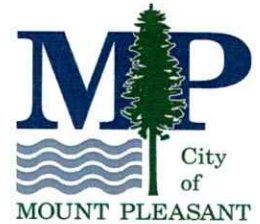




NOTICE AND AGENDA OF REGULAR CALLED MEETING
MOUNT PLEASANT CITY COUNCIL

Tuesday, January 21, 2025 at 6:00 P.M.
501 North Madison, Mount Pleasant, Texas



PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCIL MEMBERS MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING.

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, agencies must provide auxiliary aids and services, such as interpreters for the deaf and hearing impaired, readers, large print or Braille documents. In determining the type of auxiliary aid or services, agencies must give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the contact person listed on the meeting several days before the meeting by mail, telephone, or RELAY Texas. TTY: 7-1-1.

The public may participate by joining YouTube: <https://www.youtube.com/@thecityofmountpleasanttexas1157/streams>

CALL TO ORDER

REGULAR AGENDA

1. Consider Approval of January 7, 2025, January 8, 2025, and January 15, 2025 Meeting Minutes.
2. Public Comments:
The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.
3. Consider Calling a General Election for May 3, 2025, for the Election of the Mayor and Two Council Members.
4. Consider a request from the Titus County Fair Association and Cass to reduce the price of their Civic Center rental fee.
5. Monthly Financial Reports for Months Ended November 30, 2024 and December 31, 2024
6. Quarterly Investment Report for Quarter Ended December 31, 2024
7. Consider Awarding Bid for the Housing Authority Water Improvement Project.
8. Consider Task Order #1 to amend the contract with KSA for the Southside Wastewater Treatment Plant and Project Update.
9. Consider pay request #3 for Wicker Construction Inc. for work performed on the West Loop Wastewater Collection Project.
10. Consider pay request #20 from Heritage Construction LLC for work performed at the Southside Wastewater Treatment Plant.
11. Discuss and consider hold over appointments to City Board and Commissions and open the application period for appointees.
12. Hold a public hearing and consider a request from Capps Properties Ltd. for approval of a zoning change from FD (Future Development District) of 134.3 +/- acres of the Deer Park Development to SF-1 (Single-Family One Residential District) on 32.58 +/- acres on a portion of Tract 3902 in the John H. Ore Survey, Abstract No. 423, including Deer Park Estates Blk A; and to SF-2 (Single Family Two Residential District) on 101.7 +/- acres comprising the remainder of Tract 3902, and Tracts 3903 and 3907 of the John Ore Survey Abstract 423 and of Tracts 62 and 64 of the William Porter Survey number 437 and located generally north of N. Jefferson Avenue, east and south of Deer Park Lane. Z-2024-09
13. Consider a request from Pann Sribhen on behalf of Singha Group and owner Roberto Marroquin for approval of a 72-lot preliminary plat of the Junction Addition subdivision situated in the John H. Ore Survey, Abstract No.

423, Tract 3901 and the Marroquin Subdivision Block A, Lots 2-7, located north of Breezeway Drive and the junction of N. US Hwy 271 and US Hwy 271 Business. PP-2024-04

14. City Manager's Report

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Discussion of Economic Development Corporation Projects--Deliberations regarding Economic Development Negotiations (**Tex Gov't Code 551.087**), **Deliberations about real property (Tex. Gov't Code 551.072)** and **Consultation with Attorney (Tex. Gov't Code §551.071)**

Discussion of pending or contemplated litigation—**Consultation with Attorney (Tex. Gov't Code §551.071)**

Discussion of status of recruitment for City Manager--**Consultation with Attorney (Tex. Gov't Code §551.071)** and **Personnel Matters (Tex. Gov't Code §551.074)**

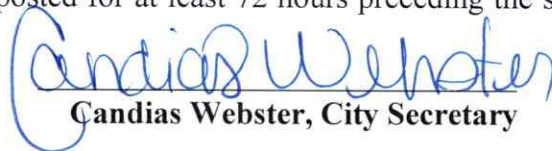
RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.

ADJOURN

I certify the above notice of meeting is a true and correct copy of said notice and that same was posted on the bulletin board of City Hall of the City of Mount Pleasant, Texas, a place readily accessible to the general public at times, by 5:00 pm on the 17th of January 2025 and remained so posted for at least 72 hours preceding the scheduled of said meeting.


Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Candias Webster, City Secretary

Department: Administration

Subject: Consider Approval of January 7, 2025, January 8, 2025, and January 15, 2025 Meeting Minutes.

Item Summary:

This is a Typed copy of the January 7, January 8, and January 15, 2025 Meeting Minutes.

Financial Impact:

N/A

Recommendation(s):

motion to Approve the January 7, January 8, and January 15, 2025 Meeting Minutes.

Attachments:

[2025.01.07 Regular](#)

[2025.01.08 Regular](#)

[2025.01.15 Special](#)

STATE OF TEXAS

COUNTY OF TITUS

CITY OF MOUNT PLEASANT

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form and contents as required by law, met in Regular Session on January 7, 2025, at 6:00 PM. at the Council Chambers located at 501 North Madison with the following members present:

Tracy Craig	-	Mayor
Carl Hinton	-	Mayor Pro-Tem
Sherry Spruill	-	Council Member
Kelly Redfearn	-	Council Member
Jonathan Hageman	-	Council Member
Debbie Corbell	-	Council Member
Greg Nyhoff	-	City Manager
Candias Webster	-	Assistant City Manager/City Secretary
Lea Ream	-	City Attorney

CONSIDER APPROVAL OF THE DECEMBER 17, 2024 MEETING MINUTES.

Motion was made by Council Member Redfearn, Seconded by Council Member Hageman to approve the December 17, 2024 meeting Minutes. Upon a vote, the motion carried unanimously.

MEMBERS OF THE PUBLIC WERE PROVIDED THE OPPORTUNITY TO COMMENT

No action was taken by the Council.

CONSIDER ORDINANCE 2025-01 AMENDING THE FISCAL YEAR 2025 BUDGET.

Motion was made by Council Member Hinton, Seconded by Council Member Hageman to approve Ordinance 2025-1 Amending the Fiscal Year 2025 Budget. Upon a vote, the motion carried unanimously.

MONTHLY DEPARTMENT REPORT

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Discussion of Economic Development Corporation Projects--Deliberations regarding Economic Development Negotiations (Tex Gov't Code 551.087), Deliberations about real property (Tex. Gov't Code 551.072) and Consultation with Attorney (Tex. Gov't Code §551.071).

Discussion of duties and responsibilities of City Manager over personnel and Council responsibilities over salaries and budgetary matters--Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074).

Discussion of status of recruitment for City Manager--Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074)

Discussion of possible Board and Commission Appointees--Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074)

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session

CONSIDER AND POSSIBLE ACTION ON THE DEVELOPMENT AGREEMENT BETWEEN THE MOUNT PLEASANT ECONOMIC DEVELOPMENT CORPORATION AND MPX GROUP LLC

CONCERNING THE DEVELOPMENT OF A MANUFACTURING FACILITY ON LAND ADJACENT TO THE CITY, PROPOSED TO BE ANNEXED BY THE CITY.

Motion was made by Council Member Hageman, Seconded by Council Member Redfearn to approve the corrected Development Agreement between the Mount Pleasant Economic Development Corporation and MPX Group LLC concerning the development of a manufacturing facility on land adjacent to the City, proposed to be annexed by the City. Upon a vote, the motion carried unanimously.

ADJOURN: 9:50 PM

TRACY CRAIG, SR, MAYOR

ATTEST:

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY

STATE OF TEXAS

COUNTY OF TITUS

CITY OF MOUNT PLEASANT

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form and contents as required by law, met in Special Session on January 8, 2025, at 5:30 PM. at the Council Chambers located at 501 North Madison with the following members present:

Tracy Craig	-	Mayor
Carl Hinton	-	Mayor Pro-Tem
Sherry Spruill	-	Council Member
Kelly Redfearn	-	Council Member
Jonathan Hageman	-	Council Member
Debbie Corbell	-	Council Member
Greg Nyhoff	-	City Manager
Candias Webster	-	Assistant City Manager/City Secretary
Lea Ream	-	City Attorney

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Interview and Consider Candidates for appointment as City Manager--Consultation with Attorney (Tex. Gov't Code §551.071)and Personnel Matters (Tex. Gov't Code §551.074)

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session

ADJOURN: 8:30 PM

TRACY CRAIG, SR, MAYOR

ATTEST:

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY

STATE OF TEXAS

COUNTY OF TITUS

CITY OF MOUNT PLEASANT

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form and contents as required by law, met in Special Session on January 15, 2025, at 5:30 PM. at the Council Chambers located at 501 North Madison with the following members present:

Tracy Craig	-	Mayor
Carl Hinton	-	Mayor Pro-Tem
Kelly Redfearn	-	Council Member
Jonathan Hageman	-	Council Member
Debbie Corbell	-	Council Member
Greg Nyhoff	-	City Manager
Candias Webster	-	Assistant City Manager/City Secretary
Lea Ream	-	City Attorney
Absent:		
Sherri Spruill	-	Council Member

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Interview and Consider Candidates for appointment as City Manager--Consultation with Attorney (Tex. Gov't Code §551.071)and Personnel Matters (Tex. Gov't Code §551.074)

RECONVENE INTO THE REGULAR SESSION

In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session

ADJOURN: 7:49 PM

TRACY CRAIG, SR, MAYOR

ATTEST:

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Department:

Subject:

Public Comments:

The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Candias Webster, City Secretary

Department: Administration

Subject: Consider Calling a General Election for May 3, 2025, for the Election of the Mayor and Two Council Members.

Item Summary:

This is to order an election to be held on May 3, 2025. Candidates who wish to run for office of Mayor or Council Member places 1 and 2 can turn applications in starting January 15, 2025. The last day to sign up for the May 3, 2025 election is February 14, 2025.

Financial Impact:

n/a

Recommendation(s):

Motion to Order an election for May 3, 2025, for the Mayor and Council places 1&2

Attachments:

[Order Election](#)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Titus County Elections Administrator - Michelle Whorton

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

110 South Madison
Address (Dirección)

Mount Pleasant 75455
City (Ciudad) Zip Code (Código Postal)

903-575-0902
Telephone Number (Número de teléfono)

elections@co.titus.tx.us
Email Address (Dirección de Correo Electrónico)

<http://www.co.titus.tx.us/>
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Issued this 21 day of January, 20 25
(day) (month) (year)

(Emitida este día 21 de enero, 20 25.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

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(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Greg Nyhoff, City Manager

Department: Administration

Subject: Consider a request from the Titus County Fair Association and Cass to reduce the price of their Civic Center rental fee.

Item Summary:

The Titus County Fair and CASA requested a fee cost reduction for their rental at the Civic Center.



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Gillian Gatewood, Finance Director

Department: Finance

Subject: Monthly Financial Reports for Months Ended November 30, 2024 and December 31, 2024

Item Summary:

The Monthly Financial Reports for the City of Mount Pleasant, Texas, for the months ended November 30, 2024 and December 31, 2024 are hereby submitted.

Recommendation(s):

No Motion Needed.

Attachments:

[November 2024 Financials Report](#)

[December 2024 Financials Report](#)



City of Mount Pleasant

Monthly Financial Report

For the Period End November 2024

About This Report

This report has been prepared by the City of Mount Pleasant's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information:

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations.
- The report also contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.
- The Budget Amendments Summary contains all amendments to the budget approved in accordance with Budget Ordinance 2024-19 approved on September 24th, 2024.

If you would like additional information, feel free to contact Gillian Gatewood at (903) 575-4000.



City of Mount Pleasant

General Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End November 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget	Nov-2024	Nov-2024	Y-T-D	Y-T-D	Y-T-D	Nov-2023
	FY 2024-2025	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual
REVENUES							
Property Tax	\$ 4,494,526	\$ 332,872	7.4%	\$ 832,562	\$ 3,661,964	18.5%	\$ 537,684
Penalties	45,000	2,236	5.0%	5,827	39,172.62	12.9%	5,261
Sales Tax	6,999,455	460,404	6.6%	961,321	6,038,134.22	13.7%	1,134,636
Liquor Tax	34,300	2,233	6.5%	4,636	29,664.40	13.5%	4,637
Fines	650,000	30,311	4.7%	88,224	561,776.31	13.6%	126,598
Landfill Fees	1,250,000	101,611	8.1%	180,333	1,069,666.97	14.4%	262,170
Permits & Fees	384,500	79,351	20.6%	104,339	280,160.95	27.1%	75,627
Other User Fees	349,000	27,957	8.0%	76,409	272,591.10	21.9%	56,940
Contract Income	650,000	54,167	8.3%	108,333	541,666.66	16.7%	216,667
Interest Income	130,000	7,800	6.0%	17,552	112,448.15	13.5%	10,803
Interfund Transfers	900,000	75,000	8.3%	150,000	750,000.00	16.7%	-
Misc Income	10,000	(273)	-2.7%	(388)	10,388.10	-3.9%	10,640
TOTAL REVENUES	\$ 15,896,781	\$ 1,173,667		\$ 2,529,148	\$ 13,367,633	15.9%	\$ 2,441,664
EXPENDITURES							
LEGISLATIVE	\$ 42,000	\$ 2,574	6.1%	\$ 7,165	\$ 34,835	17.1%	\$ 8,640
GENERAL ADMINISTRATION	783,746	77,936	9.9%	171,444	612,301.64	21.9%	128,072
LEGAL	100,000	18,310	18.3%	18,310	81,689.65	18.3%	22,458
TAX ASSESSMENT & COLLECTION	160,000	-	0.0%	-	160,000.00	0.0%	-
HUMAN RESOURCES	135,186	1,605	1.2%	13,497	121,689.35	10.0%	28,537
ELECTIONS	11,350	-	0.0%	-	11,350.00	0.0%	-
TECHNOLOGY	211,354	28,608	13.5%	113,185	98,168.60	53.6%	125,428
NON-DEPARTMENTAL	873,676	53,780	6.2%	320,536	553,139.61	36.7%	182,595
MUNICIPAL COURT	342,177	30,432	8.9%	64,498	277,679.17	18.8%	60,921
ANIMAL SERVICES	379,440	28,539	7.5%	48,303	331,137.39	12.7%	62,813
POLICE DEPARTMENT	5,197,660	459,260	8.8%	849,684	4,347,976.49	16.3%	865,638
FIRE DEPARTMENT	3,965,568	338,345	8.5%	518,831	3,446,736.99	13.1%	652,143
PLANNING DEPARTMENT	323,885	34,288	10.6%	51,412	272,473.41	15.9%	60,996
BUILDING & DEVELOPMENT	286,714	21,044	7.3%	36,288	250,425.59	12.7%	36,866
CODE ENFORCEMENT	248,667	19,907	8.0%	32,955	215,711.71	13.3%	50,317
FLEET SERVICES	592,319	43,630	7.4%	68,552	523,767.40	11.6%	93,386
BUILDING MAINTENANCE	229,330	20,670	9.0%	32,268	197,061.53	14.1%	31,687
PARK DEPARTMENT	1,501,436	99,746	6.6%	166,172	1,335,263.91	11.1%	279,632
LIBRARY	611,246	56,458	9.2%	86,228	525,018.42	14.1%	99,586
TOTAL EXPENDITURES	\$ 15,995,754	\$ 1,335,131		\$ 2,599,329	\$ 13,396,425	16.3%	\$ 2,789,714
EXCESS/ (DEFICIT)	\$ (98,973)	\$ (161,464)		\$ (70,181)			\$ (348,050)

KEYTRENDS

Revenues	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax -As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted to the City in January. Sales Tax received in November represents September collections. Sales Tax is allocated 25% to the Industrial/Economic Development Corporation, 8.33% to reduce Property Tax, and 66.67% to the City.</p> <p>Interfund Transfers In include \$75,000 from the Utility Fund.</p> <p>Permits & Fees includes a Building Permit for the Tankersly Road Christus project.</p>	<p>Technology Department expenses include annual software fees.</p> <p>Non-Departmental expenses include interfund transfers. Outgoing Interfund Transfers include \$33,083 to the Insurance Fund and \$16,217 to the Capital Replacement Fund.</p>



City of Mount Pleasant

Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End November 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Nov-2024 % of Budget	Year-to- Date Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
REVENUES							
Penalties	\$ 132,000	\$ 13,459	10.2%	\$ 27,321	\$ 104,679	20.7%	\$ 22,154
Interest Income	160,000	6,937	4.3%	14,762	145,238	9.2%	37,183
Misc Income	102,000	5,116	5.0%	10,102	91,898	9.9%	21,426
Water Sales	11,700,000	855,306	7.3%	1,774,467	9,925,533	15.2%	1,493,752
Sewer Charges	3,493,000	319,058	9.1%	666,959	2,826,041	19.1%	495,412
Solid Waste Collection Fees	3,100,000	292,839	9.4%	569,452	2,530,548	18.4%	528,159
Tap and Connect Fees	150,000	14,408	9.6%	34,145	115,855	22.8%	9,080
Leases and Rentals	35,000	3,599	10.3%	6,548	28,452	18.7%	9,092
TOTAL REVENUES	\$ 18,872,000	\$ 1,510,723		\$ 3,103,756	\$ 15,768,244	16.4%	\$ 2,616,257
EXPENDITURES							
NON-DEPARTMENTAL	\$ 1,577,026	\$ 140,735	8.9%	\$ 557,069	\$ 1,019,957	35.3%	\$ 269,378
UTILITY ADMINISTRATION	1,613,883	88,283	5.5%	184,560	1,429,323	11.4%	189,316
FLEET SERVICES	510,237	37,944	7.4%	58,162	452,075	11.4%	66,632
SOLID WASTE MANAGEMENT	3,183,100	261,503	8.2%	261,503	2,921,597	8.2%	489,712
WATER TREATMENT	2,910,465	267,002	9.2%	397,736	2,512,729	13.7%	424,458
FRESH WATER SUPPLY	1,806,561	150,107	8.3%	300,215	1,506,346	16.6%	262,413
WASTEWATER PLANTS	838,905	41,879	5.0%	107,807	731,098	12.9%	128,121
UTILITY DEPARTMENT	1,411,100	106,176	7.5%	160,770	1,250,330	11.4%	198,189
PRETREATMENT DEPARTMENT	76,058	3,682	4.8%	6,319	69,739	8.3%	18,801
DEBT SERVICE	4,943,790	1,492,362	30.2%	1,492,362	3,451,428	30.2%	785,979
TOTAL EXPENDITURES	\$ 18,871,125	\$ 2,589,675		\$ 3,526,504	\$ 15,344,621	18.7%	\$ 2,833,001
EXCESS/ (DEFICIT)	\$ 875	\$ (1,078,952)		\$ (422,748)			\$ (216,743)

