

NOTICE AND AGENDA OF REGULAR CALLED MEETING MOUNT PLEASANT CITY COUNCIL



Tuesday, April 21, 2026 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

Roll Call and Certification of a Quorum

Invocation

Pledge of Allegiance

OPEN SESSION

PUBLIC COMMENTS

The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to three 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 3 business days 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.

CONSENT AGENDA

ITEMS ON THE CONSENT AGENDA ARE APPROVED THROUGH A SINGLE COUNCIL MOTION, WHICH APPLIES TO ALL ITEMS LISTED. CONSENT AGENDA ITEMS ARE CONSIDERED ROUTINE, NOT LIKELY TO REQUIRE DISCUSSION OR DELIBERATION, AND MAY BE DISCUSSED PRIOR TO MAKING A MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER REQUESTS AN ITEM BE REMOVED AND CONSIDERED SEPARATELY.

1. Consider Approval of the April 7 2026, Meeting Minutes.
2. Consider pay request #18 from Wicker Construction for work performed at the West Loop Wastewater Collection.
3. Consider pay request #35 from Drake Construction for work performed at the Southside Wastewater Treatment Plant.
4. Consider Ordinance 2026-11 Repealing Ordinance 2026-6 Outdoor Burning Ban for the City of Mount Pleasant.

CONSENT AGENDA MOTION

MOTION TO APPROVE ALL CONSENT AGENDA ITEMS AS PRESENTED

5. Presentation on the municipal solid waste management and the City of Mount Pleasant's contractual obligations.
6. Monthly Financial Report for Month Ended March 31, 2026 **INTERIM FINANCE DIRECTOR ELLIOTT**
7. Quarterly Investment Report for Quarter Ended March 31, 2026 **INTERIM FINANCE DIRECTOR ELLIOTT**
8. Discuss and consider authorizing the City of Mount Pleasant to solicit Requests for Proposals (RFP's) for grant administrative services and Requests for Qualifications (RFQ's) for engineering services for the Water Supply and Infrastructure Grant program administered by the Texas Water Development Board (TWDB). **UTILITIES DIRECTOR MARSHALL**
9. Discuss and consider Ordinance 2026-12 adopting Property Tax Exemption for qualifying Child Care Facilities. **ACM WEBSTER**
10. Discuss and consider Resolution 2026-12 Authorizing the City Manager to Execute documents relating to Improvements at the Mount Pleasant Regional Airport. **AIRPORT DIRECTOR HENDERSON**

11. Discuss and consider the performance agreement between Mount Pleasant Economic Development Corporation and East Texas Lift Truck, Inc (dba LTS Material Handling). **EXECUTIVE DIRECTOR CARTER**
12. Presentation and discussion of certain proposed changes to Code development requirements in Chapters 95, 98, and 155. **DEVELOPMENT DIRECTOR BARRETT**
13. Presentation and discussion concerning the rehabilitation of Tankersley Lake Dam **UTILITIES DIRECTOR MARSHALL**
14. City Manager's Report

COUNCIL COMMENTS

Council Comments are limited to announcements of upcoming events, recent Council Member activities or requests to add agenda items for an upcoming meeting (2 minutes per 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:

Consultation with Attorney (Tex. Gov't Code §551.071) and Personnel Matters (Tex. Gov't Code §551.074) to consider the ethics complaint filed against Council Member Melanie (Knight) Tafoya and the status of the investigation.

Consultation with Attorney (Tex. Gov't Code §551.071) concerning City of Mount Pleasant V. Ginger Lou Redfearn McDonald, cause No 43310, Titus County, Texas

551.087 Economic Development Negotiations and Consultation with Attorney (Tex. Gov't Code §551.071) concerning proposed development incentive and performance agreement between the City of Mount Pleasant and a business prospect.

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 15th of April 2026 and remained so posted for at least 3 business days preceding the scheduled of said meeting.

Candias Webster, City Secretary



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Candias Webster, City Secretary

Department: Administration

Subject: Consider Approval of the April 7 2026, Meeting Minutes.

Item Summary:

This is a typed copy of the minutes from the April 7, 2026, Meeting Minutes

Financial Impact:

N/A.

Recommendation(s):

Motion to approve the consent agenda item

Attachments:

[2026.04.07 Regular](#)

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 April 7, 2026, at 6:00 PM at the Council Chambers located at 501 North Madison with the following members present:

	Carl Hinton	-	Mayor Pro-Tem
	Debbie Corbell	-	Council Member
	Melanie Tafoya	-	Council Member
	Kelly Redfearn Faulkner	-	Council Member
	Jonathan Hageman	-	Council Member
	Rob Vine	-	City Manager
	Candias Webster	-	Assistant City Manager/City Secretary
	Lea Ream	-	City Attorney
Absent	Wesley Lyon	-	Mayor

2026 ATCOG TELECOMMUNICATOR OF THE YEAR

ATCOG presented Kiana Stewart with the Telecommunicator of the Year award

MEMBERS OF THE PUBLIC WERE PROVIDED THE OPPORTUNITY TO COMMENT

No action was taken by the Council

CONSENT AGENDA:

ITEMS ON THE CONSENT AGENDA ARE APPROVED THROUGH A SINGLE COUNCIL MOTION, WHICH APPLIES TO ALL ITEMS LISTED. CONSENT AGENDA ITEMS ARE CONSIDERED ROUTINE, NOT LIKELY TO REQUIRE DISCUSSION OR DELIBERATION, AND MAY BE DISCUSSED PRIOR TO MAKING A MOTION. THERE WILL BE NO SEPARATE DISCUSSION OF THESE ITEMS UNLESS A COUNCIL MEMBER REQUESTS AN ITEM BE REMOVED AND CONSIDERED SEPARATELY.

Consider Approval of March 17 and March 23, 2026, Meeting Minutes.

Consider Resolution 2026-8, removing Gillian Gatewood and adding Rebecca Elliott and Kathy Howes to Logic Investment Accounts.

Consider Resolution 2026-9, removing Gillian Gatewood and adding Rebecca Elliott and Kathy Howes to Texpool Investment Accounts.

Consider Resolution 2026-10 Authorizing adding Rebecca Elliott to all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant and removing Gillian Gatewood.

Motion was made by Council Member Corbell and seconded by Council Member Faulkner to approve all consent agenda items as presented. Upon a vote, the motion carried unanimously.

PRESENTATION OF 2025 RACIAL PROFILING REPORT

Police Chief Buhman presented the 2025 racial profiling report

PRESENTATION BY TITUS COUNTY APPRAISAL DISTRICT REGARDING UNUSED 2025 BUDGET FUNDS

Shirley Dickerson presented 2025 unused budget funds back to the City in the amount of \$20,770.21

DISCUSSION ON REQUEST FOR PROPERTY TAX EXEMPTIONS FOR CERTAIN CHILDCARE PROVIDERS

Several Childcare providers, along with Shirley Dickerson, presented, and the Council directed staff to move forward before April 30, 2026.

DISCUSSION REGARDING THE REQUEST FOR LAKE TANKERSLEY TO BE A "NO WAKE LAKE"

Citizens commented on Lake Tankersley, and the Council will revisit it in the upcoming year.

PRESENTATION ON MOSQUITO CONTROL PROGRAM

Garrett Houston presented.

PRESENTATION AND DISCUSSION OF THE COMPENSATION STUDY PRESENTED BY ENGAGE SOLUTION GROUP

Shane Howard presented.

CONSIDER APPROVAL OF RESOLUTION 2026-11 FOR THE SALE OF LOT 6, 7, & 8B BLOCK 2, A .6888 ACRE OF LAND KNOWN AS N. ELLIS AVE IN THE CITY OF MOUNT PLEASANT TO LEE WONZO AND DATRAEVEON ROCKWELL

Motion was made by Council Member Hageman and seconded by Council Member Tafoya, to approve Resolution 2026-11 for the Sale of Lot 6, 7, & 8B Block 2, a .6888 acre of land known as N. Ellis Ave in the City of Mount Pleasant to Lee Wonzo and Datraeveon Rockwell. Upon a vote, the motion carried unanimously.

DISCUSS AND CONSIDER ADOPTION OF ORDINANCE 2026-10, AMENDING CHAPTER 150, SECTION 150.169, OF THE CITY CODE OF ORDINANCES, RELATING TO NON-FIXTURES IN THE HISTORIC DISTRICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR PUBLICATION

Motion was made by Council Member Tafoya and seconded by Council Member Faulkner, to approve the adoption of Ordinance 2026-10, Amending Chapter 150, Section 150.169, of the City Code of Ordinances, Relating to Non-Fixtures in the Historic District; Providing a severability clause; providing an effective date; and providing for Publication. Upon a vote, the motion carried unanimously.

CONSIDER AWARDED A BID FOR THE LAKE BOB SANDLIN WATER TREATMENT PLANT GENERATOR IMPROVEMENTS – HMGP DR4485-0180

Motion was made by Council Member Hageman and seconded by Council Member Faulkner to approve awarding the bid for the Lake Bob Sandlin Water Treatment Plant Generator Improvements – HMGP DR4485-0180. Award \$465,420.00 to Casey Slone Construction. Upon a vote, the motion carried unanimously.

CITY MANAGER'S REPORT

COUNCIL COMMENTS

Council Comments limited to announcements of upcoming events, recent Council Member activities or requests to add agenda items for an upcoming meeting (2 minutes per Council Member).

EXECUTIVE SESSION 8:43 PM

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: 551.087 Economic Development Negotiations: #25-08-3, 26-01-07, 26-02-6, 26-02-7, 26-03-1 551.087

Economic Development Negotiations and Consultation with Attorney (Tex. Gov't Code §551.071 concerning proposed development incentive and performance agreement between the City of Mount Pleasant and a business prospect.

Consultation with Attorney (Tex. Gov't Code §551.071) on municipal solid waste management and the City of Mount Pleasant's contractual obligations.

RECONVENE INTO THE REGULAR SESSION 9:59 PM

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.

DISCUSS AND CONSIDER ADOPTION OF ORDINANCE 2026-1 AMENDING CHAPTER 95 HEALTH AND SANITATION OF THE CITY'S CODE OF ORDINANCES TO REQUIRE THE USE OF THE COMPANY CONTRACTED BY THE CITY FOR ALL COMMERCIAL TRASH, GARAGE AND REFUSE COLLECTION AND REMOVAL, INCLUDING PROVIDING ROLL-OFF DUMPSTERS, AND PROVIDING FOR PENALTIES FOR VIOLATIONS, INCLUDING DENIAL OF BUILDING AND OTHER PERMITS

Motion was made by Council Member Corbell and seconded by Council Member Hageman, to approve the adoption of Ordinance 2026-1 Amending Chapter 95 Health and Sanitation of the City's Code of Ordinances to Require the Use of the Company Contracted by the City for all Commercial Trash, Garage and Refuse Collection and Removal, Including Providing Roll-off Dumpsters, and providing for Penalties for Violations, including denial of building and other permits. Upon a vote, the motion carried unanimously.

ADJOURN 10:02 PM

WESLEY LYON, MAYOR

ATTEST:

CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Consider pay request #18 from Wicker Construction for work performed at the West Loop Wastewater Collection.

Item Summary:

The west loop project was an after thought from the sewer plant project. How do you justify increasing the sewer plant to 5 MGD without increasing the reach of the city sewer. So with the west loop project that opens up growth on the loop around the city it also lets us take out older lift stations that would have need upgrading in the near future. The project is to run a new line from the sewer plant along the loop ending at Anderson Towne crossing.

Financial Impact:

Budgeted Amount: 14,000,000

Contract Amount: 9,816,351

Contract start date: September 3, 2024

Substantial Completion: April 6, 2026

Previous Payments Total: 8,647,165.67

Previous Amounts Percent: 92%

Current Pay Request: 180,639.43

Recommendation(s):

Motion to approve consent agenda item.

Attachments:

[MP162 PE No. 18](#)

PROGRESS ESTIMATE

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

Estimate No.: 18

Date: March 31, 2026

Project: West Loop Wastewater Collection Improvements

Period: From: 02/26/2026 To: 03/25/2026

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): 98.97%

% Complete (\$): 94.66%

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	<u>403,531.21</u>
#2	<u>296,160.60</u>	#11	<u>470,202.79</u>
#3	<u>2,273,154.76</u>	#12	<u>552,995.14</u>
#4	<u>427,953.24</u>	#13	<u>938,123.48</u>
#5	<u>319,068.57</u>	#14	<u>155,012.07</u>
#6	<u>410,942.51</u>	#15	<u>322,693.77</u>
#7	<u>334,414.82</u>	#16	<u>189,201.48</u>
#8	<u>475,061.18</u>	#17	<u>444,073.32</u>
#9	<u>463,814.23</u>	#18	_____

Total Payments Previously Authorized: \$8,647,165.67

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	1.00		1.00	\$485,000.00	\$485,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	1.00		1.00	\$15,000.00	\$15,000.00
1.03	Storm Water Pollution Prevention	LS	1	1.00		1.00	\$2,000.00	\$2,000.00
1.04	Care of Water During Construction	LS	1	1.00		1.00	\$2,500.00	\$2,500.00
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	1.00		1.00	\$17,500.00	\$17,500.00
1.07	Force Main Testing	LS	1	1.00		1.00	\$5,000.00	\$5,000.00
1.08	Excavation Safety	LS	1	1.00		1.00	\$5,000.00	\$5,000.00
1.09	Trench Safety	LF	41,954	41,788.00		41,788.00	\$0.65	\$27,162.20
1.10	6-in SDR 21 PVC Force Main	LF	51	45.00		45.00	\$111.00	\$4,995.00
1.11	6-in SDR 21 Restrained Joint PVC Force Main	LF	43	43.00		43.00	\$69.00	\$2,967.00
1.12	6-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	68	68.00		68.00	\$85.00	\$5,780.00
1.13	8-in SDR 21 PVC Force Main	LF	9,730	9,730.00		9,730.00	\$64.00	\$622,720.00
1.14	8-in SDR 21 Restrained Joint PVC Sanitary Sewer Line	LF	1,044	1,044.00		1,044.00	\$62.00	\$64,728.00
1.15	8-in SDR 21 Restrained Joint PVC Sanitary Sewer by Wet Bore	LF	260	260.00		260.00	\$182.00	\$47,320.00
1.16	12-in SDR 26 PVC Sanitary Sewer Line	LF	8,636	8,536.00		8,536.00	\$79.00	\$674,344.00
1.17	12-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	1,455	1,455.00		1,455.00	\$85.00	\$123,675.00
1.18	18-in PS 115 PVC Sanitary Sewer Line (0FT to 8FT Open Cut)	LF	12,316	12,316.00		12,316.00	\$98.00	\$1,206,968.00
1.19	18-in PS 115 PVC Sanitary Sewer Line (8FT to 12FT Open Cut)	LF	7,040	7,040.00		7,040.00	\$103.00	\$725,120.00
1.20	18-in PS 115 PVC Sanitary Sewer Line (>12FT Open Cut)	LF	3,410	3,410.00		3,410.00	\$108.00	\$368,280.00
1.21	18-in PS 115 Restrained Joint PVC Sanitary Sewer Line	LF	1,601	1,601.00		1,601.00	\$143.00	\$228,943.00
1.22	12-in Steel Encasement by Dry Bore	LF	106	106.00		106.00	\$260.00	\$27,560.00
1.23	16-in Steel Encasement by Open Cut	LF	341	390.00		390.00	\$115.00	\$44,850.00
1.24	16-in Steel Encasement by Dry Bore	LF	544	544.00		544.00	\$410.00	\$223,040.00
1.25	16-in Steel Encasement by Open Cut with Pipe Supports	LF	240	220.00		220.00	\$145.00	\$31,900.00
1.26	24-in Steel Encasement by Open Cut	LF	100	100.00		100.00	\$210.00	\$21,000.00
1.27	24-in Steel Encasement by Dry Bore	LF	774	843.00		843.00	\$628.00	\$529,404.00
1.28	24-in Steel Encasement by Open Cut with Pipe Supports	LF	460	620.00		620.00	\$240.00	\$148,800.00
1.29	30-in Steel Encasement by Open Cut	LF	320	320.00		320.00	\$255.00	\$81,600.00
1.30	30-in Steel Encasement by Dry Bore	LF	1,067	1,075.00		1,075.00	\$720.00	\$774,000.00
1.31	30-in Steel Encasement by Open Cut with Pipe Supports	LF	80	140.00		140.00	\$310.00	\$43,400.00
1.32	30-in Steel Encasement by Dry Bore at Railroad Crossing	LF	120	120.00		120.00	\$1,145.00	\$137,400.00

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 (\$)
1.33	48-in Sanitary Sewer Manhole (OFT to 8FT Deep)	EA	88	85.00		85.00	\$8,750.00	\$743,750.00
1.34	Extra Depth for Manholes	VF	225	219.00		219.00	\$620.00	\$135,780.00
1.35	60-in Sanitary Sewer Manhole	EA	6	6.00		6.00	\$12,128.00	\$72,768.00
1.36	Drop Piping for Manholes	EA	10	7.00		7.00	\$7,039.00	\$49,273.00
1.37	Combination Air Valve	EA	4	5.00		5.00	\$3,150.00	\$15,750.00
1.38	8-in Plug Valve	EA	4	4.00		4.00	\$2,520.00	\$10,080.00
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	6.00		6.00	\$3,365.00	\$20,190.00
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	290.00	320.00	610.00	\$17.00	\$10,370.00
1.44	Install Access Gate	E	13	13.00		13.00	\$950.00	\$12,350.00
1.45	Open Cut and Repair Asphalt	SY	262	137.17	60.00	197.17	\$85.00	\$16,759.45
1.46	Open Cut and Repair Concrete	SY	132	179.75		179.75	\$100.00	\$17,975.00
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	96.00		96.00	\$140.00	\$13,440.00
1.49	Type R Rock Rip Rap	CY	132	132.00		132.00	\$240.00	\$31,680.00
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	0.90	0.05	0.95	\$294,000.00	\$279,300.00
1.52	FM 271 Lift Station and Appurtenances	LS	1	0.90	0.05	0.95	\$290,000.00	\$275,500.00
1.53	6-ft Tall Intruder Resistant Chain Link Fence	LF	264	0.00	264.00	264.00	\$50.00	\$13,200.00
1.54	All Weather Access	SY	620	0.00	835.00	835.00	\$48.00	\$40,080.00
1.55	Electrical Improvements	LS	1	0.70	0.25	0.95	\$283,000.00	\$268,850.00
1.56	Filter Fabric Fence	LF	15,000	4,800.00		4,800.00	\$3.00	\$14,400.00
1.57	Foundation Material for Unstable Trench	CY	7,770	7,569.00		7,569.00	\$1.00	\$7,569.00
1.58	Erosion Control Matting	SY	500	0.00		0.00	\$5.00	\$0.00
1.59	Temporary Creek Crossing	EA	1	2.00		2.00	\$20,650.00	\$41,300.00
1.60	Seed and Fertilize	AC	37	32.00		32.00	\$850.00	\$27,200.00
1.61	Clearing Grubbing	AC	37	37.00		37.00	\$4,500.00	\$166,500.00
1.62	Special Provisions for Landowners	LS	1	1.00		1.00	\$5,000.00	\$5,000.00
1.63	Miscellaneous Allowance	AL	1	0.00		0.00	****\$325,169.23	\$0.00
1.64	Railroad Flagman, Observation, and Survey Allowance	AL	1	0.55		0.55	\$200,000.00	\$109,215.00
1.65	Remove and Dispose of Existing Sanitary Sewer Line	LF	922	0.00		0.00	\$17.00	\$0.00
FIELD WORK ORDER No. 1								
*WO1.1	12-In Sewer Bore under Redfern Driveway and Trees at	LF	60	60.00		60.00	\$300.00	\$18,000.00
FIELD WORK ORDER No. 2								
**WO2.1	Install 6-in SDR 26 PVC Gravity Sewer Main by Open Cut	LF	160	0.00		0.00	\$72.00	\$0.00
**WO2.2	Install 6-in SDR 26 PVC Gravity Sewer Main by Bore (Under Driveway)	LF	40	0.00		0.00	\$178.00	\$0.00
FIELD WORK ORDER No. 3								
***WO3.1	Mobilization/Demobilization	LS	1	1.00		1.00	\$7,500.00	\$7,500.00
***WO3.2	24-in C900 DR18 PVC Raw Water Main (6 to 8 ft Depth)	LF	500	500.00		500.00	\$235.00	\$117,500.00
***WO3.3	24-in Tie-in to Existing Ductile Iron Raw Water Main	EA	2	2.00		2.00	\$7,957.00	\$15,914.00
***WO3.4	Remove 1-in Air Release Valve and Install 4-in Air	EA	1	1.00		1.00	\$7,200.00	\$7,200.00
***WO3.5	ROW Restoration and Seeding	LS	1	1.00		1.00	\$700.00	\$700.00
***WO3.6	SWPPP-Erosion Contrao (Silt Fence)	LS	1	1.00		1.00	\$500.00	\$500.00
***WO3.7	Dispose of Existing 24-in Raw Water Main	LF	500	500.00		500.00	\$5.00	\$2,500.00
FIELD WORK ORDER No. 4								
****WO4.1	Pothole/Excavate and Locate Existing 30-in Concrete Raw Water Main at Approximate STA 28+08, 45+60, 60+40	LS	1	0.00	1.00	1.00	\$4,767.64	\$4,767.64
****WO4.2	Remove Corral and Replace Corral with Existing Pipe Fence Material at Approximately STA 56+60	LS	1	0.00	1.00	1.00	\$6,478.31	\$6,478.31

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 (\$)
***WO4.3	Clear Right-of-Way and Burn Brush for Electric Power to Lift Station Site at FM127	LS	1	0.00	1.00	1.00	\$15,130.82	\$15,130.82

*Per FWO No. 1: **Per FWO No. 2; ***Per FWO No. 3; ****Per FWO No. 4

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. Ritzert
Date 3/31/2026
Approved: **CITY OF MOUNT PLEASANT**
By _____
Date _____

Total Amount to Date	\$9,292,426.42
Material on Hand	\$0.00
	<u>\$9,292,426.42</u>
Less 5% Retainage	\$464,621.32
	<u>\$8,827,805.10</u>
Net Total	
	<u>\$8,827,805.10</u>
Less Previous Payments	\$8,647,165.67
	<u>\$180,639.43</u>
Amount Payable to Contractor This Estimate	<u>\$180,639.43</u>



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Consider pay request #35 from Drake Construction for work performed at the Southside Wastewater Treatment Plant.

