

Item # 4

**JANUARY 3
THROUGH
FEBRUARY 27**



2022

MAYOR Pledge

In support of the 2022 It's Time Texas Community Challenge,
| Joanna Morgan , Mayor of Smithville , Texas

Pledge to:

- ☒ Kick off the It's Time Texas Community Challenge by declaring my support and encouraging community members to register and participate in this year's Challenge!
- ☒ Ask City Council members to also sign and upload a photo of their pledge to the Community Challenge app.
- ☒ Create and upload a short video that promotes the It's Time Texas Community Challenge.
- ☒ Promote healthy living in my community, taking part in Community Challenge events.

I recognize that a healthy community is more united, productive, and prosperous. As a result, I am committed to the health of my community and pledge to help make my community a model for others to follow.

My City is Up to the Challenge!

Signed: _____ Date: _____

Let your community know you've taken the pledge by uploading a photo of this signed document to your social media channels, using the hashtag: #2022CommunityChallenge. You'll also earn points by adding a photo of your signed pledge to the Community Challenge app!

ITTCommunityChallenge.com



**TEXAS IS
BEST WHEN
TEXANS ARE
HEALTHY**



Supplemental
Nutrition
Assistance
Program

This institution is an equal opportunity provider. This material was funded by USDA's Supplemental Nutrition Assistance Program -- SNAP.
To receive assistance purchasing healthy foods, sign up for SNAP benefits at yourtexasbenefits.com.

**JANUARY 3
THROUGH
FEBRUARY 27**



2022

CITY COUNCIL MEMBER Pledge

In support of the 2022 It's Time Texas Community Challenge,
I _____, a City Council Member of _____ Smithville _____, Texas

Pledge to:

- ☒ Declare my support by signing this pledge and uploading a photo of this document to the Community Challenge app.
- ☒ Encourage our Mayor to sign the Community Challenge pledge.
- ☒ Ask fellow City Council members and community members to compete in the Challenge and sign and upload their own pledge to the Community Challenge app.
- ☒ Actively participate throughout the eight-week Challenge, starting January 3rd.

I recognize that a healthy community is more united, productive, and prosperous. As a result, I am committed to the health of my community and pledge to help make my community a model for others to follow.

My City is Up to the Challenge!

Signed: _____ Date: _____

Let your community know you've taken the pledge by uploading a photo of this signed document to your social media channels, using the hashtag: #2022CommunityChallenge. You'll also earn points by adding a photo of your signed pledge to the Community Challenge app!

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Item # 5

CITY OF SMITHVILLE
NOVEMBER 8, 2021
COUNCIL MEETING

Present: Mayor Joanna Morgan, Councilmembers, Janice Bruno, Bill Gordon, Tom Etheredge, Sharon Foerster, Stan Gerdes, not present City Manager Robert Tamble.

Open Meeting: Call to order: Mayor Morgan called the meeting to order at 6:00 p.m.
Invocation and Pledge by Mayor Morgan.

Recognition/Awards/Proclamations/Announcements/Presentations:

- a) Proclamation for "Day of Thanksgiving" Mayor Morgan read a proclamation.
- b) Proclamation for "Honor Our Veterans Day" Mayor Morgan read a proclamation.

Citizen Comments: None

Approval of the minutes from October 18, 2021, Council Meeting and Public Hearing.
Councilman Gordon moved to approve the minutes. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Hear from Applicant / Agent on all Planning and Zoning (P&Z) application requests. Michelle Gardella read a letter explaining why she wanted to have an art studio and office in her Garage.

Hear recommendation from Planning and Zoning on:

- a) a zone change from SF-1 (Single Family Dwelling) to C-3 (Highway Commercial) at 206 Bishop, Burleson Block 36 Lot 1, R15919, Property owner Grover and Sue Shade. P & Z recommended approving the zone change.
- b) a variance for an eight-foot fence with 3 strands of barbed wire at the top at 205 Royston St., Smithville Townsite, Block 28 Lot 1 through 8, Acres 1.6630, R19451 Owners Smithville ISD, Agent Zack Harris. P&Z recommended approving the variance.
- c) a re-plat at Smithville Townsite addition Block 13, Lot 1, 2, 3, & 4, Property ID8718595, Property owner Brenda Greene Mitchell acting agent Mitchell Jameson. P&Z recommended approving the re-plat.

Public Hearing:

Hear citizens comments on:

- a) a zone change from SF-1 (Single Family Dwelling) to C-3 (Highway Commercial) at 206 Bishop, Burleson Block 36 Lot 1, R15919, Property owner Grover and Sue Shade. No one signed up to speak for or against this item.

- b) a variance for an eight-foot fence with 3 strands of barbed wire at the top at 205 Royston St., Smithville Townsite, Block 28 Lot 1 through 8, Acres 1.6630, R19451 Owners Smithville ISD, Agent Zack Harris. No one signed up to speak for or against this item.
- c) a re-plat at Smithville Townsite addition Block 13, Lot 1, 2, 3, & 4, Property ID8718595, Property owner Brenda Greene Mitchell acting agent Mitchell Jameson. No one signed up to speak for or against this item.

Open Meeting:

Council Discussion and Action on:

- a) a zone change from SF-1 (Single Family Dwelling) to C-3 (Highway Commercial) at 206 Bishop, Burleson Block 36 Lot 1, R15919, Property owner Grover and Sue Shade. Councilman Gerdes made a motion to approve the zone change. Councilman Gordon seconded and the motion passed unanimously.
- b) a variance for an eight-foot fence with 3 strands of barbed wire at the top at 205 Royston St., Smithville Townsite, Block 28 Lot 1 through 8, Acres 1.6630, R19451 Owners Smithville ISD, Agent Zack Harris. Councilwoman Foerster made a motion to approve the variance and that the variance met all requirements. Councilman Gordon seconded and the motion passed unanimously.
- c) a re-plat at Smithville Townsite addition Block 13, Lot 1, 2, 3, & 4, Property ID8718595, Property owner Brenda Greene Mitchell acting agent Mitchell Jameson. Councilman Gerdes made a motion to approve the re-plat. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on Resolution Casting Votes for the Board of Directors of the Bastrop Central Appraisal District. Councilman Etheredge made a motion to approve the resolution casting all of the city votes for William Bill Hector. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on the 2021 Certified Tax Levy for the City of Smithville. Councilman Etheredge made a motion to approve the Certified Tax Levy. Councilwoman Foerster seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on an Ordinance to freeze City taxes for citizens 65 years of age and older. Councilwoman Bruno made a motion to approve the Ordinance. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on an Appointment to replace/reappoint members of the Smithville Housing Authority Board. Councilman Etheredge made a suggestion that the executive of the board come to council and present their case as to why each should be nominated and have bios, attendance records and or a resume for each applicant. Etheredge also would like to see an application for each board. Councilman Etheredge made a motion to appoint Michael Murphy to place 2 to replace Tom Bettes unexpired term, Dale Weaver to place 3 Troy Streuer place 4 and Shirley Brock place 5. Councilman Gerdes seconded and the motion passed unanimously.

Kim Roberts-Place 1(Even Years-Term expires December 2022

Michael Murphy- Place 2 (Even Years)- Term expires December 2022

Dale Weaver- Place 3 (Odd Years)- New Term expires December 2023

Troy Streuer- Place 4 (Odd Years)- Reappointment Term Expires December 2023

Shirley Brock- Place 5 (Resident)- Reappointment Term expires December 2022

Citizen Comments: None

Discussion and Action on an Ordinance approving the Budget Amendment(s) amending the 2020-2021 Fiscal Year Budget. Councilwoman Foerster made a motion to approve the Ordinance. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments: None

Discussion and Action on the approval of the Financial Report. Councilwoman Foerster made the motion to approve. Councilman Etheredge seconded and the motion passed unanimously.

Adjourn 6:40 p.m.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, City Secretary

CITY OF SMITHVILLE
SPECIAL CALLED COUNCIL MEETING
AND WORKSHOP DECEMBER 8, 2021

Present: Mayor Morgan, Councilmembers, Bill Gordon, Sharon Foerster, Janice Bruno, Tom Etheredge, Stan Gerdes, and City Manager Robert Tamble.

Open Meeting: Call to order: Mayor Morgan called the meeting to order at 5:00 p.m.

Citizen Comment: Guy Farmer spoke and wanted this information to be provided to the citizens in advance via the City website so that they can be informed. Mr. Farmer signed up to speak on the remaining items but the City answered his question and request here.

Discussion and Action to Adopt the Resolution Regarding the Civil Rights Policies for the 2020 GLO Community Development Block Grant – Mitigation (CDBG-MIT) Program, Contract #22-085-020-D256. Councilman Gordon made a motion to approve the Resolution. Councilman Gerdes seconded and the motion passed unanimously.

Citizen Comment:

Discussion and Action to Approve the Resolution Designating Authorized Signatories for Contractual and Financial Documents pertaining to the 2020 GLO Community Development Block Grant – Mitigation (CDBG-MIT) Program, Contract # 22-085-020-D256. Councilwoman Bruno made a motion to approve the Resolution. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments:

Proclamation declaring December 2021 as the City of Smithville - Fair Housing Month; Mayor to Sign Proclamation. Councilwoman Foerster made a motion to approve the Proclamation. Councilman Etheredge seconded and the motion passed unanimously.

Citizen Comments:

Discussion and Action to approve Amendment #1 for the Grant Administration Services contract for the 2020 Community Development Block Grant – Mitigation (CDBG-MIT) Program Contract Number #22-085-020-D256. Councilman Etheredge made a motion to approve the Amendment to the Service Contract. Councilwoman Foerster seconded and the motion passed unanimously.

Citizen Comments:

Discussion and Action to approve Amendment #1 for the Engineering Services contract for the 2020 Community Development Block Grant – Mitigation (CDBG-MIT) Program Contract Number #22-085-020-D256. Councilwoman Foerster made a motion to approve the amendment to the engineering contract. Councilman Gordon seconded and the motion passed unanimously.

Citizen Comments:

Discuss and Action to adopt Local Procurement Policies & Procedures pertaining to the GLO Community Development Block Grant – Mitigation (CDBG-MIT) Program, Infrastructure Contract Number #22-085-020-D256. Councilman Gerdes made a motion to approve the Procurement Policies & Procedures. Councilwoman Bruno seconded and the motion passed unanimously.

Citizen Comments:

Presentation from Jill Phinney with Langford Community Management Services, Inc. (LCMS) about the American Recovery Plan Act (ARPA) funding. Jill gave a brief overview of what the city can spend the ARPA funds on and what projects are proposed.

Citizen Comments: Mr. Farmer spoke and said the Workforce program is extremely important to this community which was one of the ARPA fund suggested projects. April Daniels spoke about the Workforce Program and all the accomplishments so far. Charity spoke about the Community Clinic and the clinic would like to have some of the ARPA funds to utilize.

Discussion and Action on the American Recovery Plan Act (ARPA) funding and proposed projects. Tom Etheredge requested that there be direct reporting to the Council on the ARPA funds on a monthly basis. Councilwoman Foerster made a motion to approve the proposed projects as presented in the financial summary in the sum of \$585, 000. Presented by Jill with Langford Community Management Services. The vote was:

For: Foerster, Etheredge, Gerdes, and Gordon

Abstain: Bruno

Workshop:

Citizen Comments: David Vickery spoke not opposed to the music but doesn't want it too loud and supports two zonings. Joel Kirkby spoke and said 85 dB is too loud, the offenders need consequences otherwise why have it. Doesn't think the music should be heard three blocks away. Nancy Moree spoke and is not bothered by the music from Rio Social House. She wants the ordinance to accommodate and not to discriminate against one business. April Daniels spoke has worked on the ordinance revisions and wants to come up with what makes sense across the city and be inline with other cities. Carree Keith the Rio owner wants to eliminate the permit, doesn't like the proposed map she said it isn't fair. Tiffany Prior Katy House owner said she can see both sides and wants the Music to stay and request to protect weeknights said a 9:00pm cut off would be reasonable. Sarah LoRusso small business owner likes the music at Rio and wants it include in the district (map). Ashley Marshall said to expand the map there is room to negotiate and wants to have music on the South Side. Steve Simmons said everything is about balance, need to be respectful of neighbors, would like no boundaries and let's work together. Tracy Burns said would like to invest in property here and have live music and wants to be informed as to what the city is proposing and supports Rio. John Gilkison owner of Central School wants flexibility on the ordinance and be included in the map area. Ann Van Zandt said wants a reasonable time, deadlines for weekdays and no permits. Gary Wood said he is not against Rio but does have a problem when their music rattles his windows, it is too loud and not just the music, it's the people that leave from

there that are loud as well. David Lewis Morgan said he has open mic a Rio and wants to work together for a solution.

Discussion on Sound Ordinance/Permit (re. Chapter 8 Offenses and Nuisances, Article 8.04 Nuisances, Division 2. Noise). Mayor morgan said the group will go back and accomidate all idea we have received this evening and take ever ones condcerns into consideration. The City will hold other pubkic hearings in the furture on this topic. No Action was taken.

