02/19/26	COASTAL DIRECT AUTO	1,111.84	Regular
02/19/26	COUNTY OF GALVESTON	2,074.29	Regular
02/19/26	CRESCENT ELECTRIC CO.	6,081.92	Regular
02/19/26	DELTA FIRE & SAFETY INC.	366.90	ACH
02/19/26	EASTEX ENVIRONMENTAL LAB.	1,000.00	Regular
02/19/26	EGRET BAY VETERINARY HOSPITAL	25.56	Regular
02/19/26	FUNCTION 4	1,026.53	ACH
02/19/26	GALLS, LLC	115.13	Regular
02/19/26	GW PARTS GROUP, INC	2,010.21	Regular
02/19/26	HARRIS COUNTY	61.80	ACH
02/19/26	LOCKWOOD TECHNOLOGY SOLUTIONS,	350.00	ACH
02/19/26	LOWE'S BUSINESS ACCOUNT	2,207.65	Regular
02/19/26	MAGNA-FLOW ENVIRONMENTAL, INC.	4,695.08	Regular
02/19/26	MAINLAND TOOL & SUPPLY	110.24	ACH
02/19/26	MATTHEWS, INC	580.00	Regular
02/19/26	NATIONAL TANK & EQUIPMENT, LLC	722.16	Regular
02/19/26	NORTH WATER DISTRICT LAB SERVI	4,316.00	Regular
02/19/26	O'REILLY AUTO PARTS	95.25	Regular
02/19/26	ODP BUSINESS SOLUTIONS, LLC	196.20	Regular
02/19/26	RAMON'S LANDSCAPING PROFESSION	1,820.00	Regular
02/19/26	ROBSTOWN HARDWARE COMPANY	757.59	Regular
02/19/26	SAFETY SHOE DISTRIBUTORS	375.00	ACH
02/19/26	TANNER MAUGHAN	189.95	Regular
02/19/26	TEXAS CITY FORD PARTNERS LLC	546.38	Regular
02/19/26	TEXAS EAGLE SOLUTIONS LLC	320.00	ACH
02/19/26	TEXAS UNDERGROUND INC.	29,205.00	Regular
02/19/26	THALJI ENTERPRISES, INC.	1,429.85	Regular
02/19/26	UNIFIRST HOLDINGS, INC	636.47	Regular
02/19/26	W. W. GRAINGER INC	829.65	Regular
02/20/26	ANYTIME LOCK & SAFE	950.00	Regular
02/20/26	RAMON'S LANDSCAPING PROFESSION	1,700.00	Regular
02/20/26	SIDDONS MARTIN EMERGENCY, LLC	5,281.99	ACH
02/20/26	UNIFIRST HOLDINGS, INC	1,036.60	Regular
02/25/26	TRINITY APPARATUS LLC	171,800.00	Regular
02/26/26	ADVANCED RESCUE SYSTEMS	750.00	ACH
02/26/26	ALYSSA CASTILLO	69.27	Regular
02/26/26	AMAZON CAPITAL SERVICES, INC	393.38	ACH
02/26/26	B & R SERVICES	12,511.83	ACH
02/26/26	BLADES GROUP LLC	2,480.00	Regular
02/26/26	BOUND TREE MEDICAL	6,691.79	Regular