KEYTRENDS	
Revenues	Expenditures
<p>Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.</p> <p>Water and Sewer Charges: the rates are determined by the December 2023 Rate Study as adopted in Ord. 2023-27.</p>	<p>Non-Departmental expenses include annual software fees, interfund transfers, and annual workers compensation payment. Outgoing Interfund Transfers include \$75,000 to the General Fund, \$33,334 to the Streets Fund, \$16,883 to the Capital Replacement Fund, and \$5,825 to the Insurance Fund.</p> <p>Most Debt Service payments are made in November and May. Texas Water Development Board Debt Service payments are in March and September.</p>



City of Mount Pleasant

Debt Service Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End November 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Nov-2024 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
REVENUES							
Property Tax	\$ 1,252,600	\$ 94,803	7.6%	\$ 238,661	\$ 1,013,939	19.1%	\$ 153,507
Penalties	12,000	582	4.8%	1,599	10,401	13.3%	1,640
Interest Income	20,000	824	4.1%	3,098	16,902	15.5%	2,587
Fund Balance	491,909	-	0.0%	-	491,909	0.0%	-
TOTAL REVENUES	\$ 1,776,509	\$ 96,209	5.4%	\$ 243,359	\$ 1,533,150	13.7%	\$ 157,733
EXPENDITURES							
CONTRACTUAL AND FEE SERVICES	\$ 5,000	\$ 518	10.4%	\$ 1,538	\$ 3,462	30.8%	\$ 2,083
PRINCIPAL	759,000	309,000	40.7%	309,000	450,000	40.7%	40,000
INTEREST	1,012,509	530,119	52.4%	530,119	482,390	52.4%	238,875
TOTAL EXPENDITURES	\$ 1,776,509	\$ 839,637	47.3%	\$ 840,657	\$ 935,852	47.3%	\$ 280,958
EXCESS/ (DEFICIT)	\$ -	\$ (743,428)		\$ (597,299)			\$(123,224)

KEYTRENDS	
Revenues	Expenditures
Property Taxes are received primarily in December & January and become delinquent February 1st.	Debt Service payments are made in November and May.



City of Mount Pleasant

Industrial Development Funds

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End November 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget FY 2024-2025	Nov-2024 Actual	Nov-2024 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Nov-2023 Y-T-D Actual
REVENUES							
Sales Tax	\$ 2,000,000	154,999	7.7%	\$ 316,763	\$ 1,683,237	15.8%	\$ 376,264
Interest Income	150,000	19,205	12.8%	39,705	110,295	26.5%	41,166
Misc Income	-	-	-	203	(203)	-	-
Leases and Rentals	50,000	3,500	7.0%	7,000	43,000	14.0%	7,500
TOTAL REVENUES	\$ 2,200,000	\$ 177,704	8.1%	\$ 363,672	\$ 1,836,328	16.5%	\$ 424,930
EXPENDITURES							
Payroll	\$ 302,399	25,172	8.3%	37,200	265,199	12.3%	38,320
Operations and Maintenance	276,250	34,570	12.5%	50,954	225,296	18.4%	20,957
Other Expenses	1,670,200	4,984	0.3%	18,697	1,651,503	1.1%	74,478
TOTAL EXPENDITURES	\$ 2,248,849	\$ 64,726	2.9%	\$ 106,851	\$ 2,141,998	4.8%	\$ 133,755
EXCESS/ (DEFICIT)	\$ (48,849)	\$ 112,977		\$ 256,820			\$ 291,175

KEYTRENDS	
Revenues	Expenditures
Sales Tax -As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. November revenues are remitted to the City in January. Sales Tax received in November represents September collections. Sales Tax is allocated 25% to the Industrial/Economic Development Corporation, 8.33% to reduce Property Tax, and 66.67% to the City.	



City of Mount Pleasant
Fund Balance Summary
 For the Period End November 2024

	Unaudited				
	Appropriable				Unaudited Fund
	Fund Balance	Year-To-Date	Year-To-Date	Transfers	Balance
	9/30/2024	Revenues	Expenses	In/(Out)	9/30/2025
GENERAL FUNDS					
100 General	\$ 3,446,853	\$ 2,379,148	\$ (2,500,645)	\$ 25,658	\$ 3,351,014
115 Streets	(6,765)	363,008	(179,195)	33,334	210,382
165 General Capital	(116,035)	6,819	(229,482)	49,967	(288,731)
200 Insurance	321,227	-	(36,129)	23,083	308,182
	\$ 3,645,281	\$ 2,748,975	\$ (2,945,450)	\$ 132,042	\$ 3,580,847
PROPRIETARY FUNDS					
300 Utility	\$ 29,867,267	\$ 3,103,756	\$ (3,264,419)	\$ (131,042)	\$ 29,575,561
335 Airport	7,418,167	200,143	(213,709)	-	7,404,600
	\$ 37,285,434	\$ 3,303,899	\$ (3,478,129)	\$ (131,042)	\$ 36,980,161
SPECIAL REVENUE FUNDS					
500 Library Contribution	\$ 17,330	\$ 448	\$ (152)	\$ -	\$ 17,626
504 Rescue Recovery	20,430	-	-	-	20,430
505 Cemetery	25,289	8,958	(6,651)	-	27,595
507 PEG Fees	429,337	7,380	-	-	436,717
510 Firemen's Relief	33	-	(83)	42	(8)
518 Booker T Washington	2,263	-	-	-	2,263
525 Animal Shelter Donation	(4,276)	350	-	-	(3,925)
541 Court Special Revenue	18,336	181	-	-	18,517
541 Restricted Court Special	235,511	4,335	-	-	239,846
550 Police Donation	4,773	502	(402)	-	4,873
553 Police Shop with a Cop	20,718	16,037	(176)	-	36,580
570 Civic Center	15,458	137,475	(140,237)	(608)	12,088
	(34,381)	-	-	-	(34,381)
595 Law Enforcement Education	5,837	-	(2,613)	-	3,224
596 Tobacco Enforcement	22,076	1,250	-	-	23,326
	\$ 778,734	\$ 176,917	\$ (150,314)	\$ (566)	\$ 804,770
GRANT FUNDS					
402 CDBG Light / Sidewalk Grant	\$ (131,924)	\$ -	\$ -	\$ -	\$ (131,924)
408 Library Grants	6,146	-	(2,768)	-	3,378
411 STEP Comprehensive	1,074	-	-	-	1,074
413 Police Seizure Proceeds	20,326	12	(55)	-	20,283
437 TXDOT Ramp Grant	(36,820)	-	(6,145)	-	(42,965)
467 AG Investigator Grant	99	-	-	-	99
	\$ 3,112,430	\$ 12	\$ (8,968)	\$ -	\$ 3,103,474
CAPITAL PROJECT FUNDS					
605 Water Construction	\$ (25,567,556)	\$ 184,804	\$ (951,027)	\$ -	\$ (26,333,778)
606 Logic 2024 General Bond	8,333,332	67,307	(45,659)	-	8,354,980
607 Logic 2024 Utility Bond	(3,285,911)	173,007	(380,519)	-	(3,493,423)
610 Water Development Board	3,172,687	-	-	-	3,172,687
680 Community Center	95,339	565	-	-	95,904
681 Construction Bond 2017	45,630	-	-	-	45,630
	\$ (17,206,480)	\$ 425,683	\$ (1,377,205)	\$ -	\$ (18,158,002)
INTERNAL SERVICE FUNDS					
800 General Long-Term Debt	\$ (1,061,390)	\$ -	\$ -	\$ -	\$ (1,061,390)
900 Fixed Assets	10,578,957	-	-	-	10,578,957
	\$ 9,517,567	\$ -	\$ -	\$ -	\$ 9,517,567
DEBT SERVICE FUND					
851 Debt Service	\$ 843,649	\$ 243,359	\$ (840,657)	\$ -	\$ 246,350
	\$ 843,649				\$ 246,350
INDUSTRIAL DEVELOPMENT FUNDS					
750 Economic Development	\$ 9,260,880	\$ 361,923	\$ (103,485)	\$ (1,683)	\$ 9,517,635
755 Rural Development Loan	241,673	1,749	-	-	243,422
855 Economic Development Debt	533,470	-	-	-	533,470
	\$ 10,036,023	\$ 363,672	\$ (103,485)	\$ (1,683)	\$ 10,294,526
TOTAL ALL FUNDS	\$ 48,012,637	\$ 7,019,157	\$ (8,063,551)	\$ (1,250)	\$ 46,369,694



City of Mount Pleasant
Budget Amendments Summary
For the Period End November 2024

FUND TYPE	FUND	DETAILS	APPROVAL
GENERAL FUNDS		No Amendments	
PROPRIETARY FUNDS		No Amendments	
SPECIAL REVENUE FUNDS		No Amendments	
GRANT FUNDS			
11/14/2024	FUND 437 - Airport RAMP Grant	Reclass \$15,000.00 from Buildings and Grounds to Contractual and Fee Services.	Approved by City Manager
CAPITAL PROJECT FUNDS		No Amendments	
INTERNAL SERVICE FUNDS		No Amendments	
DEBT SERVICE FUND		No Amendments	
INDUSTRIAL DEVELOPMENT FUNDS		No Amendments	



City of Mount Pleasant

Monthly Financial Report

For the Period End December 2024

About This Report

This report has been prepared by the City of Mount Pleasant's Finance Department. The Comprehensive Monthly Financial Report (CMFR) is intended to provide our audience (internal and external users) with timely and relevant information regarding the City's financial position. The report includes the following information:

- The Financial Summary reports the performance of the major operating funds of the City. In addition, the report provides a comparison to budget for major revenue sources and expenditure items. Narrative disclosures are included to highlight any significant changes or fluctuations.
- The report also contains a high level fund balance summary for all City funds. The report provides year-to-date revenues, expenditures, and transfers.
- The Budget Amendments Summary contains all amendments to the budget approved in accordance with Budget Ordinance 2024-19 approved on September 24th, 2024.

If you would like additional information, feel free to contact Gillian Gatewood at (903) 575-4000.



City of Mount Pleasant

General Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End December 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget	Dec-2024	Dec-2024	Y-T-D	Y-T-D	Y-T-D	Dec-2023
	FY 2024-2025	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual
REVENUES							
Property Tax	\$ 4,494,526	\$ 773,375	17.2%	\$ 1,601,345	\$ 2,893,181	35.6%	\$ 1,475,982
Penalties	45,000	2,531	5.6%	8,358	36,641.63	18.6%	6,566
Sales Tax	6,999,455	544,992	7.8%	1,513,081	5,486,373.82	21.6%	1,640,793
Liquor Tax	34,300	2,717	7.9%	7,352	26,947.79	21.4%	7,172
Fines	650,000	49,358	7.6%	137,582	512,418.17	21.2%	179,476
Landfill Fees	1,250,000	102,637	8.2%	282,970	967,029.97	22.6%	409,215
Permits & Fees	384,500	8,220	2.1%	112,559	271,940.61	29.3%	146,345
Other User Fees	349,000	58,158	16.7%	134,567	214,432.80	38.6%	85,050
Contract Income	650,000	54,167	8.3%	162,500	487,499.99	25.0%	325,000
Interest Income	130,000	7,941	6.1%	25,493	104,506.66	19.6%	16,150
Interfund Transfers	900,000	75,000	8.3%	225,000	675,000.00	25.0%	-
Misc Income	10,000	8,355	83.6%	7,967	2,032.76	79.7%	26,718
TOTAL REVENUES	\$ 15,896,781	\$ 1,687,452		\$ 4,218,776	\$ 11,678,005	26.5%	\$ 4,318,467
EXPENDITURES							
LEGISLATIVE	\$ 42,000	\$ 6,621	15.8%	\$ 13,786	\$ 28,214	32.8%	\$ 598
GENERAL ADMINISTRATION	783,746	26,345	3.4%	197,790	585,956.21	25.2%	220,105
LEGAL	100,000	18,045	18.0%	36,355	63,644.65	36.4%	25,901
TAX ASSESSMENT & COLLECTION	160,000	-	0.0%	-	160,000.00	0.0%	50,647
HUMAN RESOURCES	135,186	8,563	6.3%	22,059	113,126.68	16.3%	40,440
ELECTIONS	11,350	-	0.0%	-	11,350.00	0.0%	-
TECHNOLOGY	211,354	10,291	4.9%	123,476	87,877.75	58.4%	127,245
NON-DEPARTMENTAL	863,676	53,780	6.2%	374,317	489,359.28	43.3%	191,195
MUNICIPAL COURT	342,177	23,521	6.9%	88,019	254,158.05	25.7%	87,118
ANIMAL SERVICES	389,440	28,119	7.2%	76,421	313,018.56	19.6%	101,460
POLICE DEPARTMENT	5,197,660	401,705	7.7%	1,251,389	3,946,271.33	24.1%	1,249,308
FIRE DEPARTMENT	3,965,568	294,795	7.4%	813,626	3,151,942.01	20.5%	956,283
PLANNING DEPARTMENT	323,885	21,096	6.5%	72,508	251,377.12	22.4%	86,377
BUILDING & DEVELOPMENT	286,714	23,008	8.0%	59,296	227,417.95	20.7%	53,941
CODE ENFORCEMENT	248,667	17,531	7.0%	50,486	198,180.71	20.3%	75,818
FLEET SERVICES	592,319	40,115	6.8%	108,667	483,652.48	18.3%	127,576
BUILDING MAINTENANCE	229,330	15,655	6.8%	47,924	181,406.24	20.9%	47,018
PARK DEPARTMENT	1,501,436	86,199	5.7%	252,371	1,249,065.01	16.8%	422,891
LIBRARY	611,246	41,292	6.8%	127,519	483,726.63	20.9%	144,153
TOTAL EXPENDITURES	\$ 15,995,754	\$ 1,116,681		\$ 3,716,009	\$ 12,279,745	23.2%	\$ 4,008,076
EXCESS/ (DEFICIT)	\$ (98,973)	\$ 570,771		\$ 502,767			\$ 310,391

KEYTRENDS	
Revenues	Expenditures
<p>Property Taxes are received primarily in December & January and become delinquent February 1st.</p> <p>Sales Tax -As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. December revenues are remitted to the City in February. Sales Tax received in December represents October collections. Sales Tax is allocated 25% to the Industrial/Economic Development Corporation, 8.33% to reduce Property Tax, and 66.67% to the City.</p> <p>Interfund Transfers In include \$75,000 from the Utility Fund.</p>	<p>Legislative and Legal expenses include payments to attorney.</p> <p>Non-Departmental expenses include interfund transfers. Outgoing Interfund Transfers include \$33,083 to the Insurance Fund and \$16,217 to the Capital Replacement Fund.</p>



City of Mount Pleasant

Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End December 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget	Dec-2024	Dec-2024	Y-T-D	Y-T-D	Y-T-D	Dec-2023
	FY 2024-2025	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual
REVENUES							
Penalties	\$ 132,000	\$ 13,071	9.9%	\$ 40,392	\$ 91,608	30.6%	\$ 34,814
Interest Income	160,000	7,015	4.4%	21,777	138,223	13.6%	54,616
Misc Income	102,000	6,876	6.7%	16,979	85,021	16.6%	31,289
Water Sales	11,700,000	819,180	7.0%	2,593,646	9,106,354	22.2%	2,281,412
Sewer Charges	3,493,000	307,331	8.8%	974,291	2,518,709	27.9%	725,257
Solid Waste Collection Fees	3,100,000	285,152	9.2%	854,604	2,245,396	27.6%	802,480
Tap and Connect Fees	150,000	5,669	3.8%	39,813	110,187	26.5%	36,969
Leases and Rentals	35,000	4,149	11.9%	10,697	24,303	30.6%	11,813
TOTAL REVENUES	\$ 18,872,000	\$ 1,448,443		\$ 4,552,199	\$ 14,319,801	24.1%	\$ 3,978,650
EXPENDITURES							
NON-DEPARTMENTAL	\$ 1,577,026	\$ 152,242	9.7%	\$ 709,311	\$ 867,715	45.0%	\$ 271,378
UTILITY ADMINISTRATION	1,613,883	135,301	8.4%	319,862	1,294,021	19.8%	281,498
FLEET SERVICES	510,237	30,570	6.0%	88,732	421,505	17.4%	100,091
SOLID WASTE MANAGEMENT	3,183,100	245,442	7.7%	506,946	2,676,154	15.9%	489,712
WATER TREATMENT	2,910,465	166,523	5.7%	564,259	2,346,206	19.4%	601,862
FRESH WATER SUPPLY	1,806,561	150,107	8.3%	450,322	1,356,239	24.9%	393,620
WASTEWATER PLANTS	838,905	66,183	7.9%	173,991	664,914	20.7%	163,686
UTILITY DEPARTMENT	1,411,100	96,808	6.9%	257,578	1,153,522	18.3%	282,041
PRETREATMENT DEPARTMENT	76,058	3,554	4.7%	9,873	66,185	13.0%	26,031
DEBT SERVICE	4,943,790	400	0.0%	1,492,762	3,451,028	30.2%	786,379
TOTAL EXPENDITURES	\$ 18,871,125	\$ 1,047,131		\$ 4,573,636	\$ 14,297,490	24.2%	\$ 3,396,298
EXCESS/ (DEFICIT)	\$ 875	\$ 401,312		\$ (21,436)			\$ 582,351

KEYTRENDS	
Revenues	Expenditures
Operating revenues are determined by the water and wastewater rates, as well as, the volume of water sold and wastewater treated. These revenues are highly influenced by weather patterns.	Non-Departmental expenses include interfund transfers of \$75,000 to the General Fund, \$33,334 to the Streets Fund, \$16,883 to the Capital Replacement Fund, and \$5,825 to the Insurance Fund.
Water and Sewer Charges: the rates are determined by the December 2023 Rate Study as adopted in Ord. 2023-27.	Most Debt Service payments are made in November and May. Texas Water Development Board Debt Service payments are in March and September.