Item Summary:

The current Southside Treatment Plant is at max capacity by our TCEQ permit and on heavy rain days the city goes over our limit per our permit putting the city in violation. TCEQ has a 75-90 rule meaning if your sewer plant hits 75% capacity for 3 straight months you have to begin design phase for a plant. If your plant hits 90% capacity for 3 straight months you have to begin construction of a new plant. The city hit 90% capacity for 3 straight months and we hadn't begun design phase yet putting the city in violation with TCEQ. During design phase the city and its engineers did studies and looked at the historical data on the growth of the city and determined that expanding our plant from a 2.8 MGD plant to a 5 MGD plant, with an option for 6 MGD in the future, would sustain the city's growth for the next 30-plus years. Also, during design phase the city found out that our discharge point into Harts Creek had to be moved to Big Cypress Creek which also added to the cost.

Financial Impact:

Budgeted Amount: 45,000,000
Original Contract Amount: 40,549,300
Change Order Amount: 815,357.85
New contract Amount: 41,364,657.85
Contract start date: May 15, 2023
Original Substantial Completion: June 3, 2025
Days added to Contract: 258
Previous Payments Total: 36,261,817.91
Previous Amounts Percent: 88.67%
Current Pay Request: 502,131.36
Percent Total with request: 90.17%

Recommendation(s):

Motion to approve consent agenda item.

Attachments:

[MP160 PE No. 35](#)

PROGRESS ESTIMATE

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

Estimate No.: 35

Date: March 30, 2026
 Project: Southside WWTP Improvements
 Period: From: 02/26/2026 To: 03/25/2026
 Contractor: Drake General Contractors, LLC (Heritage)
 Address: 3737 Lamar Ave., Suite 700, Paris, TX 75460
 Amount of Contract as Awarded: \$40,549,300.00

Change Orders:

# 1 \$ <u>463,357.85</u>	# 6 \$ _____
# 2 \$ <u>352,000.00</u>	# 7 \$ _____
# 3 \$ <u>0.00</u>	# 8 \$ _____
# 4 \$ _____	# 9 \$ _____
# 5 \$ _____	# 10 \$ _____
Total Change Orders: <u>\$815,357.85</u>	
Total Adjusted Contract: <u>\$41,364,657.85</u>	

Notice to Proceed Date: May 15, 2023
 Contract Time: 1008 Days
 % Complete (Time) 104.17%
 % Complete (\$) 92.78%
 Project No: MP.160

PREVIOUS PAYMENTS AUTHORIZED

#1 thru #9	<u>14,783,654.04</u>	
#10 thru 25	<u>16,892,120.55</u>	#33 <u>452,241.80</u>
#26	<u>476,155.62</u>	#34 <u>440,625.30</u>
#27	<u>228,350.23</u>	#35 _____
#28	<u>217,112.04</u>	#36 _____
#29	<u>296,480.18</u>	#37 _____
#30	<u>1,120,888.45</u>	#38 _____
#31	<u>847,436.31</u>	#39 _____
#32	<u>506,753.39</u>	#40 _____
		#41 _____
Total Payments		
Previously Authorized:		<u>\$36,261,817.91</u>

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	0.99		0.99	\$15,000.00	\$14,850.00
1.03	Headworks Facility							
1.03A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$290,000.00	\$290,000.00
1.03B	Concrete	LS	1	1.00		1.00	\$250,000.00	\$250,000.00
1.03C	Pipe & Valves	LS	1	1.00		1.00	\$750,000.00	\$750,000.00
1.03D	Major Equipment	LS	1	0.99		0.99	\$1,400,000.00	\$1,386,000.00
1.04	Aeration System							
1.04A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$900,000.00	\$900,000.00
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	1.00		1.00	\$900,000.00	\$900,000.00
1.04E	Major Equipment	LS	1	0.99		0.99	\$1,200,000.00	\$1,188,000.00
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	0.99	0.01	1.00	\$703,000.00	\$703,000.00
1.07	Tertiary Filter Improvements	LS	1	0.99	0.01	1.00	\$530,600.00	\$530,600.00
1.08	Disinfection System							
1.08A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$368,000.00	\$368,000.00
1.08B	Concrete	LS	1	1.00		1.00	\$1,100,000.00	\$1,100,000.00
1.08C	Pipe, Valves, & Appurtenances	LS	1	1.00		1.00	\$100,000.00	\$100,000.00
1.08D	Major Equipment	LS	1	0.80	0.10	0.90	\$600,000.00	\$540,000.00
1.09	Effluent Lift Station							
1.09A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$271,000.00	\$271,000.00
1.09B	Concrete	LS	1	1.00		1.00	\$600,000.00	\$600,000.00
1.09C	Pumps, Pipe, & Valves	LS	1	0.90	0.07	0.97	\$200,000.00	\$194,000.00
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	0.25	0.30	0.55	\$773,000.00	\$425,150.00

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 (\$)
1.12	Yard Piping and Plant Drain Lift Station							
1.12A	Yard Piping	LS	1	1.00		1.00	\$853,472.00	\$853,472.00
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	1.00		1.00	\$200,000.00	\$200,000.00
1.13	Sitework							
1.13A	Demolition & Disposal	LS	1	0.99		0.99	\$129,000.00	\$127,710.00
1.13B	Trucking & Stockpiling	LS	1	1.00		1.00	\$685,000.00	\$685,000.00
1.13C	Fence & Gate	LS	1	0.00		0.00	\$75,000.00	\$0.00
1.13D	Miscellaneous Metals	LS	1	0.99	0.01	1.00	\$340,000.00	\$340,000.00
1.13E	Pavement	LS	1	0.15		0.15	\$400,000.00	\$60,000.00
1.14	SCADA and Power System Study Allowance	AL	1	1.00		1.00	\$200,000.00	\$200,000.00
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	0.85	0.05	0.90	\$1,850,000.00	\$1,665,000.00
1.15C	Generator & ATS	LS	1	0.99		0.99	\$1,350,000.00	\$1,336,500.00
1.15D	Above Ground Wiring & Conduits	LS	1	0.95	0.02	0.97	\$1,500,000.00	\$1,455,000.00
1.15E	Below Grade & Ductbanks	LS	1	0.96	0.02	0.98	\$1,800,000.00	\$1,764,000.00
1.15F	Lighting	LS	1	0.65	0.15	0.80	\$500,000.00	\$400,000.00
1.15G	Devices, Panels, Flow Meters & Fire Alarm	LS	1	0.85	0.05	0.90	\$1,000,000.00	\$900,000.00
1.16	Trench and Excavation Safety	LS	1	1.00		1.00	\$5,500.00	\$5,500.00
1.17	Miscellaneous Allowance	AL	1	0.00		0.00	*12 \$62,638.88	\$0.00
1.18	Tertiary Filter Allowance	AL	1	0.99	0.01	1.00	\$1,362,333.00	\$1,362,333.00
1.19	Care of Water During Construction	LS	1	1.00		1.00	\$1,142,095.00	\$1,142,095.00
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	0.05	0.10	0.15	\$498,000.00	\$74,700.00
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	1.00		1.00	\$5,117.00	\$5,117.00
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								
*5WO5.1	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	1.00		1.00	\$173,418.71	\$173,418.71
FIELD WORK ORDER No. 7								
*7WO7.1	Add (3) 3 Pole 30-amp Circuits for Actuating Valves on the Blowers for both Train 1 and Train 2 including Labor and Material	LS	1	1.00		1.00	\$21,218.53	\$21,218.53
FIELD WORK ORDER No. 8								
*8WO8.1	Replace cone section of four (4) manholes with a flat top section	LS	1	1.00		1.00	\$2,386.00	\$2,386.00

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 (\$)
FIELD WORK ORDER No. 9								
* ⁹ WO9.1	Increase Breaker Terminals from 4 to 6, Add Extra Conduits, and Increase Grounding Conductor	LS	1	1.00		1.00	\$18,110.00	\$18,110.00
FIELD WORK ORDER No. 10								
* ¹⁰ WO10.1	Add 20A/3P Circuit Breaker to PDP-7200. Install 30A/3P 316 Stainless Steel Disconnect inside Pump Building for Crane. Reoutn 4#12 - 0.75"C from PDP-7200 to the Crane Disconnect and to Crane	LS	1	1.00		1.00	\$7,293.00	\$7,293.00
FIELD WORK ORDER No. 11								
* ¹¹ WO11.1	Relocate Utility Transformer to Side of MCC Building- Reroute Existing Conduite towards New Location of Transformer via Sweeping Rigid 90's Inside of the Duct Bank. Dig New Ditch for Secondary Side of Transformer, includes Digging Underneath Existing Duct Bank for the Primary and secondary Side of the Transformer. Back Fill Existing Ditch. Coordination with SWEPCO for new Transformer Location	LS	1	1.00		1.00	\$44,780.00	\$44,780.00
FIELD WORK ORDER No. 12								
* ¹² WO12.1	Relocate Gates at Headworks-Relocate Gates to the Other Side of the Weir Walls	LS	1	1.00		1.00	\$17,478.00	\$17,478.00
Change Order No. 1								
^CO 1.1	Refurbishment of Two (2) Existing 60-in Diameter Internalift Screw Pumps (Evoqua)	LS	1	1.00		1.00	\$463,357.85	\$463,357.85
Change Order No. 2								
^^CO 2.1	Existing Train #1 Screw Pump Rehab with Bypass Pumping and New Pump Rehab	LS	1	1.00		1.00	\$352,000.00	\$352,000.00

*Per FWO No. 1; *² Per FWO No. 2; *³Per FWO No. 3; *⁴ Per FWO No. 4; *⁵ Per FWO No. 5; *⁶ Per FWO No. 6; *⁷Per FWO No. 7; *⁸Per FWO No. 8;

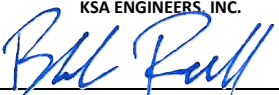
*⁹Per FWO No. 9; *¹⁰ Per FWO No. 10; *¹¹ Per FWO No. 11; *¹² Per FWO No. 12

^Per Change Order No. 1; ^^Per Change Order No. 2; ^^ Per Change Order No. 3

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

03/31/2026

Approved:

CITY OF MOUNT PLEASANT

By

Date

Total Amount to Date

\$38,378,893.97

Material on Hand

\$320,000.00

Less 5% Retainage

\$38,698,893.97

\$1,934,944.70

Net Total

\$36,763,949.27

Less Previous Payments

\$36,261,817.91

Amount Payable to Contractor This Estimate

\$502,131.36

MATERIALS ON HAND

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

Estimate No.: 35

Date: March 30, 2026

Project: Southside WWTP Improvements

Item	Description	Received this Period	Original Invoice Amount	Amount Installed to Date	Balance on Hand (\$)
1.	Hartman Specialty (July Invoice 727389)		\$32,021.98	\$32,021.98	\$0.00
2.	Hartman Specialty (July Invoice 730302)		\$22,663.20	\$22,663.20	\$0.00
3.	Hartman Specialty (July Invoice 730339)		\$22,663.20	\$22,663.20	\$0.00
4.	Thompson Pipe Group (Invoice 99011990)		\$120,411.64	\$120,411.64	\$0.00
5.	Thompson Pipe Group (Invoice 99012022)		\$134,649.06	\$134,649.06	\$0.00
6.	Thompson Pipe Group (Invoice 99012046)		\$94,922.84	\$94,922.84	\$0.00
7.	Hartwell (Invoice 23-095) August		\$445,280.00	\$445,280.00	\$0.00
8.	Hartmann (Invoice 734366) August		\$27,840.40	\$27,840.40	\$0.00
9.	Hayes (Invoices 1019-365,364,363,362)		\$168,991.20	\$168,991.20	\$0.00
10.	Hayes (Invoices 1019-357,359,360,361)		\$168,578.20	\$168,578.20	\$0.00
11.	Hayes (Invoice 1016161) August		\$279,007.00	\$279,007.00	\$0.00
12.	Hayes (Invoices 1018-568,585,1019018)		\$178,772.50	\$178,772.50	\$0.00
13.	Hayes (Invoices 1019-366,367,656,657,658)		\$211,264.20	\$211,264.20	\$0.00
14.	Thompson (Invoice 99012124) September		\$38,471.16	\$38,471.16	\$0.00
15.	Thompson (Invoices 99012188, 12195, 12210, 12225) September		\$377,626.72	\$377,626.72	\$0.00
16.	Thompson (Invoices 99012227, 12245) September		\$192,361.83	\$192,361.83	\$0.00
17.	Hayes (Wicker) September		\$180,422.20	\$180,422.20	\$0.00
18.	Hartman (Invoices 735835, 735282) September		\$36,752.80	\$36,752.80	\$0.00
19.	Hayes (Invoices 1022951, 1020930) September		\$81,553.95	\$81,553.95	\$0.00
20.	GEO Solutions (October Invoice)		\$20,870.30	\$20,870.30	\$0.00
21.	Huber (October Invoice)		\$34,018.00	\$34,018.00	\$0.00
22.	Hayes (October Invoices 1028925, 927, 929)		\$240,060.00	\$240,060.00	\$0.00
23.	Hayes (October Invoices 1028934, 937)		\$120,960.00	\$120,960.00	\$0.00
24.	H&K Electric (Oct Invoices 1014320, S8512171.001)		\$48,634.00	\$48,634.00	\$0.00
25.	Pump Solutions (October Invoice 101112)		\$13,026.00	\$13,026.00	\$0.00
26.	Hartman (Nov. Invoices 745559,745560,745607)		\$76,175.68	\$76,175.68	\$0.00
27.	Hayes Pipe (Nov. Invoices 1034105, 1034460, 1032242, 1032203)		\$157,814.00	\$157,814.00	\$0.00
28.	Hayes Pipe (Nov. Invoices 103303, 1031047, 1031060)		\$152,205.05	\$152,205.05	\$0.00
29.	Pump Solutions (Nov. Invoice 2023-11138)		\$21,000.00	\$21,000.00	\$0.00
30.	Aqua Aerobics (Dec. Invoice 1040175)		\$1,175,247.68	\$1,175,247.68	\$0.00
31.	Savaco (Dec. Invoice WEC221194)		\$579,500.00	\$579,500.00	\$0.00
32.	Savaco (Dec. Invoice WE221194-SU)		\$30,500.00	\$30,500.00	\$0.00
33.	Hayes (Dec. Invoice 1037627)		\$139,443.00	\$139,443.00	\$0.00
34.	Hayes (Dec. Invoice 1038881)		\$38,086.00	\$38,086.00	\$0.00
35.	Hayes (Jan. Invoice 1040085)		\$176,506.00	\$176,506.00	\$0.00
36.	Hayes (Jan. Invoice 1039532, 1039533)		\$58,401.00	\$58,401.00	\$0.00
37.	Hartman (Jan. Invoice 750574,750575,750789,750790)		\$65,484.72	\$65,484.72	\$0.00
38.	Hartman (Jan. Invoice 751113)		\$20,623.12	\$20,623.12	\$0.00
39.	Hartman (Feb Invoice 751115,756052,753364,753365)		\$90,324.08	\$90,324.08	\$0.00
40.	Hartman (Feb Invoice 753743,753744,754064,754065)		\$75,671.68	\$75,671.68	\$0.00
41.	Hartman (Feb Invoice 754364,754365,754716)		\$70,901.42	\$70,901.42	\$0.00
42.	Hayes Pipe (Feb Invoice 1046404,1046406,1047532)		\$86,583.00	\$86,583.00	\$0.00
43.	Seguin (Feb Invoice 2301102,2301103)		\$161,560.00	\$161,560.00	\$0.00
44.	Walker (Feb Invoice 025524)		\$179,236.00	\$179,236.00	\$0.00
45.	Newman Regency (Mar Invoice 2260B18166)		\$537,916.00	\$537,916.00	\$0.00
46.	Evoqua (Apr Invoice 906415912)		\$781,850.00	\$781,850.00	\$0.00
47.	EDI (Apr Invoice 304498)		\$155,000.00	\$155,000.00	\$0.00

Item	Description	Received this Period	Original Invoice Amount	Amount Installed to Date	Balance on Hand (\$)
48.	Pump Solutions (Apr Invoice 2024-0332)		\$399,807.00	\$399,807.00	\$0.00
49.	Sequin Fabricators (Apr Invoice 2301104)		\$171,538.00	\$171,538.00	\$0.00
50.	Aqua Aerobics (May Invoice 1041946))		\$187,085.32	\$187,085.32	\$0.00
51.	Walker (May Invoice 025650)		\$173,250.00	\$173,250.00	\$0.00
52.	Pump Soulutions (May Invoice 20240414)		\$117,000.00	\$117,000.00	\$0.00
53.	Hayes Pipe (May Invoices 1055460, 1055902, 1053952, 1056394)		\$61,029.00	\$61,029.00	\$0.00
54.	Seguin (May Invoice 2301105)		\$47,000.00	\$47,000.00	\$0.00
55.	Hartmann (May Invoices 761841, 763623)		\$18,000.63	\$18,000.63	\$0.00
56.	Hartman (Jun Invoice 766290)		\$5,771.00	\$5,771.00	\$0.00
57.	Municipal Valve & Equip (Jun Invoice 30777)		\$7,200.00	\$7,200.00	\$0.00
58.	H&K Electric (Jun Invoice S9292708.001)		\$566,351.28	\$566,351.28	\$0.00
59.	Inovair (Jul Invoice 373781)		\$345,042.00	\$345,042.00	\$0.00
60.	CED - H&K (Aug Inv. 1014288,10143091014320,13276.60)		\$91,315.53	\$91,315.53	\$0.00
61.	Crawford-H&K (Aug Inv. 12117917.003,12117918.002,12117919.002,12219293.02)		\$49,864.72	\$49,864.72	\$0.00
62.	Elliott- H&K (Aug Inv. 30-98792-01)		\$12,710.30	\$12,710.30	\$0.00
63.	Hartmen (Aug Inv. 775274,774504)		\$50,674.73	\$50,674.73	\$0.00
64.	Hayes Pipe (Aug Inv. 1072177, 1072898, 1076853)		\$23,290.00	\$23,290.00	\$0.00
65.	Huber (Aug Inv. I110007747)		\$125,000.00	\$125,000.00	\$0.00
66.	Lindsey - H&K (Aug Inv. 157819)		\$39,573.00	\$39,573.00	\$0.00
67.	WES - H&K (Aug Inv. 512171.001,8528638.007,8528638.009,8528638.013)		\$48,293.04	\$48,293.04	\$0.00
68.	WES - H&K (Aug Inv. 8528638.017,8528638.021,8528638.027,8601278.001))		\$101,470.70	\$101,470.70	\$0.00
69.	Alliance (Sept. Inv. 001549, 001512)		\$81,220.00	\$81,220.00	\$0.00
70.	Global (Sept. Inv. 45997-1, 45997-3, 45997-2)		\$164,472.10	\$144,472.10	\$20,000.00
71.	Municipal Valve (Sept. Inv. 31399)		\$10,902.00	\$10,902.00	\$0.00
72.	Nixon-H&K (Sept. Inv. S23-6906-1)		\$315,200.00	\$315,200.00	\$0.00
73.	WES-H&K (Sept. Inv. S8528638.035)		\$79,258.10	\$79,258.10	\$0.00
74.	Hartmen (Oct Inv. 782458)		\$9,185.15	\$9,185.15	\$0.00
75.	Hayes (Oct Inv. 1083672)		\$9,964.00	\$9,964.00	\$0.00
76.	Municipal Valve (Oct Inv. 31746)		\$22,800.00	\$22,800.00	\$0.00
77.	Veolia (Nov Inv 24004808 RI 05000)		\$160,588.00	\$100,588.00	\$0.00
78.	Environmental Imp. (Dec Inv 1983ENV.101)		\$167,440.90	\$117,440.90	\$50,000.00
79.	Global Treat (Dec Inv 45997-6)		\$9,002.50	\$9,002.50	\$0.00
80.	Huber (Dec Inv I110008020)		\$512,977.09	\$512,977.09	\$0.00
81.	Inovair (Dec Inv 378975)		\$46,011.00	\$46,011.00	\$0.00
82.	Inovair (Dec Inv 380013)		\$58,233.00	\$58,233.00	\$0.00
83.	Hayes (Jan Inv 1099083)		\$25,118.00	\$25,118.00	\$0.00
84.	Municipal Valve (Feb Inv 41393B30879)		\$13,506.01	\$13,506.01	\$0.00
85.	Municipal Valve (Feb Inv 41393B31243)		\$6,211.46	\$6,211.46	\$0.00
86.	Global Treat (Mar Inv 45997-5)		\$91,361.00	\$91,361.00	\$0.00
87.	Municipal Valve (Mar Inv 41393B31592)		\$68,149.31	\$68,149.31	\$0.00
88.	Hayes Pipe (Mar Inv 1107878)		\$13,224.04	\$13,224.04	\$0.00
89.	Hayes Pipe (Jul Inv 1127337,1129415,1129416)		\$21,693.00	\$21,693.00	\$0.00
90.	Industrial Corrosion (August Invoice 3373)		\$5,490.00	\$5,490.00	\$0.00
91.	Evoqua (August Invoice 2258)		\$123,191.00	\$123,191.00	\$0.00
92.	Walker (October Invoices)		\$376,656.00	\$126,656.00	\$250,000.00

\$320,000.00



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Larry McRae, Fire Chief

Department: Fire Dept

Subject: Consider Ordinance 2026-11 Repealing Ordinance 2026-6 Outdoor Burning Ban for the City of Mount Pleasant.