Adjourn: The meeting adjourned at 6:25 p.m.

Joanna Morgan, Mayor

Attest:

Jennifer Lynch, City Secretary

Item # 6

CITY OF SMITHVILLE

PLANNING & ZONING APPLICATION

APPLICATION TYPE

Zoning Change Request:

- ☐ Change in Zoning Class
- ☐ Change in Ordinance
- ☐ Variance
- ☐ Special Use Permit
- ☒ Minor Plat/Subdivision
- ☐ Other _____

Number of Requests:

- ☒ Single
- ☐ Multiple

PROPERTY IDENTIFICATION

Street Address Block 11-A between SW 6th & SW 7th St and Walker & Lee St

*** Applicant must submit an accurate location map and site plan for application to be considered ***

Legal description ☒ Platted Land (please provide subdivision, block and lot information below)
☐ Unplatted Land (please submit the metes and bounds description from deed)

Subdivision Name: Eagleston Addition

Property Tax Code: See Attached Sheet Block Number: 11-A Lot Number: 1-10

Property Owner (as listed on Deed): See Attached Sheet

Property Owner Mailing Address: See Attached Sheet

Owner's Phone No: N/A Owner's Email: N/A

Agent's Name (if applicable): Befco Engineering Inc. - Kevin Von Minden

Agent's Mailing Address: P.O. Box 615, La Grange, Tx 78945

Agent's Phone No: 979-968-6474 Agent's Email: kevin@befcoengineering.com

DESCRIPTION OF VARIANCE / EXCEPTION REQUEST

Current Zone Class:	SF-1	<input type="checkbox"/>	SF-2	<input type="checkbox"/>	Proposed Zone Class:	SF-1	<input type="checkbox"/>	SF-2	<input type="checkbox"/>
	MR	<input checked="" type="checkbox"/>	C-1	<input type="checkbox"/>		MR	<input checked="" type="checkbox"/>	C-1	<input type="checkbox"/>
	C-2	<input type="checkbox"/>	C-3	<input type="checkbox"/>		C-2	<input type="checkbox"/>	C-3	<input type="checkbox"/>
	MHS	<input type="checkbox"/>	MF	<input type="checkbox"/>		MHS	<input type="checkbox"/>	MF	<input type="checkbox"/>
	CF	<input type="checkbox"/>	PD	<input type="checkbox"/>		CF	<input type="checkbox"/>	PD	<input type="checkbox"/>
	PD-Z	<input type="checkbox"/>	I	<input type="checkbox"/>		PD-Z	<input type="checkbox"/>	I	<input type="checkbox"/>
	CBD	<input type="checkbox"/>	PD-Z	<input type="checkbox"/>		CBD	<input type="checkbox"/>	PD-Z	<input type="checkbox"/>

Describe variance requested:

Describe special use requested:

Reason for Request:
(explain why special exception is sought or why a variance has been requested)

PETITION

As Owner/Agent, I hereby petition the City of Smithville for approval of the above described request as provided by the laws of the State of Texas and Ordinances of the City. I understand and agree that the Petition fee is non-refundable and that I must attend the Planning & Zoning meeting and subsequent City Council meeting in order for my application to be considered for approval.

Signature: _____

Date: _____

OFFICE USE ONLY:

Fee Amount: _____

Fee Payment: _____

P&Z Date: December 7, 2021

Council Date: December 13, 2021

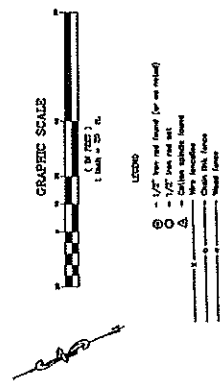
Accepted By: J. Gienowski

Date Submitted: 11-8-2021

☒ Notice sent to property owners within 200 feet of proposed property

Prop ID	Landowner	Address
17824	Lillie Harris	4411 Scotsdale, Austin, Tx 78721
17827	Rene Lee Owens	400 Rivers St, Smithville, Tx 78957
17830 17833		
17836	Elijah James	P.O. Box 474, Smithville, Tx 78957
17839	James Nolan	P.O. Box 1221, Smithville, Tx 78957
17842	Gilbert Brown	P.O. Box 1037, La Grange, Tx 78945
17845 17848	Monica Poss	306 Bishop St, Smithville, Tx 78957
17851	Doris Sampson	P.O. Box 243, Smithville, Tx 78957
7th St R-O-W	City of Smithville	317 Main St., Smithville, Tx 78957

PRELIMINARY SUBDIVISION PLAT REPLAT OF BLOCK 11-A OF THE EAGLESTON ADDITION TO THE CITY OF SMITHVILLE



NOTES: Part of the Eagleston Addition
to the City of Smithville, Missouri,
as shown on the plat of the original
subdivision, is being replatted
and shown as the 11-A of the
Eagleston Addition to the City
of Smithville, Missouri.

PRELIMINARY 2000 SUBDIVISION PLAT
ON REPLAT UPON AS A FINAL SUBDIVISION DOCUMENT

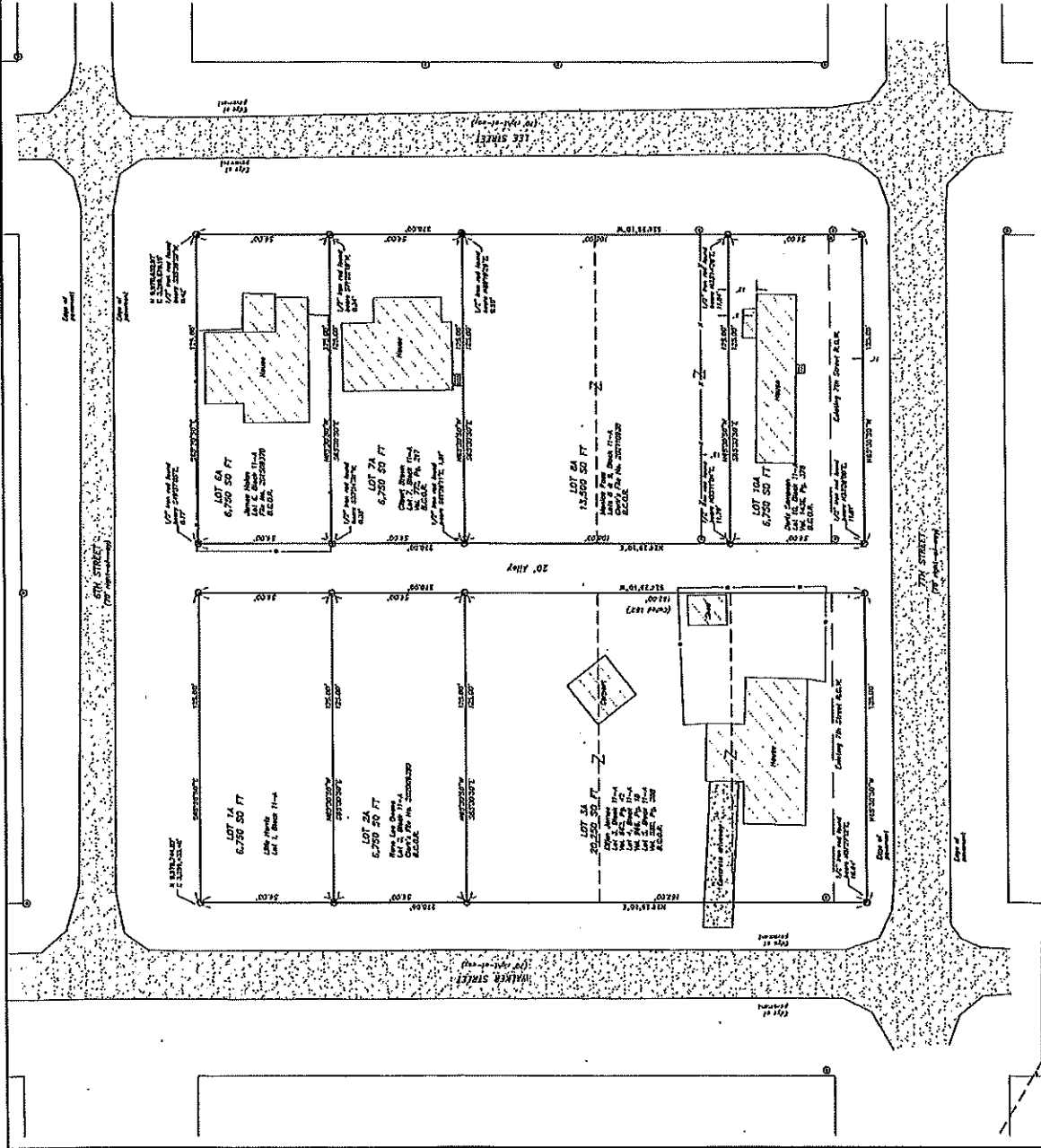
CITY OF SMITHVILLE, ET AL

REPLAT OF BLOCK 11-A OF THE EAGLESTON ADDITION

BEFCO ENGINEERING, INC.
P. O. Box 515
Lebanon, Missouri 64501
(816) 438-0001
Fax: (816) 438-0002

ENGINEER
11/10/00
DATE
11/10/00
DATE
11/10/00
DATE

2 OF 2



MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON
COUNCIL MEMBERS
JANICE BRUNO
STAN GERDES
SHARON FOERSTER
TOM ETHEREDGE

CITY MANAGER
ROBERT TAMBLE



317 MAIN STREET
P.O. BOX 449
SMITHVILLE, TEXAS
78957
(512) 237-3282
FAX (512) 237-4549

11/10/2021

Dear Property Owner/Current Resident,

Your address is within 200' of one or more of the following proposed agenda items. This notice is to inform you that The City of Smithville Planning and Zoning Commission will hold a Public Hearing on December 7, 2021, at 6:00 p.m. in the Council Chambers located at 317 Main Street, Smithville, TX for:

Discussion and action on a preliminary replat of entire block of Eagleston Addition Block 11A Lots 1-10, property ID 17824 owner Lillie Harris, 17827 owner Rene Lee Owens, 17830, 17833 & 17836 owner Elijah James, 17839 owner James Nolan, 17842 owner Gilbert Brown, 17845 & 17848 owner Monica Poss, 17851 owner Doris Sampson & 7th Street R-O-W owner, City of Smithville.

The Commission will hear all citizens' concerns for or against the Replat. The Planning and Zoning Commission will give the City Council a recommendation to approve or deny the request(s) that will go before City Council on December 13, 2021, at 6:00 p.m.

Please follow us on our YouTube Page: (www.youtube.com/channel/UCN7rJz0wVks4zWV9EvKcH5w). You can also go to the City's website and click the link on the Planning & Zoning page to access our YouTube page. We will go live at 6:00 p.m. so that you can view the live meeting. **If you have any questions or concerns, please reach out to Tracie Dzenowski at 512-237-3282 ext. 2101 and check the City's website for any updates about this meeting.**

Thank You,

A handwritten signature in black ink, appearing to read "Tracie Dzenowski".

Tracie Dzenowski

City of Smithville

512-237-3282 ext 2101

Planning and Zoning Commission: Brian Riewe, Nancy Catherman, Edward Lick, Dianna Ewen, and Caroline Noya.