City of Mount Pleasant

Debt Service Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End December 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget FY 2024-2025	Dec-2024 Actual	Dec-2024 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2023 Y-T-D Actual
REVENUES							
Property Tax	\$ 1,252,600	\$ 222,532	17.8%	\$ 461,193	\$ 791,407	36.8%	\$ 419,124
Penalties	12,000	658	5.5%	2,257	9,743	18.8%	1,887
Interest Income	20,000	716	3.6%	3,814	16,186	19.1%	3,700
Fund Balance	491,909	-	0.0%	-	491,909	0.0%	-
TOTAL REVENUES	\$ 1,776,509	\$ 223,906	12.6%	\$ 467,265	\$ 1,309,244	26.3%	\$ 424,711
EXPENDITURES							
CONTRACTUAL AND FEE SERVICES	\$ 5,000	\$ 572	11.4%	\$ 2,110	\$ 2,890	42.2%	\$ 2,260
PRINCIPAL	759,000	-	0.0%	309,000	450,000	40.7%	40,000
INTEREST	1,012,509	-	0.0%	530,119	482,390	52.4%	238,875
TOTAL EXPENDITURES	\$ 1,776,509	\$ 572	0.0%	\$ 841,230	\$ 935,280	47.4%	\$ 281,135
EXCESS/ (DEFICIT)	\$ -	\$ 223,334		\$ (373,965)			\$ 143,576

KEYTRENDS	
Revenues	Expenditures
Property Taxes are received primarily in December & January and become delinquent February 1st.	Debt Service payments are made in November and May.



City of Mount Pleasant

Industrial Development Funds

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)

For the Period End December 2024

	Current Fiscal Year, 2024-2025						Prior Year
	Budget FY 2024-2025	Dec-2024 Actual	Dec-2024 % of Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D % of Budget	Dec-2023 Y-T-D Actual
REVENUES							
Sales Tax	\$ 2,000,000	181,664	9.1%	\$ 498,427	\$ 1,501,573	24.9%	\$ 555,371
Interest Income	150,000	19,298	12.9%	59,004	90,996	39.3%	62,278
Misc Income	-	168	-	372	(372)	-	30,000
Leases and Rentals	50,000	3,500	7.0%	10,500	39,500	21.0%	10,000
TOTAL REVENUES	\$ 2,200,000	\$ 204,631	9.3%	\$ 568,302	\$ 1,631,698	25.8%	\$ 657,649
EXPENDITURES							
Payroll	\$ 302,399	23,754	7.9%	60,954	241,445	20.2%	60,778
Operations and Maintenance	276,250	29,885	10.8%	80,839	195,411	29.3%	29,633
Other Expenses	1,670,200	23,334	1.4%	42,031	1,628,169	2.5%	239,383
TOTAL EXPENDITURES	\$ 2,248,849	\$ 76,973	3.4%	\$ 183,824	\$ 2,065,025	8.2%	\$ 329,793
EXCESS/ (DEFICIT)	\$ (48,849)	\$ 127,658		\$ 384,478			\$ 327,856

KEYTRENDS	
Revenues	Expenditures
Sales Tax -As required by the Government Accounting Standards Board, sales tax is reported for the month it is collected by the vendor. December revenues are remitted to the City in February. Sales Tax received in December represents October collections. Sales Tax is allocated 25% to the Industrial/Economic Development Corporation, 8.33% to reduce Property Tax, and 66.67% to the City.	



City of Mount Pleasant
Fund Balance Summary
 For the Period End December 2024

	Unaudited				
	Appropriable Fund Balance 9/30/2024	Year-To-Date Revenues	Year-To-Date Expenses	Transfers In/(Out)	Unaudited Fund Balance 9/30/2025
GENERAL FUNDS					
100 General	\$ 3,446,853	\$ 3,993,776	\$ (3,567,984)	\$ 76,974	\$ 3,949,620
115 Streets	(6,765)	437,242	(260,011)	100,002	270,468
165 General Capital	(116,035)	23,551	(277,840)	149,900	(220,424)
200 Insurance	321,227	-	(47,128)	69,249	343,349
	\$ 3,645,281	\$ 4,454,569	\$ (4,152,962)	\$ 396,125	\$ 4,343,012
PROPRIETARY FUNDS					
300 Utility	\$ 29,867,267	\$ 4,552,199	\$ (4,180,509)	\$ (393,127)	\$ 29,845,831
335 Airport	7,418,167	317,681	(260,651)	-	7,475,197
	\$ 37,285,434	\$ 4,869,880	\$ (4,441,160)	\$ (393,127)	\$ 37,321,028
SPECIAL REVENUE FUNDS					
500 Library Contribution	\$ 17,330	\$ 983	\$ (152)	\$ -	\$ 18,161
504 Rescue Recovery	20,430	-	-	-	20,430
505 Cemetery	25,289	17,977	(6,671)	-	36,595
507 PEG Fees	429,337	8,447	-	-	437,784
510 Firemen's Relief	33	-	(125)	125	33
518 Booker T Washington	2,263	-	-	-	2,263
525 Animal Shelter Donation	(4,276)	529	-	-	(3,747)
541 Court Special Revenue	18,336	907	(143)	-	19,100
541 Restricted Court Special	235,511	6,044	(1,206)	-	240,349
550 Police Donation	4,773	503	(506)	-	4,769
553 Police Shop with a Cop	20,718	16,165	(14,493)	-	22,390
570 Civic Center	15,458	159,278	(224,207)	(1,824)	(51,295)
	(34,381)	-	-	-	(34,381)
595 Law Enforcement Education	5,837	-	(2,613)	-	3,224
596 Tobacco Enforcement	22,076	1,250	-	-	23,326
	\$ 778,734	\$ 212,083	\$ (250,117)	\$ (1,699)	\$ 739,002
GRANT FUNDS					
402 CDBG Light / Sidewalk Grant	\$ (131,924)	\$ -	\$ -	\$ -	\$ (131,924)
408 Library Grants	6,146	-	(2,768)	-	3,378
411 STEP Comprehensive	1,074	-	-	-	1,074
413 Police Seizure Proceeds	20,326	18	(100)	-	20,244
437 TXDOT Ramp Grant	(36,820)	-	(6,145)	-	(42,965)
467 AG Investigator Grant	99	-	-	-	99
	\$ 3,112,430	\$ 18	\$ (9,013)	\$ -	\$ 3,103,435
CAPITAL PROJECT FUNDS					
605 Water Construction	\$ (25,567,556)	\$ 268,668	\$ (1,919,476)	\$ -	\$ (27,218,364)
606 Logic 2024 General Bond	8,333,332	100,186	(51,663)	-	8,381,855
607 Logic 2024 Utility Bond	(3,285,911)	256,290	(838,913)	-	(3,868,535)
610 Water Development Board	3,172,687	-	-	-	3,172,687
680 Community Center	95,339	841	-	-	96,180
681 Construction Bond 2017	45,630	-	-	-	45,630
	\$ (17,206,480)	\$ 625,985	\$ (2,810,053)	\$ -	\$ (19,390,548)
INTERNAL SERVICE FUNDS					
800 General Long-Term Debt	\$ 9,260,880	\$ 565,683	\$ (178,775)	\$ (5,049)	\$ 9,642,739
900 Fixed Assets	241,673	2,619	-	-	244,292
	\$ 9,502,553	\$ 568,302	\$ (178,775)	\$ (5,049)	\$ 9,887,031
DEBT SERVICE FUND					
851 Debt Service	\$ 843,649	\$ 467,265	\$ (841,230)	\$ -	\$ 469,684
	\$ 843,649				\$ 469,684
INDUSTRIAL DEVELOPMENT FUNDS					
750 Economic Development	\$ (1,061,390)	\$ -	\$ -	\$ -	\$ (1,061,390)
755 Rural Development Loan	533,470	-	-	-	533,470
855 Economic Development Debt	10,578,957	-	-	-	10,578,957
	\$ 10,051,036	\$ -	\$ -	\$ -	\$ 10,051,036
TOTAL ALL FUNDS	\$ 48,012,637	\$ 10,730,837	\$ (11,842,079)	\$ (3,750)	\$ 46,523,680



City of Mount Pleasant
Budget Amendments Summary
For the Period End December 2024

FUND TYPE	FUND	DETAILS	APPROVAL
GENERAL FUNDS			
12/19/2024	FUND 100 - General	Move \$10,000 from Non-Departmental Contingency to Animal Services Dept to repair A/C unit.	Approved by City Manager
PROPRIETARY FUNDS			
No Amendments			
SPECIAL REVENUE FUNDS			
No Amendments			
GRANT FUNDS			
11/14/2024	FUND 437 - Airport RAMP Grant	Reclass \$15,000.00 from Buildings and Grounds to Contractual and Fee Services.	Approved by City Manager
CAPITAL PROJECT FUNDS			
No Amendments			
INTERNAL SERVICE FUNDS			
No Amendments			
DEBT SERVICE FUND			
No Amendments			
INDUSTRIAL DEVELOPMENT FUNDS			
No Amendments			



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Gillian Gatewood, Finance Director

Department: Finance

Subject: Quarterly Investment Report for Quarter Ended December 31, 2024

Item Summary:

The Quarterly Investment Report for the City of Mount Pleasant, Texas, for the quarter ended December 31, 2024, is hereby submitted.

The current depository bank for the City of Mount Pleasant is Guaranty Bank. The City maintains nineteen (19) super now accounts and earns a rate determined by the bank (approximately 1.76%) and offsets banking expenses for all accounts based on daily balance requirements.

The City maintains one (1) TexPool Investment Account as a central capital improvement and reserve funds. Those accounts include the General Fund, Utility Fund, IDC Funds and Street Fund.

The City maintains six (6) Logic Investment Accounts primarily consisting of capital improvements, reserve funds and debt funds.

The City maintains two (2) Texas Range TexasDAILY Investment Accounts consisting of reserve funds for the IDC fund and Utility fund.

Financial Impact:

The Guaranty accounts earned a quarterly interest of \$35,257.36.

The TexPool account earned a quarterly interest of \$29,074.81.

The Logic accounts earned a quarterly interest of \$648,160.04.

The TexasTerm accounts earned quarterly interest of \$33,326.22.

Recommendation(s):

Approve the Quarterly Investment Report for the Quarter ended December 31, 2024

Attachments:

[Investment Report 12312024](#)

[Quarterly Investment Report 12.31.2024](#)

Fund/Acct #	Investment/Fund Name	Yield to Maturity	Purchase Date	Maturity Date	Days to Maturity	Book Value 09/30/2024	Market Value 09/30/2024	Deposits/Purchases	Withdrawals/Maturities	Interest for this quarter	Book Value 12/31/2024	Market Value 12/31/2024
General Fund												
110-11300-000	Guaranty-MP Payroll	1.225	9/30/2024	9/30/2024	31	7,072.55	7,072.55	2,585,397.94	(2,244,027.11)	403.41	348,846.79	348,846.79
110-11560-000	Guaranty-MP Online MC Pay	1.209	9/30/2024	9/30/2024	31	5,219.68	5,219.68	53,604.00	(55,000.00)	59.01	3,882.69	3,882.69
						12,292.23	12,292.23	2,639,001.94	(2,299,027.11)	462.42	352,729.48	352,729.48
Utility Fund												
300-11060-000	Guaranty-MP I & S Revenue(I)	5657	9/30/2024	9/30/2024	31	258,558.99	258,558.99	1,598,000.00	(1,492,362.07)	1,154.04	365,350.96	365,350.96
300-11070-000	Guaranty-MP Water Meter Di	1241	9/30/2024	9/30/2024	31	299,044.70	299,044.70	1,400.00	(2,000.00)	263.14	298,707.84	298,707.84
300-11080-000	Guaranty-MP TWDB (Debt)	1401	9/30/2024	9/30/2024	31	212,061.72	212,061.72	282,000.00	-	203.36	494,265.08	494,265.08
300-11580-000	Guaranty-MP Online Utility P	1217	9/30/2024	9/30/2024	31	23,806.20	23,806.20	950,628.68	(958,988.39)	768.51	16,215.00	16,215.00
300-12030-000	Texterm-Utility Reserve	1306-03	9/30/2024	9/30/2024	1	7,266.02	7,266.02	-	-	86.89	7,352.91	7,352.91
						800,737.63	800,737.63	2,832,028.68	(2,453,350.46)	2,475.94	1,181,891.79	1,181,891.79
Restricted												
413-11040-000	Guaranty-MP PD Forfeitures	1297	9/30/2024	9/30/2024	31	20,326.57	20,326.57	-	(100.88)	17.90	20,243.59	20,243.59
507-11040-000	Guaranty-MP PEG Fees	1281	9/30/2024	9/30/2024	31	171,706.12	171,706.12	5,200.94	-	154.70	177,061.76	177,061.76
520-11010-000	Guaranty-MP PD Escrow	1249	9/30/2024	9/30/2024	31	119,722.81	119,722.81	-	-	528.86	120,251.67	120,251.67
541-11600-000	Guaranty-MP Building Securi	1257	9/30/2024	9/30/2024	31	173,847.34	173,847.34	3,369.41	-	155.14	177,371.89	177,371.89
541-11610-000	Guaranty-MP Technology Fei	1289	9/30/2024	9/30/2024	31	58,341.47	58,341.47	2,798.77	-	52.90	61,193.14	61,193.14
550-11040-000	Guaranty-MP PD Donation	1313	9/30/2024	9/30/2024	31	3,118.58	3,118.58	500.00	-	2.96	3,621.54	3,621.54
553-11040-000	Guaranty-MP Shop With A Cc	1417	9/30/2024	9/30/2024	31	20,718.28	20,718.28	18,341.89	(16,693.39)	23.66	22,390.44	22,390.44
851-11010-000	Guaranty-MP I & S Debt(GF)	5649	9/30/2024	9/30/2024	31	888,415.34	888,415.34	244,355.45	(839,519.02)	3,814.14	297,065.91	297,065.91
300-12200-000	Logic-Bond Payments	7050	9/30/2024	9/30/2024	1	1,557,471.43	1,557,471.43	-	-	19,067.99	1,576,539.42	1,576,539.42
						3,013,667.94	3,013,667.94	274,566.46	(856,313.29)	23,818.25	2,455,739.36	2,455,739.36
Capital Project Funds												
605-12040-000	Logic-2020 Bonds	7080	9/30/2024	9/30/2024	1	23,297,785.32	23,297,785.32	-	(2,994,212.29)	268,667.73	20,572,240.76	20,572,240.76
606-12040-000	Logic-2024 General Bonds	7086	9/30/2024	9/30/2024	1	8,183,159.97	8,183,159.97	-	-	100,185.94	8,283,345.91	8,283,345.91
680-12040-000	Logic-ParK Construction	7085	9/30/2024	9/30/2024	1	66,636.00	66,636.00	-	-	815.83	67,451.83	67,451.83
680-11040-000	Guaranty-MP Community Pri	1337	9/30/2024	9/30/2024	31	28,702.72	28,702.72	-	-	25.33	28,728.05	28,728.05
607-12200-000	Logic-2024 Utility Bonds	7086	9/30/2024	9/30/2024	1	21,086,192.24	21,086,192.24	-	(611,686.71)	256,290.01	20,730,795.54	20,730,795.54
						52,662,476.25	52,662,476.25	-	(3,605,899.00)	625,984.84	49,682,562.09	49,682,562.09
Pool Accounts												
Multi accts	TexPool-Central Account	00001	9/30/2024	9/30/2024	1	2,426,578.34	2,426,578.34	-	-	29,074.81	2,455,653.15	2,455,653.15
Multi accts	Guaranty-MP Central Checki	1233	9/30/2024	9/30/2024	1	7,125,612.39	7,125,612.39	13,093,105.35	(15,192,571.96)	24,272.68	5,050,418.46	5,050,418.46
Multi accts	Guaranty-MP Central Checki	1269	9/30/2024	9/30/2024	1	4,128.55	4,128.55	1,197,896.18	(1,195,000.00)	184.18	7,208.91	7,208.91
Multi accts	Logic-Central Account	7010	9/30/2024	9/30/2024	1	255,865.70	255,865.70	-	-	3,132.54	258,998.24	258,998.24
						9,812,184.98	9,812,184.98	14,291,001.53	(16,387,571.96)	56,664.21	7,772,278.76	7,772,278.76
Industrial Development Corporation												
750-12030-000	Texterm-IDC Reserve	1306-05	9/30/2024	9/30/2024	1	2,779,581.64	2,779,581.64	-	-	33,239.33	2,812,820.97	2,812,820.97
750-11040-000	Guaranty-MP IDC	1305	9/30/2024	9/30/2024	1	3,515,934.49	3,515,934.49	11,969.29	(1,469.29)	3,106.78	3,529,541.27	3,529,541.27
755-11040-123	Guaranty-MP Revolving Loan	1457	9/30/2024	9/30/2024	1	69,696.46	69,696.46	9,651.08	-	66.66	79,414.20	79,414.20
						6,365,212.59	6,365,212.59	21,620.37	(1,469.29)	36,412.77	6,421,776.44	6,421,776.44
						\$	\$	20,058,218.98	\$ (25,603,631.11)	\$ 745,818.43	\$ 67,866,977.92	\$ 67,866,977.92