Item Summary:

On February 25, 2026, the Mayor, acting as the Emergency Management Director for the City of Mount Pleasant, issued a Disaster Declaration banning all outdoor burning inside the City of Mount Pleasant. The Declaration was valid for 7 days unless the City Council consented to extending it for a longer period of time, which the Council did for 90 days.

Financial Impact:

None

Recommendation(s):

Motion to approve Ordinance 2026-11 repealing Ordinance 2026-6 that established an outdoor burning ban in the City of Mount Pleasant.

Attachments:

[Ordinance 2026-11 Repealing Outdoor Burning Ban](#)

ORDINANCE 2026-11

AN ORDINANCE OF THE CITY OF MOUNT PLEASANT REPEALING ORDINANCE 2026-6 DATED MARCH 3, 2026 HEREBY TERMINATING THE PROHIBITION AGAINST OUTDOOR BURNING WITHIN THE CITY OF MOUNT PLEASANT, TEXAS.

WHEREAS, Ordinance 2026-6 established a prohibition against outdoor burning within the City of Mount Pleasant; and

WHEREAS, The Texas Disaster Act of 1975 and Chapter 35 of the City of Mount Pleasant Code of Ordinances stipulate the duties and responsibilities of the Emergency Management Director (Mayor); and

WHEREAS, Section 35.02(c) of the Mount Pleasant Code of Ordinances specifies that any order or proclamation terminating a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary; and

WHEREAS, current rainfall amounts have been sufficient to eliminate the risk of extreme wildfires.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TEXAS;

SECTION 1

Section 1. Termination of Prohibition Against Outdoor Burning

That the City Council under the authority of the Texas Disaster Act of 1975 and Chapter 35 entitled "Emergency Management" of the Mount Pleasant Code of Ordinances hereby repeals Ordinance 2026-6, terminating the prohibition against outdoor burning within the City of Mount Pleasant, Texas.

Section 2. Ordinances Reinstated

This ordinance shall reinstate Chapter 94, 94.01 of the Code of Ordinances of the City of Mount Pleasant, Texas.

SECTION 2

That all ordinances, orders, resolutions heretofore passed and adopted by the City Council of the City of Mount Pleasant, Texas, are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict therewith.

SECTION 3

If any section, subsection, clause, phrase or provision of the ordinance is for any reason held to be unconstitutional or void by a court of competent jurisdiction, such holding shall not affect any valid provision of this or any ordinance of the City of Mount Pleasant, Texas.

SECTION 4

This ordinance shall take effect and be in full force from and after the passage, approval and publication.

SECTION 5

Only the descriptive caption of this ordinance shall be published once as provided by the Revised Civil Statutes of the States of Texas.

PASSED, APPROVED AND ADOPTED THIS THE 21 DAY OF APRIL 2026

Wesley Lyon, Mayor

ATTEST:

Candias Webster, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Lea Ream, City Attorney



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Department:

Subject: Presentation on the municipal solid waste management and the City of Mount Pleasant's contractual obligations.



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Rebecca Elliott, Interim Finance Director

Department: Finance

Subject: Monthly Financial Report for Month Ended March 31, 2026

Item Summary:

The Monthly Financial Report for the City of Mount Pleasant, Texas, for the month ended March 31, 2026, is hereby submitted.

Recommendation(s):

No Motion Needed.

Attachments:

[MONTHLY FINANCIALS REPORT](#)



City of Mount Pleasant
Monthly Financial Report

For the Period End March 2026

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. Graphs are included to show monthly breakdown of major revenues.
- 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 2025-17 approved on September 16th, 2025.

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



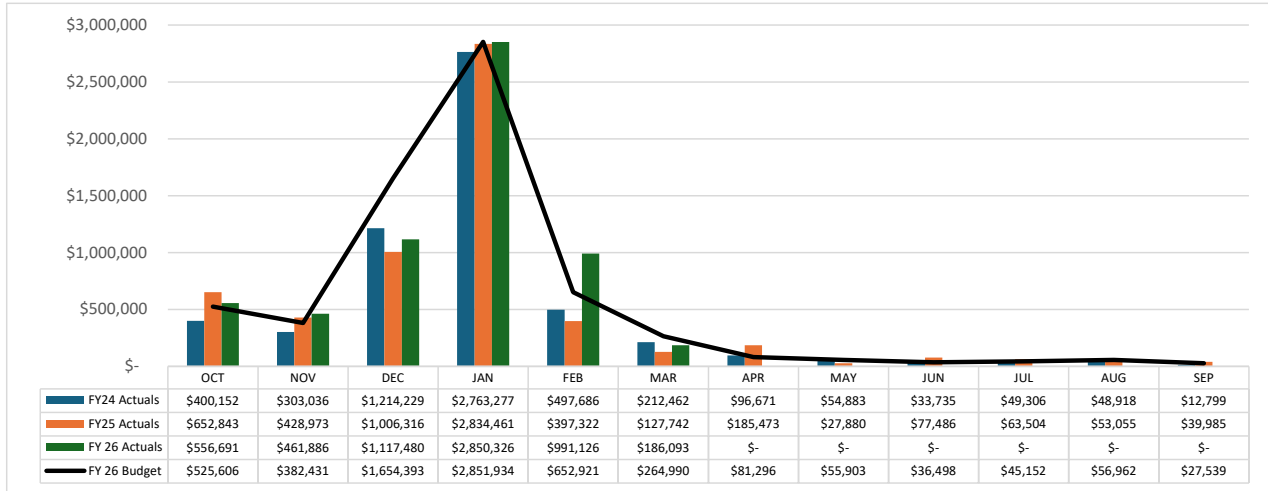
City of Mount Pleasant
General Fund
 Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
 For the Period End March 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Mar-2026	Mar-2026	Y-T-D	Y-T-D	Y-T-D	Mar-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D	% of Budget
REVENUES								
Property Tax	\$ 5,088,600	\$ 130,945	2.6%	\$ 4,703,105	\$ 385,495	92.4%	\$ 4,188,884	90.4%
Penalties	55,000	11,648	21.2%	36,501	18,499	66.4%	25,985	57.7%
Sales Tax	6,325,300	498,605	7.9%	3,425,464	2,899,836	54.2%	3,160,264	46.1%
Liquor Tax	30,000	3,131	10.4%	22,166	7,834	73.9%	15,002	43.7%
Fines	575,000	81,537	14.2%	321,127	253,873	55.8%	264,309	40.7%
Landfill Fees	1,150,000	105,941	9.2%	654,229	495,771	56.9%	464,842	37.2%
Permits & Fees	426,000	61,370	14.4%	231,848	194,152	54.4%	185,570	52.4%
Other User Fees	389,500	37,820	9.7%	200,670	188,830	51.5%	248,409	65.5%
Contract Income	715,000	54,167	7.6%	325,000	390,000	45.5%	325,000	50.0%
Interest Income	100,000	11,891	11.9%	64,904	35,096	64.9%	50,793	39.1%
Interfund Transfers	1,000,000	83,333	8.3%	500,000	500,000	50.0%	450,072	50.0%
Misc. Income	20,000	44,960	224.8%	70,463	(50,463)	352.3%	40,880	11.7%
TOTAL REVENUES	\$ 15,874,400	\$ 1,125,347		\$ 10,555,476	\$ 5,318,924	66.5%	\$ 9,420,009	59.3%
EXPENDITURES								
LEGISLATIVE	\$ 42,000	\$ 2,774	6.6%	\$ 24,911	\$ 17,089	59.3%	\$ 26,789	63.8%
GENERAL ADMINISTRATION	712,991	63,798	8.9%	358,458	354,533	50.3%	353,036	50.1%
LEGAL	125,000	113	0.1%	138	124,862	0.1%	83,208	83.2%
TAX ASSESSMENT & COLLECTION	200,000	63,181	31.6%	126,361	73,639	63.2%	119,800	74.9%
HUMAN RESOURCES	114,941	7,186	6.3%	47,087	67,854	41.0%	60,448	46.8%
ELECTIONS	15,000	-	0.0%	-	15,000	0.0%	17,960	67.1%
TECHNOLOGY	275,000	15,682	5.7%	179,535	95,465	65.3%	178,965	64.3%
NON-DEPARTMENTAL	557,676	53,926	9.7%	537,749	19,927	96.4%	560,658	64.9%
MUNICIPAL COURT	364,594	20,694	5.7%	152,051	212,543	41.7%	166,901	48.8%
ANIMAL SERVICES	412,451	27,139	6.6%	173,147	239,304	42.0%	174,069	44.7%
POLICE DEPARTMENT	5,288,334	375,626	7.1%	2,615,912	2,672,422	49.5%	2,578,166	49.1%
FIRE DEPARTMENT	4,035,098	298,127	7.4%	1,907,373	2,127,725	47.3%	1,796,683	44.5%
PLANNING DEPARTMENT	298,557	20,472	6.9%	128,634	169,923	43.1%	144,718	44.7%
BUILDING & DEVELOPMENT	286,627	22,926	8.0%	140,488	146,139	49.0%	122,524	43.4%
CODE ENFORCEMENT	214,186	14,686	6.9%	77,838	136,348	36.3%	108,762	43.0%
FLEET SERVICES	547,780	28,437	5.2%	191,850	355,930	35.0%	238,623	40.3%
BUILDING MAINTENANCE	191,174	13,185	6.9%	87,227	103,947	45.6%	103,186	45.0%
PARK DEPARTMENT	1,601,032	83,453	5.2%	697,672	903,360	43.6%	585,079	34.2%
LIBRARY	606,006	43,315	7.1%	272,552	333,454	45.0%	273,015	44.7%
TOTAL EXPENDITURES	\$ 15,888,447	\$ 1,154,718		\$ 7,718,984	\$ 8,169,463	48.6%	\$ 7,692,590	47.1%
EXCESS/ (DEFICIT)	\$ (14,047)	\$ (29,371)		\$ 2,836,492			\$ 1,727,419	

KEYTRENDS	
Revenues	Expenditures
Current Property Taxes (92.4%) are all primarily received as of January and become delinquent February 1st.	Non-Departmental expenses include interfund transfers.
Sales Tax -As required by the Government Accounting Standards Board, is reported for the month it is collected by the vendor. March collections reflect January sales. Sales Tax is allocated 25% to the Economic Development Corporation, 8.33% to the City to reduce Property Tax, and 66.67% to the City.	Tax Assessment & Collection will have a \$20K refund deposited in April. A few departments are trending higher but Finance is looking into these and overall Expenses are under the mid-year target of 50% at 48.6% year to date.
Interfund Transfers In include \$83,333 each month from the Utility Fund.	



City of Mount Pleasant
Property Tax Collections by Month
 For the Period End March 2026

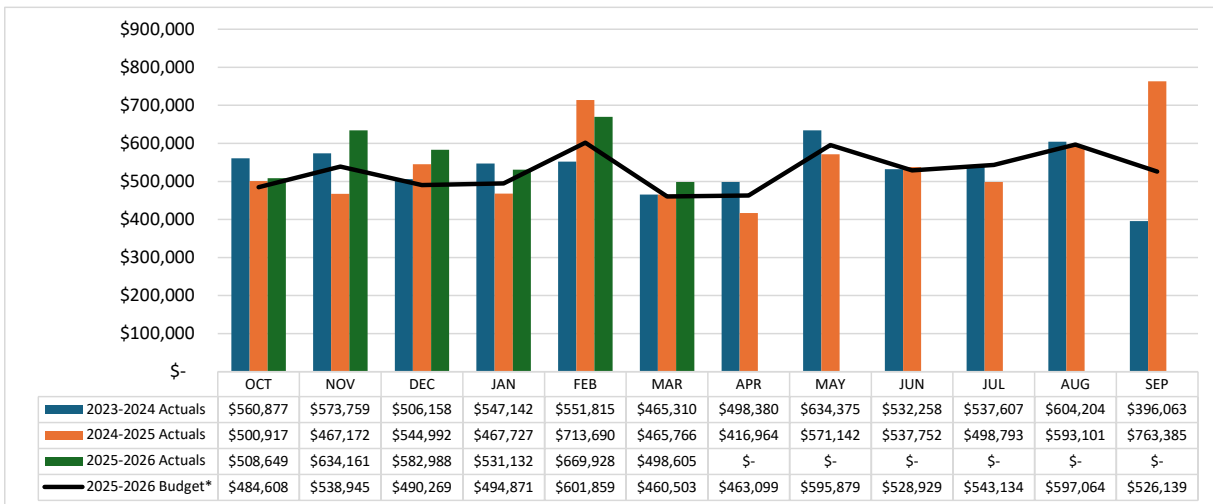


PROPERTY TAX VARIANCE

Actual to Budget (%)	-2.66%	Current Yr to Prior Yr (%)	13.14%
Actual to Budget (\$)	\$ (168,673.06)	Current Yr to Prior Yr (\$)	\$ 715,945.02



City of Mount Pleasant
Sales Tax Collections by Month
 For the Period End March 2026



SALES TAX VARIANCE

Actual to Budget (%)	11.54%	Current Yr to Prior Yr (%)	8.39%
Actual to Budget (\$)	\$ 354,408.32	Current Yr to Prior Yr (\$)	\$ 265,199.99



City of Mount Pleasant

Utility Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End March 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Mar-2026	Mar-2026	Y-T-D	Y-T-D	Y-T-D	Mar-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual	% of Budget
REVENUES								
Penalties	\$ 132,000	\$ 49,281	37.3%	\$ 135,569	\$ (3,569)	102.7%	\$ 85,560	64.8%
Interest Income	90,000	10,672	11.9%	46,776	43,224	52.0%	47,667	29.8%
Misc. Income	75,000	15,512	20.7%	62,282	12,718	83.0%	37,995	37.3%
Water Sales	12,000,000	949,524	7.9%	5,839,841	6,160,159	48.7%	5,396,912	46.1%
Sewer Charges	4,500,000	339,659	7.5%	2,242,021	2,257,979	49.8%	2,055,610	58.9%
Solid Waste Collection Fees	3,500,000	277,944	7.9%	1,753,976	1,746,024	50.1%	1,705,068	55.0%
Tap and Connect Fees	100,000	25,610	25.6%	116,868	(16,868)	116.9%	58,033	38.7%
Leases and Rentals	35,000	1,200	3.4%	11,897	23,103	34.0%	18,344	52.4%
TOTAL REVENUES	\$ 20,432,000	\$ 1,669,402		\$ 10,209,230	\$ 10,222,770	50.0%	\$ 9,405,190	49.8%
EXPENDITURES								
NON-DEPARTMENTAL	\$ 1,979,026	\$ 121,724	6.2%	\$ 1,008,208	\$ 970,818	50.9%	\$ 1,104,558	70.0%
UTILITY ADMINISTRATION	1,170,462	79,341	6.8%	468,879	701,583	40.1%	622,110	38.6%
FLEET SERVICES	553,689	29,167	5.3%	228,271	325,418	41.2%	205,942	40.4%
SOLID WASTE MANAGEMENT	3,183,100	299,294	9.4%	1,527,439	1,655,661	48.0%	1,273,497	40.0%
WATER TREATMENT	2,735,128	270,946	9.9%	1,297,103	1,438,025	47.4%	1,228,687	43.0%
FRESH WATER SUPPLY	1,806,561	145,041	8.0%	868,452	938,109	48.1%	901,052	49.9%
WASTEWATER PLANTS	1,043,793	70,713	6.8%	346,072	697,721	33.2%	313,279	35.2%
UTILITY DEPARTMENT	1,830,905	77,535	4.2%	804,522	1,026,383	43.9%	618,862	41.6%
DEBT SERVICE	5,245,327	1,321,200	25.2%	2,712,303	2,533,024	51.7%	2,800,537	56.7%
TOTAL EXPENDITURES	\$ 19,547,991	\$ 2,414,962		\$ 9,261,248	\$ 10,286,743	47.4%	\$ 9,068,525	48.1%
EXCESS/ (DEFICIT)	\$ 884,009	\$ (745,559)		\$ 947,982			\$ 336,665	

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 \$83,333 to the General Fund, \$33,333 to the Streets Fund, \$16,883 to the Capital Fund, and \$5,825 to the Insurance Fund. This department also includes an annual payment for Liability Insurance.
Water and Sewer Charges: the rates are determined by the December 2023 Rate Study as adopted in Ord. 2023-27.	Texas Water Development Board Debt Service payments are in March and September. Most Debt Service payments are made in November and May.



City of Mount Pleasant

Civic Center Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End March 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Mar-2026	Mar-2026	Y-T-D	Y-T-D	Y-T-D	Mar-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Actual	% of Budget
REVENUES								
Leases and Rentals	\$ 95,000	\$ 15,693	16.5%	\$ 59,323	\$ 35,678	62.4%	\$ 44,233	38.5%
Hotel Revenue	700,000	46,229	6.6%	332,935	367,065	47.6%	298,960	35.0%
TOTAL REVENUES	\$ 795,000	\$ 61,921	7.8%	\$ 392,258	\$ 402,742	49.3%	\$ 343,193	37.0%
EXPENDITURES								
PARK DEPARTMENT	\$ 448,763	\$ 30,740	6.8%	\$ 244,429	\$ 204,334	54.5%	\$ 248,778	47.9%
COMMUNITY CENTER	17,000	663	3.9%	7,585	9,415	44.6%	6,966	38.7%
TOURISM	209,732	2,126	1.0%	96,831	112,901	46.2%	72,235	35.6%
HOTEL MOTEL	212,000	51,750	24.4%	103,500	108,500	48.8%	105,000	48.3%
TOTAL EXPENDITURES	\$ 887,495	\$ 85,278	9.6%	\$ 452,345	\$ 435,150	51.0%	\$ 432,979	45.2%
EXCESS/ (DEFICIT)	\$ (92,495)	\$ (23,357)		\$ (60,087)			\$ (89,785)	

KEYTRENDS

Revenues	Expenditures
Leases and Rentals includes all fee revenue for renting out the Civic Center and Community Center.	Outgoing Interfund Transfers are to the Insurance Fund. Expenditures are budget neutral over all for mid-year at 51%.
Hotel Occupancy Tax rate is 7.00% of the cost of a room.	