Prop. ID	Property Owner/Resident	Street	City	State	Zip	Property owner on file	owner address	owner city	owner stat	owner Zip
17368	CAMACHO, ALFREDO	504 WALKER ST	SMITHVILL	TX	78957	CAMACHO, ALFREDO	381 BEE CREEK RD	RED ROCK	TX	78662
17373	TOLBERT, EMMA & DELOISE ARMSTRONG	506 WALKER ST	SMITHVILL	TX	78957	TOLBERT, EMMA & DELOISE ARMSTRONG	506 WALKER ST	SMITHVILLE	TX	78957
17374	SMITHVILLE ISD	508 WALKER ST	SMITHVILL	TX	78957	SMITHVILLE ISD	PO BOX 479	SMITHVILLE	TX	78957
17383	DUHH, LINDA THOMPSON	503 WALKER ST	SMITHVILL	TX	78957	DUHH, LINDA THOMPSON	2521 E HOUSTON ST	SAN ANTONIO	TX	78202
17386	CORENO, JUAN FERNANDO	505 WALKER ST	SMITHVILL	TX	78957	CORENO, JUAN FERNANDO	21401 WEBBERWOOD RD	ELGIN	TX	78621
17392	D S LEE PROPERTIES LLC	502 LEE ST	SMITHVILL	TX	78957	D S LEE PROPERTIES LLC	P O BOX 243	SMITHVILLE	TX	78957
17395	SMITH, WILLIE & SANDRA	504 LEE ST	SMITHVILL	TX	78957	SMITH, WILLIE & SANDRA	507 LEE	SMITHVILLE	TX	78957
17398	BROWN, GILBERT L & LYNN	506 LEE ST	SMITHVILL	TX	78957	BROWN, GILBERT L & LYNN	1502 WOODBESS	SMITHVILLE	TX	78957
17401	BROWN, GILBERT L & BARBARA L	508 LEE ST	SMITHVILL	TX	78957	BROWN, GILBERT L & BARBARA L	P O BOX 1037	SMITHVILLE	TX	78957
17407	BARTON, CLYDE SR & EVELYN	505 LEE	SMITHVILL	TX	78957	BARTON, CLYDE SR & EVELYN	2822 TILLIE DA	LA GRANGE	TX	78945
17411	SMITH, WILLIE & SANDRA	507 LEE ST	SMITHVILL	TX	78957	SMITH, WILLIE & SANDRA	507 LEE	SAN ANTONIO	TX	78222
17415	WHITE, MAXWELL & BRADLEY ROJAS	509 LEE	SMITHVILL	TX	78957	WHITE, MAXWELL & BRADLEY ROJAS	509 LEE ST	SMITHVILLE	TX	78957
17531	HANCOCK, CHARLES E	601 LEE	SMITHVILL	TX	78957	HANCOCK, CHARLES E	P O BOX 200513	SOUTH OZONE PARK	TX	11420
17533	HANCOCK, CHARLES E	603 LEE	SMITHVILL	TX	78957	HANCOCK, CHARLES E	P O BOX 200518	SOUTH OZONE PARK	TX	11420
17539	KYERS, EDWARD & VIRGINIA	605 LEE ST	SMITHVILL	TX	78957	KYERS, EDWARD & VIRGINIA	P O BOX 204	SMITHVILLE	TX	78957
17543	EVANS, LARRY	607 LEE ST	SMITHVILL	TX	78957	EVANS, LARRY	607 LEE ST	SMITHVILLE	TX	78957
17547	BARNHART, WILBERT H	609 LEE ST	SMITHVILL	TX	78957	BARNHART, WILBERT H	609 LEE ST	SMITHVILLE	TX	78957
17675	RODRIGUEZ PALACIOS, MARIA TERESA	600 WALKER ST	SMITHVILL	TX	78957	RODRIGUEZ PALACIOS, MARIA TERESA	149 ALTA VISTA DR	BASTROP	TX	78002
17679	ARCE, HECTOR & OSBELIA PEDRAZA	602 WALKER ST	SMITHVILL	TX	78957	ARCE, HECTOR & OSBELIA PEDRAZA	602 WALKER	SMITHVILLE	TX	78957
17683	SMITHVILLE ISD	604 WALKER ST	SMITHVILL	TX	78957	SMITHVILLE ISD	PO BOX 479	SMITHVILLE	TX	78957
17687	SMITHVILLE ISD	606 WALKER ST	SMITHVILL	TX	78957	SMITHVILLE ISD	PO BOX 479	SMITHVILLE	TX	78957
17691	MATHIS, SPURGEON JR, JR	608 WALKER ST	SMITHVILL	TX	78957	MATHIS, SPURGEON JR, JR	987 MARCELLA ST	HOUSTON	TX	77091
17707	RAMIREZ, JORGE & ADRIANA HERNANDEZ	700 WALKER ST	SMITHVILL	TX	78957	RAMIREZ, JORGE & ADRIANA HERNANDEZ	700 WALKER ST	SMITHVILLE	TX	78957
17711	SURITA, YOLANDA & EDDIE GARCIA	702 WALKER ST	SMITHVILL	TX	78957	SURITA, YOLANDA & EDDIE GARCIA	1114 BROOKSWOOD AVE	AUSTIN	TX	78721
17715	HEALY, L E	704 WALKER ST	SMITHVILL	TX	78957	HEALY, L E	P O BOX 3	SMITHVILLE	TX	78957
17723	JONES, SHANAYIA	701 WALKER ST	SMITHVILL	TX	78957	JONES, SHANAYIA	701 WALKER ST	SMITHVILLE	TX	78957
17731	TUCK, ODDIE	705 WALKER ST	SMITHVILL	TX	78957	TUCK, ODDIE	104 PINES PARK DR	SMITHVILLE	TX	78957
17739	LOMBARD, TROY	700 LEE	SMITHVILL	TX	78957	LOMBARD, TROY	80255 GOLDEN HORSESHOE DR	INDIO	CA	92201
17743	D S LEE PROPERTIES LLC	702 LEE ST	SMITHVILL	TX	78957	D S LEE PROPERTIES LLC	P O BOX 249	SMITHVILLE	TX	78957
17747	D S LEE PROPERTIES LLC	704 LEE ST	SMITHVILL	TX	78957	D S LEE PROPERTIES LLC	P O BOX 249	SMITHVILLE	TX	78957
17755	COLEMAN, PEGGY	703 LEE ST	SMITHVILL	TX	78957	COLEMAN, PEGGY	701 LEE STREET	SMITHVILLE	TX	78957
17759	COLEMAN, PEGGY	703 LEE	SMITHVILL	TX	78957	COLEMAN, PEGGY	701 LEE STREET	SMITHVILLE	TX	78957
17763	MCB ENTERPRISES INC	705 LEE ST	SMITHVILL	TX	78957	MCB ENTERPRISES INC	P O BOX 187	SMITHVILLE	TX	78957
17824	HARRIS, LILLIE RUTH	601 WALKER ST	SMITHVILL	TX	78957	HARRIS, LILLIE RUTH	4111 SCOTSDALE	AUSTIN	TX	78721
17827	OWENS, REBE LEE	603 WALKER ST	SMITHVILL	TX	78957	OWENS, REBE LEE	400 RIVERS ST	SMITHVILLE	TX	78957
17830	JAMES, ELIJAH W & MATILDA A	605 WALKER ST	SMITHVILL	TX	78957	JAMES, ELIJAH W & MATILDA A	P O BOX 474	SMITHVILLE	TX	78957
17833	JAMES, ELIJAH W & MATILDA A	607 WALKER ST	SMITHVILL	TX	78957	JAMES, ELIJAH W & MATILDA A	P O BOX 474	SMITHVILLE	TX	78957
17835	JAMES, ELIJAH W & MATILDA A	609 WALKER ST	SMITHVILL	TX	78957	JAMES, ELIJAH W & MATILDA A	P O BOX 474	SMITHVILLE	TX	78957
17839	HOLAN, JAMES	600 LEE	SMITHVILL	TX	78957	HOLAN, JAMES	P O BOX 3221	SMITHVILLE	TX	78957
17842	BROWN, GILBERT L & BARBARA L	602 LEE ST	SMITHVILL	TX	78957	BROWN, GILBERT L & BARBARA L	P O BOX 1037	LA GRANGE	TX	78945
17845	POSS, MOIRCA	604 LEE	SMITHVILL	TX	78957	POSS, MOIRCA	306 BISHOP ST	SMITHVILLE	TX	78957
17848	POSS, MOIRCA	606 LEE	SMITHVILL	TX	78957	POSS, MOIRCA	306 BISHOP ST	SMITHVILLE	TX	78957
17851	SAMPSON, DORIS	608 LEE	SMITHVILL	TX	78957	SAMPSON, DORIS	PO BOX 243	SMITHVILLE	TX	78957
66982	EAGLE RESERVE PROPERTIES LLC	509 WALKER ST	SMITHVILL	TX	78957	EAGLE RESERVE PROPERTIES LLC	503 WALKER ST	SMITHVILLE	TX	78957
87163	BARNHART, WILBERT H					BARNHART, WILBERT H	609 LEE ST	SMITHVILLE	TX	78957

Item # 11

RESOLUTION # 2021-12-483

WHEREAS, MAC-RE, LLC has proposed the rehabilitation of affordable rental housing at 324 Webb Street, named The Willows Apartments in the City of Smithville, Texas; and

WHEREAS, MAC-RE, LLC has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2022 Competitive 9% Housing Tax Credits for The Willows Apartments

WHEREAS, MAC-RE, LLC has requested a waiver of development/permit fees in the amount of \$250.00 for The Willows Apartments development as a commitment of development funding from the city of Smithville, Texas; and

WHEREAS, the city of Smithville, Texas has the authority to defer development fees on the property located at 324 Webb Street;

IT IS HEREBY RESOLVED, THAT

The governing body of the city of Smithville, Texas, hereby adopts this resolution as evidence to its commitment of funds in the amount of \$250.00 to be provided to the development in the form of a waiver of development/permit fees; and

The governing body of the city of Smithville, Texas, hereby confirms that it supports the rehabilitation of The Willows Apartments located at 324 Webb Street, and that this formal action has been taken to put on record the opinion expressed by the City on December 13, 2021, and

FURTHER RESOLVED, that the rehabilitation of The Willows Apartments will contribute more than any other tax credit assisted housing development to the concerted revitalization efforts of the City; and

FURTHER RESOLVED, that for and on behalf of the Governing Body, **Joanna Morgan, Mayor** is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

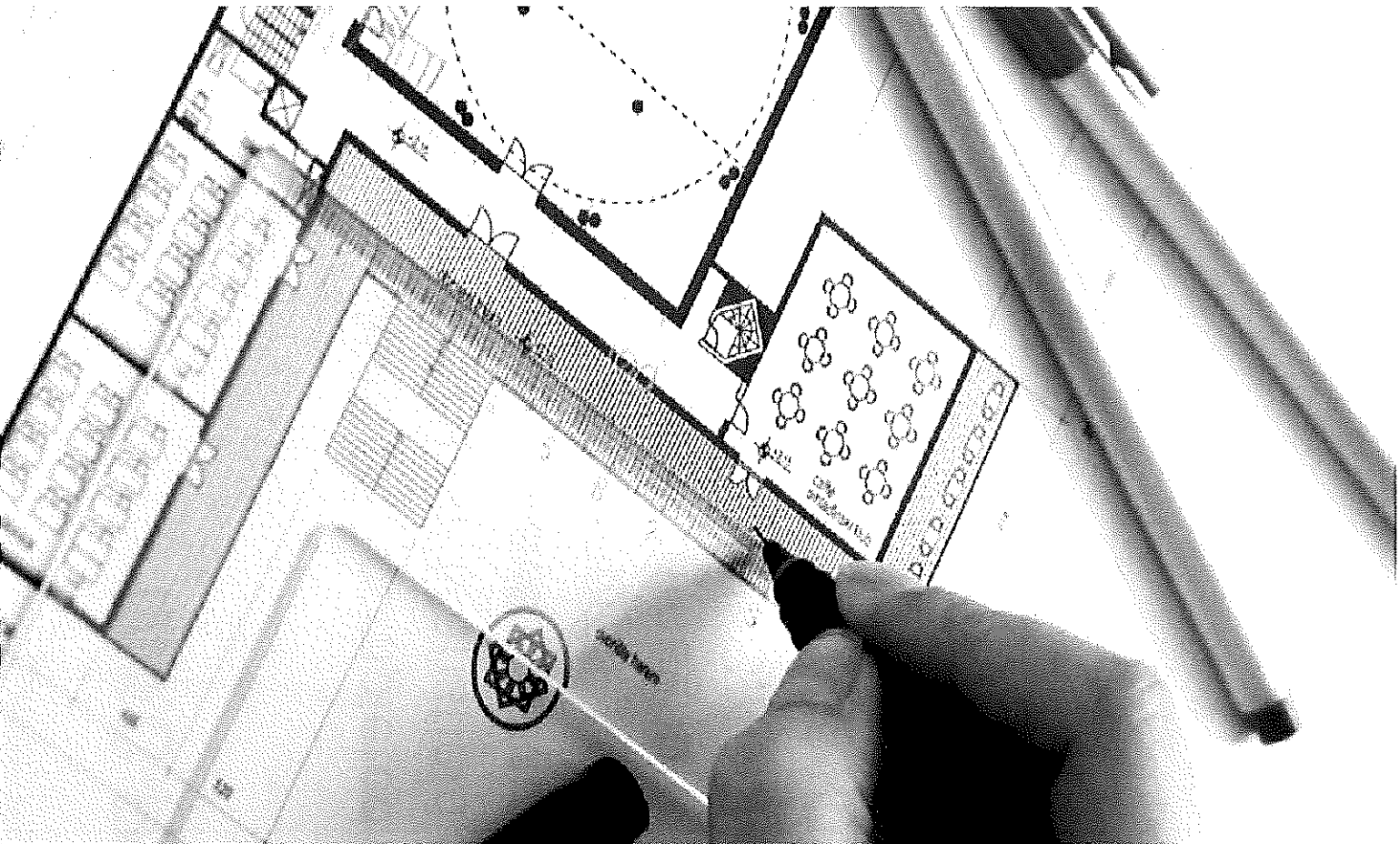
This resolution shall take effect immediately and upon passage.

PASSED, APPROVED and ADOPTED this 13th day of December 2021 at a regular meeting of the City Council of Smithville.