Interest earned for quarter	
Guaranty	35,257.36
Checking Accounts	35,257.36
Logic	648,160.04
Texterm	33,326.22
TexPool	29,074.81
Pool Investments	710,561.07
Total	\$ 745,818.43

Cash and Investment by Type		1st Quarter					
		Balance 10/1/2024	Deposits	Withdrawals	Interest	Balance	
Cash Accounts							
110-	Guaranty-MP Payroll	31	7,072.55	2,585,397.94	(2,244,027.11)	403.41	348,846.79
110-	Guaranty-MP Online MC Payment	31	5,219.68	53,604.00	(55,000.00)	59.01	3,882.69
300-	Guaranty-MP I & S Revenue(WS)	31	258,558.99	1,598,000.00	(1,492,362.07)	1,154.04	365,350.96
300-	Guaranty-MP Water Meter Deposi	31	299,044.70	1,400.00	(2,000.00)	263.14	298,707.84
300-	Guaranty-MP TWDB (Debt)	31	212,061.72	282,000.00	-	203.36	494,265.08
300-	Guaranty-MP Online Utility Payme	31	23,806.20	950,628.68	(958,988.39)	768.51	16,215.00
413-	Guaranty-MP PD Forfeitures(Chap	31	20,326.57	-	(100.88)	17.90	20,243.59
507-	Guaranty-MP PEG Fees	31	171,706.12	5,200.94	-	154.70	177,061.76
520-	Guaranty-MP PD Escrow	31	119,722.81	-	-	528.86	120,251.67
541-	Guaranty-MP Building Security Fe	31	173,847.34	3,369.41	-	155.14	177,371.89
541-	Guaranty-MP Technology Fees	31	58,321.33	2,798.77	-	52.90	61,173.00
550-	Guaranty-MP PD Donation	31	3,118.58	500.00	-	2.96	3,621.54
553-	Guaranty-MP Shop With A Cop	31	20,718.28	18,341.89	(16,693.39)	23.66	22,390.44
680-	Guaranty-MP Community Project	31	28,702.72	-	-	25.33	28,728.05
750-	Guaranty-MP IDC	31	3,515,934.49	11,969.29	(1,469.29)	3,106.78	3,529,541.27
755-	Guaranty-MP Revolving Loan Func	31	69,696.46	9,651.08	-	66.66	79,414.20
851-	Guaranty-MP I & S Debt(GF)	31	888,415.34	244,355.45	(839,519.02)	3,814.14	297,065.91
xxx-	Guaranty-MP Central CheckingOL	31	4,128.55	1,197,896.18	(1,195,000.00)	184.18	7,208.91
xxx-	Guaranty-MP Central CheckingNE	31	7,125,612.39	13,093,105.35	(15,192,571.96)	24,272.68	5,050,418.46
			13,006,014.82	20,058,218.98	(21,997,732.11)	35,257.36	11,101,759.05

Pools

605-	Logic-2020 Bonds	1	23,297,785.32	-	(2,994,212.29)	268,667.73	20,572,240.76
606-	Logic-2024 General Bonds	1	8,183,159.97	-	-	100,185.94	8,283,345.91
607-	Logic-2024 Utility Bonds	1	21,086,192.24	-	(611,686.71)	256,290.01	20,730,795.54
300-	Logic-Bond Payments	1	1,557,471.43	-	-	19,067.99	1,576,539.42
300/	Logic-Central Account	1	255,865.70	-	-	3,132.54	258,998.24
680-	Logic-Park Construction	1	66,636.00	-	-	815.83	67,451.83
750-	TexTerm-IDC Reserve	1	2,779,581.64	-	-	33,239.33	2,812,820.97
300-	TexTerm-Utility Reserve	1	7,266.02	-	-	86.89	7,352.91
100/	TexPool-Central Account	1	2,426,578.34	-	-	29,074.81	2,455,653.15
			59,660,536.66	-	(3,605,899.00)	710,561.07	56,765,198.73

72,666,551.48 20,058,218.98 (25,603,631.11) 745,818.43 67,866,957.78

Investment	Quarter	YTD
Guaranty	\$ 35,257.36	\$ 35,257.36
Logic	648,160.04	648,160.04
TexTerm	33,326.22	33,326.22
Texpool	29,074.81	29,074.81
TOTALS	745,818.43	745,818.43



The Quarterly Investment Report for the City of Mount Pleasant, Texas, for the quarter ended December 31, 2024, is hereby submitted.

The current depository bank for the City of Mount Pleasant is Guaranty Bank. The City maintains nineteen (19) super now accounts and earns a rate determined by the bank (approximately 1.76%) and offsets banking expenses for all accounts based on daily balance requirements. Interest bearing checking accounts are considered an investment under the Public Funds investment Act and per 2017 legislative changes. *See PFIA Section 2256.009(a), "clarifying that interest bearing bank accounts insured by FDIC, or the National Credit Union Share Insurance Fund are authorized investments. HB 1003 was modified in June 2017.*

The City maintains one (1) Texpool Investment Account as a central capital improvement and reserve funds. Those accounts include the General Fund, Utility Fund, IDC Funds and Street Fund.

The City maintains six (6) Logic Investment Accounts primarily consisting of capital improvements, reserve funds and debt funds. Those accounts include the General Fund, Capital Improvement Funds and include the 2020 Bonds, 2024 Bonds. There is also a reserve bond fund for revenue bonds as required by the 2020 bond covenant to reserve 1.5 times the bond payment for the following year in reserves.

The City maintains two (2) TexasTerm Investment Accounts consisting of reserve funds for the IDC fund and Utility fund.

The Guaranty accounts earned a quarterly interest of \$35,257.36 and a year-to-date total interest (Oct 2024 thru Dec 2024) of \$35,257.36. These depository accounts are partially insured by FDIC insurance and pledged securities maintained at HilltopBancSystems, a division of Hilltop Securities with coverage at 102.5%.

The TexPool account earned a quarterly interest of \$29,074.81. Average monthly TexPool interest rates for the quarter were 4.91%, 4.73%, and 4.56% with average weighted maturity at 31, 38, and 37 days. The Logic accounts earned a quarterly interest of \$648,160.04. The average monthly interest rates for the quarter were 4.99%, 4.83%, and 4.69% with average

weighted maturity at 46, 48, and 51 days. Texpool and Logic liquid asset portfolios seek to maintain a net asset value of \$1 per unit invested to preserve the principal of all pool participants.


TexasTerm accounts earned quarterly interest of \$33,326.22. Average monthly interest rates for the quarter were 4.93%, 4.72%, and 4.57%. The current yield or current seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This net change in account is then annualized by multiplying it by 365 and dividing the result by 7. The current yield, sometimes known as the SEC yield is computed on the same basis as required by the Securities and Exchange Commission for money market funds.

Portfolio	September 30, 2024		December 31, 2024	
	Book Value	Market Value	Book Value	Market Value
Cash - Super Now Accounts	\$13,006,014.82	\$13,006,014.82	\$11,101,759.05	\$11,101,759.05
Investment Pools	\$59,660,536.66	\$59,660,536.66	\$56,765,198.73	\$56,765,198.73
Total Investments and Cash	\$72,666,551.48	\$72,666,551.48	\$67,866,957.78	\$67,866,957.78

Quarterly Investment Income	\$ 866,924.89	\$ 745,818.43
Fiscal YTD Investment Income	\$ 3,156,535.69	\$ 745,818.43


 Finance Director, Investment Officer

1/15/2025
 Date


 City Secretary/Assistant City Manager, Investment Officer

1/15/2025
 Date

This report complies with the City of Mount Pleasant's Investment Policy and the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.005(n). This report is intended for Council review only and is not intended for external use. Ending cash balances on bank statement may not match cash balance in system of record due to items in transit (e.g. checks).



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Anthony Rasor, Utilities Director

Department: Utilities

Subject: Consider Awarding Bid for the Housing Authority Water Improvement Project.

Item Summary:

Sealed bids were received for the Housing Authority Project on January 7, 2025. The city received a total of 6 bids with Capital Underground Utilities LLC of Houston TX, submitting the low bid in the amount of \$451,895.000. The budgeted amount for this construction project including engineering is \$650,000.00. KSA's pre-agreement opinion of construction cost was \$423,125.00.

Financial Impact:

Engineer's Fee: \$99,125.00

Low Bid Construction Cost: \$451,895.00

Total Project Cost: \$551,020.00

Recommendation(s):

Recommend a motion to award a contract in the amount of \$451,895.00 to Capital Underground Utilities LLC of Houston, TX for the Housing Authority Water Improvements.

Attachments:

[2025-01-09 GNyhoff Award Consideration](#)

January 9, 2025

Mr. Greg Nyhoff
Interim City Manager
City of Mount Pleasant
501 N. Madison
Mount Pleasant, TX 75455

via email

**RE: City of Mount Pleasant
Housing Authority Water Improvements
KSA Project No. 103321
Award Consideration and Bid Tabulation**

Dear Mr. Nyhoff:

Sealed bids were received, publicly opened, and read aloud for the above referenced project on Tuesday, January 7, 2025, at 10:00 AM at the Mount Pleasant City Hall. A total of six (6) bids were received, as shown on the attached bid tabulation.

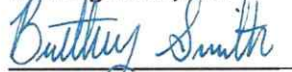
The notification and advertising process for this bid included advertisement in the local newspaper, electronic notifications to contractors and subcontractors known to perform this type of work, and presentation of the plans and specifications on www.civcastusa.com.

Capital Underground Utilities, LLC of Houston, TX submitted the low bid in the amount of \$451,895.00.

From review of the information provided in the bid proposal, the low bidder appears qualified to perform the work required.

Respectfully,

KSA Engineers, Inc.



Brittney Smith, P.E.
Municipal Team Leader

BNS/ss

Enclosure: Bid Tabulation

cc: Anthony Rasor, City of Mount Pleasant
Lanny Buck, P.E., KSA

BID TABULATION

**City of Mount Pleasant
Housing Authority Water Improvements
KSA Project No. 103321
Bid Date: January 7, 2025**

1 Capital Underground Utilities, LLC 918 Tassell St. Houston, TX 77076 281.827-2133	2 WM Miller Construction Co., Inc. PO Box 38 Judson, TX 75660 903.663.4172	3 Superior Equipment Solutions, LLC 8 CR SW 3010 Mount Vernon, TX 75457 903.588.3250
-----------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------

BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bond	LS	1	\$30,000.00	\$30,000.00	\$18,600.00	\$18,600.00	\$32,540.00	\$32,540.00
1.02	Project Sign	EA	1	\$1,900.00	\$1,900.00	\$2,777.26	\$2,777.26	\$1,550.00	\$1,550.00
1.03	Preparing for Right of Way	LS	1	\$2,500.00	\$2,500.00	\$9,823.20	\$9,823.20	\$2,960.00	\$2,960.00
1.04	Water Line Testing and Sterilization	LS	1	\$2,500.00	\$2,500.00	\$6,343.50	\$6,343.50	\$6,700.00	\$6,700.00
1.05	Stormwater Pollution Prevention	LS	1	\$2,500.00	\$2,500.00	\$2,992.56	\$2,992.56	\$2,960.00	\$2,960.00
1.06	Care of Water During Construction	LS	1	\$2,500.00	\$2,500.00	\$2,704.50	\$2,704.50	\$2,960.00	\$2,960.00
1.07	Barricades, Signs and Traffic Handling	LS	1	\$3,200.00	\$3,200.00	\$1,800.00	\$1,800.00	\$6,700.00	\$6,700.00
1.08	Block Sodding	SY	1,191	\$12.00	\$14,292.00	\$12.52	\$14,911.32	\$3.50	\$4,168.50
1.09	6-inch C909 PVC Water Line	LF	1,875	\$55.00	\$103,125.00	\$60.95	\$114,281.25	\$15.89	\$29,793.75
1.10	6-inch C909 PVC Restrained Joint Water Line by HDD	LF	1,515	\$65.00	\$98,475.00	\$64.43	\$97,611.45	\$73.10	\$110,746.50
1.11	Long Side Service Connection to Station 10+75	EA	1	\$5,700.00	\$5,700.00	\$4,621.80	\$4,621.80	\$16,719.68	\$16,719.68
1.12	6-inch Gate Valve Assembly	EA	6	\$2,700.00	\$16,200.00	\$1,756.20	\$10,537.20	\$3,385.25	\$20,311.50
1.13	Aerial 12-inch Steel Encasement with Pipe Support	LF	18	\$450.00	\$8,100.00	\$610.99	\$10,997.82	\$878.50	\$15,813.00
1.14	Cut and Plug Existing Water Line	EA	5	\$1,200.00	\$6,000.00	\$1,528.89	\$7,644.45	\$2,606.27	\$13,031.35
1.15	Tie into Existing 6-inch Water Line	EA	2	\$3,400.00	\$6,800.00	\$4,679.70	\$9,359.40	\$6,882.53	\$13,765.06
1.16	Tie Into Existing 8-inch Water Line	EA	1	\$3,600.00	\$3,600.00	\$3,045.90	\$3,045.90	\$15,634.43	\$15,634.43
1.17	1-inch Short Side Water Service	EA	8	\$820.00	\$6,560.00	\$1,379.81	\$11,038.48	\$1,958.85	\$15,670.80
1.18	1-inch Long Side Water Service	EA	21	\$970.00	\$20,370.00	\$1,176.63	\$24,709.23	\$908.61	\$19,080.81
1.19	2-inch Short Side Water Service	EA	3	\$2,200.00	\$6,600.00	\$2,425.50	\$7,276.50	\$6,103.22	\$18,309.66
1.20	2-inch Long Side Water Service	EA	4	\$2,400.00	\$9,600.00	\$3,432.15	\$13,728.60	\$4,956.67	\$19,826.68
1.21	Remove Existing Fire Hydrant	EA	5	\$1,450.00	\$7,250.00	\$1,081.80	\$5,409.00	\$3,081.34	\$15,406.70
1.22	Fire Hydrant Assembly	EA	8	\$6,900.00	\$55,200.00	\$7,711.65	\$61,693.20	\$6,316.49	\$50,531.92
1.23	Open Cut and Repair Concrete Pavement	SY	4	\$340.00	\$1,360.00	\$853.50	\$3,414.00	\$396.83	\$1,587.32
1.24	Open Cut and Repair Concrete Flume	SY	10	\$340.00	\$3,400.00	\$391.50	\$3,915.00	\$396.83	\$3,968.30
1.25	Open Cut and Repair Asphalt Pavement	SY	43	\$91.00	\$3,913.00	\$215.04	\$9,246.72	\$396.83	\$17,063.69
1.26	Open Cut and repair 4-inch Concrete Sidewalk	SY	6	\$250.00	\$1,500.00	\$769.50	\$4,617.00	\$396.83	\$2,380.98
1.27	Sawcut and Repair Concrete Curb and Gutter	LF	20	\$250.00	\$5,000.00	\$60.00	\$1,200.00	\$396.83	\$7,936.60
1.28	Trench Safety	LF	1,875	\$2.00	\$3,750.00	\$1.44	\$2,700.00	\$9.19	\$17,237.50
1.29	Miscellaneous Allowance	AL	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL BID AMOUNT					\$451,895.00		\$486,999.34		*\$505,354.73

Compiled by:

KSA

TBPE Firm Registration No. F-1356

Brittney Smith

Brittney Smith, P.E.

Municipal Team Leader

BID TABULATION

**City of Mount Pleasant
Housing Authority Water Improvements
KSA Project No. 103321
Bid Date: January 7, 2025**

				4		5		6	
				David Lawler Construction, Inc. 8310 Dixie Blanchard Rd. Shreveport, LA 71107 318.929.4882		Leetech Services, LLC PO Box 61 Tuscola, TX 79562 817.805.6405		Wicker Construction, Inc. 9640 Wallace Lake Rd. Shreveport, LA 71106 318.207.2718	
BID ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID									
1.01	Mobilization, Insurance, and Bond	LS	1	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
1.02	Project Sign	EA	1	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1.03	Preparing for Right of Way	LS	1	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$500.00	\$500.00
1.04	Water Line Testing and Sterilization	LS	1	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00
1.05	Stormwater Pollution Prevention	LS	1	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$750.00	\$750.00
1.06	Care of Water During Construction	LS	1	\$1,000.00	\$1,000.00	\$6,500.00	\$6,500.00	\$500.00	\$500.00
1.07	Barricades, Signs and Traffic Handling	LS	1	\$2,500.00	\$2,500.00	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00
1.08	Block Sodding	SY	1,191	\$15.00	\$17,865.00	\$8.25	\$9,825.75	\$10.00	\$11,910.00
1.09	6-inch C909 PVC Water Line	LF	1,875	\$35.00	\$65,625.00	\$80.00	\$150,000.00	\$100.00	\$187,500.00
1.10	6-inch C909 PVC Restrained Joint Water Line by HDD	LF	1,515	\$75.00	\$113,625.00	\$82.00	\$124,230.00	\$140.00	\$212,100.00
1.11	Long Side Service Connection to Station 10+75	EA	1	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$3,625.00	\$3,625.00
1.12	6-inch Gate Valve Assembly	EA	6	\$2,900.00	\$17,400.00	\$4,200.00	\$25,200.00	\$1,640.00	\$9,840.00
1.13	Aerial 12-inch Steel Encasement with Pipe Support	LF	18	\$400.00	\$7,200.00	\$185.00	\$3,330.00	\$350.00	\$6,300.00
1.14	Cut and Plug Existing Water Line	EA	5	\$2,500.00	\$12,500.00	\$1,250.00	\$6,250.00	\$550.00	\$2,750.00
1.15	Tie into Existing 6-inch Water Line	EA	2	\$3,900.00	\$7,800.00	\$4,000.00	\$8,000.00	\$2,950.00	\$5,900.00
1.16	Tie Into Existing 8-inch Water Line	EA	1	\$4,200.00	\$4,200.00	\$6,000.00	\$6,000.00	\$3,100.00	\$3,100.00
1.17	1-inch Short Side Water Service	EA	8	\$1,100.00	\$8,800.00	\$1,600.00	\$12,800.00	\$865.00	\$6,920.00
1.18	1-inch Long Side Water Service	EA	21	\$1,600.00	\$33,600.00	\$1,900.00	\$39,900.00	\$1,400.00	\$29,400.00
1.19	2-inch Short Side Water Service	EA	3	\$5,000.00	\$15,000.00	\$3,000.00	\$9,000.00	\$1,995.00	\$5,985.00
1.20	2-inch Long Side Water Service	EA	4	\$8,500.00	\$34,000.00	\$4,000.00	\$16,000.00	\$3,200.00	\$12,800.00
1.21	Remove Existing Fire Hydrant	EA	5	\$500.00	\$2,500.00	\$750.00	\$3,750.00	\$500.00	\$2,500.00
1.22	Fire Hydrant Assembly	EA	8	\$7,200.00	\$57,600.00	\$7,800.00	\$62,400.00	\$6,200.00	\$49,600.00
1.23	Open Cut and Repair Concrete Pavement	SY	4	\$400.00	\$1,600.00	\$176.00	\$704.00	\$200.00	\$800.00
1.24	Open Cut and Repair Concrete Flume	SY	10	\$500.00	\$5,000.00	\$165.00	\$1,650.00	\$200.00	\$2,000.00
1.25	Open Cut and Repair Asphalt Pavement	SY	43	\$200.00	\$8,600.00	\$173.00	\$7,439.00	\$175.00	\$7,525.00
1.26	Open Cut and repair 4-inch Concrete Sidewalk	SY	6	\$200.00	\$1,200.00	\$160.00	*\$960.00	\$100.00	\$600.00
1.27	Sawcut and Repair Concrete Curb and Gutter	LF	20	\$200.00	\$4,000.00	\$147.00	\$2,940.00	\$75.00	\$1,500.00
1.28	Trench Safety	LF	1,875	\$10.00	\$18,750.00	\$1.25	\$2,343.75	\$0.60	\$1,125.00
1.29	Miscellaneous Allowance	AL	1	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
TOTAL BID AMOUNT					\$512,865.00		*\$583,722.50		\$619,530.00



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Anthony Rasor, Utilities Director

Department: Utilities

Subject: Consider Task Order #1 to amend the contract with KSA for the Southside Wastewater Treatment Plant and Project Update.