City of Mount Pleasant

Debt Service Fund

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End March 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Mar-2026	Mar-2026	Y-T-D	Y-T-D	Y-T-D	Mar-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual	% of Budget
REVENUES								
Property Tax	\$ 1,433,000	\$ 38,810	2.7%	\$ 1,373,404	\$ 59,596	95.8%	\$ 1,187,028	94.8%
Penalties	15,000	3,442	22.9%	9,924	5,076	66.2%	7,151	59.6%
Interest Income	20,000	3,068	15.3%	8,121	11,879	40.6%	10,429	52.2%
TOTAL REVENUES	\$ 1,468,000	\$ 45,319	3.1%	\$ 1,391,449	\$ 76,551	94.8%	\$ 1,204,608	93.8%
EXPENDITURES								
CONTRACTUAL AND FEE SERVICES	\$ -	\$ 977		\$ 3,715	\$ (3,715)		\$ 4,137	82.7%
PRINCIPAL	913,892	-	0.0%	315,000	598,892	34.5%	309,400	40.7%
INTEREST	945,399	-	0.0%	474,321	471,078	50.2%	530,119	52.4%
TOTAL EXPENDITURES	\$ 1,859,291	\$ 977	0.1%	\$ 793,036	\$ 1,066,255	42.7%	\$ 843,656	47.5%
EXCESS/ (DEFICIT)	\$ (391,291)	\$ 44,342		\$ 598,413			\$ 360,952	

KEYTRENDS

Revenues	Expenditures
All current 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

Economic Development Funds

Schedule of Revenues & Expenditures - Budget vs Actual (Unaudited)
For the Period End March 2026

	Current Fiscal Year, 2025-2026						Prior Year	
	Budget	Mar-2026	Mar-2026	Y-T-D	Y-T-D	Y-T-D	Mar-2025	Y-T-D
	FY 2025-2026	Actual	% of Budget	Actual	Variance	% of Budget	Y-T-D Actual	% of Budget
REVENUES								
Sales Tax	\$ 2,000,000	166,202	8.3%	\$ 1,118,099	\$ 881,901	55.9%	\$ 1,049,556	44.6%
Interest Income	157,196	16,142	10.3%	97,910	59,286	62.3%	113,321	63.2%
Misc. Income	236,660	-	0.0%	236,815	(155)	100.1%	25,862	0.0%
Leases and Rentals	42,000	-	0.0%	-	42,000	0.0%	21,000	35.0%
TOTAL REVENUES	\$ 2,435,856	\$ 182,344	7.5%	\$ 1,452,823	\$ 983,033	59.6%	\$ 1,209,739	19.8%
EXPENDITURES								
Payroll	\$ 455,521	35,824	7.9%	207,002	248,519	45.4%	\$ 142,354	30.1%
Operations and Maintenance	247,600	11,411	4.6%	94,102	153,498	38.0%	140,752	29.4%
Other Expenses	1,615,000	276,833	17.1%	413,266	1,201,734	25.6%	2,070,992	24.9%
Interfund Transfers	5,200	433	8.3%	2,600	2,600	50.0%	2,598	41.6%
TOTAL EXPENDITURES	\$ 2,323,321	\$ 324,502	14.0%	\$ 716,971	\$ 1,606,350	30.9%	\$ 2,356,696	25.6%
EXCESS/ (DEFICIT)	\$ 112,535	\$ (142,159)		\$ 735,853			\$ (1,146,957)	

KEYTRENDS

Revenues	Expenditures
Sales Tax -As required by the Government Accounting Standards Board, is reported for the month it is collected by the vendor. March collections reflect January sales. Sales Tax is allocated 25% to the Economic Development Corporation, 8.33% to the City to reduce Property Tax, and 66.67% to the City.	Expenditures are under budget at 31% compared to a mid-year expectation of 50%. There are \$736K positive change in fund balance beating budget by \$623K at mid-year and a positive trend versus March 2025 at a negative \$1.147M.



City of Mount Pleasant
Fund Balance Summary
 For the Period End March 2026

	Unaudited Fund				Unaudited Fund
	Balance	Year-To-Date	Year-To-Date	Transfers	Balance
	9/30/2025	Revenues	Expenses	In/(Out)	9/30/2026
GENERAL FUNDS					
100 General	\$ 3,651,218	\$ 10,055,476	\$ (7,422,934)	\$ 203,950	\$ 6,487,710
115 Streets	622,383	688,185	(578,514)	200,000	932,054
165 General Capital	(320,314)	59,693	(320,531)	299,800	(281,352)
200 Insurance	364,357	-	(151,089)	138,500	351,768
	\$ 4,317,645	\$ 10,803,355	\$ (8,473,068)	\$ 842,250	\$ 7,490,181
PROPRIETARY FUNDS					
300 Utility	\$ 30,474,202	\$ 10,209,230	\$ (8,424,998)	\$ (836,250)	\$ 31,422,184
335 Airport	6,523,554	603,521	(526,795)	-	6,600,280
	\$ 36,997,756	\$ 10,812,751	\$ (8,951,793)	\$ (836,250)	\$ 38,022,465
SPECIAL REVENUE FUNDS					
500 Library Contribution	\$ 22,144	\$ 3,425	\$ (823)	\$ -	\$ 24,746
504 Rescue Recovery	22,271	3,402	(1,360)	-	24,312
505 Cemetery	41,547	47,628	(14,520)	-	74,655
507 PEG Fees	461,603	14,384	-	-	475,988
510 Firemen's Relief	33	-	(250)	250	33
511 Fire Donation	-	5,000	-	-	5,000
518 Booker T Washington	2,263	-	-	-	2,263
520 Police Escrow	21,571	4,435	(39,622)	-	(13,615)
525 Animal Shelter Donation	22,260	2,001	(100)	-	24,161
541 Court Special Revenue	257,811	10,480	(33,002)	-	235,288
550 Police Donation	4,962	2,006	(623)	-	6,345
553 Police Shop with a Cop	22,449	19,490	(15,267)	-	26,672
570 Civic Center	(203,499)	392,258	(448,695)	(3,650)	(263,586)
595 Law Enforcement Education	9,090	6,945	(4,529)	-	11,506
596 Tobacco Enforcement	24,223	3,000	-	-	27,223
	\$ 708,728	\$ 514,454	\$ (558,790)	\$ (3,400)	\$ 660,992
GRANT FUNDS					
402 CDBG Light / Sidewalk Grant	\$ (112,314)	\$ -	\$ -	\$ -	\$ (112,314)
408 Library Grants	20,350	16,750	(14,248)	-	22,851
411 STEP Comprehensive	1,074	-	-	-	1,074
413 Police Seizure Proceeds	3,411	24,731	(22,082)	-	6,059
437 TXDOT Ramp Grant	89,740	8,010	(11,285)	-	86,465
467 AG Investigator Grant	99	-	-	-	99
	\$ 2,358	\$ 49,491	\$ (47,615)	\$ -	\$ 4,234
CAPITAL PROJECT FUNDS					
605 Water Construction	\$ (13,107,028)	\$ 196,956	\$ (6,573,709)	\$ -	\$ (19,483,781)
606 Logic 2024 General Bond	7,430,880	571,165	(152,832)	-	7,849,214
607 Logic 2024 Utility Bond	(5,105,850)	408,031	(91,607)	-	(4,789,426)
610 Water Development Board	3,172,687	-	-	-	3,172,687
680 Community Center	98,526	1,432	-	-	99,958
681 Construction Bond 2017	45,630	-	-	-	45,630
	\$ (7,465,155)	\$ 1,177,584	\$ (6,818,148)	\$ -	\$ (13,105,720)
INTERNAL SERVICE FUNDS					
800 General Long-Term Debt	\$ (1,564,126)	\$ -	\$ -	\$ -	\$ (1,564,126)
900 Fixed Assets	8,411,342	-	-	-	8,411,342
	\$ 6,847,215	\$ -	\$ -	\$ -	\$ 6,847,215
DEBT SERVICE FUND					
851 Debt Service	\$ 369,013	\$ 1,392,272	\$ (794,013)	\$ -	\$ 967,272
	\$ 369,013	\$ 1,392,272	\$ (794,013)	\$ -	\$ 967,272
ECONOMIC DEVELOPMENT FUNDS					
750 Economic Development	\$ 11,051,187	\$ 1,448,548	\$ (714,371)	\$ (2,600)	\$ 11,782,764
755 Rural Development Loan	252,013	4,275	-	-	256,288
855 Economic Development Debt	511,993	-	-	-	511,993
	\$ 11,815,192	\$ 1,452,823	\$ (714,371)	\$ (2,600)	\$ 12,551,045
TOTAL ALL FUNDS	\$ 53,592,753	\$ 26,202,729	\$ (26,357,798)	\$ -	\$ 53,437,684



City of Mount Pleasant
Budget Amendments Summary
 For the Period End March 2026

FUND TYPE	FUND	DETAILS	APPROVAL
GENERAL FUNDS			
1/30/2026	100 - General	Transfer allocations from Library Data Processing to Library Contractual to cover increased service cost.	Approved by City Manager
2/17/2026	100 - General	Increase allocations for \$129,900 from Prior Year auction proceeds for the purchase of a new backhoe.	Approved by City Council
3/17/2026	100 - General	Increase allocations for \$3,547 using Fund Balance carryover for Finance Director Recruitment.	Ord. 2026-7 Approved by City Council
3/17/2026	100 - General	Increase allocations for \$35,000 using savings from vacant Finance Director position and Fund Balance Carryover.	Ord. 2026-8 Approved by City Council
3/17/2026	100 - General	Increase allocations for \$570 for a scholarship awarded to attend the Public Library Association 2026 Conference using grant savings from Special Revenue Fund (408 Library Grants).	Ord. 2026-10 Approved by City Council
PROPRIETARY FUNDS			
3/17/2026	300 - Utilities	Increase allocations for \$3,547 using Fund Balance carryover for Finance Director Recruitment.	Ord. 2026-7 Approved by City Council
3/17/2026	300 - Utilities	Increase allocations for \$35,000 using savings from vacant FT Finance Director positions and Fund Balance Carryover.	Ord. 2026-8 Approved by City Council
SPECIAL REVENUE FUNDS			
12/16/2025	520 - Police Escrow	Increase allocations for \$35,296 for Default Judgements from Titus Co District Court.	Approved by City Council
3/17/2026	570 - Civic Center	Increase allocations for \$10,000 to increase allocations to the Civic Center using Façade Grant reclassifying to current year.	Ord. 2026-9 Approved by City Council
GRANT FUNDS			
11/18/2025	408 - Library Grants	Increase allocations for \$16,000 grant received from Ladd and Katherine Hancher Library Foundation.	Approved by City Council
12/2/2025	408 - Library Grants	Increase allocations for \$500 grant received from Flight Path Campaign Grant.	Approved by City Council
12/16/2025	408 - Library Grants	Increase allocations for \$10,000 grant received from Infinite Summs Grant.	Approved by City Council
12/16/2025	408 - Library Grants	Increase allocations for \$20,000 grant received in the prior year.	Approved by City Council
12/16/2025	413 - Police Forfeitures	Increase allocations for \$24,707 for Default Judgements from Titus Co District Court.	Approved by City Council
CAPITAL PROJECT FUNDS			
No Amendments			
INTERNAL SERVICE FUNDS			
No Amendments			
DEBT SERVICE FUND			
No Amendments			
ECONOMIC DEVELOPMENT FUNDS			
No Amendments			



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Rebecca Elliott, Interim Finance Director

Department: Finance

Subject: Quarterly Investment Report for Quarter Ended March 31, 2026

Item Summary:

The Quarterly Investment Report for the City of Mount Pleasant, Texas, for the quarter ended March 31, 2026, is hereby submitted.

The current depository bank for the City of Mount Pleasant is Glacier (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 \$51,356 and a year-to-date total interest of \$91,690.

The TexPool account earned a quarterly interest of \$23,365 and a year-to-date total interest of \$48,930.

The Logic accounts earned a quarterly interest of \$338,487 and a year-to-date total interest of \$746,901.

Texas Range accounts earned quarterly interest of \$26,886 and a year-to-date total interest of \$56,196.

Recommendation(s):

Approve the Quarterly Investment Report for the Quarter ended March 31, 2026.

Attachments:

[Signed Quarterly Investment Report 03.31.2026](#)
[Investment Report 03312026](#)



The Quarterly Investment Report for the City of Mount Pleasant, Texas, for the quarter ended March 31, 2026, 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 Fund, the 2020 Bond Fund and the 2024 Bond Fund. 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 \$51,536. These depository accounts are partially insured by FDIC insurance and pledged securities with coverage of at least 100%.

The TexPool account earned a quarterly interest of \$23,365. Average monthly TexPool interest rates for the quarter were 3.14%, 2.82% and 3.79% with average weighted maturity at 43, 38 and 39 days.

The Logic accounts earned a quarterly interest of \$338,487. The average monthly interest rates for the quarter were 3.86%, 3.81% and 3.79% with average weighted maturity at 50, 49, and 48 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.

Texas Range (Term) accounts earned quarterly interest of \$26,886. Average monthly interest rates for the quarter were 3.72%, 3.69%, and 3.67%.

Portfolio	December 31, 2025		March 31, 2026	
	Book Value	Market Value	Book Value	Market Value
Cash - Super Now Accounts	\$11,460,744	\$11,460,744	\$15,639,889	\$15,639,889
Investment Pools	\$41,980,317	\$41,980,317	\$39,591,936	\$39,591,936
Total Investments and Cash	\$53,440,961	\$53,440,961	\$55,231,825	\$55,231,825
Quarterly Investment Income	\$ 503,723		\$ 440,094	
Fiscal YTD Investment Income	\$ 503,723		\$ 943,717	

Rebecca Elliott
 Interim Finance Director, Investment Officer

4/8/2026
 Date

Candice Wehley
 City Secretary/Assistant City Manager, Investment Officer

04/08/2026
 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 statements may not match the cash balance in the system of record due to items in transit (e.g. checks).

Cash and Investment by Type

Cash Accounts	Balance 10/1/2025	1st Quarter			2nd Quarter				
		Deposits	Withdrawals	Interest	Balance	Deposits	Withdrawals	Interest	Balance
110- Guaranty-MP Payroll	8,869	2,699,752	(2,699,752)	246	9,115	2,700,113	(2,700,168)	80	9,141
110- Guaranty-MP Online MC Payments	3,024	37,149	(37,500)	36	2,710	474,282	(460,000)	118	17,109
300- Guaranty-MP I & S Revenue(WS)	744,351	1,180,000	(1,390,703)	3,057	536,705	1,440,000	-	7,413	1,984,118
300- Guaranty-MP Water Meter Deposit	310,106	8,680	-	248	319,034	7,000	-	238	326,272
300- Guaranty-MP TWDB (Debt)	654,945	320,000	-	663	975,608	360,000	(1,321,200)	510	14,918
300- Guaranty-MP Online Utility Payments	9,425	1,118,638	(1,092,090)	781	36,754	1,148,032	(739,103)	897	446,580
413- Guaranty-MP PD Forfeitures(Chapter 59)	7,061	24,707	(7,706)	13	24,075	-	(16,687)	11	7,399
507- Guaranty-MP PEG Fees	192,276	4,353	-	156	196,784	4,472	-	147	201,402
520- Guaranty-MP PD Escrow	141,294	-	(24,707)	566	117,153	18,365	(29,829)	419	106,108
541- Guaranty-MP Building Security Fee	187,384	820	-	150	188,355	-	(3,927)	139	184,566
541- Guaranty-MP Technology Fees	66,817	677	(27,713)	49	39,831	-	(3,263)	27	36,595
550- Guaranty-MP PD Donation	3,631	-	-	3	3,634	-	-	3	3,637
553- Guaranty-MP Shop With A Cop	22,449	19,447	(15,053)	23	26,866	-	-	20	26,886
680- Guaranty-MP Community Project	28,803	-	-	23	28,826	-	-	21	28,848
750- Guaranty-MP IDC	2,293,775	236,665	-	1,988	2,532,429	-	-	1,874	2,534,302
755- Guaranty-MP Revolving Loan Fund(IDC)	114,501	8,182	-	95	122,778	14,059	-	97	136,935
851- Guaranty-MP I & S Debt(GF)	413,677	535,423	(789,321)	1,911	161,689	1,110,135	(400)	6,211	1,277,634
xxx-: Guaranty-MP Central CheckingOLD	4,476	1,436,448	(1,430,000)	375	11,299	878,184	(875,000)	241	14,724
xxx-: Guaranty-MP Central CheckingNEW	7,059,820	16,720,621	(17,683,292)	29,950	6,127,100	15,222,553	(13,099,826)	32,890	8,282,717
	12,266,683	24,351,563	(25,197,837)	40,334	11,460,744	23,377,193	(19,249,403)	51,356	15,639,889

Pools

605- Logic-2020 Bonds	11,599,720	-	(5,657,716)	95,676	6,037,680	-	(2,658,654)	51,248	3,430,274
606- Logic-2024 General Bonds	7,522,650	262,015	(14,206)	78,853	7,849,312	-	(74,047)	73,949	7,849,214
607- Logic-2024 Utility Bonds	20,809,072	-	(420,458)	213,516	20,602,129	-	(44,319)	194,515	20,752,325
300- Logic-Bond Payments	1,629,616	-	-	16,875	1,646,491	-	-	15,554	1,662,045
300- Logic-Central Account	267,718	-	-	2,772	270,490	-	-	2,555	273,045
680- Logic-Park Construction	69,723	-	-	722	70,445	-	-	666	71,110
750- Texas Range-IDC Reserve	2,905,033	-	-	29,233	2,934,267	-	-	26,816	2,961,083
300- Texas Range-Utility Reserve	7,594	-	-	76	7,670	-	-	70	7,740
100/ TexPool-Central Account	2,536,169	-	-	25,565	2,561,734	-	-	23,365	2,585,099
	47,347,295	262,015	(6,092,381)	463,289	41,980,217	-	(2,777,019)	388,738	39,591,936

59,613,978 24,613,578 (31,290,217) 503,623 53,440,961 23,377,193 (22,026,422) 440,094 55,231,825

Interest	Quarter	YTD
Guaranty	51,356	91,690
Logic	338,487	746,901
Texas Range	26,886	56,196
Texpool	23,365	48,930
TOTALS	440,094	943,717

Fund/Acct #	Investment/Fund Name	Yield to Maturity	Purchase Date	Maturity Date	Days to Maturity	Book Value 12/31/2025	Market Value 12/31/2025	Deposits/Purchases	Withdrawals/Maturities	Interest for this quarter	Book Value 03/31/2026	Market Value 03/31/2026	
General Fund													
110-11300-000	Guaranty-MP Payroll	1225	1.76%	12/31/2025	12/31/2025	31	9,115.30	9,115.30	2,700,113.28	(2,700,167.81)	80.24	9,141.01	9,141.01
110-11560-000	Guaranty-MP Online MC Payments	1209	1.76%	12/31/2025	12/31/2025	31	2,709.70	2,709.70	474,281.51	(460,000.00)	118.23	17,109.44	17,109.44
							11,825.00	11,825.00	3,174,394.79	(3,160,167.81)	198.47	26,250.45	26,250.45
Utility Fund													
300-11060-000	Guaranty-MP I & S Revenue(WS)	5657	1.76%	12/31/2025	12/31/2025	31	536,704.74	536,704.74	1,440,000.00	-	7,412.82	1,984,117.56	1,984,117.56
300-11070-000	Guaranty-MP Water Meter Deposit	1241	1.76%	12/31/2025	12/31/2025	31	319,034.48	319,034.48	7,000.00	-	237.95	326,272.43	326,272.43
300-11080-000	Guaranty-MP TWDB (Debt)	1401	1.76%	12/31/2025	12/31/2025	31	975,607.98	975,607.98	360,000.00	(1,321,200.00)	509.55	14,917.53	14,917.53
300-11560-000	Guaranty-MP Online Utility Payments	1217	1.76%	12/31/2025	12/31/2025	31	36,753.69	36,753.69	1,148,032.24	(739,103.02)	897.19	446,580.10	446,580.10
300-12030-000	TexTerm-Utility Reserve	1306-03		12/31/2025	12/31/2025	53	7,352.91	7,352.91	-	-	70.10	7,423.01	7,423.01
							1,875,453.80	1,875,453.80	2,955,032.24	(2,060,303.02)	9,127.61	2,779,310.63	2,779,310.63
Restricted													
413-11040-000	Guaranty-MP PD Forfeitures(Chapter 59)	1297	1.76%	12/31/2025	12/31/2025	31	24,075.21	24,075.21	-	(16,687.24)	10.65	7,398.62	7,398.62
507-11040-000	Guaranty-MP PEG Fees	1281	1.76%	12/31/2025	12/31/2025	31	196,783.73	196,783.73	4,471.81	-	146.63	201,402.17	201,402.17
520-11010-000	Guaranty-MP PD Escrow	1249	1.76%	12/31/2025	12/31/2025	31	117,153.00	117,153.00	18,364.50	(29,829.00)	419.19	106,107.69	106,107.69
541-11600-000	Guaranty-MP Building Security Fee	1257	1.76%	12/31/2025	12/31/2025	31	188,354.74	188,354.74	-	(3,927.35)	138.88	184,566.27	184,566.27
541-11610-000	Guaranty-MP Technology Fees	1289	1.76%	12/31/2025	12/31/2025	31	39,830.64	39,830.64	-	(3,262.87)	27.06	36,594.83	36,594.83
550-11040-000	Guaranty-MP PD Donation	1313	1.76%	12/31/2025	12/31/2025	31	3,633.93	3,633.93	-	-	2.63	3,636.56	3,636.56
553-11040-000	Guaranty-MP Shop With A Cop	1417	1.76%	12/31/2025	12/31/2025	31	26,865.98	26,865.98	-	-	19.88	26,885.86	26,885.86
851-11010-000	Guaranty-MP I & S Debt(GF)	5649	1.76%	12/31/2025	12/31/2025	31	161,688.71	161,688.71	1,110,134.51	(400.00)	6,210.81	1,277,634.03	1,277,634.03
							758,385.94	758,385.94	1,132,970.82	(54,106.46)	6,975.73	1,844,226.03	1,844,226.03
Capital Project Funds													
605-12040-000	Logic-2020 Bonds	7080		12/31/2025	12/31/2025	53	6,037,679.51	6,037,679.51	-	(2,658,653.50)	51,247.99	3,430,274.00	3,430,274.00
606-12040-000	Logic-2024 General Bonds			12/31/2025	12/31/2025		7,849,311.67	7,849,311.67	-	(74,046.66)	73,948.63	7,849,213.64	7,849,213.64
300-12200-000	Logic-Bond Payments	7050		12/31/2025	12/31/2025	53	1,646,491.00	1,646,491.00	-	-	15,554.27	1,662,045.27	1,662,045.27
680-12040-000	Logic-Park Construction	7085		12/31/2025	12/31/2025	53	70,444.76	70,444.76	-	-	665.53	71,110.29	71,110.29
680-11040-000	Guaranty-MP Community Project	1337	1.76%	12/31/2025	12/31/2025	31	28,826.30	28,826.30	-	-	21.32	28,847.62	28,847.62
607-12200-000	Logic-2024 Utility Bonds			12/31/2025	12/31/2025	53	20,602,128.98	20,602,128.98	-	(44,319.06)	194,515.14	20,752,325.06	20,752,325.06
							36,234,882.22	36,234,882.22	-	(2,777,019.22)	335,952.88	33,793,815.88	33,793,815.88
Pool Accounts													
Multi accts	TexPool-Central Account	00001		12/31/2025	12/31/2025		2,561,733.83	2,561,733.83	-	-	23,365.23	2,585,099.06	2,585,099.06
Multi accts	Guaranty-MP Central CheckingNEW	1233	1.76%	12/31/2025	12/31/2025	1	6,127,099.56	6,127,099.56	15,222,552.75	(13,099,825.95)	32,890.32	8,282,716.68	8,282,716.68
Multi accts	Guaranty-MP Central CheckingOLD	1269	1.76%	12/31/2025	12/31/2025	1	11,299.28	11,299.28	878,183.57	(875,000.00)	240.98	14,723.83	14,723.83
Multi accts	Logic-Central Account	7010		12/31/2025	12/31/2025	1	270,490.06	270,490.06	-	-	2,555.29	273,045.35	273,045.35
							8,970,622.73	8,970,622.73	16,100,736.32	(13,974,825.95)	59,051.82	11,155,584.92	11,155,584.92
Industrial Development Corporation													
750-12030-000	TexTerm-IDC Reserve	1306-05		12/31/2025	12/31/2025	1	2,934,266.74	2,934,266.74	-	-	26,816.22	2,961,082.96	2,961,082.96
750-11040-000	Guaranty-MP IDC	1305	1.76%	12/31/2025	12/31/2025	1	2,532,428.56	2,532,428.56	-	-	1,873.79	2,534,302.35	2,534,302.35
755-11040-123	Guaranty-MP Revolving Loan Fund(IDC)	1457	1.76%	12/31/2025	12/31/2025	1	122,778.34	122,778.34	14,058.95	-	97.47	136,934.76	136,934.76
							5,589,473.64	5,589,473.64	14,058.95	-	28,787.48	5,632,320.07	5,632,320.07