Joanna Morgan, Mayor

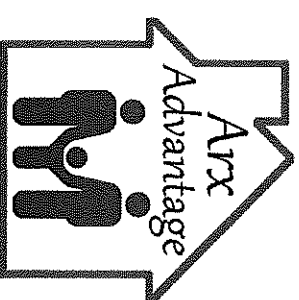
Seal

Jennifer Lynch, City Secretary



Arx Advantage
Presents
MAC-RE
and
The Willows
Apartments

Robbye Meyer, Principal
Justin Meyer, Principal, Development Specialist
Mark Meyer, Principal, Development Analyst



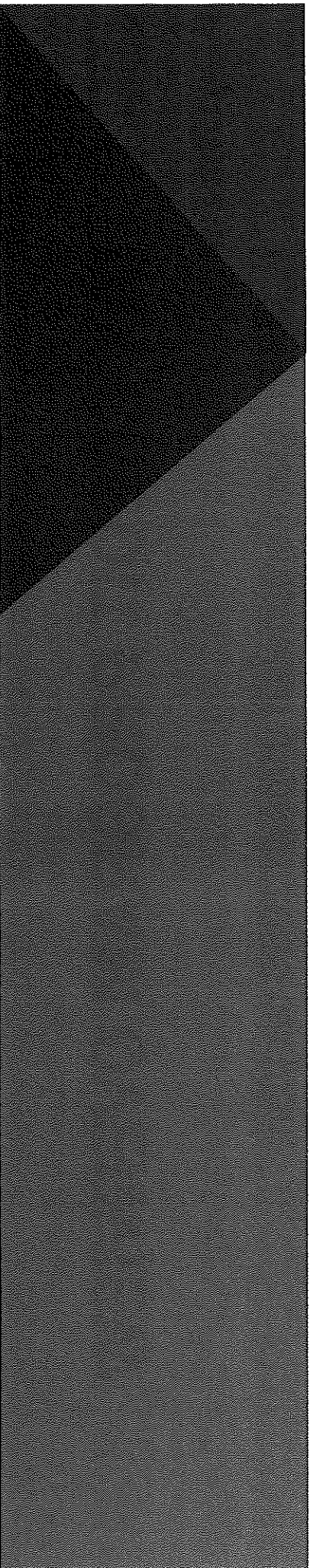
MAC-RE OVERVIEW

MAC-RE completed their first development in 1979 in Mansfield, Louisiana. Since that time they have acquired and completed 147 developments consisting of 4,978 units in 98 cities throughout Texas, Louisiana, and Mississippi. 3,406 of the units are for families and 1,572 of the units are for seniors.

ARX ADVANTAGE OVERVIEW

Arx Advantage Consulting, the development consulting group, has over thirty years of finance, real estate, housing programs and asset management experience. Robbye Meyer, principal and owner, is the former director of multifamily finance for the Texas Department of Housing and Community Affairs. Justin Meyer, principal, directs development logistics and planning. Mark Meyer, principal, oversees development strategic analysis.

Arx Advantage is a comprehensive real estate development consulting firm. The vision of Arx is to assist in the development of affordable housing through the use of public and private funding resources and to assist in providing opportunities for the people who eventually live in the homes created by helping provide them with the resources they need to better their lives.



TAX CREDIT PROGRAM OVERVIEW

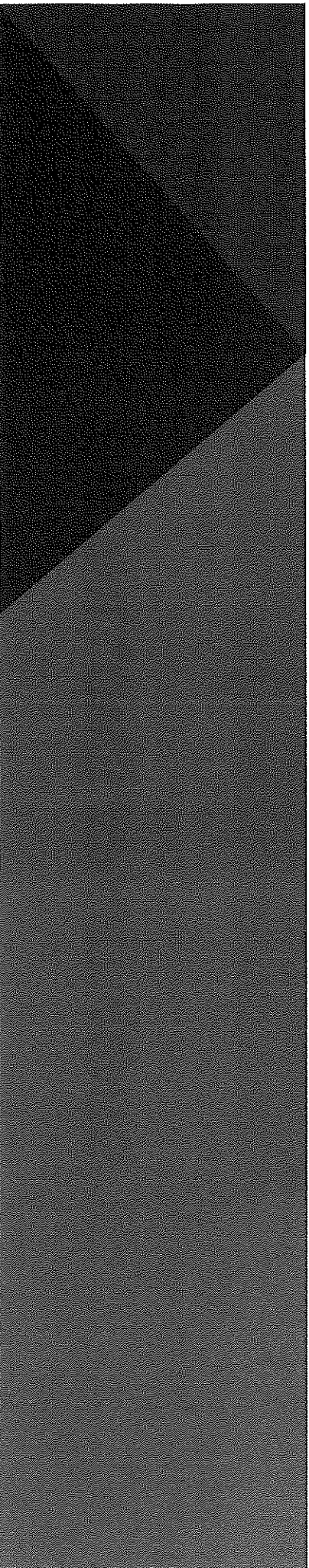
- IRS Program originated through 1986 tax plan
- Program administered through State agencies – TDHCA
- Investor receives dollar-for-dollar income tax reduction
- Investor dollars contribute equity in the financing structure to reduce the amount of mortgage debt on the property
- Lower debt allows owner to charge below market rents

THE WILLOWS APARTMENTS

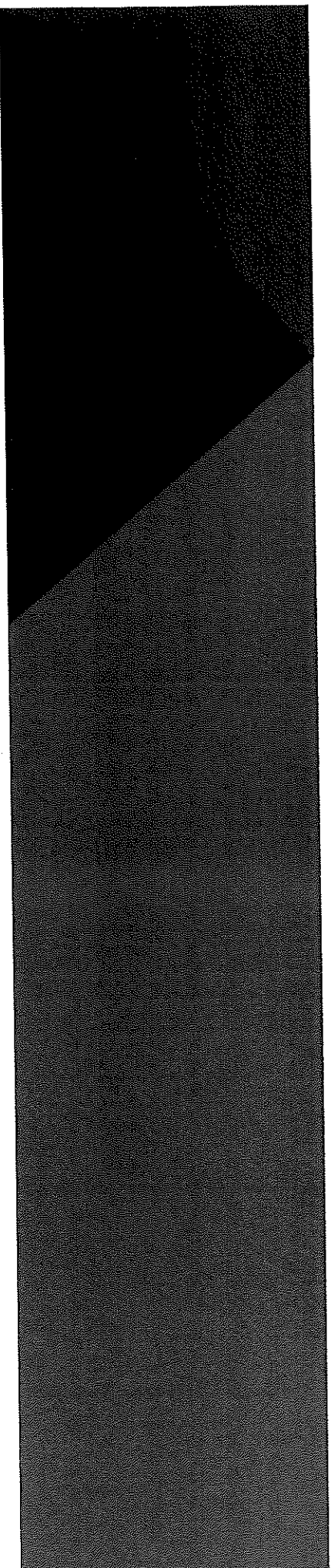
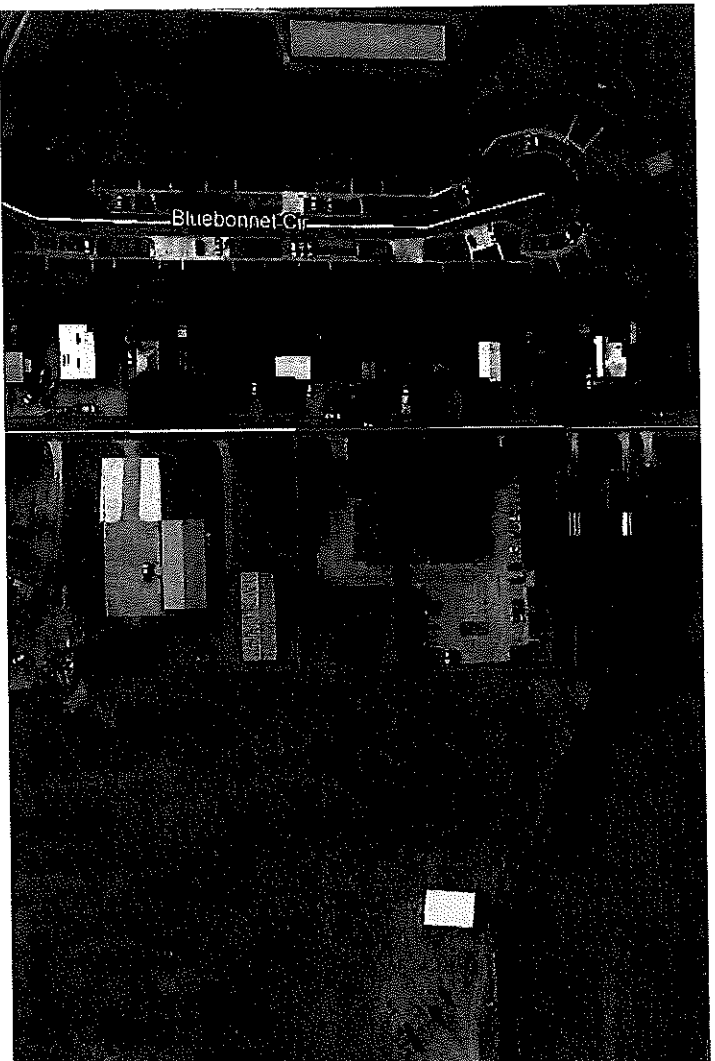
32 Units of Affordable Rental Housing for families

- 4 – residential buildings
 - 16 – one bedroom units
 - 16 – two bedroom units
- 1 – attached office building

All units are reserved for families making 60% and below the area's median income.

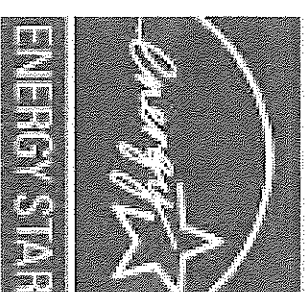


THE WILLOWS APARTMENTS



PROPOSED REHABILITATION

- Retrofitting parking areas for accessibility
- Kitchen cabinets/vanities/countertops
- Replace kitchen sinks
- New mailbox pad
- Metal fascia wrap
- New gutters
- Roofing replacements
- Additional framing and drywall
- Doors and windows replacement
- VCT Tile floors
- Parking lot upgrades
- Landscaping upgrades
- Energy Star refrigerators
- Energy Star rated electric ranges
- Energy Star rated water heaters
- Tub/shower upgrades
- Energy Star HVAC units
- Energy Star ceiling fans



Complete scope of rehabilitation may change during development process)

TIMELINE

January 7, 2022 – Submitted Pre-Application

March 1, 2022 – Submission of Full Application

July 2022 – Awards Announced

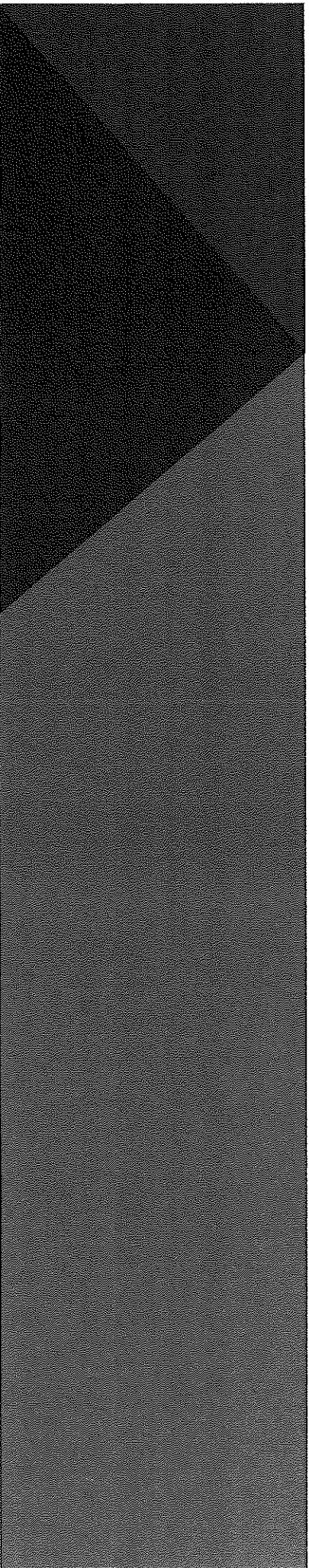
April 2023 – Close on Development

June 2023 – Begin Construction on the rehabilitation.

(Proposed timeline may change during development process)

ASSISTANCE NEEDED FROM THE CITY

1. Resolution of Support from the City Council
(needs to be submitted with application on
March 1, 2022)
2. A waiver or reduction of fees for the
Development in an amount of at least
\$250.00 (also needs to be submitted with
application on March 1, 2022)



Item # 12



BEFCO ENGINEERING, INC.
Consulting Engineering/Land Surveying
P.O. BOX 615 485 NORTH JEFFERSON
LA GRANGE, TEXAS 78945-0615
979 / 968-6474 FAX 979 / 968-3056
www.befcoengineering.com E-mail: office@befcoengineering.com
Texas Registered Engineering Firm F-2011 Texas Licensed Surveying Firm #10001700

December 1, 2021

Mr. Robert Tamble
City Manager
City of Smithville
P.O. Box 449
Smithville, Texas 78957

RE: Bid Award Recommendation
Loop 230 Water Line Extension
BEFCO Job No. 20-7871

Dear Mr. Tamble:

The bid opening for the City of Smithville Loop 230 Water Line Extension project was held on Friday, November 19, 2021. The bid documents were provided to approximately ten contractors as well as six plan rooms. The project was also advertised to bid in the Smithville Times newspaper on 11/4/2021 and 11/11/2021. The City received three (3) bids for the project ranging from \$376,174.00 to \$468,884.00 for the total base bid (Items 1-16) – Option 1.