Item Summary:

Task Order #1 is in the amount of \$184,600.00. This pay request is for extending Construction Administration and full-time Project Representative Services from 730 consecutive calendar days to 898 consecutive calendar days as approved by Field Work Orders 3,4,5 and 6. The increase extends the overall Construction Administration cost from \$240,000.00 to \$300,000.00, and the full time Project Representative from \$498,500.00 to \$623,100.00. This includes time added for screw pumps, construction delay for rain days and days added for in-field design changes for construction. This amended Task Order will increase the original Task Order by 6 months.

Financial Impact:

Amount Payable \$184,600.00
Original Task Oder MP.160 \$ 3,880,775.00
Adjusted Task Order MP. 160 \$4,065,375.00

Recommendation(s):

Recommend a motion to pay “Task Order #1” in the amount of \$184,600.00

Attachments:

[Copy of Summary of Days and Budget \(003\) KSA](#)
[KSA Task Order #1 WWTP](#)

Client: City of Mount Pleasant

Project Name: Southside Wastewater Treatment Plant Improvements

KSA Project No.: MP.160

Summary of Added Days					Construction Contract Fee Summary (Heritage)	
Field Work/ Change Order No.	\$ Value	Remaining Misc. Allowance	Description	Days Added		
FWO No. 1	\$5,424.41	\$494,575.59	Add temporary electric conduit reroute for sludge valves.	0	Original Contract Amount:	\$ 40,549,300.00
FWO No. 2	\$5,117.00	\$489,458.59	Add circuit and booster to dewatering press.	0	Change Order No. 1 Amount:	\$ 463,357.85
FWO No. 3	\$10,607.47	\$478,851.12	Blower building adjustment to avoid electrical conduits.	21	Current Contract Amount:	\$ 41,012,657.85
FWO No. 4	\$119,890.00	\$358,961.12	Replace existing screw pumps with new screw pumps, bypass pumping, gearbox modifications, commissioning and startup.	40		
FWO No. 5	\$11,638.00	\$347,323.12	Add approximately 1,000 of new fiber and upsize fiber conduit.	7	Engineering Contract Fee Summary (KSA)	
FWO No. 6	\$173,418.71	\$173,904.41	Add Screw Pump Rehabilitation (Evoqua) Additional Cost	100	Original Task Order Amount:	\$ 3,880,775.00
CO No. 1	\$463,357.85	N/A	Refurbishment of 2 existing screw pumps, shipping, start-up, 12-month warranty.	0	Amendment No. 1 Amount:	\$ 184,600.00
Total				168	Adjusted Task Order Amount:	\$ 4,065,375.00

Note: Contractor requested 100 days for extended delays and lead time on the existing pump refurbishment associated with FWO No.6 plus an additional 65 days for rain delays. City approved 100 days total in FWO No.6 (35 days for lead time and 65 days for rain delays).

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated May 2, 2012.

Amendment To Task Order No. MP.160

1. Background Data:

- a. Effective Date of Task Order Agreement: February 22, 2021
- b. Owner: City of Mount Pleasant
- c. Engineer: KSA Engineers, Inc.
- d. Specific Project: Wastewater Treatment Plant Rehabilitation

2. Description of Modifications

- a. Engineer shall perform the following Additional Services: N/A
- b. The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, if any, is modified as follows: Extend Construction Administration and Full Time Project Representative Services from 730 consecutive calendar days to 898 consecutive calendar days as approved by Field Work Orders 3, 4, 5 and 6. This extension increases the overall Construction Administration fees \$60,000 from \$240,000 to \$300,000, and increases the overall Project Representative fees \$124,600 from \$498,500 to \$623,100.
- c. The responsibilities of Owner with respect to the Task Order are modified as follows: N/A
- d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: \$184,600.00.
- e. The schedule for rendering services under this Task Order is modified as follows: Add an additional 6 months.
- f. Other portions of the Task Order (including previous amendments, if any) are modified as follows: N/A

3. Task Order Summary (Reference only)

a. Original Task Order amount:	\$3,880,775.00
b. Net change for prior amendments:	\$ 0.00
c. This amendment amount:	<u>\$ 184,600.00</u>
d. Adjusted Task Order amount:	<u>\$4,065,375.00</u>

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: City of Mount Pleasant

ENGINEER: KSA Engineers, Inc.

By: _____

By: 

Name: Greg Nyhoff

Name: Mitchell L. Fortner, P.E.

Title: Interim City Manager

Title: Managing Principal

Date Signed: _____

Date Signed: 12-31-2024



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Anthony Rasor, Utilities Director

Department: Utilities

Subject: Consider pay request #3 for Wicker Construction Inc. for work performed on the West Loop Wastewater Collection Project.

Item Summary:

Pay Request #3 is in the amount of \$2,273,154.76. This pay request is for 75% Mobilization, 50% traffic control, 50% storm water pollution, clearing 32 acres of right of way and laying - 7100 ft. of 8-inch force main this month.

Financial Impact:

Original Construction \$9,816,351.10
Payments Previously Authorized \$466,923.10
The amount of this pay request is \$2,273,154.76
Percentage time complete 21%
Percent money 10.3%

Recommendation(s):

Recommend a motion to pay "Pay Request #3" in the amount of \$2,273,154.76

Attachments:

[MP162 PE 3](#)

PROGRESS ESTIMATE

KSA ENGINEERS, INC.
 140 E. TYLER ST., SUITE 600
 LONGVIEW, TX 75601

Estimate No.: 3

Date: January 3, 2025

Project: West Loop Wastewater Collection Improvements

Period: From: 11/26/2024 To: 12/25/2024

Contractor: Wicker Construction, Inc.

Address: PO Box 6765, Shreveport, LA 71136

Amount of Contract as Awarded: \$9,816,351.10

Notice to Proceed Date: September 3, 2024

Contract Time: 580 Days

% Complete (Time): 21.03%

% Complete (\$): 10.32%

Project No: MP.162

Change Orders:

1 \$ _____ # 6 \$ _____

2 \$ _____ # 7 \$ _____

3 \$ _____ # 8 \$ _____

4 \$ _____ # 9 \$ _____

5 \$ _____ # 10 \$ _____

Total Change Orders: \$0.00

Total Adjusted Contract: \$9,816,351.10

PREVIOUS PAYMENTS AUTHORIZED

#1	<u>170,762.50</u>	#10	_____
#2	<u>296,160.60</u>	#11	_____
#3	_____	#12	_____
#4	_____	#13	_____
#5	_____	#14	_____
#6	_____	#15	_____
#7	_____	#16	_____
#8	_____	#17	_____
#9	_____	#18	_____

Total Payments Previously Authorized: \$466,923.10

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
BASE BID								
1.01	Mobilization, Insurance, and Bonding	LS	1	0.50	0.25	0.75	\$485,000.00	\$363,750.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	0.25	0.25	0.50	\$15,000.00	\$7,500.00
1.03	Storm Water Pollution Prevention	LS	1	0.25	0.25	0.50	\$2,000.00	\$1,000.00
1.04	Care of Water During Construction	LS	1	0.00	0.25	0.25	\$2,500.00	\$625.00
1.05	Temporary Bypass Pumping	LS	1	0.00		0.00	\$1,500.00	\$0.00
1.06	Gravity Sewer Line and Manhole Testing	LS	1	0.00		0.00	\$17,500.00	\$0.00
1.07	Force Main Testing	LS	1	0.00		0.00	\$5,000.00	\$0.00
1.08	Excavation Safety	LS	1	0.00		0.00	\$5,000.00	\$0.00
1.09	Trench Safety	LF	41,954	0.00	7,020.00	7,020.00	\$0.65	\$4,563.00
1.10	6-in SDR 21 PVC Force Main	LF	51	0.00		0.00	\$111.00	\$0.00
1.11	6-in SDR 21 Restrained Joint PVC Force Main	LF	43	0.00		0.00	\$69.00	\$0.00
1.12	6-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	68	0.00		0.00	\$85.00	\$0.00
1.13	8-in SDR 21 PVC Force Main	LF	9,730	0.00	6,900.00	6,900.00	\$64.00	\$441,600.00
1.14	8-in SDR 21 Restrained Joint PVC Sanitary Sewer Line	LF	1,044	0.00	120.00	120.00	\$62.00	\$7,440.00
1.15	8-in SDR 21 Restrained Joint PVC Sanitary Sewer by Wet Bore	LF	260	0.00	80.00	80.00	\$182.00	\$14,560.00
1.16	12-in SDR 26 PVC Sanitary Sewer Line	LF	8,636	0.00		0.00	\$79.00	\$0.00
1.17	12-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	1,455	0.00		0.00	\$85.00	\$0.00
1.18	18-in PS 115 PVC Sanitary Sewer Line (0FT to 8FT Open Cut)	LF	12,316	0.00		0.00	\$98.00	\$0.00
1.19	18-in PS 115 PVC Sanitary Sewer Line (8FT to 12FT Open Cut)	LF	7,040	0.00		0.00	\$103.00	\$0.00
1.20	18-in PS 115 PVC Sanitary Sewer Line (>12FT Open Cut)	LF	3,410	0.00		0.00	\$108.00	\$0.00
1.21	18-in PS 115 Restrained Joint PVC Sanitary Sewer Line	LF	1,601	0.00		0.00	\$143.00	\$0.00
1.22	12-in Steel Encasement by Dry Bore	LF	106	0.00		0.00	\$260.00	\$0.00
1.23	16-in Steel Encasement by Open Cut	LF	341	0.00	120.00	120.00	\$115.00	\$13,800.00
1.24	16-in Steel Encasement by Dry Bore	LF	544	0.00		0.00	\$410.00	\$0.00
1.25	16-in Steel Encasement by Open Cut with Pipe Supports	LF	240	0.00		0.00	\$145.00	\$0.00
1.26	24-in Steel Encasement by Open Cut	LF	100	0.00		0.00	\$210.00	\$0.00
1.27	24-in Steel Encasement by Dry Bore	LF	774	0.00		0.00	\$628.00	\$0.00
1.28	24-in Steel Encasement by Open Cut with Pipe Supports	LF	460	0.00		0.00	\$240.00	\$0.00
1.29	30-in Steel Encasement by Open Cut	LF	320	0.00		0.00	\$255.00	\$0.00
1.30	30-in Steel Encasement by Dry Bore	LF	1,067	0.00		0.00	\$720.00	\$0.00
1.31	30-in Steel Encasement by Open Cut with Pipe Supports	LF	80	0.00		0.00	\$310.00	\$0.00
1.32	30-in Steel Encasement by Dry Bore at Railroad Crossing	LF	120	0.00		0.00	\$1,145.00	\$0.00
1.33	48-in Sanitary Sewer Manhole (0FT to 8FT Deep)	EA	88	0.00		0.00	\$8,750.00	\$0.00
1.34	Extra Depth for Manholes	VF	225	0.00		0.00	\$620.00	\$0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.35	60-in Sanitary Sewer Manhole	EA	6	0.00		0.00	\$12,128.00	\$0.00
1.36	Drop Piping for Manholes	EA	10	0.00		0.00	\$7,039.00	\$0.00
1.37	Combination Air Valve	EA	4	0.00	2.00	2.00	\$3,150.00	\$6,300.00
1.38	8-in Plug Valve	EA	4	0.00	3.00	3.00	\$2,520.00	\$7,560.00
1.39	Cut, Plug, and Abandon Existing Sewer Line	EA	10	0.00		0.00	\$895.00	\$0.00
1.40	Connect to Existing Sewer Line	EA	5	0.00		0.00	\$2,593.00	\$0.00
1.41	Long Side Sewer Service	EA	7	0.00		0.00	\$3,365.00	\$0.00
1.42	Short Side Sewer Service	EA	4	0.00		0.00	\$1,689.00	\$0.00
1.43	Remove and Replace Barbed Wire Fence	LF	610	0.00		0.00	\$17.00	\$0.00
1.44	Install Access Gate	E	13	0.00		0.00	\$950.00	\$0.00
1.45	Open Cut and Repair Asphalt	SY	262	0.00		0.00	\$85.00	\$0.00
1.46	Open Cut and Repair Concrete	SY	132	0.00		0.00	\$100.00	\$0.00
1.47	Open Cut and Repair Gravel	SY	186	0.00		0.00	\$45.00	\$0.00
1.48	24-in RCP Culvert	LF	66	0.00		0.00	\$140.00	\$0.00
1.49	Type R Rock Rip Rap	CY	132	0.00		0.00	\$240.00	\$0.00
1.50	Demolish Existing Lift Station and Appurtenances	EA	3	0.00		0.00	\$12,500.00	\$0.00
1.51	FM 127 Lift Station and Appurtenances	LS	1	0.00		0.00	\$294,000.00	\$0.00
1.52	FM 271 Lift Station and Appurtenances	LS	1	0.00		0.00	\$290,000.00	\$0.00
1.53	6-ft Tall Intruder Resistant Chain Link Fence	LF	264	0.00		0.00	\$50.00	\$0.00
1.54	All Weather Access	SY	620	0.00		0.00	\$48.00	\$0.00
1.55	Electrical Improvements	LS	1	0.00		0.00	\$283,000.00	\$0.00
1.56	Filter Fabric Fence	LF	15,000	0.00		0.00	\$3.00	\$0.00
1.57	Foundation Material for Unstable Trench	CY	7,770	0.00		0.00	\$1.00	\$0.00
1.58	Erosion Control Matting	SY	500	0.00		0.00	\$5.00	\$0.00
1.59	Temporary Creek Crossing	EA	1	0.00		0.00	\$20,650.00	\$0.00
1.60	Seed and Fertilize	AC	37	0.00		0.00	\$850.00	\$0.00
1.61	Clearing Grubbing	AC	37	28.00	4.00	32.00	\$4,500.00	\$144,000.00
1.62	Special Provisions for Landowners	LS	1	0.00	0.15	0.15	\$5,000.00	\$750.00
1.63	Miscellaneous Allowance	AL	1	0.00		0.00	\$540,000.00	\$0.00
1.64	Railroad Flagman, Observation, and Survey Allowance	AL	1	0.00		0.00	\$200,000.00	\$0.00
1.65	Remove and Dispose of Existing Sanitary Sewer Line	LF	922	0.00		0.00	\$17.00	\$0.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

KSA ENGINEERS, INC.

By Brian C. Pritchett
Date 1/3/2025
Approved: **CITY OF MOUNT PLEASANT**
By _____
Date _____

Total Amount to Date	\$1,013,448.00
Material on Hand	\$1,870,844.48
	<u>\$2,884,292.48</u>
Less 5% Retainage	<u>\$144,214.62</u>
Net Total	<u>\$2,740,077.86</u>
Less Previous Payments	<u>\$466,923.10</u>
Amount Payable to Contractor This Estimate	<u>\$2,273,154.76</u>



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Anthony Rasor, Utilities Director

Department: Utilities

Subject: Consider pay request #20 from Heritage Construction LLC for work performed at the Southside Wastewater Treatment Plant.

Item Summary:

Pay Request #20 is in the amount of \$1,155,424.24. This payment is for work performed at the WWTP including but not limited to electrical, piping, valves, tertiary filter station, RAS/WAS pump station and equipment.