\$ 53,440,643 \$ 53,440,643 \$ 23,377,193 \$ (22,026,422) \$ 440,094 \$ 55,231,508 \$ 55,231,508

Interest earned for quarter	
Guaranty	51,356
Checking Accounts	51,356

Logic	338,487
TexTerm	26,886
TexPool	23,365
Pool Investments	388,738

Total	440,094
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Quarterly Investment Report

Quarter Ended March 31, 2026



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Discuss and consider authorizing the City of Mount Pleasant to solicit Requests for Proposals (RFP's) for grant administrative services and Requests for Qualifications (RFQ's) for engineering services for the Water Supply and Infrastructure Grant program administered by the Texas Water Development Board (TWDB).

Item Summary:

TWDB – HB 500: Water Supply and Infrastructure Grant

- Max Grant amount is \$15mil
- Funding is designated for water infrastructure and supply projects only, including reuse, (e.g., addresses real or apparent water loss, or TCEQ violations, or upgrading or replacing water systems).
- Drainage, flood control, and wastewater projects are not eligible.
- Funding is 100% Grant. **NO MATCH DOLLARS REQUIRED**
- Applications due July 1, 2026
- Projects must be consistent with the 2027 State Water Plan.
- Applicants must be current in their audited financial statements. For a funding application to be considered complete and eligible, it must include a 2025 fiscal year end financial audit that has been adopted by the applicant's governing body.
- Applicants must have completed and be current on
 - Water Conservation Plan (within last 5 years)
 - Water Use Survey
 - Water Loss Audit
 - Water Loss Validation

Recommendation(s):

Motion to authorize the City of Mount Pleasant to solicit Requests for Proposals for grant administrative services and Requests for Qualifications for engineering services for the Water Supply and Infrastructure Grant program administered by the Texas Water Development Board (TWDB).

Attachments:

[WSIG-FAQ](#)



Water Supply and Infrastructure Grants

Edits posted on April 1, 2026

The period of public review and comment on the plan began January 5, 2026, and ended February 4, 2026. A public meeting was held via webinar on January 20, 2026, and the final implementation plan was provided to the Board on March 31, 2026. Below are frequently asked questions and responses to date.

We intend to expand this list as we receive and review questions. Updates will be added to this document in sections marked with the date added. To find a specific topic, use the find feature (Ctrl + f) to search by keyword.

Eligibilities

Is there any opportunity for Water Supply Corporations (WSC) to participate in the WSIG opportunity? [Newly added 4/2026]

Water Supply Corporations are not eligible for receiving a direct or pass-through grant through the WSIG. An eligible political subdivision may submit a project that would ultimately benefit a WSC. That project would be WSIG eligible if the applicant entity owned the project and the constructed assets. Those assets could not be transferred to the WSC.

If multiple entities get together to complete a regional project, could each apply for their pro rata share of the capital cost of the project? Even if they are of various different legal authority types (for example, city, county, special district)?

Yes, this is considered an eligible project under the WSIG if each entity is an eligible entity, and the project is an eligible project.

Are Groundwater Conservation Districts eligible?

Yes, Groundwater Conservation Districts are eligible.

Can multiple small communities apply together under one local government association?

The local government association must be organized and formed as a governmental entity to be eligible.

Are all public water systems eligible for the WSIG?

No, only political subdivisions, namely local governments, are eligible. Water Supply Corporations and Investor-Owned Utilities are not eligible entities.

Are Independent School Districts (ISD) and public universities considered eligible entities for the WSIG opportunity? [Newly added 4/2026]

Yes, but only if the ISD or public university operates a registered Public Water System (PWS) that serves or will serve connections beyond their own facilities, providing service (water) to entities not owned by the institution, either private residential or business. Only project costs associated with activities taking place beyond their own facilities will be WSIG eligible.

Are Public Utility Agencies (PUA) considered eligible entities for the WSIG opportunity? [Newly added 4/2026]

Yes, however, eligibility for PUAs is limited to those that were formed prior to June 22, 2025.

Are Districts (SUD, MUD) and Water Authorities considered political subdivisions of the State? [Newly added 4/2026]

Yes, districts or authorities created under Section 52, article III, or Section 59, Article XVI of the Texas Constitution would be eligible.

For canal lining and canal conversion projects, must awardees use NADBank funds, or could they choose to use WSIG funds?

Entities can choose to pursue NADBank funding or the WSIG for their canal lining or conversion project. They are not limited to applying for only one opportunity, as there is no guarantee of funding for either award opportunity.

Must applicants applying for a canal lining or conversion project through the NADBank submit the TWDB WSIG grant in order to access the \$100 million set aside? [Newly added 4/2026]

No, entities that have already applied to the NADBank's Water Resiliency Fund program for a canal lining or conversion project do not need to submit the WSIG application to access the \$100 million set aside within the WSIG.

What other entity types are eligible for the WSIG? [Newly added 4/2026]

- Cities
- Counties
- Councils of Governments
- Municipal Utility Districts
- Special Utility Districts
- River Authorities

Yes, these entity types are eligible to receive a WSIG.

What does consistency with the 2027 State Water Plan (SWP) mean? [Newly added 4/2026]

Current consistency reviews are being assessed against the [Board-approved 2026 Regional Water Plans](#). The 2027 SWP is anticipated to be taken to the Board for approval consideration in July 2026. Upon issuance, the SWP will be posted on the [TWDB website](#). The 2022 SWP should not be utilized for consistency purposes. Information on consistency determinations may be found in the following [information sheet](#).

Would a non-profit with its own wastewater facility be eligible (for example, churches)?

No, non-profit entity applicants are not eligible, nor are wastewater projects eligible.

Allowable Projects

Are source water protection land purchases permitted? [Newly added 4/2026]

No, land purchases for source water protection are not allowed.

Would repairs to infrastructure qualify for grant funding?

Yes, so long as repairing the infrastructure addresses water loss or a project which is primarily to resolve a TCEQ violation or create additional water supplies. Costs for ongoing operation and maintenance activities are ineligible.

Would distribution system improvements qualify for grant funding?

Yes, so long as repairing the infrastructure addresses water loss or a project which is primarily to resolve a TCEQ violation or create additional water supplies.

What types of additional supply projects are eligible? [Edited 4/2026]

- Purchase capacity from/of another system
- Capacity buy-in
- Providing first-time service to unserved, existing residents
- Purchase of water rights
- A new storage tank
- Rehabilitation and expansion of a storage tank
- A water boost system
- New water wells within an existing wellfield

Yes, these types of projects generally should be eligible depending on the exact details so long as the project is consistent with the State Water Plan. First-time service to unserved, existing residents could not include work on those residences' private property (i.e., residential hookups).

Can funds be used to address wastewater system violations?

No, the WSIG may not be used for a wastewater project.

Are reuse projects (both direct and indirect) eligible? [Edited 4/2026]

Yes, a reuse project is eligible for funding so long as the project is consistent with the State Water Plan and addresses a potable use.

Would the wastewater treatment components be eligible? [Edited 4/2026]

No, only the tertiary treatment portion of the wastewater treatment process and distribution thereafter for a potable use is eligible.

Are reuse projects that offset a user's potable water usage with non-potable water be eligible through the WSIG? [Newly added 4/2026]

No, only reuse projects that provide potable water for potable uses are eligible.

Can the grant be used for residential and commercial projects?

A grant from the WSIG may be used to complete a project that serves both residential and commercial retail customers. A grant from the WSIG may not be used on private property for those residences or commercial properties (i.e., residential hookups).

Are replacing service lines eligible for WSIG funding?

Partially, yes. Replacing service lines on the privately-owned side of the line is ineligible while replacing the publicly owned side of the line is eligible.

Can a project address lead and copper main lines?

Yes, water main replacement is considered an eligible project for the WSIG. However, replacement of privately owned service lines and supply pipes from the water mains are not eligible. Information regarding our Lead Service Line Replacement program is available at <https://www.twdb.texas.gov/financial/programs/Lead-SLR/index.asp>.

Are indoor plumbing, upgrades, or retrofits eligible?

No, this project type or component is not eligible for the WSIG.

Are there any funding limitations related to developing wells for brackish groundwater?

No, unlike the Texas Water Fund, funding for groundwater wells is not limited by the total dissolved solids levels of the source water.

Can an applicant use these funds to replace fire hydrants?

Yes, but only if it is ancillary and associated with a project primarily to address water loss, create additional water supplies, or resolve a TCEQ violation.

Could grant funds be used to replace an existing TWDB financial assistance commitment? [Newly added 4/2026]

No, the TWDB will not accept for consideration an application for a project that is intended to replace the funds previously committed by the TWDB for that project. For example, if an entity has been awarded a \$1 million loan commitment to fund a water improvement project through the Drinking Water State Revolving Fund (DWSRF), the TWDB will not consider a \$1 million WSIG application for the same water improvement project. If there are new project costs associated with the DWSRF-funded project in excess of \$1 million, those “cost overruns” would be eligible for consideration for a WSIG.

Could grant funds be used to replace all or a portion of an outstanding SWIFT commitment? [Newly added 4/2026]

Yes, replacement of unclosed existing SWIFT multi-year commitments (SFY 2027 or later) using WSIG grants would be acceptable. SWIFT projects that have existing unclosed multi-year commitments could replace those future tranches of funds with WSIG funds, but it only applies to those multi-year tranches that are scheduled for closing in SFY 2027 or later.

Can an entity apply for funding to replace and extend old water lines located on a military installation? [Newly added 4/2026]

No, this is not considered eligible for WSIG.

Allowable Costs

Will WSIG funds be able to cover planning and design costs for systems serving populations greater than 150,000?

No, the WSIG may not be used for the planning and design costs for projects of applicants with population served greater than 150,000.

What types of expenses are allowed under the grant?

Grant administration, Project Management, Engineering Services, and any other traditional capital construction project-related expenses are eligible.

Will there be any matching funds or repayment required?

No, this funding will be provided as 100% grant with no local match required.

Would WSIG funds be released upon project commitment?

No, WSIG funds for projects will be released to an escrow account at closing. The TWDB will authorize the release of funds based on project milestone completion like our Texas Water Development Fund (WDF) and SWIFT programs.

Can WSIG funds be used to repay or refinance an existing loan?

No, refinancing or repaying an existing loan with WSIG funds is not an eligible expense.

Are there any specific procurement requirements for professional services and contractors? Can currently contracted services be utilized?

None required by the TWDB. You must follow your local procurement laws and requirements. Any currently contracted professional services may be used and reimbursed for a WSIG grant if those costs were incurred on or after June 22, 2025.

Readiness to Proceed

What does readiness to proceed mean? [Newly added 4/2026]

Readiness-to-proceed means environmental coordination, land and easement acquisition, permitting, and design (plans and specifications with design report) have all been completed and any required regulatory approvals have been received.

Must the project be bid ready by July 2026 in order to submit an application? [Newly added 4/2026]

Applicants with a population of 150,001 or greater may only request construction funding and must be ready to proceed to construction at the time of application submittal.

Does the environmental affidavit, plans and specifications, and TCEQ approval need to be complete at the time of application, or can they be completed by the time of closing?

For projects claiming to be "Ready-To-Proceed", the environmental affidavit, plans and specifications, and TCEQ approval letter must be completed and submitted with the application.

If multiple projects are submitted under the same application, do they all need to be completed by Summer 2027? [Newly added 4/2026]

All construction contracts must be completed by January 31, 2031. Construction closeout documents must be submitted by February 28, 2031 – this includes completion of a final site visit by TWDB staff.

If multiple projects are submitted under the same application, do they all need to be considered ready to proceed? [Newly added 4/2026]

Yes, if multiple smaller projects have been included on an application for a system that serves a population greater than 150,000, then all of the smaller projects will need to be ready to proceed to construction. The same must be true for an application for a system that serves a population less than 150,000 to receive the additional "Ready to Proceed" points.

Could you clarify readiness to proceed, especially with respect to alternative delivery (e.g., design-build or CMAR)? [Newly added 4/2026]

Both Design-Build and Construction Manager at Risk (CMAR) delivery methods will be accepted for applicant projects that serve populations greater than 150,000. Design packages must be 100% complete to be considered for readiness to proceed. Staged Regulatory, Programmatic, and Bid (RP&B) Design Packages will NOT be considered for readiness to proceed. See TWDB Alternative Delivery Guidance ([TWDB-0570](#)) for additional information on alternative delivery implementation.

United States iron and steel requirements as well as other applicable WSIG requirements will apply to all design packages.

Applicable State and Federal Laws

Are draft audits acceptable with the financial application submission?

No, they will not be accepted, and the application will be withdrawn. Only audited financial statements will be accepted.

Are water use survey responses required under this opportunity? [Newly added 3/31/2026]

Yes, entities required to submit water use surveys to the TWDB must have submitted for the past 3 years by March 1 (or no later than the WSIG application deadline) to remain eligible for a WSIG. For more information on the water use survey requirements, visit the [TWDB Water Use Survey webpage](#).

Will water loss validation be required under this opportunity? [Newly added 4/2026]

Yes, validation of the 2025 water loss audit will be required prior to consideration of the request for financial assistance from the Board.

Will water loss waivers be permitted under this opportunity? [Newly added 4/2026]

No, water loss waivers are not allowed due to the limited timeframes associated with disbursing these funds.

Are water conservation plans required under this opportunity? [Newly added 4/2026]

Yes, entities required to submit water conservation plans to the TWDB must have one submitted by May 1, 2026, to remain eligible for a WISG. Entities that were previously not required must submit an approvable draft no later than the WISG application deadline. For more information on the water conservation plan requirements, visit the [TWDB Water Conservation Plan webpage](#).

Will new water conservation plans need to be adopted upon application? [Newly added 4/2026]

No, but a copy of the ordinance, resolution, or tariff indicating official adoption of the water conservation plan is needed prior to closing.

Will water conservation plan costs be reimbursed? [Newly added 4/2026]

If an applicant incurs costs to finalize or update the required plan prior to the WISG application deadline, those expenses may be eligible for reimbursement under the opportunity, provided they are directly related to meeting the WISG application requirements.

If a new entity has no current facilities, and has no water use survey, water loss audit, or conservation information, would this disqualify them from being able to apply for a WISG? [Newly added 4/2026]

Yes, applicants would need to provide five years of data to complete a utility profile for their water conservation plan.

Will state water plan consistency waivers be permitted under this opportunity? [Newly added 4/2026]

No, state water plan consistency waivers are not allowed due to the limited timeframes associated with disbursing these funds.

Does the Davis Bacon Act or other State Revolving Fund programmatic requirements apply to WISG projects? [Newly added 4/2026]

No, State Revolving Fund requirements do not apply to WISG funds.

Can an entity retroactively apply the US Iron and Steel requirements to a project that is under construction and still be considered eligible for the WSIG? [Newly added 4/2026]

If the construction project meets the United States iron and steel requirements as well as other applicable WSIG requirements, costs incurred on or after June 22, 2025, could be eligible. Please refer to the [United States Iron and Steel Guidance \(TWDB-1105\)](#) available on the Texas Water Development Board's Program Guidance & Manuals webpage. No waivers to US Iron and Steel requirements will be issued for WSIG projects. Applicants seeking reimbursement costs may be asked to submit a [certification](#) of having met this requirement during the application review phase.

Prioritization

Is there an opportunity for applicants to correct information on their application? [Newly added 4/2026]

Yes, applicants contacted to make a correction to their submitted application will have up to three business days to correct the error. No applicant will be contacted to make a correction prior to the WSIG application deadline date.

Will 2024 American Community Survey (ACS) data be used for the WSIG opportunity?

Yes, the 2024 ACS data will be used for this prioritization.

I have a pending Drinking Water State Revolving Fund application. Can I pause that application and submit the project for WSIG consideration? [Newly added 4/2026]

With the exception of the SWIFT 2026 funding cycle, if an entity has submitted an application for other TWDB financial assistance programs, the entity may request via email to pause the review of that application until they receive notice regarding a possible WSIG funding commitment.

Pausing a SWIFT application now effectively withdraws the application from consideration. Also note that pausing an application for the Texas Water Development Fund may result in the project missing the deadline for the 2027 bond sale.

Disbursement of Funds

What is the process for releasing escrowed funds, what documentation is required, and how is project progress monitored? [Newly added 4/2026]

Escrowed funds will be released at the start of each new project phase or construction contract once the preceding milestone has been completed. Applicants with construction-only projects will not be required to submit outlays, invoices, or progress reports to receive these releases. Instead, oversight during the construction phase will be supported through more frequent site visits than are typical for standard TWDB programs. For applicants with projects that fund planning and design activities, quarterly progress reports will be required in order to initiate a release. At any time, TWDB staff may request copies of project documents such as payment requests to verify progress.

Will there be a requirement to return the accrued interest in the escrow account or can it be applied toward eligible project costs? [Newly added 4/2026]

Accrued interest may be applied to project-eligible expenses (subject to TWDB approval); any remaining accrued interest that is not used for eligible costs must be returned to the TWDB. All project work must be completed by January 31, 2031. Construction closeout documents including final payment requests must be submitted by February 28, 2031. Any unspent funds and accrued interest will ultimately be returned to the State Comptroller.

Other Topics

How were the per project caps determined?

The per project caps were determined using the median estimated project costs of a Drinking Water State Revolving Fund project. These are listed as eligible Project Information Forms, or PIFs, within the State Fiscal Year 2026 Intended Use Plan.

How did you come up with the target amounts for each population category?

The target amounts were based on historical project information received through the Drinking Water State Revolving Fund program.

Is eligibility based on the population served by the applicant, rather than the city or county population, including for applicants serving populations over 1,000,000? [Edited 4/2026]

Yes, eligibility is based on the population served by the applicant, not solely on city population. If a project is providing first-time centralized water service to currently unserved households, the population used for eligibility is the population of the new service being provided. If a project contains components that provide first-time service AND components that serve the existing service area, the population used for eligibility is the population of the new service being provided AND the population of the existing service area combined. Applicants serving populations over 1,000,000 may receive up to \$55M each, within the \$400M set-aside.

When are the next WSIG webinars scheduled? [Newly added 4/2026]

Two webinars covering the WSIG financial application will be held on April 23 and May 13, 2026. Both webinars will cover the same content.

Where can potential applicants register for the WSIG webinars? [Newly added 4/2026]

Visit the [TWDB WSIG webpage](#) to sign up.

Where can I submit general questions regarding WSIG?

You may send questions to WSI_grants@twdb.texas.gov.



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Department:

Subject: Discuss and consider Ordinance 2026-12 adopting Property Tax Exemption for qualifying Child Care Facilities.