02/26/26	BRANDON HAZELGROVE	200.00	Regular
02/26/26	BUBBA STIDHEM, LLC	280.00	Regular
02/26/26	CENTER POINT ENERGY	1.33	Regular
02/26/26	CLARION EVENTS, INC	3,691.56	ACH
02/26/26	CLEAR LAKE KENNELS, INC	400.00	ACH
02/26/26	COASTAL DIRECT AUTO	870.32	Regular
02/26/26	CRESCENT ELECTRIC CO.	300.00	Regular
02/26/26	DELTA FIRE & SAFETY INC.	1,778.23	ACH
02/26/26	DR. PAUL FINE	1,200.00	Regular
02/26/26	ENTERPRISE HOLDINGS INC	863.33	Regular
02/26/26	ENVIRONMENTAL SYSTEMS RESEARCH	734.61	Regular
02/26/26	ESO SOLUTIONS, INC	358.44	ACH
02/26/26	FLOCK SAFETY	22,500.00	ACH
02/26/26	FUNCTION 4	1,835.14	ACH
02/26/26	GALLS, LLC	26.04	Regular
02/26/26	GUARDIAN ALLIANCE TECH. INC	1,410.00	ACH
02/26/26	GULF COAST WATER AUTHORITY	183,139.60	Regular
02/26/26	HARRIS COUNTY RADIO SERVICES	120.00	Regular
02/26/26	HD SUPPLY, INC	1,431.39	Regular
02/26/26	KERRY PETTIJOHN	1,200.00	ACH
02/26/26	LENCO INDUSTRIES, INC.	300,000.00	ACH
02/26/26	LINEBARGER GOGGAN BLAIR	1,962.12	Regular
02/26/26	LJA ENGINEERING & SURVEYING	200.00	ACH
02/26/26	LLOYD GOSSELINK ROCHELLE & TOW	13,773.31	Regular
02/26/26	MAGNA-FLOW ENVIRONMENTAL, INC.	11,101.91	Regular
02/26/26	MAINLAND TOOL & SUPPLY	94.90	ACH
02/26/26	MIKE'S PEST CONTROL INC	144.00	Regular
02/26/26	MILLS SHIRLEY LLP	1,230.00	Regular
02/26/26	NVA GALVESTON VETERINARY MGMT	501.76	Regular
02/26/26	ODP BUSINESS SOLUTIONS, LLC	115.56	Regular
02/26/26	ON THE WAY AC & HEATING LLC	165.00	ACH
02/26/26	PETTY CASH-CITY OF LA MARQUE	200.00	Regular
02/26/26	PVS DX INC.	11,372.23	ACH
02/26/26	RAMON'S LANDSCAPING PROFESSION	5,520.00	Regular
02/26/26	RICHARD'S TRUCKING	284.00	ACH
02/26/26	SAMUEL CLINE	146.14	Regular
02/26/26	SIDDONS MARTIN EMERGENCY, LLC	33,571.16	ACH
02/26/26	TEXAS CITY FORD PARTNERS LLC	2,439.21	Regular
02/26/26	TEXAS EAGLE SOLUTIONS LLC	184.00	ACH
02/26/26	TEXAS UNDERGROUND INC.	336.00	Regular
02/26/26	THALJI ENTERPRISES, INC.	835.78	Regular
02/26/26	THIRKETTLE CORPORATION	21,936.19	ACH
02/26/26	TRANSUNION RISK & ALT. DATA	340.00	Regular
02/26/26	TX BBG CONSULTING INC	11,547.00	ACH

02/26/26	WASTE MANAGEMENT OF TEXAS,INC	1,756.70	Regular
02/26/26	WCA WASTE SYSTEMS, INC	43,400.56	ACH
02/26/26	POWERDMS, INC	8,928.68	ACH

Total February 2026

2,273,171.54

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 800-10005-000-000-000000					
250081	02/02/26	RAMON'S LANDSCAPING PROFESSION	720.00	0	Regular
250082	02/05/26	ALEX'S AIR CONDITIONING, INC	175.00	0	Regular
250083	02/05/26	EMPLOYEE TRAVEL EXPENSE	428.70	0	Regular
250084	02/05/26	GEXA ENERGY, LP	652.48	0	Regular
250085	02/05/26	RAMON'S LANDSCAPING PROFESSION	480.00	0	Regular
250086	02/06/26	NEW YORK LIFE INS CO	9.60	0	Regular
250087	02/06/26	TEXAS RANCH MAINTENANCE LLC	1,240.00	0	Regular
250088	02/06/26	AMERICAN JANITORIAL SERVICES	870.00	0	Regular
250089	02/11/26	MICHAEL HOWE	1,236.25	R	ACH
250091	02/11/26	RAMON'S LANDSCAPING PROFESSION	220.00	0	Regular
250092	02/11/26	CITY OF LA MARQUE - PERMITS	968.00	0	Regular
250093	02/11/26	CITY OF LA MARQUE	968.00	0	Regular
250094	02/12/26	MIKE'S PEST CONTROL INC	98.00	0	Regular
250095	02/12/26	ODP BUSINESS SOLUTIONS, LLC	311.92	0	Regular
250096	02/12/26	RAMON'S LANDSCAPING PROFESSION	960.00	0	Regular
250097	02/16/26	CENTER POINT ENERGY	35.69	0	Regular
250098	02/16/26	CITY OF LA MARQUE	125.76	0	Regular
250099	02/16/26	MARY ANN SELVA	6,655.00	0	Regular
250100	02/16/26	NLUC PLLC	298.80	R	ACH
250101	02/16/26	RETAIL STRATEGIES, LLC	35,000.00	0	Regular
250102	02/16/26	U. S. POST OFFICE	370.00	0	Regular
250103	02/19/26	CARLTON GETTY A.	525.00	0	Regular
250104	02/19/26	GEXA ENERGY, LP	433.34	0	Regular

21	Checks total:	51,246.49
2	ACH total:	1,535.05
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
23	GRAND TOTALS	52,781.54



City Clerks Report



City Records



New
Requests:
112



Closed
Requests:
131



Median
Days to Close:
9



Police Records



New
Requests:
192



Closed
Requests:
182



Median
Days to Close:
5



Agendas Posted: **29**

LA MARQUE

GATEWAY TO THE GULF