Financial Impact:

Amount Payable \$1,155,424.24
Original Construction \$40,549,300.00
Total Adjusted Contract \$41,012,657.85
Completed Contract Cost to Date \$27,953,345.13
Percentage time complete 80.67%
Percent money 58.78%

Recommendation(s):

Recommend a motion to pay "Pay Request #20" in the amount of \$1,155,424.24

Attachments:

[MP160 PE No. 20](#)

PROGRESS ESTIMATE

KSA ENGINEERS, INC.
140 E. TYLER ST., SUITE 600
LONGVIEW, TX 75601

Estimate No.: 20

Date: January 9, 2025
Project: Southside WWTP Improvements
Period: From: 11/26/2024 To: 12/25/2024
Contractor: Heritage Constructors, Inc.
Address: 3737 Lamar Ave., Suite 700, Paris, TX 75460
Amount of Contract as Awarded: \$40,549,300.00

Notice to Proceed Date: May 15, 2023
Contract Time: 750 Days
% Complete (Time) 80.67%
% Complete (\$) 58.78%
Project No: MP.160

Change Orders:
1 \$ 463,357.85 # 6 \$ _____
2 \$ _____ # 7 \$ _____
3 \$ _____ # 8 \$ _____
4 \$ _____ # 9 \$ _____
5 \$ _____ # 10 \$ _____

Total Change Orders: \$463,357.85
Total Adjusted Contract: \$41,012,657.85

PREVIOUS PAYMENTS AUTHORIZED

#1 thru #9	14,783,654.04	#18	675,331.04
#10	1,283,935.08	#19	587,310.33
#11	1,100,742.51	#20	
#12	2,050,106.13	#21	
#13	2,417,335.80	#22	
#14	1,637,803.11	#23	
#15	1,185,105.12	#24	
#16	1,073,216.20	#25	
#17	1,158,805.77	#26	

Total Payments Previously Authorized: \$27,953,345.13

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
SCHEDULE 1.0 - BASE BID								
1.01	Mobilization, Insurance, and Bonds	LS	1	1.00		1.00	\$1,900,000.00	\$1,900,000.00
1.02	Stormwater Pollution Prevention	LS	1	0.85		0.85	\$15,000.00	\$12,750.00
1.03	Headworks Facility							
1.03A	Excavation, Embedment, & Backfill	LS	1	0.98		0.98	\$290,000.00	\$284,200.00
1.03B	Concrete	LS	1	0.98		0.98	\$250,000.00	\$245,000.00
1.03C	Pipe & Valves	LS	1	0.98		0.98	\$750,000.00	\$735,000.00
1.03D	Major Equipment	LS	1	0.10		0.10	\$1,400,000.00	\$140,000.00
1.04	Aeration System							
1.04A	Excavation, Embedment, & Backfill	LS	1	0.99		0.99	\$900,000.00	\$891,000.00
1.04B	Drilled Piers	LS	1	1.00		1.00	\$600,000.00	\$600,000.00
1.04C	Concrete	LS	1	1.00		1.00	\$1,100,000.00	\$1,100,000.00
1.04D	Pipe & Valves	LS	1	0.96	0.02	0.98	\$900,000.00	\$882,000.00
1.04E	Major Equipment	LS	1	0.90	0.05	0.95	\$1,200,000.00	\$1,140,000.00
1.05	Final Clarifiers 1, 3 & 4							
1.05A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$515,000.00	\$515,000.00
1.05B	Drilled Piers	LS	1	1.00		1.00	\$375,000.00	\$375,000.00
1.05C	Concrete	LS	1	1.00		1.00	\$1,000,000.00	\$1,000,000.00
1.05D	Pipe & Valves	LS	1	1.00		1.00	\$750,000.00	\$750,000.00
1.05E	Major Equipment	LS	1	0.70		0.70	\$1,200,000.00	\$840,000.00
1.06	RAS/WAS Pump Station	LS	1	0.85	0.05	0.90	\$703,000.00	\$632,700.00
1.07	Tertiary Filter Improvements	LS	1	0.15	0.25	0.40	\$530,600.00	\$212,240.00
1.08	Disinfection System							
1.08A	Excavation, Embedment, & Backfill	LS	1	0.35		0.35	\$368,000.00	\$128,800.00
1.08B	Concrete	LS	1	0.00		0.00	\$1,100,000.00	\$0.00
1.08C	Pipe, Valves, & Appurtenances	LS	1	0.00		0.00	\$100,000.00	\$0.00
1.08D	Major Equipment	LS	1	0.00		0.00	\$600,000.00	\$0.00
1.09	Effluent Lift Station							
1.09A	Excavation, Embedment, & Backfill	LS	1	0.50	0.25	0.75	\$271,000.00	\$203,250.00
1.09B	Concrete	LS	1	0.10	0.30	0.40	\$600,000.00	\$240,000.00
1.09C	Pumps, Pipe, & Valves	LS	1	0.05		0.05	\$200,000.00	\$10,000.00
1.10	Outfall Pipeline	LS	1	1.00		1.00	\$6,207,000.00	\$6,207,000.00
1.11	Sludge Dewatering Building	LS	1	0.10		0.10	\$773,000.00	\$77,300.00
1.12	Yard Piping and Plant Drain Lift Station							
1.12A	Yard Piping	LS	1	0.70	0.10	0.80	\$853,472.00	\$682,777.60
1.12B	Plant Drain Lift Station: Excavation, Embedment & Backfill	LS	1	1.00		1.00	\$100,000.00	\$100,000.00
1.12C	Plant Drain Lift Station: Concrete	LS	1	1.00		1.00	\$200,000.00	\$200,000.00
1.12D	Plant Drain Lift Station: Major Equipment	LS	1	0.00		0.00	\$200,000.00	\$0.00

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.13	Sitework							
1.13A	Demolition & Disposal	LS	1	0.95		0.95	\$129,000.00	\$122,550.00
1.13B	Trucking & Stockpiling	LS	1	0.95		0.95	\$685,000.00	\$650,750.00
1.13C	Fence & Gate	LS	1	0.00		0.00	\$75,000.00	\$0.00
1.13D	Miscellaneous Metals	LS	1	0.25	0.10	0.35	\$340,000.00	\$119,000.00
1.13E	Pavement	LS	1	0.00		0.00	\$400,000.00	\$0.00
1.14	SCADA and Power System Study Allowance	AL	1	0.05	0.15	0.20	\$200,000.00	\$40,000.00
1.15	Electrical and Controls							
1.15A	Temporary Power & Dewatering	LS	1	1.00		1.00	\$440,000.00	\$440,000.00
1.15B	MCC Improvements	LS	1	0.05		0.05	\$1,850,000.00	\$92,500.00
1.15C	Generator & ATS	LS	1	0.05		0.05	\$1,350,000.00	\$67,500.00
1.15D	Above Ground Wiring & Conduits	LS	1	0.18	0.05	0.23	\$1,500,000.00	\$345,000.00
1.15E	Below Grade & Ductbanks	LS	1	0.35	0.15	0.50	\$1,800,000.00	\$900,000.00
1.15F	Lighting	LS	1	0.00		0.00	\$500,000.00	\$0.00
1.15G	Devices, Panels, Flow Meters & Fire Alarm	LS	1	0.02	0.02	0.04	\$1,000,000.00	\$40,000.00
1.16	Trench and Excavation Safety	LS	1	0.90		0.90	\$5,500.00	\$4,950.00
1.17	Miscellaneous Allowance	AL	1	0.00		0.00	*6 \$173,904.41	\$0.00
1.18	Tertiary Filter Allowance	AL	1	0.00		0.00	\$1,362,333.00	\$0.00
1.19	Care of Water During Construction	LS	1	0.80	0.05	0.85	\$1,142,095.00	\$970,780.75
SCHEDULE 2.0 - BID ALTERNATES								
2.01	Clarifier No. 2 Rehabilitation	LS	1	0.05		0.05	\$345,300.00	\$17,265.00
2.02	Bar Screens No. 1 and No. 2	LS	1	0.00		0.00	\$476,000.00	\$0.00
2.03	Dewatering Press No. 2	LS	1	0.00		0.00	\$498,000.00	\$0.00
FIELD WORK ORDER No. 1								
*WO1.1	Temporary Electric Conduit Reroute for Sludge Valves	LS	1	1.00		1.00	\$5,424.41	\$5,424.41
FIELD WORK ORDER No. 2								
*2WO2.1	Dewatering Press Modifications to Add a Circuit and Booster	LS	1	0.00		0.00	\$5,117.00	\$0.00
FIELD WORK ORDER No. 3								
*3WO3.1	Blower Building a Adjustment to avoid existing electrical conduits	LS	1	1.00		1.00	\$10,607.47	\$10,607.47
FIELD WORK ORDER No. 4								
*4WO4.1	Remove and replace existing screw pumps with new screw pumps, bypass pumping, gearbox modification for new pumps, commissioning and start up	LS	1	1.00		1.00	\$119,890.00	\$119,890.00
FIELD WORK ORDER No. 5								
*5WOS.1	Add approximately 1,000 LF o new fiber and upsize fiber conduits	LS	1	1.00		1.00	\$11,638.00	\$11,638.00
FIELD WORK ORDER No. 6								
*6WO6.1	Add Screw Pump Rehabilitation (Evoqua) Additional Cost, Contractor's fee, and Bond	LS	1	0.00		0.00	\$173,418.71	\$0.00
Change Order No. 1								
^CO 1.1	Refurbishment of Two (2) Existing 60-in Diameter Internalift Screw Pumps (Evoqua)	LS	1	0.10		0.10	\$463,357.85	\$46,335.79

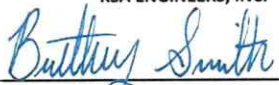
*Per FWO No. 1; *2 Per FWO No. 2; *3 Per FWO No. 3; *4 Per FWO No. 4; *5 Per FWO No. 5; *6 Per FWO No. 6

^Per Change Order No. 1

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

KSA ENGINEERS, INC.

By



Date

01/09/2025

Approved:

CITY OF MOUNT PLEASANT

By

Date

Total Amount to Date	\$24,108,209.02
Material on Hand	\$6,532,600.84
Less 5% Retainage	\$1,532,040.49
Net Total	\$29,108,769.37
Less Previous Payments	\$27,953,345.13
Amount Payable to Contractor This Estimate	\$1,155,424.24



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Department:

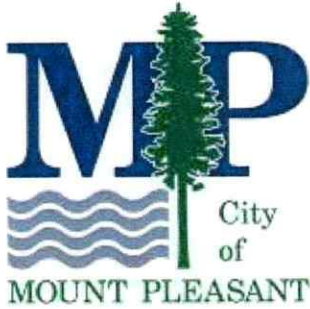
Subject: Discuss and consider hold over appointments to City Board and Commissions and open the application period for appointees.

Financial Impact:

N/A

Recommendation(s):

motion to hold over appointments to City Board and Commissions and open the application period for appointees.



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Lynn Barrett, Director of Development Services

Department: Planning

Subject: Hold a public hearing and consider a request from Capps Properties Ltd. for approval of a zoning change from FD (Future Development District) of 134.3 +/- acres of the Deer Park Development to SF-1 (Single-Family One Residential District) on 32.58 +/- acres on a portion of Tract 3902 in the John H. Ore Survey, Abstract No. 423, including Deer Park Estates Blk A; and to SF-2 (Single Family Two Residential District) on 101.7 +/- acres comprising the remainder of Tract 3902, and Tracts 3903 and 3907 of the John Ore Survey Abstract 423 and of Tracts 62 and 64 of the William Porter Survey number 437 and located generally north of N. Jefferson Avenue, east and south of Deer Park Lane. Z-2024-09

Item Summary:

This entire property was annexed in 2022, and a September zoning case rezoned the first phase of Deer Park which included an older phase of a county subdivision with one-acre lots. Subsequently, the developer requested to move forward with platting the entire 5 phases of the development including the entire annexed area as one, and has requested SF-1 and SF-2 zoning.

The developer is asking for the SF-2 for greater flexibility around some topographic and drainage challenges found in that portion of the development. If approved, the Comprehensive Plan future land use map will need to be changed to reflect the new designation of the SF-2 portion. The Planning and Zoning Commission approved this rezoning at its January 14, 2025 meeting.

Financial Impact:

N/A except as indirect tax revenue on the constructed development

Recommendation(s):

Motion to approve the rezoning from Future Development to SF-1 on 32.58 acres and to SF-2 on 101.7 acres as shown on the Case map.

Attachments:

[Staff Memo CC Z2024-09 Deer Park](#)

[Case map](#)

CITY OF MOUNT PLEASANT

CITY COUNCIL MEMORANDUM

PLANNING DEPARTMENT

TO: Planning and Zoning Commission
CC: Greg Nyhoff, Interim City Manager

FROM: Lynn Barrett, Director of Development Services
DATE: January 21, 2025
SUBJECT: Zoning Change: From FD (Future Development District) to SF-1 (Single-Family One) and SF-2 (Single-Family Two) Residential Districts

An application has been submitted by Capps Properties Ltd. for approval of a zoning change from FD (Future Development District) of 134.3 +/- acres of the Deer Park Development to SF-1 (Single-Family One Residential District) on 32.58 +/- acres on a portion of Tract 3902 in the John H. Ore Survey, Abstract No. 423, including Deer Park Estates Blk A; and to SF-2 (Single Family Two Residential District) on 101.7 +/- acres comprising the remainder of Tract 3902, and Tracts 3903 and 3907 of the John Ore Survey Abstract 423 and of Tracts 62 and 64 of the William Porter Survey number 437 located generally north of N. Jefferson Avenue, east and south of Deer Park at the northern boundary of the city.

The SF-1 portion of the subject property was a previous zoning case but has been included in the entire rezoning of the Deer Park subdivision including all five planned phases on their 134 acres. The balance of the lots are anticipated to generally follow the same SF-1 sizes, however allowing for utility and drainage location, the SF-2 designation would allow for some flexibility in lot configurations if needed.

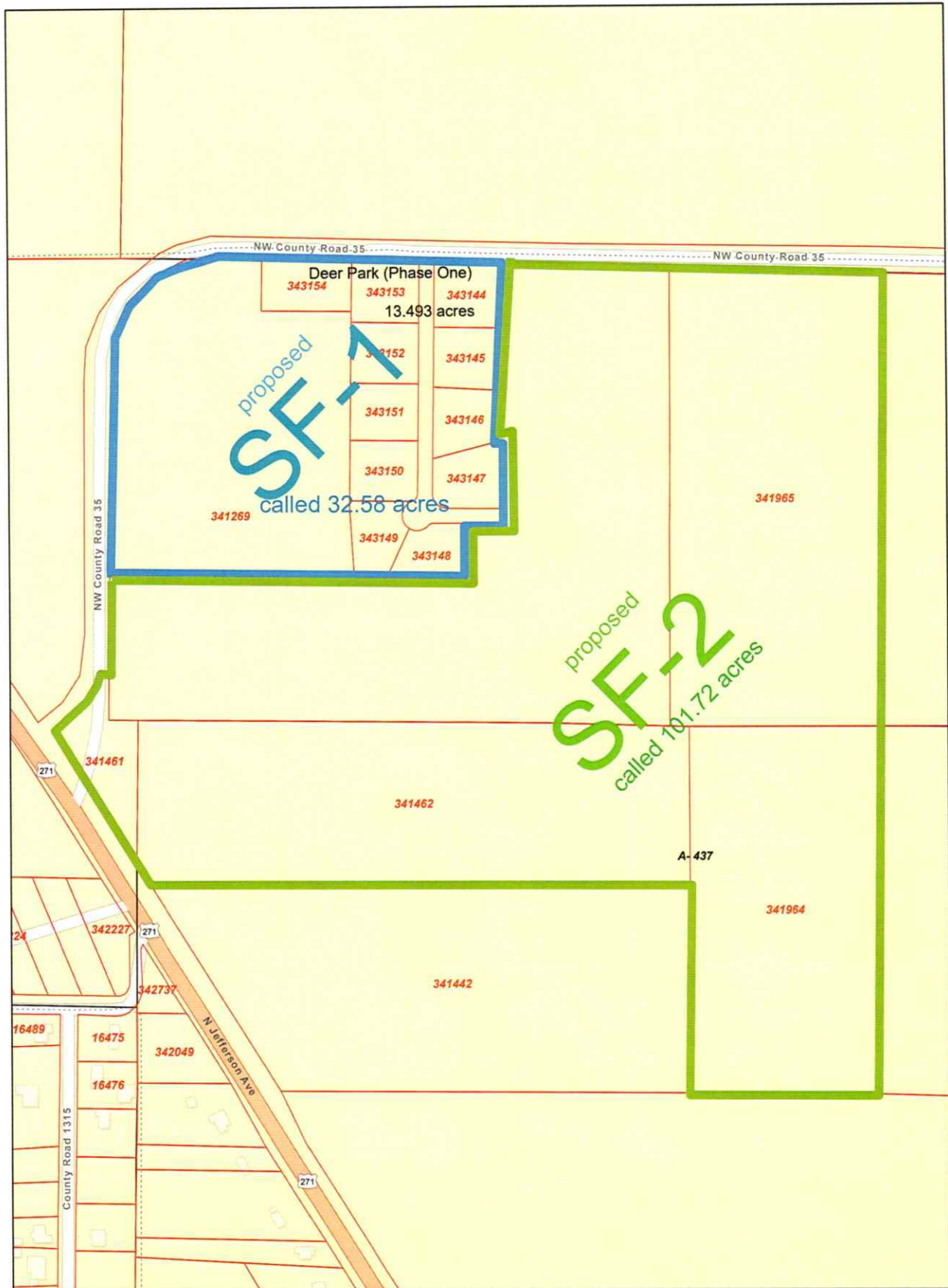
A request for voluntary annexation was brought in 2022 on the described 512.9-acres of land. It was subsequently annexed under Ordinance No. 2022-10 and zoned as FD (Future Development District), a temporary classification until permanent zoning is established. A final plat on the 11 lots encompassed in this rezoning was then approved as Phase 1 last year by City Council with 1 acre lots, the minimum allowed under the Future Development designation. Several lots had been sold and those owners are signatories to this rezoning request. The additional property was included in this latest request to facilitate preliminary plat submittal of the entire development which will be forthcoming following this submittal.