The base bid (Option 1) was for the construction of a 12-inch water line from the intersection of American Legion and SH-71 then south along American Legion and west through private property and across Loop 230. The base bid includes steel cased bores across American Legion and Loop 230. Alternate bid items to steel case open cut American Legion (Option 2) and open cut American Legion with no casing (Option 3) in lieu of steel cased bore were also included. These alternate bid items do not significantly decrease the cost of the project and there is greater value to providing steel casing for future maintenance of the project. Crossing American Legion by bore will also eliminate the need to shut down access while the crossing is installed. Please see attached Bid Tab Summary for the base bid and alternates from the various bidders.

After reviewing the pricing, the lowest base bid was submitted by WJC Constructors Services, LLC in the amount of \$376,174.00. WJC is also the lowest bidder for the alternate bid items. WJC was responsive to all bid requirements with one exception on project cost experience. Per the bid requirements the Contractor was to submit three (3) references for successful experience constructing water system projects that included distribution lines with a minimum \$175,000 project cost. WJC's water line experience is all for projects less than \$175,000 project cost. WJC has multiple projects completed in excess of \$175,000 for non-water line projects including a recently completed drainage pond and storm sewer project for the City of Smithville in the approximate amount of \$606,539. Additionally, WJC's foreman who will lead the installation in the field has 19 years of experience installing water lines. Although WJC does not meet the \$175,000 threshold, they do appear to be both qualified and capable of completing the work based on reference checks, recent completion of a water line extension for the City of Smithville and WJC staff experience installing water lines. Should the City choose to award the project to WJC in the amount of \$376,174.00, City Council would need to waive the reference requirement in the bid package.

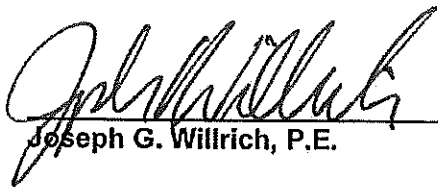
"Proficient, practical engineering and land surveying services with a sense of small-town values and care"

Should City Council choose not to waive the reference requirement, then the second low bidder is Supak Construction, Inc. of Orchard, Texas in the amount of \$386,554.50. Based on our review of their documentation, Supak Construction does have a complete bid submittal, is a qualified contractor and would meet all bid conditions in the bid package requirements.

If you have any questions or require more information, please advise. Thank you for the opportunity to provide engineering services for this project.

Sincerely,

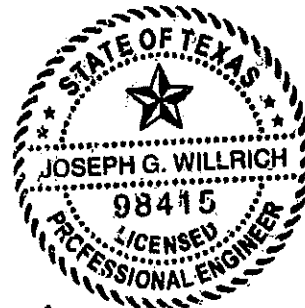
BEFCO Engineering, Inc.



Joseph G. Willrich, P.E.

Attachments: Bid Tab Summary

JGW:bms



12-1-2021

City of Smithville
 Loop 230 Water Line Extension
 BEFCO JOB NO. 20-7871
 November 19, 2021

Item No.	Est. Qty.	Units	Description in Words	WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957		Supak Construction, Inc. PO Box 325 Orchard, TX 77464		Royal Vista, Inc. 350 CR 260 Liberty Hill, TX 78642	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	38	LF	6" PVC CERTA-LOK RJB C900 DR-18 WATER LINE (NOT UNDER PAVEMENT)	\$ 70.00	\$ 2,660.00	\$ 79.50	\$ 3,021.00	\$ 75.00	\$ 2,850.00
2	2,680	LF	12" C900 DR-18 PVC WATER LINE (NOT UNDER PAVEMENT)	\$ 75.00	\$ 201,000.00	\$ 102.85	\$ 275,638.00	\$ 126.00	\$ 335,900.00
3	40	LF	6" PVC CERTA-LOK RJB C900 DR-18 PLACED IN EXISTING 10" CASING	\$ 90.00	\$ 3,600.00	\$ 62.50	\$ 2,500.00	\$ 95.00	\$ 3,800.00
4	87	LF	6" PVC CERTA-LOK RJB C900 DR-18 BY BORE METHOD WITH 10" STEEL ENCASEMENT	\$ 300.00	\$ 26,100.00	\$ 79.50	\$ 6,916.50	\$ 195.00	\$ 16,965.00
5	36	LF	12" PVC CERTA-LOK RJB C900 DR-18 BY BORE METHOD WITH 16" STEEL ENCASEMENT	\$ 605.00	\$ 21,780.00	\$ 272.50	\$ 9,810.00	\$ 435.00	\$ 15,660.00
6	60	LF	12" PVC CERTA-LOK RJB C900 DR-18 BY UNCASD BORE METHOD	\$ 338.00	\$ 20,280.00	\$ 145.00	\$ 8,700.00	\$ 265.00	\$ 15,900.00
7	8	EA	12" GATE VALVES	\$ 3,300.00	\$ 26,400.00	\$ 3,550.00	\$ 28,400.00	\$ 3,200.00	\$ 25,600.00
8	2	EA	6" GATE VALVES	\$ 1,400.00	\$ 2,800.00	\$ 1,350.50	\$ 2,701.00	\$ 1,200.00	\$ 2,400.00
9	4	EA	FIRE HYDRANT ASSEMBLY	\$ 6,000.00	\$ 24,000.00	\$ 5,950.00	\$ 23,800.00	\$ 4,800.00	\$ 19,200.00
10	1	EA	16"X12" HOT TAP TIE-IN TO EX. 16" WL	\$ 19,000.00	\$ 19,000.00	\$ 12,850.00	\$ 12,850.00	\$ 13,500.00	\$ 13,500.00
11	1	EA	20" C900 DR-18 PVC CASING AT EX. SANITARY SEWER CROSSINGS	\$ 5,500.00	\$ 5,500.00	\$ 3,900.00	\$ 3,900.00	\$ 5,400.00	\$ 5,400.00
12	1	EA	1" SERVICE WITH METER	\$ 2,000.00	\$ 2,000.00	\$ 760.00	\$ 760.00	\$ 2,100.00	\$ 2,100.00
13	2	EA	1" SERVICE WITHOUT METER	\$ 1,700.00	\$ 3,400.00	\$ 550.00	\$ 1,100.00	\$ 1,700.00	\$ 3,400.00
14	2,718	LF	WATER LINE TRENCH PROTECTION	\$ 3.00	\$ 8,154.00	\$ 1.00	\$ 2,718.00	\$ 0.50	\$ 1,359.00
15	6	EA	TRACER WIRE RISERS	\$ 500.00	\$ 2,500.00	\$ 200.00	\$ 1,000.00	\$ 150.00	\$ 750.00
16	1	LS	HYDRAULIC SEEDING	\$ 7,000.00	\$ 7,000.00	\$ 2,750.00	\$ 2,750.00	\$ 5,000.00	\$ 5,000.00
TOTAL BASE BID (Item Nos. 1-16)					<u>\$ 376,174.00</u>		<u>\$ 386,554.50</u>		<u>\$ 468,884.00</u>

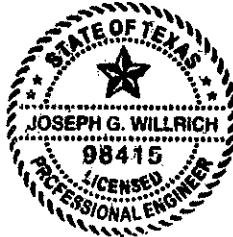
				WJC Constructors Services, LLC PO Box 104 Smithville, TX 78957		Supak Construction, Inc. PO Box 325 Orchard, TX 77464		Royal Vista, Inc. 350 CR 280 Liberty Hill, TX 78642	
Item No.	Est. Qty.	Units	Description in Words	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
ALTERNATE BID ITEMS									
A1	36	LF	12" PVC CERTA-LOK RJIB C900 DR-18 WITH 18" STEEL ENCASEMENT BY OPEN CUT (ALL TRENCH TYPES)	\$ 400.00	\$ 14,400.00	\$ 332.00	\$ 11,952.00	\$ 295.00	\$ 9,540.00
A2	36	LF	12" PVC CERTA-LOK RJIB C900 DR-18 WATER LINE (ALL TRENCH TYPES)	\$ 300.00	\$ 10,800.00	\$ 114.50	\$ 4,122.00	\$ 175.00	\$ 6,300.00
A3	20	LF	ASPHALT PAVEMENT REPAIR (FOR WATER LINE IMPROVEMENTS)	\$ 300.00	\$ 6,000.00	\$ 37.50	\$ 750.00	\$ 40.00	\$ 800.00
OPTION 1: BASE BID ITEMS 1-16					\$ 376,174.00		\$ 386,554.50		\$ 468,884.00
OPTION 2: BASE BID ITEMS 1-4, 6-16 + A1 + A3					\$ 374,794.00		\$ 389,446.50		\$ 463,564.00
OPTION 3: BASE BID ITEMS 1-4, 6-16 + A2 + A3					\$ 371,194.00		\$ 381,616.50		\$ 460,324.00

BEFCO Engineering, Inc. (F-2011)

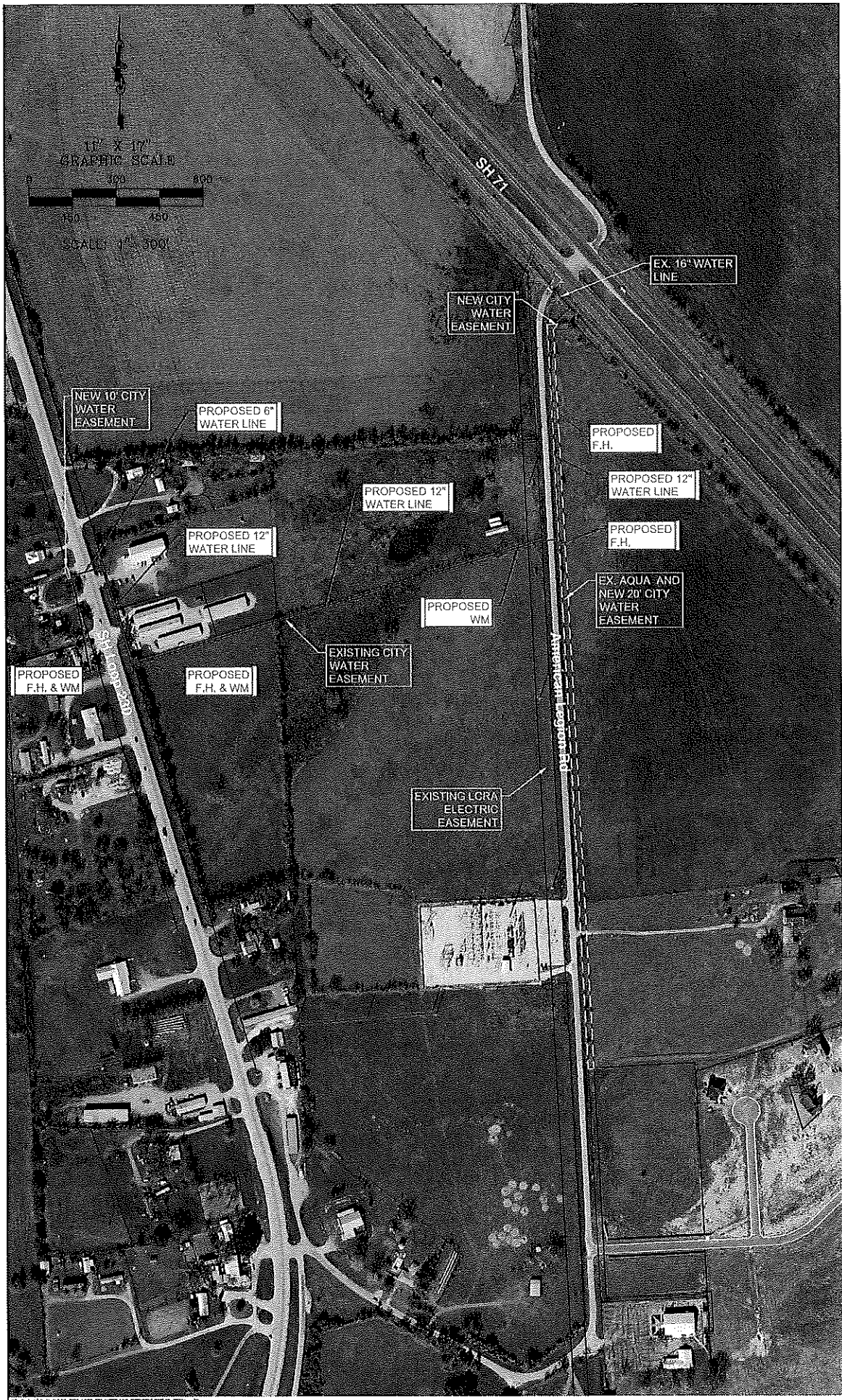
Joseph Willrich
Joseph Willrich, P.E.
Registration No. 98415
November 19, 2021

NOTE:

For Royal Vista, the written unit rate (\$125.00) for Base Bid Line Item No. 2 differs from the numerical amount (\$115.00). Totals were adjusted accordingly.