Item Summary:

SB 1145 added 11.36 to the Texas Tax Code, effective January 1, 2024. This law allows, but does not require, counties and cities to exempt certain childcare facilities from local property taxes. Cities and counties may exempt anywhere from 50 to 100 percent of the appraised value of the property, which requires an ordinance to be adopted declaring the availability of an exemption for qualified Child Care Facilities.

To be eligible, the property must:

- be a licensed childcare facility;
- be a Texas Workforce Commission (TWC) Texas Rising Star program participant; and
- have at least 20 percent of their children enrolled in TWC's Child Care Services (CCS) program.

Because participation in the Texas Rising Star is required for TWC's CCS program, an active CCS agreement with the Board shows participation in the Texas Rising Star program and providers in the Texas Rising Star suspension status are eligible if they meet the Entry Level.

Recommendation(s):

Staff recommends Council consider a property tax exemption, but does not recommend a percentage for that exemption.

Memorandum

TO: Council Member
FROM: Rob Vine
DATE: City Council - Apr 21 2026

SUBJECT:

Property Tax Exemption for Certain Child Care Facilities

BACKGROUND:

At the regular April 7, 2026, City Council meeting, Dakota Finney, Executive Director of Little Rascal's Learning Centers, and others presented an agenda item dealing with a property tax exemption option for Certain Child Care Facilities. During this same meeting, Chief Appraiser with the Titus County Appraisal District, advised for a childcare facility to be eligible they must apply by April 30, 2026. During this meeting, Council directed the City Manager to prepare an agenda item for the next Council meeting on this issue.

Finney provided tax amounts for the childcare facilities that would be eligible for an exemption:

STATUS OF ISSUE:

SB 1145 added 11.36 to the Texas Tax Code, effective January 1, 2024. This law allows, but does not require, counties and cities to exempt certain childcare facilities from local property taxes. Cities and counties may exempt anywhere from 50 to 100 percent of the appraised value of the property, which requires an ordinance to be adopted declaring the availability of an exemption for qualified Child Care Facilities.

To be eligible, the property must:

- be a licensed childcare facility;
- be a Texas Workforce Commission (TWC) Texas Rising Star program participant; and
- have at least 20 percent of their children enrolled in TWC's Child Care Services (CCS) program.

Because participation in the Texas Rising Star is required for TWC's CCS program, an active CCS agreement with the Board shows participation in the Texas Rising Star program and providers in the Texas Rising Star suspension status are eligible if they meet the Entry Level.

BUDGET:

A 100% property tax exemption for the three childcare facilities would result in a decrease in the general fund by \$3,826.50, a 75% exemption would result in a decrease in the general fund by \$2,869.88, and a 50% exemption would result in a decrease in the general fund of \$1,913.25.

RECOMMENDATION:

Staff recommends Council consider a property tax exemption, but does not recommend a percentage for that exemption.

Attachments:

[Childcare tax exemption request](#)

Texas SB 1145 Child Care Property Tax Exemption

(Approved through the 2023 constitutional amendment – Proposition 2)

Eligibility Criteria for Child Care Providers

To qualify for the **SB 1145 / Proposition 2 property tax exemption**, a child care facility must:

- Be a **licensed child care facility** through the Texas Health and Human Services Commission.
- **Participate in the Texas Rising Star (TRS) program**, the state’s quality rating system for early childhood programs.
- Maintain **at least 20% enrollment of children receiving Texas Workforce Commission child care subsidies** (Child Care Services scholarships).
- Use the property **primarily for child care and educational services** for children.
- If the facility is leased, **the landlord must pass the tax savings to the child care provider** through reduced rent.

Local governments may exempt at least 50% and up to 100% of the property value used for the qualifying child care facility.

Impact of SB 1145 on Child Care Providers

Potential benefits for child care programs include:

- **Lower operating costs** through property tax relief.
- **Improved financial sustainability** for providers facing rising operating costs.
- **Incentives to serve low-income families** receiving child care scholarships.
- **More investment in quality improvements**, staff wages, and facility upgrades.
- **Expanded child care capacity**, helping communities address child care shortages.

This legislation was designed specifically to strengthen the supply of quality child care and support working families across Texas.

Texas Rising Star (TRS) Program Overview

Texas Rising Star is Texas’ **quality rating and improvement system** for child care programs participating in the Child Care Services subsidy program.

Key features:

- Voluntary certification for providers that accept child care subsidies.
- Providers are rated **2-Star, 3-Star, or 4-Star** based on quality standards.
- Evaluates:

- Teacher-child interactions
- Curriculum and learning environment
- Staff qualifications and training
- Family engagement practices
- Higher TRS ratings allow providers to receive **higher reimbursement rates for subsidized children.**
 *** While the higher rating allows for a higher reimbursement rate, these rates often still fall even at the highest level of rating and reimbursement critically lower, often up to \$30 or more per week per child than the childcare providers published rate. This amount equates to a cost of \$1500 per week for a center serving 50 scholarship students

The program helps ensure that **children receiving subsidies have access to higher-quality early learning environments.**

Child Care Subsidy Data – ZIP Code 75455 (Mount Pleasant Area)

Child care subsidy assistance in Northeast Texas is administered through **Workforce Solutions Northeast Texas**, which serves Titus County and surrounding counties.

Key data points:

- The regional Child Care Services (CCS) program **supports more than 1,700 families per day across the Northeast Texas workforce region.**
- Families must meet income eligibility requirements, generally **below 85% of the state median income**, to qualify for child care assistance.
- Scholarships help working parents **pay for licensed child care while they work, attend school, or job training.**

Because Mount Pleasant (ZIP **75455**) is within the Northeast Texas workforce region, families there access subsidies through the regional Child Care Services program administered locally.

Child Care Closures in Northeast Texas (75455 Region)

Regional Closure Trends (Last ~2 Years)

While county-level closure totals vary by year and licensing changes, regional data shows that **rural East Texas has experienced a steady decline in available child care providers**, contributing to the region’s designation as a **chronic child care desert.**

Key points:

- Texas lost **about 21% of its child care providers during recent years**, significantly reducing available child care slots across the state.
- Many of these closures occurred among **smaller rural providers and family child care homes**, which represent a large share of child care capacity in East Texas communities.

- Workforce leaders report **ongoing closures statewide as federal stabilization funds expire and operating costs increase.**

Northeast Texas Workforce Region (serving 75455)

The region includes the following counties:

- Titus
- Franklin
- Morris
- Camp
- Red River
- Bowie
- Cass
- Hopkins
- Lamar
- Delta

Across this Northeast Texas workforce region:

- **Multiple providers have closed or reduced capacity over the past two years**, particularly smaller licensed homes and church-based centers.
- Workforce Solutions Northeast Texas currently supports **more than 1,000 families daily through child care subsidy assistance**, indicating strong demand relative to available supply.

Local Impact

In rural counties surrounding **Mount Pleasant (75455)**:

- Even **one center closure can eliminate dozens or hundreds of child care seats.**
- When providers close, families often must:
 - travel to another county for care
 - join waiting lists
 - reduce work hours or leave the workforce

These closures are one of the primary reasons **East Texas has some of the highest concentrations of long-term child care deserts in the state.**

Why Providers Are Closing

Common factors cited by Texas providers include:

- Rising **insurance and operating costs**
- Difficulty **recruiting and retaining staff** due to low wages
- Expiration of **pandemic stabilization grants**
- Increasing **regulatory and facility costs**
- Competition from public **pre-K expansion in school districts**

These challenges have led industry leaders to warn that **many more Texas child care centers remain at risk of closure without policy support.**

✓ Key takeaway for policy discussion:

The closure of even a few child care providers in rural Northeast Texas dramatically reduces access for working families, which is why policies like **SB 1145 property tax relief** are intended to stabilize providers and encourage them to continue serving families who rely on child care scholarships.

Current Adoption (Approximate Status)

Available reporting indicates that **dozens of local governments have adopted the exemption**, including **multiple cities in major metro regions.**

Examples of **Texas cities that have adopted the SB 1145 child care property tax exemption** include:

- Dallas
- Denton

And several **cities in major metro regions (Dallas–Fort Worth, Houston, Austin, and San Antonio areas)** have also adopted the exemption in recent months.

Local governments adopting it also include counties such as:

- El Paso County
- Hays County
- Aransas County

Estimated Scale of Adoption

Policy groups tracking the rollout report that **roughly 30–50 Texas jurisdictions (cities and counties combined)** had adopted the exemption during the first year after implementation, with **more local governments considering it each legislative cycle or budget year.**

Why the Number Changes

The total continues to change because:

- The law **does not automatically apply statewide.**
- **Each city council or county commissioners court must vote** to adopt the exemption.

- Cities can choose **50%–100% property tax exemption levels** for qualifying child care facilities.

Key Policy Context

- Only about **17% of Texas child care centers currently meet the eligibility requirements**, which include Texas Rising Star participation and serving at least **20% subsidized children**.



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Paul Henderson, Airport Director

Department: Airport

Subject: Discuss and consider Resolution 2026-12 Authorizing the City Manager to Execute documents relating to Improvements at the Mount Pleasant Regional Airport.

Item Summary:

This Resolution gives signature authorization for improvements on a 25-acre tract of land at the Mount Pleasant Regional Airport in phase II.

Financial Impact:

This is a budgeted project. The City will be responsible for 5% of the total cost of \$912,632, which will be \$45,632.

Recommendation(s):

Motion to approve Resolution 2026-12 Authorizing the City Manager to Execute documents relating to Improvements at the Mount Pleasant Regional Airport.

Attachments:

[Resolution 2026-12 TXDOT Airport
DESIGNATION OF SPONSOR 2026
certification of project funds](#)

RESOLUTION 2026-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS RELATED TO THE IMPROVEMENTS OF THE MOUNT PLEASANT REGIONAL AIRPORT

WHEREAS, the CITY OF MOUNT PLEASANT, TX intends to make certain improvements to the Mount Pleasant Regional Airport; and

WHEREAS, the general description of the project is described as: SOUTHWEST SITE DEVELOPMENT AND DRAINAGE IMPROVEMENTS – PHASE II; and

WHEREAS, the CITY OF MOUNT PLEASANT, TX intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, the total design and construction project costs available is \$912,632; and the MOUNT PLEASANT, TX will be responsible for at least 5% of the total project costs of \$45,632.

NOW, THEREFORE, BE IT RESOLVED, that the CITY OF MOUNT PLEASANT, TX hereby directs the CITY MANAGER to execute on behalf of the CITY OF MOUNT PLEASANT, TX, at the appropriate time, and with the appropriate authorizations of this governing body, all agreements with the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the MOUNT PLEASANT REGIONAL AIRPORT.

Wesley Lyon II, Mayor

ATTEST:

Candias Webster, City Secretary

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

I, **Wesley Lyon II, Mayor**, with the City of Mount Pleasant, designate **Rob Vine, City Manager**, as the **City of Mount Pleasant** authorized representative for the Southwest Site Development and Drainage Improvements – Phase II project, who shall have the authority to make approvals and disapprovals as required on behalf of the **City of Mount Pleasant**.

City of Mount Pleasant, Texas
(Sponsor)

By: _____
(Signature)

Title: **MAYOR**

Date: _____

DESIGNATED REPRESENTATIVE

Mailing Address: 501 N. Madison, Mt. Pleasant, TX 75455

*Physical/Overnight Address: 501 N. Madison, Mt. Pleasant, TX 75455

Telephone Number: 903-575-4000

E-Mail Address: rvine@mtpleasanttx.gov

CERTIFICATION OF PROJECT FUNDS

I, **Rebecca Elliott, Interim Finance Director**, do certify that sufficient funds to meet the **City of Mount Pleasant, Texas**, share of project costs as identified for the project and will be available in accordance with the schedule shown below:

SPONSOR FUNDS

<u>Source</u>	<u>Amount</u>	<u>Date Available</u>
	\$45,632	

City of Mount Pleasant, Texas
(Sponsor)

By: _____

Title: **Interim Finance Director**

Date: _____



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Kevin Carter, Executive Director

Department: IDC

Subject: Discuss and consider the performance agreement between Mount Pleasant Economic Development Corporation and East Texas Lift Truck, Inc (dba LTS Material Handling).

Item Summary:

Performance agreement between Mount Pleasant Economic Development Corporation and East Texas Lift Truck, Inc (dba LTS Material Handling) related to the expansion of their facility and creation of a minimum of 4 full-time equivalent employment positions.

Financial Impact:

70,000

Recommendation(s):

Approval of performance agreement between Mount Pleasant Economic Development Corporation and East Texas Lift Truck, Inc (dba LTS Material Handling).

Attachments:

[Mount Pleasant EDC - Performance Agreement - East Texas Lift Truck - jlm rev clean - 040826](#)

PERFORMANCE AGREEMENT

This **PERFORMANCE AGREEMENT** by and between **MOUNT PLEASANT ECONOMIC DEVELOPMENT CORPORATION**, a Texas non-profit corporation (hereinafter referred to as “MPEDC”), and **EAST TEXAS LIFT TRUCK, INC.**, a Texas corporation d/b/a Lift Truck Supply, LTS Material Handling (hereinafter referred to as the “Developer”), is made and executed on the following recitals, terms and conditions.

WHEREAS, MPEDC is a Type A economic development corporation operating pursuant to Chapter 504 of the Texas Local Government Code, as amended (also referred to as the “Act”), and the Texas Non-Profit Corporation Act, as codified in the Texas Business Organizations Code, as amended; and

WHEREAS, Section 501.101 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements that are: (1) for the creation or retention of primary jobs; and (2) found by the board of directors to be required or suitable for the development, retention, or expansion of: (A) manufacturing and industrial facilities; (B) research and development facilities; (C) military facilities, including closed or realigned military bases; . . . (F) recycling facilities; . . . (I) distribution centers; (J) small warehouse facilities capable of serving as decentralized storage and distribution centers; (K) primary job training facilities for use by institutions of higher education; or (L) regional or national corporate headquarters facilities”; and

WHEREAS, Section 501.103 of the Texas Local Government Code, in pertinent part, defines the term “project” to mean “expenditures that are found by the board of directors to be required or suitable for infrastructure necessary to promote or develop new or expanded business enterprises, limited to: (1) streets and roads, rail spurs, water and sewer utilities, electric utilities, or gas utilities, drainage, site improvements, and related improvements; (2) telecommunications and Internet improvements . . .”; and

WHEREAS, Section 501.158 of the Texas Local Government Code prohibits the provision of a direct incentive unless MPEDC enters into an Agreement with Developer providing at a minimum a schedule of additional payroll or jobs to be created or retained by MPEDC’s investment; a schedule of capital investments to be made as consideration for any direct incentives provided by MPEDC to Developer; and a provision specifying the terms and conditions upon which repayment must be made should Developer fail to meet the agreed to performance requirements specified in this Agreement; and

WHEREAS, the MPEDC’s Board of Directors have determined the financial assistance to be provided to the Developer for the Qualified Expenditures to be made to the Property is consistent with and meets the definition of “project” as that term is defined in Sections 501.101 and 501.103 of the Texas Local Government Code; and the definition of “cost” as that term is defined by Section 501.152 of the Texas Local Government Code; and

WHEREAS, Developer agrees and understands that Section 501.073(a) of the Texas

Local Government Code requires the City Council of the City of Mount Pleasant, Texas, to approve all programs and expenditures of MPEDC, and accordingly this Agreement is not effective until City Council has approved this project at a City Council meeting called and held for that purpose.

NOW, THEREFORE, for and in consideration of the agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, MPEDC and Developer agree as follows:

SECTION 1. FINDINGS INCORPORATED.

The foregoing recitals are hereby incorporated into the body of this Agreement and shall be considered part of the mutual covenants, consideration and promises that bind the parties.

SECTION 2. TERM.

This Agreement shall be effective as of the Effective Date, and shall continue thereafter until **June 30, 2030**, unless terminated sooner under the provisions hereof.

SECTION 3. DEFINITIONS.

The following words shall have the following meanings when used in this Agreement.

- (a) **Act.** The word “Act” means Chapters 501 to 505 of the Texas Local Government Code, as amended.
- (b) **Agreement.** The word “Agreement” means this Performance Agreement, together with all exhibits and schedules attached to this Performance Agreement from time to time, if any.
- (c) **Developer.** The word “Developer” means East Texas Lift Truck, Inc., a Texas corporation d/b/a Lift Truck Supply, LTS Material Handling, its successors and assigns, whose address for the purposes of this Agreement is 3305 Robertson Road, Tyler, Texas 75701.
- (d) **Effective Date.** The words “Effective Date” mean the date of the latter to execute this Agreement by and between the Developer and MPEDC.
- (e) **Event of Default.** The words “Event of Default” mean and include any of the Events of Default set forth below in the section entitled “Events of Default.”
- (f) **Full-Time Equivalent Employment Positions.** The words “Full-Time Equivalent Employment Position” or “Full-Time Equivalent Employment Positions” mean and include a job requiring a minimum of Two Thousand Eighty (2,080) hours of work

averaged over a twelve (12) month period, earning an average yearly salary of \$52,000.00 per year.

- (g) **MPEDC.** The term “MPEDC” means the Mount Pleasant Economic Development Corporation, a Texas non-profit corporation, its successors and assigns, whose corporate address for the purposes of this Agreement is 501 North Madison, Mount Pleasant, Texas 75455.
- (h) **Property.** The word “Property” means 500 Commerce Drive, Mount Pleasant, Texas 75455.
- (i) **Qualified Expenditures.** The words “Qualified Expenditures” mean those expenditures consisting of the construction and installation of an approximately 480 linear feet, six foot (6’) tall, galvanized post fence located on the Property, as depicted in *Exhibit A* of this Agreement, which is attached hereto and is incorporated herein for all purposes, and those expenses which otherwise meet the definition of “project” as that term is defined by Sections 501.101 and 501.103 of the Act, and the definition of “cost” as that term is defined by Section 501.152 of the Act.
- (j) **Term.** The word “Term” means the term of this Agreement as specified in Section 2 of this Agreement.

SECTION 4. AFFIRMATIVE COVENANTS OF DEVELOPER.

Developer covenants and agrees with MPEDC that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Expansion of Facility.** Developer covenants and agrees to construct an expansion of the existing Facility located on the Property by **March 31, 2027**.
- (b) **Site Visits.** Developer will allow MPEDC's representatives to visit the Property during the Term of this Agreement during regular business hours after 24-hour advance written notice for the purpose of verifying Developer's compliance with this Agreement and related documents.
- (c) **Record Access.** Developer will allow MPEDC reasonable access to its employment records and books (invoices, receipts, billing statements, and/or other documentation for Qualified Expenditures) that may be relevant to the economic development considerations and incentives identified in this Agreement. The confidentiality of such records and information will be strictly maintained by the Developer unless disclosure of such record and information shall be required by the law. Developer is required to allow records access during the Term of this Agreement.

- (d) **Job Creation and Retention.** Developer covenants and agrees by **March 31, 2028**, and during the Term of this Agreement to employ and maintain a minimum of **four (4)** Full-Time Equivalent Employment Positions working at the Property. Developer covenants and agrees beginning on **May 1, 2028**, and during the Term of this Agreement, Developer shall deliver to MPEDC an annual compliance verification signed by a duly authorized representative of Developer that shall certify the number of Full-Time Equivalent Employment Positions, and shall disclose and certify the average wage for all Full-Time Equivalent Employment Positions (the “Annual Compliance Verification”). The Developer covenants and agrees beginning on **May 1, 2028**, and annually thereafter during the Term of this Agreement, there will be a total of **three (3)** Annual Compliance Verifications due and submitted to the MPEDC covering the Full-Time Equivalent Employment Positions created and maintained during the Term of this Agreement. All Annual Compliance Verifications shall include quarterly IRS 941 returns, or Texas Workforce Commission Employer Quarterly Reports.
- (e) **Performance Conditions.** Developer agrees to make, execute and deliver to MPEDC such other promissory notes, instruments, documents and other agreements as MPEDC or its attorneys may reasonably request to evidence this Agreement.
- (f) **Performance.** Developer agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Developer and MPEDC.

SECTION 5. AFFIRMATIVE COVENANTS OF MPEDC.

MPEDC covenants and agrees with the Developer that, while this Agreement is in effect, it shall comply with the following terms and conditions:

- (a) **Financial Assistance for Qualified Expenditures.** MPEDC covenants and agrees to provide to the Developer within forty-five (45) days of the Effective Date of this Agreement a financial incentive for the construction and installation of the Qualified Expenditures to the Property pursuant to Section 4(a) of this Agreement using a local contractor. The amount of said financial incentive shall be based upon \$17,500.00 per Full-Time Equivalent Employment Positions reported in Section 4(d) of this Agreement, and in an amount not to exceed **Seventy Thousand and No/100 Dollars (\$70,000.00)**.
- (b) **Performance.** MPEDC agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between Developer and MPEDC.

SECTION 6. CESSATION OF ADVANCES.

If MPEDC has made any commitment to make any reimbursement to Developer, whether

under this Agreement or under any other agreement, MPEDC shall have no obligation to advance or disburse any financial assistance if: (i) Developer becomes insolvent, files a petition in bankruptcy or similar proceedings, or is adjudged bankrupt; or (ii) an Event of Default occurs.