The Future Land Use Plan designates this area as Community Residential which is characterized by single-family detached homes with lot sizes that are typically ¼-acre to 2-acres in size, and retail and commercial land uses that support the neighborhood. The applicant's proposed land uses for the property are generally compatible with the recommendations of the *Mount Pleasant 2050 Comprehensive Plan* although the future land use designation will need to be changed to Compact Residential on this portion.

Staff recommends approval of this rezoning request.

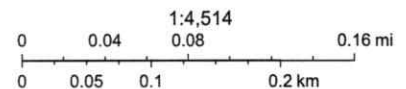
On December 28, 2024, staff mailed 3 public notices to one property owner within 200 feet of the subject property, only one of which was located within the corporate limits of the city. Additionally, the notice was published in the Mount Pleasant Tribune and posted on the City's website as required by state statute. As of the date of this report, staff has not received any notices returned.

Zoning Exhibit +/- 134.3 acres



12/5/2024, 9:44:31 AM

-  Parcels
-  Abstracts



Esri Community Maps Contributors, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Lynn Barrett, Director of Development Services

Department: Planning

Subject: Consider a request from Pann Sribhen on behalf of Singha Group and owner Roberto Marroquin for approval of a 72-lot preliminary plat of the Junction Addition subdivision situated in the John H. Ore Survey, Abstract No. 423, Tract 3901 and the Marroquin Subdivision Block A, Lots 2-7, located north of Breezeway Drive and the junction of N. US Hwy 271 and US Hwy 271 Business. PP-2024-04

Item Summary:

The approximately 21.5 acre plat creates 70 single family residential lots and 2 commercial lots fronting on Highway 271 business and was recently zoned for this subdivision.

The purpose of the preliminary plat is to provide sufficient information to evaluate and review the general design of the development regarding adequate facilities for water, sewer, drainage, streets, and other improvements and easements necessary to the site prior to development. The applicant intends to connect to a new sewer extension to the highway frontage bordering N Jefferson Avenue and extend internally along the rights of way, along with extending new water lines to serve the residents.

Conditions of approval of the preliminary plat include:

1. The development shall require final approval of engineering plans prior to final platting.
2. Sidewalks on both sides of interior streets will be required to be installed with the construction of homes and a plat note is required to provide notice.
3. TXDOT approvals of final intersections and utility bore locations will be required prior to the final plat submittal.
4. Submittal and approval of the final plat will be required prior to the issuance of any building permits and certificate of occupancy (CO).
5. The development shall meet all building and fire department requirements as adopted

The Planning and Zoning Commission recommended approval of this plat at its January 14, 2025 meeting

Financial Impact:

N/A except as indirect tax revenue on the constructed development

Recommendation(s):

Motion to approve the preliminary plat of the Junction Subdivision with conditions as presented.

Attachments:

[Staff Memo CC PP-2024-04](#)

[JCM 25-01-08 PRELIMINARY PLAT](#)

CITY OF MOUNT PLEASANT

CITY COUNCIL MEMORANDUM

PLANNING DEPARTMENT

TO: Mayor and City Council
CC: Greg Nyhoff, *Interim City Manager*
Candias Webster, *Assistant City Manager/City Secretary*
FROM: Lynn Barrett, *Director of Development Services*
DATE: January 21, 2025
SUBJECT: PP-2024-04: The Junction Addition Preliminary Plat

An application has been submitted by Pann Sribhen, on behalf of Singha Group and owner Roberto Marroquin for approval of a 72-lot preliminary plat of the Junction Addition subdivision situated in the John H. Ore Survey, Abstract No. 423, Tract 3901 and the Marroquin Subdivision Block A, Lots 2-7, located north of Breezeway Drive and the junction of N. US Hwy 271 and US Hwy 271 Business in the city of Mount Pleasant, Titus County, Texas, and take any action necessary.

The approximately 21.5 acre plat creates 70 single family residential lots and 2 commercial lots fronting on Highway 271 business and was recently annexed and zoned for this subdivision.

The purpose of the preliminary plat is to provide sufficient information to evaluate and review the general design of the development regarding adequate facilities for water, sewer, drainage, streets, and other improvements and easements necessary to the site prior to development. The applicant intends to connect to a new sewer extension to the highway frontage bordering N Jefferson Avenue, along with new water lines to serve the residents.

Staff are in the process of reviewing the civil construction plans submitted and will require approval of the plans prior to the start of construction for the site. At the completion and acceptance of the civil construction plans, submission of a final plat application shall be required for approval before the issuance of a building permit and certificate of occupancy (CO). The internal street names are tentative, and applicant has discussed possibly requesting a separate street renaming case for the existing Breezeway Drive prior to final plat submittal.

Staff recommends approval of the preliminary plat as submitted with the following conditions:

1. The development shall require final approval of engineering plans prior to final platting.
2. Sidewalks on both sides of interior streets will be required to be installed with construction of homes and a plat note is required to provide notice.
3. TXDOT approvals of final intersections and utility bore locations will be required prior to final plat submittal.
4. Submittal and approval of the final plat will be required prior to the issuance of any building permits and certificate of occupancy (CO).
5. The development shall meet all building and fire department requirements as adopted.

The Planning and Zoning Commission considered this plat at their January 14, 2025 meeting.

ORIGINAL SHEET SIZE: 24" X 36"



LEGEND

- PROPERTY LINE
- ESENT LINE
- RIGHT-OF-WAY CENTERLINE
- 5/8" BS. BUILDING SETBACK LINE (AS NOTED IN FEET)
- EXISTING TOPOGRAPHIC CONTOUR WITH ELEVATION ABOVE MEAN SEA LEVEL (IN FEET)
- PROPERTY CORNER
- POINT OF CURVATURE/INTERSECT

ABBREVIATIONS

- CM CONTROL MONUMENT
- D.E. DRAINAGE EASEMENT
- DOC. DOCUMENT NUMBER
- HP HORN AND FOUND
- HS HORN AND SET
- PC POINT FOR CORNER
- PA PAGE
- PROP. PROPOSED
- P.R.C.T. PUBLIC RECORDS OF THIS COUNTY, TEXAS
- R.P.A.T.C.T. REAL PROPERTY RECORDS OF THIS COUNTY, TEXAS
- R.O.W. RIGHT-OF-WAY
- S.E.E. SURVEYOR'S EASEMENT
- T.O.O.T. TEXAS DEPARTMENT OF TRANSPORTATION
- V.E. VULNERABILITY EASEMENT
- VOL. VOLUME
- W.E. WATER EASEMENT

CURVE TABLE

CURVE #	DELTA	PIVOT	TANGENT	ARC LENGTH	CHORD DIST.	CHORD BEARING
C1	5°40'21"	633.72	403.95	882.19	888.79	S 2°16'00" E
C2	18°57'12"	105.00	17.52	24.72	34.50	N 81°01'12" W
C3	30°50'27"	80.44	42.48	76.57	75.20	N 82°02'42" W
C4	34°41'51"	320.00	52.72	191.68	173.92	N 10°30'00" W
C5	10°10'00"	45.00	45.00	76.60	83.64	N 44°11'50" E
C6	70°00'00"	80.00	56.52	107.24	91.77	S 50°48'00" E
C7	8°10'00"	590.00	44.88	88.52	88.42	N 12°07'30" W
C8	10°41'51"	45.00	45.00	76.60	79.72	N 50°50'51" E
C9	80°00'00"	42.50	42.50	86.76	85.19	S 44°11'50" W
C10	40°37'10"	42.00	16.42	35.20	35.20	S 20°37'00" E
C11	42°00'00"	42.00	16.30	34.20	30.40	N 22°20'12" E
C12	40°50'00"	42.00	15.90	30.41	29.77	N 21°18'24" W
C13	02°54'12"	54.00	33.00	59.20	56.30	S 92°00'00" W
C14	88°10'00"	50.50	44.04	79.02	74.40	S 50°00'00" W
C15	72°00'00"	65.00	40.27	84.80	79.17	N 54°00'00" W
C16	72°00'00"	42.50	31.48	54.20	50.00	S 54°00'00" W
C17	24°00'00"	30.00	8.42	12.60	12.50	N 17°00'00" E
C18	40°41'54"	42.50	17.89	23.80	20.89	S 0°50'51" E
C19	80°12'00"	20.00	20.00	21.40	20.34	S 0°00'00" E
C20	44°00'00"	42.50	17.21	32.71	31.91	S 0°00'00" W
C21	40°10'00"	42.50	17.24	33.81	32.74	N 80°00'00" W
C22	80°12'00"	20.00	20.00	21.40	20.32	N 0°20'00" W
C23	40°00'00"	42.50	17.30	33.00	32.18	N 80°00'00" E
C24	87°30'00"	20.00	19.40	22.70	22.30	N 12°00'00" W
C25	10°00'00"	60.00	18.32	26.42	25.34	N 22°42'12" E
C26	50°00'00"	60.00	31.20	57.82	55.81	N 40°00'00" W
C27	30°41'51"	60.00	21.00	40.51	39.70	N 00°00'00" W
C28	22°22'27"	60.00	11.90	23.80	23.40	S 87°42'27" W
C29	87°30'00"	20.00	19.40	22.70	22.30	N 80°00'00" W

LINE TABLE

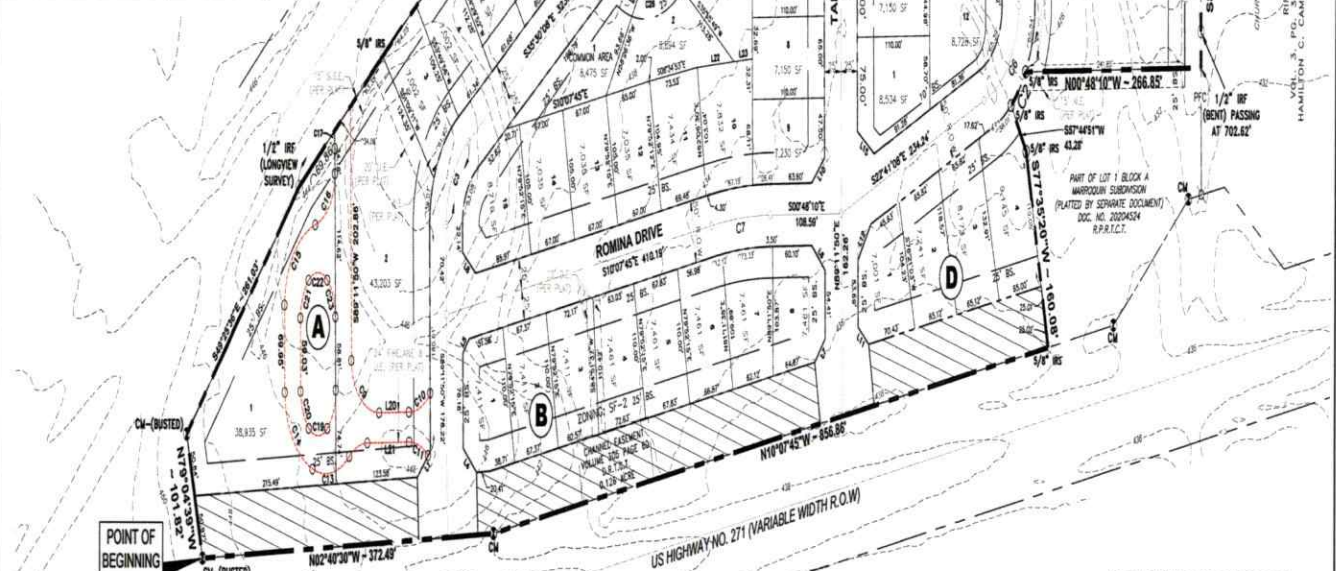
LINE #	LENGTH	BEARING
L1	28.74	S 64° 44' 20" E
L2	23.89	N 02° 20' 48" E
L3	34.27	S 61° 12' 44" E
L4	27.82	S 40° 15' 40" W
L5	13.29	N 02° 27' 50" W
L6	28.20	N 44° 11' 50" E
L7	24.80	S 00° 27' 58" E
L8	25.89	S 50° 32' 02" W
L9	32.49	N 02° 50' 51" E
L10	26.20	S 45° 48' 10" E
L11	21.11	S 00° 32' 02" W
L12	20.00	N 65° 48' 10" W
L13	32.57	N 50° 00' 00" W
L14	28.20	N 44° 11' 50" E
L15	30.80	N 34° 11' 50" E
L16	35.42	S 80° 00' 00" E
L17	32.49	S 00° 50' 51" W
L18	23.82	N 02° 20' 22" E
L19	52.50	S 02° 59' 42" E
L20	45.00	S 04° 48' 10" E
L21	63.60	N 02° 48' 20" W
L22	50.00	S 04° 48' 10" E
L23	27.82	S 44° 48' 10" E
L24	15.00	N 02° 30' 30" E

SUBDIVISION LOT COUNT

BLOCK	LOTS
A	20
B	8
C	15
D	12
E	12
F	4
TOTAL	71

ZONE S-2102-DW

TOTAL AREA	58,177
TOTAL PARCELS	12,858
SF-2102 COUNT	88
DENSITY (HOURS/ACRE)	5.68
MINIMUM SQ. FT.	7,881
AVERAGE SQ. FT.	2,231
MAXIMUM SQ. FT.	9,700



PREPARED BY PAUL S. SIBBERN, P.E., RPLS
ASA ENGINEERING
 17819 DAWSONPORT ROAD, SUITE 215
 DALLAS, TEXAS 75232
 (972) 246-9651
 PRAKOP@ASAENGINEERING.COM
 TEPHLLS FIRM REGISTRATION # 10043317-0374
 01.08.25

OWNER
 ROBERTO MARROQUIN
 6550 F.M. 2152
 MT. PLEASANT, TEXAS 75455
 ROBERTOMARROQUIN@GMAIL.COM
 (803) 787-7351

DEVELOPER
 SINGHA GROUP
 121 CHAPEL HILL DRIVE
 PROSPER, TEXAS 75078
 CONTACT: SAJIB SINGHA
 SINGHASAJIB@YAHOO.COM
 (214) 934-6251

SIDEWALK CONSTRUCTION NOTE
 5-FOOT SIDEWALKS SHALL BE CONSTRUCTED IN FRONT OF EACH LOT PARALLEL TO THE STREET WITH RIGHT-OF-WAYS.

PRELIMINARY PLAT
 FOR THE JUNCTION ADDITION
 72 LOT SUBDIVISION
 BEING ALL OF TRACT 3961 & MARROQUIN SUBDIVISION BLOCK A LOTS 2-7
 A 21.45-ACRE TRACT SITUATED IN THE JOHN H. ORE SURVEY ABSTRACT NO. 423
 CITY OF MT. PLEASANT
 TITUS COUNTY, TEXAS
 JANUARY 8, 2025
 SHEET 1 OF 2

CASE NO. PP-2024-04



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Staff Contact: Greg Nyhoff, City Manager

Department: Administration

Subject: City Manager's Report

Item Summary:

Monthly department reports and updates from Greg

Financial Impact:

N/A

Recommendation(s):

no motion needed

Attachments:

[Airport December 2024](#)

[Animal Control December 2024](#)

[Fire December 2024](#)

[Library December 2024](#)

[Municipal Court December 2024](#)

[Police December 2024](#)

[Public Works December 2024](#)

[Utility December 2024](#)

AIRPORT MONTHLY REPORT

Dec-24

Item/Activity	This month	Total YTD	This Month Year Ago	Total Year Ago
AIRPORT OPERATIONS	646	2238	736	2258
Fixed Wing Reciprocating - Single	372	1414	484	1502
Fixed Wing Reciprocating - Twin	80	224	42	138
Fixed Wing Turboprop	36	110	40	130
Fixed Wing Jet	72	192	88	270
Helicopter	86	298	82	218
BASED AIRCRAFT				
	141		141	
SALES				
Total Fuel Sale (Gals)	15,351	51,046	13,343	46,499
100LL Fuel Sold (Gals)	5,011	18,066	3,600	13,971
Jet Fuel Sold (Gals)	10,340	32,980	9,743	32,528
Revenue	\$89,764.35	\$282,225.08	\$105,551.43	\$308,435.03
Total Fuel Sale (\$)	\$69,717.43	\$233,319.97	\$68,093.23	\$239,455.81
Aviation Oil w/o tax(\$)	\$876.92	\$1,882.98	\$1,147.05	\$3,072.18
Misc Sales w/o tax(\$)	\$0.00	\$62.12	\$73.90	\$184.79
Rental / Lease Income (\$)	\$19,170.00	\$46,960.00	\$36,237.25	\$65,722.25
Accounting		COMMENTS		
Sales Tax Collected (\$)	\$72.35			
Cash Sales Including Tax (\$)	\$6,140.00			
Deposits (\$)	\$6,140.00			
Cash on Hand (\$)	\$100.00			



CITY OF MT. PLEASANT ANIMAL CONTROL CALENDAR MONTHLY REPORT 2024

December

AC Officer Activity	2024 This Month	Prior Month	Month to Month % Change	2024 Total YTD	2023 This Month	2023 Total YTD	# YTD + or -	2024 % Change YTD From 2023
Calls for Service	43	95	-55%	1200	80	1114	86	8%
Animal Bite Reports	4	0	400%	44	3	42	2	5%
Warnings Issued	1	1	0%	51	4	76	-25	-33%
Citations Issued	7	8	-13%	118	20	118	0	0%
Complaints filed with Court	0	0	0%	284	6	165	119	72%
Animals Delivered to Shelter	2024 This Month	Prior Month	2024 Total YTD	% of all Impounds for all 2024 Year	2023 This Month	2023 Total YTD	# YTD + or -	2024 % Change YTD From 2023
Animal Control	17	38	435	19%	27	527	-92	-17%
Mount Pleasant Public	54	50	703	30%	41	707	-4	-1%
Titus County Public	78	52	860	37%	72	867	-7	-1%
Pittsburg Public	6	8	151	7%	4	85	66	78%
Gilmer Public	7	9	167	7%	9	189	-22	-12%
Total Delivery Activity	162	157	2316	100%	153	2375	-59	-2%
Animal Disposition From Shelter	2024 This Month	Prior Month	Month to Month % Change	2024 Total YTD	2023 This Month	2023 Total YTD	# YTD + or -	2024 % Change YTD From 2023
Animals Reclaimed by Owner	16	11	45%	143	18	243	-100	-41%
Animals Adopted	51	42	21%	492	36	428	64	15%
Animals given to Rescue Org's	39	59	-34%	649	70	780	-131	-17%
Animals Euthanized	42	50	-16%	1010	45	866	144	17%
Animal Died Natural Causes	0	2	-100%	16	0	26	-10	-38%
Total Animals Released	148	164	-10%	2310	169	2343	-33	-1%
Animals Chipped	60	53	13%	595	46	566	29	5%
Adoption without Fee	14	3	N/A	97	2	53	44	83%
Adoption Fees Received	\$2,556	\$ 2,535	N/A	\$25,449	\$2,281	\$25,041	\$408	2%