11-19-2021



CityManager

From: Charlie Crossfield <charlie@scrrlaw.com>
Sent: Wednesday, December 8, 2021 9:33 AM
To: CityManager
Subject: RE: Loop 230 Water Line Award Recommendation Letter - URGENT

WJC will work. I have seen this a lot. Usually in the bid package, the city reserves the right to waive any requirements.

From: CityManager <CityManager@ci.smithville.tx.us>
Sent: Wednesday, December 8, 2021 8:38 AM
To: Charlie Crossfield <charlie@scrllaw.com>
Subject: FW: Loop 230 Water Line Award Recommendation Letter - URGENT

Please give me a call on this. What is our obligation to select the lowest bidder when the bidder submitted an incomplete packet. The difference is \$10k between the bidders. Our engineer wrote up justification for the lower bid but I need your legal opinion as I know I will be asked during the meeting on Monday night.

Robert Tamble, CSP / CIT



City Manager
317 Main Street
Smithville, TX 78957
(512) 237-3282 - office
(512) 423-9390 - cell

From: Joseph Willrich <joseph@befcoengineering.com>
Sent: Wednesday, December 1, 2021 7:24 AM
To: CityManager <CityManager@ci.smithville.tx.us>; Jack Page <JPage@ci.smithville.tx.us>
Subject: Loop 230 Water Line Award Recommendation Letter

Robert\Jack –

Please find attached BEFCO's award recommendation letter for the Loop 230 Water Line Extension. I have also included a previous exhibit I have sent you with the route of the line should you want to include in the packet.

Thanks,

Joseph Willrich, P.E.
BEFCO Engineering, Inc. (F-2011)
P.O. Box 615
485 N. Jefferson
La Grange, Texas 78945
(979) 968-6474 Office
(512) 983-0605 Cell
joseph@befcoengineering.com

INFORMATION FOR BIDDERS

1. Receipt and Opening of Bids

The City of Smithville herein called ("Owner"), invites bids on the bid form attached hereto, all blanks of which must be appropriately filled in. Bids will be received by the City of Smithville at City Hall, 317 Main Street in Smithville until 10:00 AM on Friday, November 19, 2021 and then at said City Hall publicly opened and read aloud. The envelopes containing the bids must be sealed, addressed to the City of Smithville and designated as Loop 230 Water Line Extension.

The Owner may consider any bid not prepared and submitted in accordance with the provisions hereof and may waive any informalities or reject any and all bids. Any bid received after the time and date specified shall not be considered. No bidder may withdraw a bid within 60 days after the actual date of the opening thereof.

Each bid must be submitted on the prescribed form and the sealed envelope shall bear on the outside the name of the bidder, his address, and the name of the project for which the bid is submitted. If forwarded by mail, the sealed envelope must be enclosed in another envelope and addressed as specified in the bid form.

2. Subcontracts

The bidder is specifically advised that any person, firm or other party to whom it is proposed to award a subcontract under this contract must receive prior approval from the Owner and Engineer.

3. Qualifications of Bidder

The Owner may make such investigations as he deems necessary to determine the ability of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by, or investigations of, such bidder fails to satisfy the Owner that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein. Conditional bids will not be accepted. See items required with bid.

4. Bid Security

Each bid must be accompanied by cash, certified check of the bidder, or a bid bond prepared on the form of bid bond attached hereto, duly executed by the bidder as principal and having as surety company approved by the Owner, in the amount of 5% of the bid. Such cash, checks or bid bonds will be returned to all except the three lowest bidders within three days after the opening of bids, and the remaining cash, checks, or bid bonds

will be returned promptly after the Owner and the accepted bidder have executed the contract, or if no award has been made within 90 days after the date of the opening of bids, upon demand of the bidder at any time thereafter, so long as he has not been notified of the acceptance of his bid.

5. Liquidated Damages for Failure to Enter into Contract

The successful bidder, upon his failure or refusal to execute and deliver the contract and bonds required within 10 days after he has received notice of the acceptance of his bid, shall forfeit to the Owner, as liquidated damages for such failure or refusal, the security deposited with his bid.

6. Time of Completion and Liquidated Damages

Bidder must agree to commence work on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within one hundred twenty (120) calendar days. Bidder must agree also to pay as liquidated damages, the sum of \$210 for each consecutive calendar day thereafter as hereinafter provided in the Special Conditions.

7. Addenda and Interpretations

No interpretation of the meaning of the plans, specifications or other pre-bid documents will be made to any bidder orally. Every request for such interpretations should be in writing to BEFCO ENGINEERING INC., P.O. BOX 615, LA GRANGE, TEXAS 78945 and to be given consideration must be received as least seventy-two (72) hours prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instructions will be in the form of written addenda to the specifications which, if issued, will be emailed or faxed to prospective bidders, at least twenty-four (24) hours prior to the date fixed for the opening of bids. Addenda so issued may also be faxed to prospective bidders. Failure of any bidder to receive any such addenda or interpretation shall not relieve such bidder from any obligation under his bid as submitted. All addenda so issued shall become part of the contract documents.

8. Security for Faithful Performance

A performance bond or payment bond will not be required if the bid for this contract is less than \$25,000. If the bid is \$25,000 or more then the contractor shall deliver with the executed contract a surety bond or bonds as security for faithful performance of this contract and for the payment of all persons performing labor on the project, as specified in the General Conditions included herein. The surety on such bond or bonds shall be a duly authorized surety company satisfactory to the Owner.

9. Power of Attorney

Attorneys-in-fact who sign bid bonds or contract bonds must file with each bond a certified and effectively dated copy of their power of attorney.

10. Laws and Regulations

The bidder's attention is directed to the fact that all applicable Federal and State laws, municipal ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout, and they will be deemed to be included in the contract the same as though herein written out in full.

11. Method of Award - Lowest Qualified Bidder

The Owner reserves the right to waive formalities, to reject any and all bids, to accept bids based on alternate items and quantities specified, and to accept the bid most advantageous to the public interest. Owner also retains right to reduce or increase the total proposal amount by up to 25% by reducing or increasing quantities.

Item # 14

MAYOR
JOANNA MORGAN

MAYOR PROTEM
WILLIAM GORDON

COUNCIL MEMBERS
SHARON FOERSTER
JANICE BRUNO
TOM ETHEREDGE
STAN GERDES

CITY MANAGER
ROBERT TAMBLE



317 MAIN STREET
P.O. BOX 449
SMITHVILLE, TEXAS
78957
(512) 237-3282
FAX (512) 237-4549

TO: Mayor and City Council
FROM: Cynthia White
DATE: December 10, 2021
RE: November Financial Reports

Please find attached the Financial Report for November. Major expenditures included:

- ❖ 2007 CO's debt service payment to Frost Bank - \$303,785
- ❖ annual TCEQ permit fees for Gazley & Willows WWTP - \$4,572
- ❖ annual payment for Avinext IT services - \$15,000
- ❖ annual fire runs payment for the SVFD - \$13,265
- ❖ Agenda.NET Municipal annual license fee (council agenda software) - \$3,500
- ❖ purchase of transformers and electrical supplies for M5 Subdivision - \$39,640
- ❖ purchase of street paving materials - P2 stabilizer asphalt emulsion, ASPPM Grade IV Performance cold mix, and recycled road base - \$82,644
- ❖ Bomag RS360 Recycler and Compactor rental fee for street paving - \$15,118
- ❖ cost to pick up and repair brakes and bearings on D7E Dozer - \$24,838
- ❖ drainage improvements – fix valley on Loop 230 from DQ to Charlie's, install valley at 1st St & Whitehead and Centex to Marburger, and to clear bar ditch LCRA 2nd St - \$26,874
- ❖ hot crack-fill, sealcoat, and re-striping of Recreation Center parking lot - \$13,718
- ❖ installation of 6" C-900 waterline & fire hydrant on Webb St - \$11,300
- ❖ BEFCO engineering fees for FEMA HMGP DR-4586 project, proposed replat of Block 11, and sewer flow rate study - \$8,193
- ❖ purchase of computers, monitors, and phones for two new employees - \$4,278
- ❖ MOSIAC Planning & Development Services for Subdivision Code diagnostic - \$3,750
- ❖ install security cameras at the Recycling Center and Water Treatment Plant - \$3,210
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Keilberg Standpipe/Water Plant alternatives: BEFCO engineering fees - \$870

Tax Note, Series 2021 expenses included:

- ❖ ABI Attachments: ABI Infield Rascal with attachments - \$6,443

Grant expenditures included:

- ❖ TxDOT Transportation Alternatives Set-Aside (TASA) Loop 230 Sidewalk Grant: KSA engineering fees (city in-kind) - \$7,198

Have a great weekend –

Cynthia

ESTIMATED FUND BALANCES**@ November 30, 2021****General Fund****Total Expenditures divided by 12 times 3 equals Recommended Fund Balance**

Note: the recommended fund balance for fiscal year 2021-2022 based on the
General Fund's budgeted expenditures is:

5,522,767 divided by 12 times 3 equals \$ 1,380,692

Beginning Fund Balance @ October 1, 2020 \$ 1,764,683

Statement of Rev & Exp (YTD) @ September 30, 2021

Revenues Over/Under Expenditures \$ (466,281)

Statement of Rev & Exp (YTD) @ November 30, 2021

Revenues Over/Under Expenditures \$ (36,269)

Estimated Fund Balance @ November 30, 2021 \$ 1,262,133

Estimated Fund Balance Over/Under Recommended (\$118,559)

Utility Fund**Total Expenditures divided by 12 times 3 equals Recommended Fund Balance**

NOTE: the recommended fund balance for fiscal year 2021-202 based on the
Utility Fund budgeted expenditures is:

7,703,590 divided by 12 times 3 equals \$ 1,925,898

NOTE: Recommended fund balance for utility fund should be compared to the
current cash and investment balances.

Balances @ November 30, 2021**CASH:**

Petty Cash Utility \$ 500

Checking: Utility Operating \$ 13,907

Checking: Utility Credit Card \$ 374,693

INVESTMENTS:

CD: Utility - Operations \$ 133,905

CD: Utility - Operations #2 \$ 109,388

CD: Designated Customer Deposits \$ 96,826

CD: Utility - Customer Deposits \$ 33,839

CD: Utility - '01 CO/SWS FNMA \$ 122,035

LSIP: Utility - Operations \$ 91,582

TOTAL CASH & INVESTMENTS: \$ 976,175

Estimated Fund Balance Over/Under Recommended (\$949,723)

CITY OF SMITHVILLE
CASH BALANCES & RESERVES @ 11/30/21 @ 11/30/20

CASH OPERATING ACCOUNTS:

General Fund	114,716	155,613
Utility Fund	13,907	85,347
Credit Card Pmts	384,647	200,769
Economic Development (IDF)	0	62,646
Fireman's Pension	29,276	31,166
HOMES Grant Fund	239	239
HRA Trust Fund	47,953	59,701
Library Contributions Fund	194,273	193,827
Railroad Park	801	1,072
TxCDBG Project	61	61
COPS Hiring Program Grant	0	0
Police Seized Assets	6,376	2,491
Grants Account	578	105,776
HMGP Grants	0	0
TAP Loop 230 Sidewalks	0	0
Smithville Cares	3,743	3,725
Independence Park	5,937	5,907
Smithville Tx Veterans Memorial Park	15,156	18,594
Coronavirus Local Fiscal Recovery	559,860	0
Total Cash on Hand	1,377,523	926,933

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	53,017	Aug-22	52,673
General - Library Contributions	131,756	Dec-21	130,971
General - Library Contributions	113,905	Nov-23	112,156
Utility - Operations	133,905	Apr-22	132,975
Utility - Operations #2	109,388	Aug-22	108,721
Utility - Designated Customer Dep	96,826	Apr-22	96,199
Utility - Customer Deposits	33,839	Mar-22	33,620
Economic Development (IDF)	54,715	Dec-21	53,875
Utility '01 CO/SWS FNMA	122,035	Oct-23	119,923

INVESTMENT POOL ACCOUNTS

General - Operations	1,008	1,007
Utility - Operations	91,582	88,605
Capital Replacement Fund	584,851	35
Interest & Sinking	468,677	282,909
'01 CofO Project Funds	0	32,295
'07 CofO Project Funds	75	75
'19 CofO Project Funds	1,725,836	2,224,397