SECTION 7. EVENTS OF DEFAULT.

Each of the following shall constitute an Event of Default under this Agreement:

- (a) **General Event of Default.** Failure of Developer or MPEDC to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer or MPEDC to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement by and between Developer and MPEDC is an Event of Default.
- (b) **False Statements.** Any warranty, representation, or statement made or furnished to MPEDC by or on behalf of Developer under this Agreement that is false or misleading in any material respect, either now or at the time made or furnished is an Event of Default.
- (c) **Insolvency.** Developer's insolvency, appointment of receiver for any part of Developer's property, any assignment for the benefit of creditors of Developer, any type of creditor workout for Developer, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Developer is an Event of Default.
- (d) **Other Defaults.** Failure of Developer to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement, or failure of Developer to comply with or to perform any other term, obligation, covenant or condition contained in any other agreement between MPEDC and Developer.

SECTION 8. EFFECT OF AN EVENT OF DEFAULT.

In the event of default under Section 7 of this Agreement, the non-defaulting party shall give written notice to the other party of any default, and the defaulting party shall have thirty (30) days to cure said default. Should said default remain uncured as of the last day of the applicable cure period, and the non-defaulting party is not otherwise in default, the non-defaulting party shall have the right to immediately terminate this Agreement, enforce specific performance as appropriate, or maintain a cause of action for damages caused by the event(s) of default. In the event, Developer defaults and is unable or unwilling to cure said default within the prescribed time period, the amounts provided by MPEDC to Developer pursuant to Section 5(a) of this Agreement shall become immediately due and payable by Developer to MPEDC.

SECTION 9. INDEMNIFICATION.

Developer shall indemnify, save, and hold harmless MPEDC, its directors, officers,

agents, attorneys, and employees (collectively, the “Indemnitees”) from and against: (i) any and all claims, demands, actions or causes of action that are asserted against any Indemnitee if the claim, demand, action or cause of action directly or indirectly relates to tortious interference with contract or business interference, or wrongful or negligent use of MPEDC’s financial assistance by Developer or its agents and employees; (ii) any administrative or investigative proceeding by any governmental authority directly or indirectly related, to a claim, demand, action or cause of action in which MPEDC is a disinterested party; (iii) any claim, demand, action or cause of action which directly or indirectly contests or challenges the legal authority of MPEDC or Developer to enter into this Agreement; and (iv) any and all liabilities, losses, costs, or expenses (including reasonable attorneys’ fees and disbursements) that any Indemnitee suffers or incurs as a result of any of the foregoing; provided, however, that Developer shall have no obligation under this Section to MPEDC with respect to any of the foregoing arising out of the gross negligence or willful misconduct of MPEDC or the breach by MPEDC of this Agreement. If any claim, demand, action or cause of action is asserted against any Indemnitee, such Indemnitee shall promptly notify Developer, but the failure to so promptly notify Developer shall not affect Developer’s obligations under this Section unless such failure materially prejudices Developer’s right to participate in the contest of such claim, demand, action or cause of action, as hereinafter provided. If requested by Developer in writing, as so long as no Default or Event of Default shall have occurred and be continuing, such Indemnitee shall in good faith contest the validity, applicability and amount of such claim, demand, action or cause of action and shall permit Developer to participate in such contest. Any Indemnitee that proposes to settle or compromise any claim, demand, action, cause of action or proceeding for which Developer may be liable for payment of indemnity hereunder shall give Developer written notice of the terms of such proposed settlement or compromise reasonably in advance of settling or compromising such claim or proceeding and shall obtain Developer’s concurrence thereto.

SECTION 10. MISCELLANEOUS PROVISIONS.

The following miscellaneous provisions are a part of this Agreement:

- (a) **Amendments.** This Agreement constitutes the entire understanding and agreement of the parties as to the matters set forth in this Agreement. No alteration of or amendment to this Agreement shall be effective unless given in writing and signed by the party or parties sought to be charged or bound by the alteration or amendment.
- (b) **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Titus County, Texas. Venue for any action arising under this Agreement shall lie in the state district courts of Titus County, Texas.
- (c) **Assignment.** This Agreement may not be assigned without the express written consent of

- (i) **Time is of the Essence.** Time is of the essence in the performance of this Agreement.
- (j) **Undocumented Workers.** Developer certifies that the Developer does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. If during the Term of this Agreement, Developer is convicted of a violation under 8 U.S.C. § 1324a(f), Developer shall repay the amount of the public subsidy provided under this Agreement plus interest, at the rate of eight percent (8%), not later than the 120th day after the date MPEDC notifies Developer of the violation.

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DEVELOPER ACKNOWLEDGES HAVING READ ALL THE PROVISIONS OF THIS PERFORMANCE AGREEMENT, AND DEVELOPER AGREES TO ITS TERMS. THIS PERFORMANCE AGREEMENT IS EFFECTIVE AS OF THE EFFECTIVE DATE AS DEFINED HEREIN.

MPEDC:

**MOUNT PLEASANT ECONOMIC
DEVELOPMENT CORPORATION,**
a Texas non-profit corporation

By: _____

Erman Hensel, President

Date Signed: _____

DEVELOPER:

EAST TEXAS LIFT TRUCK, INC.,
a Texas corporation
d/b/a Lift Truck Supply, LTS Material Handling

By: _____

Jimmy Head, General Manager

Date Signed: _____

Exhibit A

[Qualified Expenditures]

Depiction of Fence Installation



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Lynn Barrett, Director of Development Services

Department: Planning

Subject: Presentation and discussion of certain proposed changes to Code development requirements in Chapters 95, 98, and 155.

Item Summary:

1. Allowed Fence Materials- only fence materials listed and specifically designed for fencing; prohibiting pallets, tarps, repurposed materials 155.46 (G) NEW replaces 98.09
2. No residential screening construction without building permit and only using allowed construction materials. 95.21
3. All non-residential parking lot and driveway expansions for remodels, additions or use changes are required to be on solid paved surfaces per city specifications.155.47
 - a. Asphalt may be allowed under certain conditions as approved by the Building Official and Development Director
 - b. All non-residential driveways require a 20 foot long minimum concrete approach from the roadway intersection.
4. All new streets shall be constructed of concrete per city specifications in the MP Engineering and Design Standards. Asphalt may not be used for new city streets without City Manager or City Council approval. 98.004
5. Mini Storage/Self Storage Parking requirements shall be one space for each 50 units plus one space per each regular employee on site. 155.47
6. Two family construction using upper and lower floor duplexes is allowed per building code requirements in multi-family and 2F zones. 155.23

Recommendation(s):

No motion needed, it is just a discussion

Attachments:

[Staff Memo DISCUSSION OF ZONING CODE CHANGES](#)

CITY OF MOUNT PLEASANT
CITY COUNCIL COMMISSION MEMORANDUM
DEVELOPMENT SERVICES DEPARTMENT

TO: City Council
CC: Rob Vine, City Manager
Candias Webster, Assistant City Manager
FROM: Lynn Barrett, Director of Development Services
DATE: April 21, 2026
SUBJECT: Presentation and discussion of code amendments

During a February City Council meeting, several upcoming changes to the zoning and other city codes were discussed and Council members supported bringing the specific changes forward for further discussion and presentation. They are generally grouped in categories with the fencing and screening and paving being the easiest to implement and which will slowly improve the existing development of the older areas particularly, The first six of these will have presentations showing the conditions we seek to improve.

Following the discussion, if Council wishes these six to move forward, then once direction is given to do so, the ordinances will be amended and brought forward for a vote at later meeting (s). Subsequent additional amendments will be treated similarly, with a complete discussion first and text changes to support Council's direction to follow later dates.

The six are:

1. Specifying acceptable fence materials which is missing from our code.
2. Specifying acceptable residential screening construction requirements, primarily for code enforcement cases.
3. Clarifying code on non-residential paving requirements to allow asphalt (currently prohibited) pavement under certain conditions with approval based upon use but requiring a concrete approach to intersect the Right of Way on any new drives or parking lots where asphalt will be an allowed material.
4. Changing new city street construction requirements to concrete only with standards for cost savings on future city maintenance.
5. Mini-storage/self-storage parking requirements would be loosened reflecting this use type difference from "warehouse" requirements due to no on-site staff and no customers present needing to park.
6. Permitting upper and lower floor duplex construction that is allowed per building code requirements in 2F and multi family where desired. (currently not allowed)

These are our desired smaller fixes to address more common practical issues we face as our development pace continues to accelerate.



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Erin Marshall, Utilities Director

Department: Utilities

Subject: Presentation and discussion concerning the rehabilitation of Tankersley Lake Dam

Item Summary:

Discuss and consider rehabilitation of Tankersley Lake Dam



AGENDA ITEM REPORT

Meeting: City Council - Apr 21 2026

Staff Contact: Rob Vine, City Manager

Department: Administration

Subject: City Manager's Report

Attachments:

[Airport March 2026](#)

[Animal Control March 2026](#)

[Building March 2026](#)

[Code March 2026](#)

[Fire March 2026](#)

[Library March 2026](#)

[Police March 2026](#)

[Public Works March 2026](#)

[Planning Zoning March 2026](#)

[Utilities March 2026](#)

AIRPORT MONTHLY REPORT

Mar-26

Item/Activity	This month	Total YTD	This Month Year Ago	Total Year Ago
AIRPORT OPERATIONS	754	4476	612	3240
Fixed Wing Reciprocating - Single	480	2824	404	2034
Fixed Wing Reciprocating - Twin	62	376	44	320
Fixed Wing Turboprop	44	342	32	164
Fixed Wing Jet	86	452	56	330
Helicopter	82	482	76	392
BASED AIRCRAFT				
	138		140	
SALES				
Total Fuel Sale (Gals)	18,423	106,096	13,588	91,768
100LL Fuel Sold (Gals)	5,739	32,975	4,338	31,872
Jet Fuel Sold (Gals)	12,684	73,121	9,250	59,896
Revenue	\$105,794.25	\$637,484.18	\$77,639.72	\$557,504.29
Total Fuel Sale (\$)	\$87,720.13	\$488,289.49	\$62,711.35	\$420,805.76
Aviation Oil w/o tax(\$)	\$1,878.15	\$7,788.14	\$836.20	\$4,756.60
Misc Sales w/o tax(\$)	\$37.89	\$205.60	\$22.17	\$166.28
Rental / Lease Income (\$)	\$16,000.00	\$141,200.95	\$14,070.00	\$131,775.65
Accounting		COMMENTS		
Sales Tax Collected (\$)	\$158.07			
Cash Sales Including Tax (\$)	\$649.02			
Deposits (\$)	\$649.02			
Cash on Hand (\$)	\$100.00			



CITY OF MT. PLEASANT ANIMAL CONTROL

CALENDAR MONTHLY REPORT 2026

March

AC Officer Activity	2026 This Month	Prior Month	Month to Month % Change	2026 Total YTD	2025 This Month	2025 Total YTD	# YTD + or -	2026 % Change YTD From 2025
Calls for Service	61	49	24%	156	195	337	-181	-54%
Animal Bite Reports	3	3	0%	8	3	9	-1	-11%
Warnings Issued	5	6	-17%	15	1	13	2	15%
Citations Issued	10	23	-57%	63	12	35	28	80%
Complaints filed with Court	31	1	3000%	69	22	50	19	38%
Animals Delivered to Shelter	2026 This Month	Prior Month	2026 Total YTD	% of all Impounds for all 2024 Year	2025 This Month	2025 Total YTD	# YTD + or -	2026 % Change YTD From 2025
Animal Control	28	17	59	18%	30	66	-7	-11%
Mount Pleasant Public	33	34	104	32%	42	159	-55	-35%
Titus County Public	54	28	131	41%	45	183	-52	-28%
Pittsburg Public	4	9	21	7%	20	36	-15	-42%
Gilmer Public	1	1	6	2%	0	13	-7	-54%
Total Delivery Activity	120	90	321	100%	137	457	-136	-30%
Animal Disposition From Shelter	2026 This Month	Prior Month	Month to Month % Change	2026 Total YTD	2025 This Month	2025 Total YTD	# YTD + or -	2026 % Change YTD From 2025
Animals Reclaimed by Owner	8	5	60%	20	11	28	-8	-29%
Animals Adopted	36	24	50%	96	42	131	-35	-27%
Animals given to Rescue Org's	29	14	107%	86	30	120	-34	-28%
Animals Euthanized	55	44	25%	128	47	149	-21	-14%
Animal Died Natural Causes	2	0	200%	2	0	1	1	100%
Total Animals Released	130	89	46%	334	130	478	-144	-30%
Animals Chipped	38	29	31%	108	51	203	-95	-47%
Adoption without Fee	3	4	N/A	10	7	35	-25	-71%
Adoption Fees Received	\$2,529	\$ 1,548	N/A	\$6,609	\$2,523	\$6,686	-\$77	-1%

**BUILDING/PLANNING & DEVELOPMENT MONTHLY REPORT
MARCH 2025-2026**

ITEM--ACTIVITY	THIS MONTH	TOTAL YTD	THIS MO YR AGO	TOTAL YR AGO
* PERMITS *				
New Residential	2	7	0	4
Residential add on / remodel	9	32	10	14
New Commercial	2	8	1	4
Commercial add on/remodel	2	14	0	1
New Multi-family	1	1	0	0
New Town Homes	0	0	0	0
New Duplex	0	0	0	0
Other Permits	61	227	60	299
Certificates of Occupancy	10	24	0	30
Non Profit Special Event Permits	3	12	3	9
Special Event Permits	0	0	0	0
TOTAL PERMITS / LICENSES	90	325	74	361
VALUE				
New Commercial Value	\$ 8,308,500.00	\$ 9,565,746.70	\$ 250,000.00	\$ 19,658,646.00
Commercial AddOn or Remodel	\$ 406,500.00	\$ 622,400.00	\$ -	\$ -
New Multi-Family	\$ 3,600,000.00	\$ 3,600,000.00	\$ -	\$ -
New Town Homes	\$ -	\$ -	\$ -	\$ -
New Duplex	\$ -	\$ -	\$ -	\$ -
TOTAL VALUE	\$ 12,315,000.00	\$ 13,788,146.70	\$ 250,000.00	\$ 19,658,646.00
* INSPECTIONS *				
Residential Bldg	98	613	68	566
Commercial Bldg	120	430	42	332
Grease Traps	21	111	25	130
TOTAL INSPECTIONS	239	1154	135	1028
REVENUE				
New Residential Bldg/add on /rmdl	\$ 10,441.20	\$ 30,643.10	\$ 1,318.50	\$ 11,160.20
New Commercial Bldg/add on/rmdl	\$ 37,472.10	\$ 156,106.23	\$ 4,395.25	\$ 80,123.06
New Multi-Family	\$ 27,710.25	\$ 2,710.25	\$ -	\$ -
New Town Homes	\$ -	\$ -	\$ -	\$ -
New Duplex	\$ -	\$ -	\$ -	\$ -
Other Permits	\$ 6,382.39	\$ 23,550.31	\$ 4,333.55	\$ 40,743.70
Re-Inspections	\$ -	\$ -	\$ -	\$ -
Certificates of Occupancy	\$ 500.00	\$ 1,100.00	\$ -	\$ 1,400.00
Special Event Permits	\$ -	\$ 250.00	\$ -	\$ -
TOTAL REVENUE	\$ 82,505.94	\$ 214,359.89	\$ 10,047.30	\$ 133,426.96



 Building Official

**Building Permits Issued
Monthly Report
March 2025-2026**

Type	Permit #	Name	Address	Date Paid	Fees Due	Valuation
Carpport	CP35800	Larry Petty	505 Brookwood Dr	03/16/26	\$50.00	
	CP35828	Antonia Garza	1708 Harkrider Ln	03/24/26	\$50.00	
	35793	Leobardo Osornio	602 E 3rd	03/12/26	\$50.00	
Total	3				\$150.00	
Certificate of Occupancy	COI35707	Tri County Equipment	1706 W Ferguson Rd	02/03/26	\$50.00	
	COI35733	Poppy Conroy	1381 Elsy Ave	02/18/26	\$50.00	
	COI35742	Titus Treasures	1102 N Washington	02/23/26	\$50.00	
	COI35756	Victory Designs	405 N Jefferson Ave	03/02/26	\$50.00	
	COI35757	Boggy Creek	403 N Jefferson Ave	03/02/26	\$50.00	
	COI35777	Chosen	210 N Madison Ave	03/10/26	\$50.00	
	COI35781	MP Dental School	204 W 19th St	03/10/26	\$50.00	
	COI35807	United Ag & Turf	2601 S Jefferson Ave	03/17/26	\$50.00	
	COI35821	Christus Healthcare	130 Tankersley Rd.	03/23/26	\$50.00	
	COI35837	MP Beef Processing	1232 Dove Ave	03/30/26	\$50.00	
Total	10				\$500.00	
Commercial Add On or Total	CAR35714	Laynes Chicken	1000 S Jefferson Ave	03/25/26	\$2,685.25	\$400,000.00
	CAR35765	Two Senioritas	2601 W Ferguson Rd	03/05/26	\$143.75	\$6,500.00
Total	2				\$2,829.00	\$406,500.00
Concrete	FW35766	Nibett Properties	1309 S Jefferson Ave	03/05/26	\$422.95	\$27,000.00
	FW35769	Steve Capps	Deer Park	03/09/26	\$50.00	
	FW35779	Walmart	2311 S Jefferson Ave	03/10/26	\$580.17	\$42,566.00
	FW35782	Gabriel Mendez	702 W 8th St	03/11/26	\$50.00	
	FW35792	Tania Ramirez	400 N Lide Ave # 4	03/12/26	\$50.00	
	FW35793	Leobardo Osornio	602 E 3rd St	03/12/26	\$50.00	
	FW35826	Nereyda Valladolid	119 S Church Ave	03/24/26	\$50.00	
	FW35831	Hermina Martinez	519&517 Therese Ct	03/30/26	\$50.00	
	35803	Florencia Perez	1226 Hubbard	03/17/26	\$50.00	
	35768	Francisca Ramirez	400 W 6th	03/06/26	\$50.00	
	35752	Isreal Martinez	901 Carr	03/24/26	\$50.00	
35827	Isreal Martinez	2719 Silver Spring Trl	03/24/26	\$50.00		
Total	12				\$1,503.12	\$69,566.00
Demo	DEMO35780	Ted Brown	1308 E Ferguson Rd	03/10/26		
	DEMO35786	DFI Remodeling LLC	609 W 7th St	03/11/26		
	DEMO35788	MP Beef Packing	1111 Hubbard Ave	03/11/26		
	DEMO35789	MP Beef Packing	1232 Dove Ave	03/11/26		
Total	4					
Electrical Permit	ELC35759	The Sign Express	1321 W Ferguson Rd	03/04/26	\$50.00	\$300.00
	ELC35761	Super One	602 S Jefferson Ave	03/04/26	\$220.75	\$12,000.00
	ELC35764	Walmart	2311 S Jefferson Ave	03/05/26	\$1,422.50	\$58,000.00
	ELC35775	Charter Communic.	1436 W 16th St	03/10/26	\$71.35	\$1,200.00
	ELC35823	Janie Holder	1320 E 4th St	03/24/26	\$75.00	
	ELC35833	Kristen Marshall	218 Turnberry Cir	03/30/26	\$75.00	
	ELC35838	KT Academy	1000 Country Club Dr	03/31/26	\$199.75	\$10,500.00
	ELC35840	Academy Sports	1075 All Good Dr	04/01/26	\$65.25	\$1,200.00
Total	8				\$2,179.60	\$83,200.00
Fence	FENCE35773	Francisco Martinez	1104 W 7th St	03/09/26	\$50.00	
	FENCE35809	Veronica Sanchez	1103 E 8th St	03/18/26	\$50.00	