Mount Pleasant Fire Department Monthly Report December 2024

Incident Type	Reported Month 24-25	YTD 24-25	Reported Month 23-24	YTD 23-24
Fires				
100-Fire, other		1		
111-Building Fire	2	6	2	7
112-Fire in structure other than building		1		
113-Cooking fire, confined to container		1	1	3
114- Chimney or flute fire, contained to chimney				
118-Trash or rubbish fire, contained			1	1
121-Fire in mobile home				
122-Fire in motor home, camper, rec vehicle	1	2		
130-Mobile property fire, other				
131-Passenger vehicle fire		2	3	8
132-Road freight or transport vehicle fire		1		
134-Water vehicle fire				
135-Aircraft Fire				
137-Camper or RV fire				
138-Off road/heavy equipment fire		1		
140-Natural vegetation fire, other				
141-Forest, woods, or wildland fire	2	18	3	10
143 - Grass fire				
150-Outside rubbish fire, other		1		
151-Outsid rubbish, trash or waste fire				
152-Garbage dump or landfill fire				
154-Dumpster fire			1	1
160-Special outside fire, other				
161-Outside Storage Fire				
162-Outside equipment fire				1
163-Outside gas or vapor combustion explosion				1



Mount Pleasant Fire Department Monthly Report December 2024

Incident Type	Reported Month 24-25	YTD 24-25	Reported Month 23-24	YTD 23-24
170- Cultivated vegetation/crop fire				
173-Cultivated trees/nursery fire				
OverPressure Rupture, Explosion, Overheat (NO FIRE)				
220-Overpressure rupture, other				
251-Excessiveheat, scorch burns with no ignition				
Rescue & EMS				
300-Rescue, EMS incident, other				
311-Vehicle accident, patient care only	21	65	14	47
321-EMS 1st Responder call	9	26	17	33
323-Motor Vehicle/pedestrian accident				
324-MVA – no injuries				
331-Lock-in				
340-Search for lost person, other				
341-Search for person on land				
342-Search for person in water				
350-Extrication, rescue, other				
351-Extrication of victim from bldg./structure				
352-Extrication of victim from vehicle	4	9	2	6
353-Removal of victim from stalled elevator				
356-High-Angle Rescue				
357-Extrication of victim(s) from machinery				
360- Water & Ice Related Rescue				
361- Swimming / Rec Water Rescue				
363-Swift water rescue				



Mount Pleasant Fire Department Monthly Report December 2024

Incident Type	Reported Month 24-25	YTD 24-25	Reported Month 23-24	YTD 23-24
365-Water Craft rescue				
372-Trapped by power lines				
Hazardous Condition (NO FIRE)				
400-Hazardous condition, other		1		
411-Gasline or other flammable liquid spill		2		1
412-Gas leak	2	6	4	14
413-Oil or other combustible liquid spill				
423-Refrigeration leak				
424-Carbon monoxide incident				1
440-Electrical wiring problem, other				
441-Heat from short circuit (wiring). Defective/worn				
442-Overheated motor				
443-Breakdown of light ballast				
444-Power line down	2	3	2	5
445-Arcing, shorted electrical equipment	1	3	1	1
460-Accident,potential accident, other				
461-Bldg/Structure weakened or collapse				
462-Aircraft standby				
Service Calls				
500-Service call, other				
511-Lockout				
521-Water evacuation				
522-Water or steam leak				
531-Smoke or odor removal		1		
542-Animal rescue		2		
550-Public service assistance, other				
551-Assist police			1	1
552-Police matter				
553-Public Service				1



Mount Pleasant Fire Department Monthly Report December 2024

Incident Type	Reported Month 24-25	YTD 24-25	Reported Month 23-24	YTD 23-24
554-Assist Invalid				1
561-Unauthorized burning	1	5		12
571-Cover assignment, standby, move up		2		
Good Intent Calls				
600-Good intent call, other	10	20	14	38
611-Dispatched & cancelled enroute		3	1	5
622-No incident found at address				
631-Authorized controlled burn		6	2	2
641-Vicinity alarm (incident in other location)				
650 – Steam, other gas mistaken for smoke				
651-Smoke scare, odor of smoke	1	1	2	4
652-Steam or vapor thought to be smoke				
671-HAZMAT release investigation				
672-Bio hazard investigation, none found				
False Alarms				
700-False alarm or false call, other	4	19	14	37
710-Malicious false alarm				
711-Municipal alarm system, malicious false alarm				1
721- Bomb Scare - No Bomb				
730-False alarm, or false call, other				
731-Sprinkler activation due to malfunction				
733-Smoke detector malfunction		1		1
735-Alarm system malfunction		1		
736-CO detector malfunction		1	2	6
740-Unintentional transmission of alarm, other				



Mount Pleasant Fire Department Monthly Report December 2024

Incident Type	Reported Month 24-25	YTD 24-25	Reported Month 23-24	YTD 23-24
741-Sprinkler activation, unintentional				
743-Smoke detector activation, unintentional	2	5	3	3
744-Dector activation, unintentional				
745-Alarm System activation, unintentional	3	5	3	5
746-CO detector activation, no CO				1
Severe Weather & Natural Disaster				
800-Severe weather or natural disaster, other				
814- Lightning strike (no fire)				
Special Incidents				
911-Citizen complaint	1	6	3	8
TOTALS	66	227	96	266

ITEM/ACTIVITY	THIS MONTH	TOTAL YTD	THIS MONTH YEAR AGO	TOTAL YEAR AGO
CIRCULATION OF MATERIALS	5,211	15,260	5,222	16,071
Adult Books	1,290	3,580	1,471	4,337
Youth Books	2,207	6,460	1,742	5,871
Espanol Books	133	487	168	473
Audio Books -- Adult	98	340	98	298
Audio Books -- Juvenile	13	61	9	60
Magazines	9	46	21	53
Videos & DVDs	680	2,035	827	2,294
Uncataloged Items	16	48	20	81
Ebooks	715	2,070	856	2,554
Interlibrary Loan Requests--Patrons	10	28	7	33
Interlibrary Loan Requests--Libraries	40	105	3	17
COLLECTION DEVELOPMENT	277	657	161	627
Books Added to Collection	253	572	131	529
AV Added to Collection	24	85	30	98
Total Number of Items in Collection	31,883	31,883	30,640	30,640
MEMBERSHIP				
Library Membership--County	14	77	21	91
Library Membership--Out-of-County	7	22	4	25
TexShare Membership--County	0	1	0	1
TexShare Membership--Out-of-County	0	5	1	7
Total Number of Registered Borrowers	19,481	19,481	18,698	18,698
FEES COLLECTED	\$1,853.00	\$5,111.00	\$1,107.00	\$3,659.00
Fines Collected for Month	\$216.25	\$751.50	\$151.50	\$594.75
Out-of-County Membership Fee	\$140.00	\$440.00	\$80.00	\$380.00
Copies / Misc. / Forms / Coin copier	\$791.50	\$2,319.50	\$423.50	\$1,439.50
Interlibrary Loan Fees Collected for Month	\$32.00	\$76.00	\$21.00	\$84.00
Contributions / Memorials / Summer Programs	\$522.30	\$931.05	\$314.50	\$895.50
Book Replacement & Damage Fees	\$151.00	\$593.20	\$116.00	\$265.25
LIBRARY SERVICES				
Computer Users-Sessions	375	1,181	368	1,252
TexShare Database Users	6	34	6	53
Programs Offered-Children's	26	70	4	18
Programs Offered --Adult	0	12	0	4
Program Attendance-Children	517	1,761	47	270
Program Attendance-Adults	0	57	0	28
MISC.				
Patrons Entering Library	2,788	9,604	2,740	9,310
Patrons Entering Museum	279	996	331	928
Library Website Visits (http://urchin.civicplusd.com)	n/a	n/a	n/a	n/a
Facebook Visits	2,487	7,717	3,012	8,935
Volunteer Hours	15	80.25	20	85

Lupe Herrera, Director
Mt. Pleasant Public Library



THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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Judge: Kay McNutt

Clerk:

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Criminal

Civil

Juvenile

Additional

722250100, Titus County, Mount Pleasant: December 2024

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
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		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. CAPIASES PRO FINE ISSUED		4
4. SEARCH WARRANTS ISSUED		0
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		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 (TC, 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	9
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	46
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	14
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	4013
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	36217
b. Remitted to State	14625
c. Total	50843

Notes:

_____ //

Prepared By: amartinez

Submit



THE TEXAS OFFICE OF COURT ADMINISTRATION

Court Activity Reporting and Directory System

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Municipal Court: Mount Pleasant

Judge: Kay McNutt

Clerk:

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Criminal	Civil	Juvenile	Additional
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722250100, Titus County, Mount Pleasant: December 2024

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	2397	0	0	1846	645	360
DOCKET ADJUSTMENTS	0	0	0	0	0	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	2397	0	0	1846	645	360
a. Active Cases	187	0	0	137	26	130
b. Inactive Cases	2210	0	0	1709	619	230
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	174	0	0	37	44	7
3. CASES REACTIVATED	25	0	0	19	11	4
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	386	0	0	193	81	141
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	101	0	0	31	39	14
b. Dismissed by Prosecution	0	0	0	0	1	1
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	18	0	0	5	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	0	0	0	0	0	0
8. COMPLIANCE DISMISSALS						

a. After Driver Safety Course (CCP, Art. 45.0511)	11					
b. After Deferred Disposition (CCP, Art. 45.051)	26	0	0	3	4	1
c. 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)	2					
g. All Other Transportation Code Dismissals	3	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	13	0	0	3	3	5
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	174	0	0	42	48	21
11. CASES PLACED ON INACTIVE STATUS	0	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	2397	0	0	1841	641	346
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	212	0	0	151	33	120
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	2185	0	0	1690	608	226
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	0	0	0	0	0	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

Notes:

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Prepared By: amartinez

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Criminal

Civil

Juvenile

Additional

722250100, Titus County, Mount Pleasant: December 2024

Report was Entered Successfully

No Activity

	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	3
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	3
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	0
4. DRUG PARAPHERNALIA CASES FILED (HSC, Ch. 481)	0
5. TOBACCO CASES FILED (HSC, Sec. 161.252)	3
6. TRUANT CONDUCT CASES FILED (Family Code, Sec.65.003(a))	0
7. EDUCATION CODE (Except Failure to Attend) 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	2
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)(2))	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) (CCP, Art. 45.050(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

MOUNT PLEASANT POLICE DEPARTMENT MONTHLY REPORT 2024

NIBRS - DECEMBER	2024 This Month	Prior Month	Month to Month % Change	2024 Total YTD	2023 Year Ago This Month	2023 Total Prior YTD	2023/2024 # YTD + or -	2024 % Change YTD From 2023
CRIMINAL HOMICIDE	0	0	0%	1	0	3	-2	-67%
MANSLAUGHTER BY NEGLIGENCE	0	0	0%	0	0	1	-1	-100%
FORCIBLE RAPE	0	1	-100%	8	1	11	-3	-27%
RAPE BY FORCE	0	1	-100%	8	1	11	-3	-27%
ATTEMPTS TO COMMIT	0	0	0%	0	0	0	0	0%
ROBBERY	1	1	0%	7	1	5	2	40%
FIREARM	0	0	0%	2	1	2	0	0%
KNIFE OR CUTTING INSRT.	0	0	0%	0	0	0	0	0%
OTHER DANGEROUS WEAPON	1	1	0%	3	0	2	1	50%
STRONG ARM	0	0	0%	2	0	1	1	100%
ASSAULT	15	15	0%	130	9	205	-75	-37%
FIREARM	0	1	-100%	5	0	32	-27	-84%
KNIFE OR CUTTING INSRT.	0	1	-100%	4	2	11	-7	-64%
OTHER DANGEROUS WEAPON	0	2	-200%	12	0	5	7	140%
HANDS, FIST, FEET-AGG INJ	0	0	0%	0	2	6	-6	-100%
OTHER ASSAULT NOT AGG	15	11	36%	109	5	151	-42	-28%
BURGLARY	3	3	0%	54	2	78	-24	-31%
RESIDENTIAL	2	2	0%	21	1	18	3	17%
NON RESIDENTIAL	1	0	100%	6	0	11	-5	-45%
VEHICLE	0	1	-100%	27	1	49	-22	-45%
THEFT (NOT VEHICLE)	19	13	46%	183	19	189	-6	-3%
MOTOR VEHICLE THEFT	0	0	0%	35	2	21	14	67%
AUTO	0	0	0%	21	2	21	0	0%
TRUCKS AND BUSES	0	0	0%	1	0	0	1	100%
OTHER VEHICLES	0	0	0%	13	0	0	13	1300%
Total NIBRS	38	33	15%	418	34	512	-94	-18%

MOUNT PLEASANT POLICE DEPARTMENT MONTHLY REPORT 2024

TRAFFIC	2024 This Month	Prior Month	Month to Month % Change	2024 Total YTD	2023 Year Ago This Month	2023 Total Prior YTD	2023/2024 # YTD + or -	2024 % Change YTD From 2023
CITATIONS ISSUED	187	218	-14%	3271	306	3663	-392	-11%
WARNINGS ISSUED	371	370	0%	5854	356	4853	1001	21%
TOTAL ACCIDENTS	50	45	11%	538	53	582	-44	-8%
FATAL ACCIDENTS	0	0	0%	3	0	1	2	200%
INJURY ACCIDENTS	7	11	-36%	129	19	172	-43	-25%
DWI CASES	12	12	0%	106	8	113	-7	-6%

911 CENTER	2024 This Month	Prior Month	Month to Month % Change	2024 Total YTD	2023 Year Ago This Month	2023 Total Prior YTD	2023/2024 # YTD + or -	2024 % Change YTD From 2023
911 CALLS RECEIVED	1340	1384	-3%	16848	1419	19588	-2740	-14%
FAMILY VIOLENCE	11	8	38%	85	7	102	-17	-17%

*TOTAL ACCIDENT NUMBERS ARE SUBJECT TO CHANGE

**MONTHLY REPORT
PUBLIC WORKS DIVISION
CITY OF MOUNT PLEASANT**

Month December 2024

Fiscal Year 2024-2025

<u>STREET DEPARTMENT</u>	<u>THIS MONTH</u>	<u>TOTAL YTD</u>	<u>MONTH YEAR AGO</u>	<u>TOTAL YEAR AGO</u>
Work Orders Received	14	43	8	22
Work Orders Completed	14	43	8	22
Patching Materials Used (Tons)	10	60	25	45
Hours Mowing	0	10	0	0
Hours Sweeping (320 hrs.)/Edging	320	640	240	400
Crack Seal (400 hrs.)	0	0	0	0
Grass Spaying	0	0	0	0

PARKS DEPARTMENT


SOLID WASTE DIVISION

This Month 57,915.00 C.Y. 16,270.81 Tons

This Month Year Ago 180,457.40 C.Y. 63,785.43 Tons

Total YTD 338,888 C.Y. 67,269.42 Tons

Total Year Ago 139,744 C.Y. 40,459.81 Tons



Garrett Houston, Director of Public Works

City of Mount Pleasant Utility Department

Fiscal Year: 2024-2025

Month: December 2024

<u>Wastewater Treatment Division</u>	This Month	This Month Year Ago
Average Flow Tested	2.254 MGD	1.894 MGD
Maximum Flow Treated	4.289 MGD	3.247 MGD

Comments:

<u>Water Treatment Division</u>	This Month	This Month Year Ago
300 Lakewood Location:		
Average Flow Treated	5.191 MGD	5.144 MGD
Maximum Flow Treated	7.119 MGD	6.589 MGD

510 CR 2300 Location:		
Average Flow Treated	1.1229 MGD	1.317 MGD
Maximum Flow Treated	2.51 MGD	2.96 MGD

<u>Calendar Year Raw Water Usage</u>	AC/FT YTD	AC/FT YTD Year Ago
Lake Bob Sandlin – Allotment 7,000 AC/FT	4911.336 acre feet	4153.235 acre feet
Lake Cypress Springs – Allotment 3,598 AC/FT	2800 acre feet	2800 acre feet
Lake Tankersley – Allotment 3,000 AC/FT	0 acre feet	0 acre feet

Comments:

<u>Utility Maintenance Division</u>	This Month	This Month Year Ago
Work Orders		
Water	6	18
Sewer	22	17
Work Orders Completed	28	35



Anthony Rasor, Utilities Director



AGENDA ITEM REPORT

Meeting: City Council - Jan 21 2025

Department:

Subject: EXECUTIVE SESSION

Item Summary:

Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:

Discussion of Economic Development Corporation Projects--Deliberations regarding Economic Development Negotiations (Tex Gov't Code 551.087), **Deliberations about real property (Tex. Gov't Code 551.072) and Consultation with Attorney (Tex. Gov't Code §551.071)**

Discussion of pending or contemplated litigation—**Consultation with Attorney (Tex. Gov't Code §551.071)**

Discussion of status of recruitment for City Manager--**Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074)**