SAVINGS ACCOUNTS

Airport Fly-In	7,013	5,024
PEG Capital Fee	18,218	18,127

TOTAL INVESTED FUNDS: **3,746,646** **3,473,587**

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	129,747	114,867
Utility Billings - Current	607,913	544,045
Utility Billings - Delinquent	125,193	197,690
Total Accounts Receivable	862,854	856,603

TOTAL CASH & RECEIVABLES **5,987,022** **5,257,122**

RESERVE AMOUNTS

Res Bond Debt Service	468,677	282,909
Res Bond Project Funds	1,725,911	2,256,767
Res Customer Deposits	112,432	112,882
Res Economic Development	54,715	116,520
Res Firemen's Pension	29,276	31,166
Designated Court Technology	232	172
Designated Library	439,934	436,954
Designated Police Ed/Op	0	1,118
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated HMGP Grants	0	0
Designated TAP Loop 230 Sidewalks	0	0
Designated Police Seized Assets	6,376	2,491
Designated Grants Account	578	105,776
Designated-Independence Park	5,937	5,907
Designated-Veterans Memorial Park	15,156	18,594
Designated-Smithville Cares	3,743	3,725
Designated-CLFRF	559,860	0
Total Reserve Amounts	3,422,828	3,374,982

ACCOUNTS PAYABLE

General	123,875	83,414
Utility	321,222	241,912
Total Accts Payable	445,098	325,326

TOTAL RESERVES & PAYABLES **3,867,926** **3,700,308**

UNRESTRICTED CASH & RECEIVABLES **2,119,097** **1,556,815**

CITY OF SMITHVILLE
SUMMARY REVENUE / EXPENSE STATEMENT
FISCAL YEAR 2021-22 @ November 30, 2021

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	901,009	5,522,767	16.31%	971,964	5,312,774	18.29%
Utility Fund	1,248,506	7,703,590	16.21%	1,042,651	7,731,427	13.49%
Maintenance Fund	12,163	104,252	11.67%	11,925	102,212	11.67%
Int & Sinking Fund	67,739	516,174	13.12%	67,295	439,870	15.30%
TOTAL REVENUES	2,229,417	13,846,783	16.10%	2,093,835	13,586,283	15.41%
Unassigned Fund Balance for Chamber Rebuild	0	0		2,000	80,000	
EXPENSES:						
General Fund	937,278	5,522,767	16.97%	956,347	5,804,295	16.48%
Utility Fund	1,532,498	7,703,590	19.89%	1,309,957	7,268,271	18.02%
Maintenance Fund	16,612	104,252	15.93%	14,553	102,212	14.24%
Int & Sinking Fund	0	516,174	0.00%	154,268	408,555	37.76%
TOTAL EXPENSES	2,486,388	13,846,783	17.96%	2,435,125	13,583,333	17.93%
Revenues Over/(Under) Expenses						
M&O Funds	(324,710)			(254,317)		
I&S Fund	67,739			(86,973)		
Unassigned Fund Bal	0			2,000		
Total Over/(Under)	(256,970)	0		(341,290)	82,950	

CITY OF SMITHVILLE
GENERAL FUND RECAP
2021-2022
FOR MONTH OF: November

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	357,508	2,428,422	14.72%	306,168	2,311,138	13.25%
Licenses & Permits	14,719	93,050	15.82%	34,057	137,900	24.70%
Services	233,117	1,263,785	18.45%	169,589	1,068,756	15.87%
Court	8,585	58,250	14.74%	6,487	64,602	10.04%
Miscellaneous	265,125	1,553,250	17.07%	437,015	1,574,737	27.75%
Contributions	21,955	126,010	17.42%	18,647	155,641	11.98%
TOTAL REVENUES	901,009	5,522,767	16.31%	971,964	5,312,774	18.29%
EXPENSES:						
Administration	86,394	485,404	17.80%	64,905	769,963	8.43%
Finance	21,720	98,353	22.08%	26,153	100,500	26.02%
Police	200,580	1,388,536	14.45%	315,048	1,377,266	22.87%
Animal Control	7,697	63,354	12.15%	16,195	58,335	27.76%
Court	9,022	77,997	11.57%	7,725	67,890	11.38%
Fire	37,098	89,016	41.68%	24,381	83,740	29.12%
Library	52,051	326,187	15.96%	50,553	327,359	15.44%
Community Service	12,951	58,245	22.24%	9,324	70,070	13.31%
Parks & Recreation	53,712	376,076	14.28%	54,477	369,200	14.76%
Recreation Center	68,886	362,336	19.01%	49,964	311,825	16.02%
Street & Alley	182,871	535,240	34.17%	168,216	801,885	20.98%
Solid Waste	143,773	1,232,716	11.66%	115,817	1,082,022	10.70%
Enforcement/Insp	15,135	120,233	12.59%	15,451	130,210	11.87%
Cemetery	17,855	100,357	17.79%	13,670	105,900	12.91%
Airport	9,956	72,750	13.68%	8,620	75,680	11.39%
Economic Development	17,579	135,967	12.93%	15,848	72,450	21.87%
TOTAL EXPENSES	937,278	5,522,767	16.97%	956,347	5,804,295	16.48%
Revenues Over/(Under)	(36,269)	0		15,618	(491,521)	
Unassigned Fund Balance for Chamber of Commerce Rebuild	-	-		2,000	80,000	
Revenue Over/(Under) Expenses	(36,269)	0		17,618	(411,521)	

**CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP
2021-2022**

FOR MONTH OF: November

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	172,396	1,489,572	11.57%	152,315	1,372,652	11.10%
Franchise Taxes	23,053	105,250	21.90%	22,512	104,296	21.59%
Sales Taxes	154,130	800,000	19.27%	126,671	798,734	15.86%
Hotel/Motel Taxes	6,918	24,000	28.82%	4,669	24,699	18.91%
Mixed Beverage Tax	1,011	9,600	10.54%	0	10,757	0.00%
Total Tax Revenues	357,508	2,428,422	14.72%	306,168	2,311,138	13.25%
LICENSES & PERMITS						
Misc. Licenses	60	500	12.00%	30	628	4.78%
Alcohol Permits	0	5,950	0.00%	560	3,590	15.60%
Building Permits	9,525	50,000	19.05%	6,967	85,858	8.11%
Electrical Permits	2,110	15,000	14.07%	1,190	8,151	14.60%
Plumbing Permits	1,805	15,000	12.03%	1,375	11,777	11.68%
Misc. Permits/Film Permits	1,220	6,600	18.48%	23,935	27,897	85.80%
Total L/P Revenues	14,719	93,050	15.82%	34,057	137,900	24.70%
SERVICES						
Inspections		750	0.00%	0	0	0.00%
Cemetery	1,350	3,250	41.54%	1,272	3,872	32.86%
Police	30	2,000	1.50%	12	1,489	0.81%
Code Enforcement	70	500	14.00%	0	575	0.00%
Streets	0	1,000	0.00%	0	1,296	0.00%
Leaf & Limb	50	750	6.67%	100	650	15.38%
Sanitation	187,602	1,076,490	17.43%	141,932	899,936	15.77%
Warehouse	1,886	10,000	18.86%	853	9,537	8.94%
Parks & Recreation	6,825	27,000	25.28%	5,715	30,626	18.66%
Library	846	3,750	22.56%	520	4,647	11.19%
Airport	7,153	54,295	13.17%	11,088	55,123	20.11%
Recreation Center	27,305	84,000	32.51%	8,098	61,004	13.27%
Total Svc Revenues	233,117	1,263,785	18.45%	169,589	1,068,756	15.87%
COURT REVENUES						
Fines	5,106	40,000	12.77%	3,544	41,519	8.54%
Admin Fees	171	750	22.76%	82	833	9.84%
CJP Arrest Fees	490	3,500	13.99%	420	3,746	11.21%
Court Costs	2,447	13,500	18.13%	2,269	16,820	13.49%
Remedies	140	500	28.00%	0	100	0.00%
Court Technology	232	0	0.00%	172	1,584	10.86%
Total Court Revs	8,585	58,250	14.74%	6,487	64,602	10.04%
MISC. SALES & REVS						
Cemetery Plots	4,500	15,000	30.00%	7,500	43,383	17.29%
Franchise Fee - Utility	29,167	175,000	16.67%	29,167	175,000	16.67%
Interest Income	891	5,000	17.82%	927	7,042	13.16%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	1,324	4,250	31.15%	540	4,686	11.52%
Misc Rev/Ins Recovery	8,576	25,000	34.30%	3,126	35,242	8.87%
Sale of Fixed Assets		5,000	0.00%	0	33,144	0.00%
Transfer in from Utility	220,667	1,324,000	16.67%	172,833	1,037,000	16.67%
Other Rev-Lease Purchase	0	0	0.00%	222,923	239,240	93.18%
Total Misc. Revs	265,125	1,553,250	17.07%	437,015	1,574,737	27.75%
CONTRIBUTIONS						
Public Sources	18,030	71,820	25.10%	8,500	61,150	13.90%
Private Sources	197	6,500	3.03%	6,488	7,726	83.98%
Grants	0	18,440	0.00%	0	57,207	0.00%
Volunteer Fire Dept	3,728	22,250	16.76%	3,659	22,074	16.58%
B. Hewatt	0	7,000	0.00%	0	7,484	0.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	21,955	126,010	17.42%	18,647	155,641	11.98%
TOTAL REVENUES	901,009	5,522,767	16.31%	971,964	5,312,774	18.29%
Unassigned Fund Balance - for Chamber Rebuild						
	0	0		2000	80000	
GRAND TOTAL REVENUE	901,009	5,522,767		973,964	5,392,774	

2/12th of budget would be 16.67%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2021-22
FOR MONTH OF: November**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	30,094	219,195	13.73%	23,802	173,499	13.72%
Services	34,220	110,780	30.89%	23,449	112,294	20.88%
Supplies & Materials	2,693	30,369	8.87%	2,186	46,233	4.73%
Other	19,387	38,500	50.36%	13,468	143,676	9.37%
Capital	0	0	0.00%	2,000	279,946	0.71%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
Total Admin Expense	86,394	485,404	17.80%	64,905	769,963	8.43%
FINANCE						
Personnel	6,008	68,501	8.77%	13,118	79,147	16.57%
Services	13,912	27,205	51.14%	12,982	20,436	63.52%
Supplies & Materials	1,800	2,647	68.00%	54	917	5.85%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	21,720	98,353	22.08%	26,153	100,500	26.02%
POLICE						
Personnel	156,052	1,196,224	13.05%	164,159	1,099,938	14.92%
Services	4,969	38,574	12.88%	3,754	33,854	11.09%
Supplies & Materials	16,335	98,369	16.61%	22,578	88,985	25.37%
Other	23,224	55,369	41.94%	22,798	52,731	43.24%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
Total Police Expense	200,580	1,388,536	14.45%	315,048	1,377,266	22.87%
ANIMAL CONTROL						
Personnel	6,665	48,404	13.77%	6,782	45,031	15.06%
Services	139	9,915	1.40%	8,549	9,367	91.27%
Supplies & Materials	508	4,650	10.93%	455	3,528	12.89%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	7,697	63,354	12.15%	16,195	58,335	27.76%
COURT						
Personnel	8,031	59,399	13.52%	7,410	51,260	14.46%
Services	990	16,948	5.84%	315	14,494	2.17%
Supplies & Materials	0	1,600	0.00%	0	2,092	0.00%
Other	0	50	0.00%	0	44	0.00%
Total Court Exp	9,022	77,997	11.57%	7,725	67,890	11.38%
FIRE						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	1,519	13,056	11.63%	1,629	13,291	12.26%
Supplies & Materials	3,566	36,350	9.81%	3,662	34,905	10.49%
Other	29,979	37,576	79.78%	17,097	33,550	50.96%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	37,098	89,016	41.68%	24,381	83,740	29.12%
LIBRARY						
Personnel	36,061	261,428	13.79%	35,955	245,198	14.66%
Services	1,682	15,759	10.67%	1,428	25,062	5.70%
Supplies (includes Donation/Grant exp)	10,527	45,000	23.39%	10,743	54,497	19.71%
Other	3,781	4,000	94.52%	2,427	2,602	93.28%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	52,051	326,187	15.96%	50,553	327,359	15.44%
COMMUNITY SERVICE						
Allocated Support	12,951	58,245	22.24%	9,324	70,070	13.31%
Total Community Svc Exp	12,951	58,245	22.24%	9,324	70,070	13.31%
PARKS & RECREATION						
Personnel	34,009	255,940	13.29%	35,087	236,992	14.80%
Services	4,848	40,700	11.91%	5,745	34,840	16.49%
Supplies & Materials	10,023	61,700	16.24%	4,447	74,112	6.00%
Other	4,832	17,736	27.25%	9,197	11,678	78.76%
Capital Expenditures	0	0	0.00%	0	11,578	0.00%
Total Parks & Recr Exp	53,712	376,076	14.28%	54,477	369,200	14.76%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2021-22
FOR MONTH OF: November**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	30,174	224,761	13.42%	31,329	197,685	15.85%
Services	11,560	81,695	14.15%	10,989	76,122	14.44%
Supplies & Materials	5,395	32,630	16.54%	1,989	32,162	6.19%
Other-Special Projects	21,757	23,250	93.58%	5,656	5,856	96.59%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	68,886	362,336	19.01%	49,964	311,825	16.02%
STREET & ALLEY						
Personnel	18,561	198,286	9.36%	21,865	138,625	15.77%
Services	59,267	107,550	55.11%	43,566	257,326	16.93%
Supplies & Materials	102,322	205,800	49.72%	10,207	257,813	3.96%
Other-Special Projects	2,720	23,604	11.53%	3,072	23,456	13.10%
Capital Expenditures	0	0	0.00%	89,506	111,638	80.18%
Transfer to HMPG Grant	0	0	0.00%	0	13,027	0.00%
Total Street & Alley Exp	182,871	535,240	34.17%	168,216	801,885	20.98%
SOLID WASTE						
Personnel	29,309	241,656	12.13%	32,264	202,898	15.90%
Services	79,707	905,250	8.80%	44,003	733,306	6.00%
Supplies & Materials	32,518	48,050	67.68%	5,429	57,892	9.38%
Other-Special Projects	2,238	37,759	5.93%	2,463	37,672	6.54%
Capital Expenditures	0	0	0.00%	31,659	50,254	63.00%
Total Solid Waste Exp	143,773	1,232,716	11.66%	115,817	1,082,022	10.70%
ENFORCEMENT & INSPEC						
Personnel	12,174	80,463	15.13%	13,184	88,877	14.83%
Services	1,650	33,045	4.99%	496	29,147	1.70%
Supplies & Materials	893	6,260	14.26%	1,254	9,346	13.42%
Other	417	465	89.78%	517	562	92.07%
Capital Expenditures	0	0	0.00%	0	2,278	0.00%
Total Enforcement/Insp Exp	15,135	120,233	12.59%	15,451	130,210	11.87%
CEMETERY						
Personnel	9,571	86,820	11.02%	0	2,076	0.00%
Services	2,914	8,722	33.41%	13,328	91,710	14.53%
Supplies & Materials	417	4,680	8.92%	230	2,643	8.71%
Other	4,951	135	3667.64%	111	111	100.25%
Capital Expenditures	0	0	0.00%	0	9,360	0.00%
Total Cemetery Expense	17,855	100,357	17.79%	13,670	105,900	12.91%
AIRPORT						
Services	5,881	35,985	16.34%	5,869	38,528	15.23%
Supplies & Materials	1,010	3,700	27.29%	153	3,522	4.34%
Other	3,065	33,065	9.27%	2,598	33,630	7.72%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Airport Expense	9,956	72,750	13.68%	8,620	75,680	11.39%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	8,276	85,671	9.66%	6,383	42,771	14.92%
Services	1,250	7,665	16.31%	715	5,660	12.63%
Supplies & Materials	8,053	0	0.00%	0	150	0.00%
Other	0	42,631	0.00%	8,750	23,869	36.66%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	17,579	135,967	12.93%	15,848	72,450	21.87%
TOTAL EXPENSES	937,278	5,522,767	16.97%	956,347	5,804,295	16.48%
TOTAL REVENUES	901,009	5,522,767	16.31%	973,964	5,392,774	18.06%
<i>Revenues Over/Under Expenses</i>	(36,269)	0		17,618	(411,521)	