	FENCE35814	Ricky Reeves	707 Carr Dr	03/19/26	\$50.00	
	FENCE35816	Brenda Cassio	806 Alexander Rd	03/20/26	\$50.00	
	FENCE35827	Morgan Leigh	2719 Silver Spring Trl	03/24/26	\$50.00	
	FENCE35836	Steven Wallace	501 Southgate Dr	03/30/26	\$50.00	
	35803	Florencia Perez	1226 Hubbard	03/17/26	\$50.00	
Total	7				\$350.00	
Irrigation Permit Total	1				\$50.00	
Mechanical Permit	MEC35767	OC Ross	106 Morgan St	03/05/26	\$60.68	\$850.00
	MEC35776	Linda Peterson	308 Alexander Rd	03/10/26	\$75.00	
	MEC35796	The Valley	1309 W 16th St	03/13/26	\$108.75	\$4,000.00
	MEC35797	Omereno A/C	2330 N Jefferson Ave	03/13/26	\$108.75	\$4,000.00
	MEC35825	Calvary Bible Church	411 N Van Buren Ave	03/24/26	\$206.75	\$11,000.00
	MEC35834	Carlos Alfaro	306 Lakewood Dr	03/30/26	\$75.00	
	MEC35835	Carlos Alfaro	1722 W 16th St	03/30/26	\$75.00	
Total	7				\$709.93	\$19,850.00
Miscellaneous Total	1				\$50.00	
New Commercial Total	NCB35798	Pilgrims Pride Corp	1000 Pilgrim St	03/17/26	\$31,170.25	\$8,000,000.00
	NCB35812	Innovation Properties	703 E 16th St	03/26/26	\$3,472.85	\$308,500.00
Total	2				\$34,643.10	\$8,308,500.00
New Multi-Family Total	NMF35685	SG Apartment	107 White St	03/12/26	\$27,710.25	\$3,600,000.00
Total	1				\$27,710.25	\$3,600,000.00
New Residential Total	NHP35787	Arturo Mendoza	65 East Billy Daniel	03/12/26	\$3,960.50	
	NHP35824	Jose Rodriguez	130 Billy Daniels	03/26/26	\$4,250.00	
Total	2				\$8,210.50	
Plumbing Permit	PLM35772	Chris Setliff	507 Brookwood Dr	03/09/26	\$75.00	
	PLM35801	Hope Ministries Apt	210 Buster Holcomb	03/16/26	\$75.00	
	PLM35805	Brad Hulse	804 W 16th St	03/17/26	\$50.00	\$500.00
	PLM35817	Jan Pierson	2661 FM 1402	03/20/26	\$75.00	
	PLM35818	TRMC	2001 N Jefferson Ave	03/25/26	\$234.74	\$12,999.00
	PLM35820	James Hanson	1235 Dove Ave	03/23/26	\$75.00	
	PLM35829	Porfirio Barboza	104 Texas Ave	03/25/26	\$75.00	
	PLM35830	Kristin Barnhart	1403 McMinn Ave	03/26/26	\$75.00	
Total	8				\$734.74	\$13,499.00
Residential Accessory Building Total	RAB35783	Claudia Araujo	604 S Williams Ave	03/11/26	\$50.00	
	RAB35804	James Whitley	212 Cedar St	03/17/26	\$50.00	
	RAB35813	Tracy Wright	2200 McKellar Rd	03/18/26	\$50.00	
Total	3				\$150.00	
Residential Add On or Remodel Total	HAR35752	Tracey Taylor	901 Carr Dr	03/24/26	\$506.40	
	HAR35758	Jaime Galvan	224 W Cross	03/03/26	\$108.00	
	HAR35762	Will Hooks	426 Greenhill Park	03/11/26	\$75.00	
	HAR35768	Francisca Ramirez	400 W 6th St	03/06/26	\$150.00	
	HAR35785	Violeta Del Carman	902 W 5th St	03/11/26	\$75.00	
	HAR35790	Sctuinino Perez	2527 Greenhill Rd	03/11/26	\$573.30	
	HAR35794	Maria Orsoeno	602 E 3rd St	03/12/26	\$248.00	
	HAR35808	White Contracting	609 W 7th St	03/17/26	\$420.00	
	HAR35822	Martin Ortiz	608 S Lide Ave	03/23/26	\$75.00	
Total	9				\$2,230.70	

Roofing	ROOF35771	Samuel Hernandez	906 W 11th St	03/09/26	\$50.00		
	ROOF35832	Clean Cut General	212 Turnberry Cir	03/30/26	\$50.00		
Total	2				\$100.00		
Sign Permit	SGN35645	Great Clips	2306 S Jefferson Ave	03/03/26	\$35.00		
	SGN35791	Texas Car Title	1400 S Jefferson Ave	03/12/26	\$35.00		
	SGN35795	Extended Stay	110 Jerry Boatner	03/17/26	\$225.00		
	SGN35811	LoanStar Title Loan	509 S Jefferson Ave	03/18/26	\$35.00		
	SGN35815	Francisco Perez	1525 N Washington	03/19/26	\$75.00		
Total	5				\$405.00		
Special Event		Uncorked Wine Festival	Caldwell Park	04/04/26		CANCELLED	
		Special Catch	Heritage Park	04/30/26			
		Carry The Load	1705 Industrial	05/08/26			
	3						
Overall Total	90				\$82,505.94		\$12,501,115.00

City of Mount Pleasant's Code Enforcement Monthly Report - By Violation Type

3/1/2026 to 3/31/2026

	Total Cases	Total Inspections	Door Hangers	Warning Letters	2nd Warning Letters	Certified Letters	Contractor Assigned	Citations	Bills	Liens Filed	Filed Cases in Court
G-SIGN											
Sign Regulations	1	2	0	0	0	0	0	0	0	0	0
Sign Regulations - Business	1	2	0	0	0	0	0	0	0	0	0
JV											
Inoperable Vehicles	63	121	0	60	0	9	0	0	0	0	0
MISC											
Stagnant Water	1	1	0	1	0	0	0	0	0	0	0
OS											
Open Storage	38	86	2	34	10	0	2	0	1	0	2
PM											
Property Maintenance	10	14	1	9	2	1	0	0	1	2	0
TR											
Trash and Rubbish	38	76	6	29	7	1	6	0	4	0	1

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4.7.26

WG											
Growth Over Curb	9	12	5	4	0	0	0	0	0	0	0
Weeds and Grass	41	52	14	19	0	6	12	0	9	0	0
ZONING											
Zoning	7	14	2	5	1	0	0	0	0	0	0
Overall Totals	209	380	30	161	20	17	20	0	15	2	3

Code Finances

Code Bills Sent	\$0.00
Assign to Contractor	\$100.00
Bills Paid	\$0.00
Liens Filed	\$0.00
Food Permits	\$0.00
Pool Permits	\$800.00



Mount Pleasant Fire Department

Monthly Report

March 2026

NFIRS Incident Type	NERIS Incident Types	Reported Month 25-26	YTD 25-26	Reported Month 24-25	YTD 24-25
Fires					
100-Fire, other 150-Outside rubbish fire, other 151-Outsid rubbish, trash or waste fire 152-Garbage dump or landfill fire 160-Special outside fire, other 161-Outside Storage Fire	Fire - Outside Fire - Other Outside Fire	34	49		1
111-Building Fire 121-Fire in mobile home 123-Fire in portable building	Fire - Structure Fire - Structural Involvement		16	3	19
113-Cooking fire, confined to container	Fire - Structure Fire - Confined Cooking / Appliance Fire		5	2	4
114- Chimney or flute fire, contained to chimney	Fire - Structure Fire - Chimney Fire				
118-Trash or rubbish fire, contained	Fire - Outside Fire - Trash / Rubbish Fire		1		
122-Fire in motor home, camper, rec vehicle 137-Camper or RV fire	Fire - Transportation Fire - Vehicle Fire - RV		1	1	2
131-Passenger vehicle fire	Fire - Transportation Fire - Vehicle Fire - Passenger	1	5	3	6
132-Road freight or transport vehicle fire 138-Off road/heavy equipment fire	Fire - Transportation Fire - Vehicle Fire - Commercial		3	1	5
134-Water vehicle fire	Fire - Transportation Fire - Boat / Personal Watercraft / Barge Fire				
135-Aircraft Fire	Fire - Transportation Fire - Aircraft Emergency				
141-Forest, woods, or wildland fire	Fire - Outside Fire - Vegetation / Grass Fire	10	57	23	63
154-Dumpster fire	Fire - Outside Fire - Dumpster / Other Outdoor Container Fire	2	3		
163-Outside gas or vapor combustion explosion	Fire - Special Fire - Explosion				



Mount Pleasant Fire Department

Monthly Report

March 2026

NFIRS Incident Type	NERIS Incident Types	Reported Month 25-26	YTD 25-26	Reported Month 24-25	YTD 24-25
OverPressure Rupture, Explosion, Overheat (NO FIRE)					
220-Overpressure rupture, other	Hazardous Situation - Overpressure - Rupture Without Fire				
Rescue & EMS					
311-Vehicle accident, patient care only	Hazardous Situation - Hazard Non-Chemical - Motor Vehicle Collision	14	85	18	105
321-EMS 1st Responder call 341-Search for person on land	Medical - Illness - No Appropriate Choice		48	8	53
351-Extrication of victim from bldg./structure	Rescue - Structure - Extrication / Entrapped			1	1
352-Extrication of victim from vehicle	Rescue - Transportation (Land) - Motor Vehicle Collision Extrication / Entrapment	3	11	2	11
353-Removal of victim from stalled elevator	Rescue - Structure - Elevator / Escalator Rescue				
356-High-Angle Rescue	Rescue - Outside - High Angle Rescue		2		
357-Extrication of victim(s) from machinery	Medical - Injury / Trauma - Industrial Accident/Inaccessible Incident/Other Entrapment (Non-Vehicle)		1		
361- Swimming / Rec Water Rescue 363-Swift water rescue	Rescue - Water - Person in Water (Swiftwater/River)				
365-Water Craft rescue	Rescue - Water - Watercraft in Distress				
Hazardous Condition (NO FIRE)					
411-Gasline or other flammable liquid spill	Hazardous Situation - Hazardous Materials - Fuel Spill / Fuel Odor		2	1	7



Mount Pleasant Fire Department Monthly Report March 2026

NFIRS Incident Type	NERIS Incident Types	Reported Month 25-26	YTD 25-26	Reported Month 24-25	YTD 24-25
412-Gas leak	Hazardous Situation - Hazardous Materials - Gas Leak / Gas Odor	3	9	1	8
424-Carbon monoxide incident	Public Service - Alarms (Non Medical) - CO Alarm	1	3		1
444-Power line down	Hazardous Situation - Hazard Non-Chemical - Electrical Power Line Down / Arching / Malfunction	5	18	6	25
445-Arcing, shorted electrical equipment	Hazardous Situation - Hazard Non-Chemical - Electrical Hazard / Short Circuit	3	7	4	11
461-Bldg/Structure weakened or collapse	Rescue - Structure - Building Collapse / Structure Collapse				
Service Calls					
531-Smoke or odor removal	No Emergency - Good Intent - Smoke From Nonhostile Source (Smoke Scare)	3	14		12
542-Animal rescue	Public Service - Citizen Assist - Citizen Assist / Service Call	9	11		3
551-Assist police	Law Enforcement Support	1	5		1
Good Intent Calls					
600-Good intent call, other 622-No incident found at address	No Emergency - Good Intent - No Incident Found Upon Arrival / Location Error	4	51	9	36
611-Dispatched & cancelled enroute	No Emergency - Cancelled	1	23	3	7
631-Authorized controlled burn	No Emergency - Good Intent - Controlled Burning (Authorized)		19	9	16
650 - Steam, other gas mistaken for smoke	Hazardous Situation - Investigation - Smoke Investigation	2	7		
651-Smoke scare, odor of smoke	Hazardous Situation - Investigation - Odor	3	5	2	12



Mount Pleasant Fire Department

Monthly Report

March 2026

NFIRS Incident Type	NERIS Incident Types	Reported Month 25-26	YTD 25-26	Reported Month 24-25	YTD 24-25
False Alarms					
700-False alarm or false call, other	No Emergency - False Alarm - Other False Call	10	40	7	41
710-Malicious false alarm 721- Bomb Scare - No Bomb	No Emergency - False Alarm - Bomb Scare				
733-Smoke detector malfunction	No Emergency - False Alarm - Malfunctioning Alarm	2	15	6	1
745-Alarm System activation, unintentional	No Emergency - False Alarm - Accidental Alarm	6	35		23
Severe Weather & Natural Disaster					
800-Severe weather or natural disaster, other	Public Service - Disaster / Weather - Weather Response		1		
Special Incidents					
911-Citizen complaint	No Emergency - Good Intent - Controlled Burning (Authorized)		6	1	8
TOTALS		117	558	111	482

ITEM/ACTIVITY	THIS MONTH	TOTAL YTD	THIS MONTH YEAR AGO	TOTAL YEAR AGO
CIRCULATION OF MATERIALS	5,700	31,662	5,621	31,450
Adult Books	1533	7911	1441	7837
Youth Books	2318	13013	2252	12708
Espanol Books	244	1478	242	1175
Audio Books -- Adult	76	484	71	589
Audio Books -- Juvenile	49	226	41	192
Magazines	19	93	16	112
DVDs	716	4023	810	4294
Uncataloged Items	22	128	16	90
Ebooks	693	4091	678	4145
Interlibrary Loan Requests/Patrons	5	52	12	70
Interlibrary Loan Requests/Libraries	31	169	42	238
COLLECTION DEVELOPMENT	228	799	125	1,241
Books Added to Collection	194	617	107	1,046
AV Added to Collection	34	182	18	195
Total Number of Items in Collection	32,372	32,372	32,216	32,216
MEMBERSHIP				
Library Membership--County	55	213	52	207
Library Membership--Out-of-County	7	56	7	48
TexShare Membership--County	1	2	1	2
TexShare Membership--Out-of-County	3	9	4	15
Total Number of Registered Borrowers	20,564	20,564	19,628	19,628
FEES COLLECTED	\$5,195.11	\$15,401.33	\$2,373.98	\$14,330.08
Fines Collected for Month	\$323.25	\$1,720.25	\$667.18	\$1,895.93
Out-of-County Membership Fee	\$140.00	\$1,180.00	\$140.00	\$980.00
Copies / Misc. / Forms / Coin copier	\$927.41	\$4,689.91	\$1,076.75	\$5,299.45
Interlibrary Loan Fees Collected for Month	\$12.00	\$100.00	\$8.00	\$116.00
Contributions / Memorials / Summer Programs	\$3,506.00	\$6,729.22	\$206.80	\$4,903.75
Book Replacement & Damage Fees	\$286.45	\$981.95	\$275.25	\$1,134.95
LIBRARY SERVICES				
Computer Users--Sessions	498	2,537	520	2,516
TexShare Database Users	4	87	4	68
Programs Offered-Children's	21	85	27	128
Programs Offered --Adult	12	70	11	105
Program Attendance-Children	629	3,260	798	3,278
Program Attendance-Adults	101	545	83	234
MISC.				
Patrons Entering Library	4,484	21,751	4,845	21,090
Patrons Entering Museum	469	2,362	567	2,210
Facebook Visits	1,848	10,640	1,900	14,396
Volunteer Hours	39	129	28.25	124.25

Programs: Preschool Story Time (2nd Storytime added), Chick Fil'A Story Time, Paws to Read, DAR tour, Silent Book Club, Scavenger Hunts, Adult Crafts, Fancy Nancy Tea Parties, Outreach (Senior Citizens & Preschool), Plant Swap, AI Workshop Pushing the Limits Book Club, Book Club, Family Night: K-Pop Demon Hunter Party, Pi Day @ Laura's, Play Learn Grow
Lupe Herrera, Director

MOUNT PLEASANT POLICE DEPARTMENT MONTHLY REPORT 2026

NIBRS - MARCH	2026 This Month	Prior Month	Month to Month % Change	2026 Total YTD	2025 Year Ago This Month	2025 Total Prior YTD	2025/2026 # YTD + or -	2026 % Change YTD From 2025
CRIMINAL HOMICIDE	0	0	0%	0	0	0	0	0%
MANSLAUGHTER BY NEGLIGENCE	0	0	0%	0	0	0	0	0
FORCIBLE RAPE	1	4	-75%	5	1	2	3	150%
RAPE BY FORCE	1	4	-75%	5	1	2	3	150%
ATTEMPTS TO COMMIT	0	0	0%	0	0	0	0	0%
ROBBERY	0	0	0%	0	0	0	0	0%
FIREARM	0	0	0%	0	0	0	0	0%
KNIFE OR CUTTING INSRT.	0	0	0%	0	0	0	0	0%
OTHER DANGEROUS WEAPON	0	0	0%	0	0	0	0	0%
STRONG ARM	0	0	0%	0	0	0	0	0%
ASSAULT	19	23	-17%	59	15	49	10	20%
FIREARM	1	1	0%	2	0	8	-6	-75%
KNIFE OR CUTTING INSRT.	4	0	4%	5	0	0	5	500%
OTHER DANGEROUS WEAPON	0	1	-100%	2	0	1	1	100%
HANDS, FIST, FEET-AGG INJ	0	0	0%	0	0	1	-1	-100%
OTHER ASSAULT NOT AGG	14	21	-33%	50	15	39	11	28%
BURGLARY	2	4	-50%	11	1	9	2	22%
RESIDENTIAL	0	0	0%	1	0	3	-2	-67%
NON RESIDENTIAL	0	2	-100%	5	0	3	2	67%
VEHICLE	2	2	0%	5	1	3	2	67%
THEFT (NOT VEHICLE)	15	12	25%	48	30	101	-53	-52%
MOTOR VEHICLE THEFT	2	0	200%	2	3	7	-5	-71%
AUTO	0	0	0%	0	3	6	-6	-100%
TRUCKS AND BUSES	2	0	200%	2	0	0	2	200%
OTHER VEHICLES	0	0	0%	0	0	1	-1	-100%
Total NIBRS	39	43	-9%	125	50	168	-43	-26%

MOUNT PLEASANT POLICE DEPARTMENT MONTHLY REPORT 2026

TRAFFIC	2026 This Month	Prior Month	Month to Month % Change	2026 Total YTD	2025 Year Ago This Month	2025 Total Prior YTD	2025/2026 # YTD + or -	2026 % Change YTD From 2025
CITATIONS ISSUED	180	167	8%	574	282	763	-189	-25%
WARNINGS ISSUED	348	289	20%	995	515	1243	-248	-20%
TOTAL ACCIDENTS	43	46	-7%	140	43	116	24	21%
FATAL ACCIDENTS	2	0	200%	2	0	0	2	200%
INJURY ACCIDENTS	17	12	42%	41	14	39	2	5%
DWI CASES	10	7	43%	23	14	33	-10	-30%
911 CENTER	2026 This Month	Prior Month	Month to Month % Change	2026 Total YTD	2025 Year Ago This Month	2025 Total Prior YTD	2025/2026 # YTD + or -	2026 % Change YTD From 2025
911 CALLS RECEIVED	1374	1150	19%	3784	1394	3834	-50	-1%
FAMILY VIOLENCE	7	10	-30%	28	13	33	-5	-15%

*TOTAL ACCIDENT NUMBERS ARE SUBJECT TO CHANGE

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

Fiscal Year 2025-2026

Month March 2026

<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	8	51	24	102
Work Orders Completed	8	51	24	102
Patching Materials Used (Tons)	33	109	28	128
Hours Mowing	0	32	0	10
Hours Sweeping (320 hrs.)/Edging	160	956	320	1622
Crack Seal (400 hrs.)	0	0	0	0
Grass Spaying	40	80	0	0

PARKS DEPARTMENT

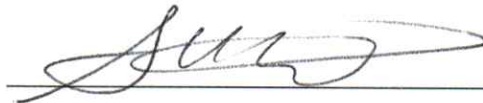
SOLID WASTE DIVISION

This Month 88,893 C.Y. 27,510.73 Tons

This Month Year Ago 65,963 C.Y. 17,972.86 Tons

Total YTD 457,030 C.Y. 156,030.33 Tons


Total Year Ago 534,730 C.Y. 123,532.26 Tons



Garrett Houston, Director of Public Works

**PLANNING & ZONING
MONTHLY REPORT
MARCH 2025-2026**

Type	Case #	Name	Property	Fees Due	Date Paid
Minor Plats					
Total					
Site Plans					
Total					
Final Plat	FP-2026-03	ACT Partners	Anderson Towne Crossing	\$ 250.00	
Filing Fee			Phase 2 lot 2	\$ 120.00	
Total				\$ 370.00	
Replat	RP-2026-01	Jose & Martha Rodriguez	Guadalupe Estates Blk 1 lot 1	\$ 250.00	
Filing Fee				\$ 120.00	
Total	1			\$ 370.00	
Zoning					
Total					
Variances & Appeals					
Total					
Street Closure					
Total					
Preliminary Pre-plat	PP-2026-02	ACT Partners	Anderson Town Crossing	\$ 250.00	
Total	1		Phase 1 lot 2	\$ 250.00	
Grand Total	3			\$ 990.00	
Year to Date	12			\$ 3,600.00	


 Director of Development Services

City of Mount Pleasant Utility Department

Fiscal Year: 2025-2026

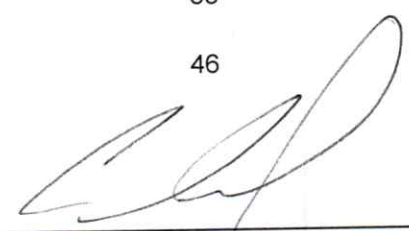
Month: March 2026

<u>Wastewater Treatment Division</u>	This Month	This Month Year Ago
Average Flow Tested	2.057 MGD	2.635 MGD
Maximum Flow Treated	3.112 MGD	4.003 MGD
Comments:		

<u>Water Treatment Division</u>	This Month	This Month Year Ago
300 Lakewood Location:		
Average Flow Treated	5.537 MGD	5.582 MGD
Maximum Flow Treated	7.166 MGD	6.515 MGD
510 CR 2300 Location:		
Average Flow Treated	1.396 MGD	1.317 MGD
Maximum Flow Treated	2.274 MGD	2.43 MGD
Calendar Year Raw Water Usage	AC/FT YTD	AC/FT YTD Year Ago
Lake Bob Sandlin – Allotment 7,000 AC/FT	1910.38 acre feet	0 acre feet
Lake Cypress Springs – Allotment 3,598 AC/FT	0 acre feet	1941 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	10	13
Sewer	22	33
Work Orders Completed	32	46



Erin Marshall, Utilities Director