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP
2021-22
FOR MONTH OF: November**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	12,163	104,252	11.67%	11,925	102,212	11.67%
Personnel Expense	10,002	71,457	14.00%	10,172	67,508	15.07%
Services Expense	552	4,375	12.61%	495	4,355	11.37%
Supplies Expense	5,819	28,180	20.65%	3,592	30,055	11.95%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	16,612	104,252	15.93%	14,553	102,212	14.24%
<i>Revenues Over/Under Expenses</i>	<i>(4,449)</i>	<i>0</i>		<i>(2,629)</i>	<i>0</i>	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2021-2022

FOR MONTH OF: November

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 11/30	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	832,426	5,284,216	15.75%	681,003	5,107,577	13.33%
Water	172,475	1,061,200	16.25%	145,297	1,013,365	14.34%
Wastewater	149,342	783,000	19.07%	113,108	751,682	15.05%
Miscellaneous	94,263	575,174	16.39%	103,242	858,803	12.02%
TOTAL REVENUES	1,248,506	7,703,590	16.21%	1,042,651	7,731,427	13.49%
EXPENSES:						
Administration	221,801	1,694,735	13.09%	201,770	1,346,174	14.99%
Electric	554,344	3,349,265	16.55%	453,944	3,412,020	13.30%
Recycle	9,362	62,503	14.98%	6,890	59,350	11.61%
Water	98,209	337,154	29.13%	76,276	597,745	12.76%
Wastewater	413,615	848,932	48.72%	383,743	728,983	52.64%
Transfers	235,167	1,411,000	16.67%	187,333	1,124,000	16.67%
TOTAL EXPENSES	1,532,498	7,703,590	19.89%	1,309,957	7,268,271	18.02%
Revenues Over/(Under)						
Expenses:	(283,992)	0		(267,306)	463,156	

CITY OF SMITHVILLE
UTILITY FUND REVENUE RECAP
2021-2022
FOR MONTH OF: November

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET	2020/2021	2020/2021	% OF BUDGET
			USED/COLLECTED	@11/30	BUDGET	USED/COLLECTED
REVENUES:						
ELECTRIC						
Residential Electric	428,413	3,172,866	13.50%	378,557	3,028,886	12.50%
Small Commercial Electric	70,173	455,640	15.40%	61,660	445,411	13.84%
Large Commercial Electric	209,429	1,424,850	14.70%	207,611	1,392,578	14.91%
Public Lighting	2,346	13,900	16.87%	2,322	13,922	16.68%
Interdepartmental	23,272	164,440	14.15%	20,627	164,015	12.58%
Electric Opt Out Fees	420	2,520	16.67%	420	2,520	16.67%
Charge for Svcs - Electric	98,373	50,000	196.75%	9,806	60,245	16.28%
Total Electric Revs	832,426	5,284,216	15.75%	681,003	5,107,577	13.33%
WATER						
Metered Sales	154,465	997,000	15.49%	141,122	821,309	17.18%
Unmetered Sales	10	1,200	0.83%	175	1,056	16.57%
Water Taps	18,000	63,000	28.57%	4,000	191,000	2.09%
Total Water Revs	172,475	1,061,200	16.25%	145,297	1,013,365	14.34%
WASTEWATER						
Flat Rate Charge	138,342	720,000	19.21%	108,108	680,432	15.89%
Sewer Taps	11,000	63,000	17.46%	5,000	71,250	7.02%
Total WasteW Revs	149,342	783,000	19.07%	113,108	751,682	15.05%
MISC. SALES & REVS						
Utility Service Transfer Fee	150	750	20.00%	175	805	21.74%
Rents	0	23,279	0.00%	0	22,328	0.00%
Grants	0	0	0.00%	0	223,836	0.00%
W/WW Imp Fee - '19 CO's	24,501	147,500	16.61%	24,541	147,476	16.64%
Drainage/System Imp Fees	23,697	142,000	16.69%	23,487	141,872	16.56%
Utility Penalties	29,700	153,000	19.41%	44,377	178,706	24.83%
Interest Income	1,973	7,300	27.02%	1,710	8,312	20.57%
Credit Card Usage Fee	3,976	22,800	17.44%	3,684	23,928	15.40%
Misc Income/Ins Recovery	2,017	9,250	21.81%	1,008	18,067	5.58%
QECB Treasury Subsidy	0	56,295	0.00%	0	61,286	0.00%
Sale of Fixed Assets	0	3,000	0.00%	0	15,400	0.00%
Sale of Recyclables	8,250	10,000	82.50%	4,260	16,787	25.37%
Total Misc. Revs	94,263	575,174	16.39%	103,242	858,803	12.02%
TOTAL REVENUES	1,248,506	7,703,590	16.21%	1,042,651	7,731,427	13.49%

**CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2021-2022**

FOR MONTH OF: November

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @11/30	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES	1,248,506	7,703,590	16.21%	1,042,651	7,731,427	13.49%
EXPENSES						
ADMINISTRATION						
Personnel	106,960	776,935	13.77%	93,055	672,953	13.83%
Services	74,463	231,537	32.16%	68,759	197,736	34.77%
Supplies & Matls	2,524	14,585	17.30%	881	18,805	4.69%
Other	37,854	671,678	5.64%	39,074	456,680	8.56%
Capital	0	0	0.00%	0	0	0.00%
Transfer to USDA SH95	0	0	0.00%	0	0	0.00%
Transfer to I & S	14,500	87,000	16.67%	14,500	87,000	16.67%
Transfer to General	220,667	1,324,000	16.67%	172,833	1,037,000	16.67%
Total Admin Exp	456,968	3,105,735	14.71%	389,103	2,470,174	15.75%
ELECTRIC						
Personnel	41,511	290,991	14.27%	43,652	247,090	17.67%
Services	2,102	65,148	3.23%	269	73,156	0.37%
Supplies & Matls	466,883	2,963,055	15.76%	405,111	2,910,292	13.92%
Other	43,848	30,071	145.81%	4,913	181,482	2.71%
Capital	0	0	0.00%	0	0	0.00%
Total Electric Exp	554,344	3,349,265	16.55%	453,944	3,412,020	13.30%
RECYCLE						
Personnel	6,170	45,568	13.54%	6,046	40,426	14.96%
Services	1,046	2,505	41.77%	197	1,435	13.73%
Supplies&Matls&Cap	743	6,020	12.35%	348	9,189	3.78%
Other	1,403	8,410	16.68%	300	8,300	3.61%
Capital	0	0	0.00%	0	0	0.00%
Total Recycle Exp	9,362	62,503	14.98%	6,890	59,350	11.61%
WATER						
Personnel	16,585	128,946	12.86%	19,929	128,107	15.56%
Services	26,107	54,825	47.62%	5,541	44,256	12.52%
Supplies & Matls	26,505	80,650	32.86%	3,409	129,229	2.64%
Other	29,011	72,733	39.89%	47,396	296,153	16.00%
Capital	0	0	0.00%	0	0	0.00%
Transfer to CDBG	0	0	0.00%	0	0	0.00%
Total Water Exp	98,209	337,154	29.13%	76,276	597,745	12.76%
WASTEWATER						
Personnel	21,677	151,888	14.27%	22,113	154,799	14.29%
Services	47,185	197,475	23.89%	27,348	205,515	13.31%
Supplies & Matls	19,204	98,900	19.42%	12,946	170,879	7.58%
Other	325,549	400,669	81.25%	321,336	197,790	162.46%
Capital	0	0	0.00%	0	0	0.00%
Total W/Water Exp	413,615	848,932	48.72%	383,743	728,983	52.64%
TOTAL EXPENSES	1,532,498	7,703,590	19.89%	1,309,957	7,268,271	18.02%
REVENUES OVER/(UNDER) EXPENSES:	(283,992)	0		(267,306)	463,156	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	Nov	2021
	<hr/>	
Number Of Electric Customers:	2283	
	<hr/>	
Number Of New Customers:	24	
	<hr/>	
Number Of Customers Leaving The City:	29	
	<hr/>	
Number Of Customers Penalized:	440	
	<hr/>	
Number of Customers "Cut-Off" For Non-Payment:	26 (20 Reconnected)	
	<hr/>	

**CITY OF SMITHVILLE
DEBT SERVICE RECAP
FOR MONTH OF: November, 2021**

	2021/2022		2021/2022		2021/2022	2020/2021		AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D
REVENUES:									
Property Taxes *	53,209	429,174	12.40%	52,734	320,359	52,734	320,359	16.46%	52,734
Drainage/System Imp Utility Fees	14,500	87,000	16.67%	14,500	87,000	14,500	87,000	16.67%	14,500
Transfer In	0	0	0.00%	0	0	0	0	0.00%	0
Interest	30	0	0.00%	61	208	61	208	29.33%	61
Total Revenues	67,739	516,174	13.12%	67,295	439,870	67,295	439,870	15.30%	67,295
EXPENSES:									
Bond P&I Pymts '05 C of O's (refin '01)	0	0	0.00%	0	214,095	0	214,095	0.00%	0
Bond P&I Pymts '18 C of O's (refin '09)	0	316,200	0.00%	154,268	166,785	154,268	166,785	92.50%	154,268
Bond P&I Pymts '19 C of O's	0	27,175	0.00%	0	27,675	0	27,675	0.00%	0
Tax Note, Series 2021	0	172,799	0.00%	0	0	0	0	0.00%	0
Total Expenses	0	516,174	0.00%	154,268	408,555	154,268	408,555	37.76%	154,268
NET OF REVENUES OVER (UNDER) EXPENSES	67,739	0		(86,973)	31315	(86,973)	31315		(86,973)

* 2020-21 values include \$17,516 excess collections from FY 2019

* 2021-22 values include \$258 excess collections from FY 2020