



CITY OF CONROE

CIDC MEETING

April 16th, 2020 @ 4:00 pm

**NOTICE OF REGULAR MEETING
BOARD OF DIRECTORS
CONROE INDUSTRIAL DEVELOPMENT CORPORATION**

**CITY COUNCIL CHAMBERS – CONROE CITY HALL – 300 WEST DAVIS, CONROE
THURSDAY, April 16, 2020 – 4:00 p.m.**

DUE TO THE COVID-19 PANDEMIC EMERGENCY AND THE NEED TO IMPLEMENT SOCIAL DISTANCING THE GOVERNOR OF TEXAS HAS SUSPENDED THE APPLICATION OF CERTAIN LAWS RELATED TO THE PHYSICAL ASSEMBLY OF A QUORUM OF BOARD MEMBERS AND PERMITTING GOVERNMENTAL BODIES TO CONDUCT MEETINGS TELEPHONICALLY OR BY VIDEO CONFERENCING. MEMBERS OF THE CITY COUNCIL MAY ATTEND AND PARTICIPATE IN THIS MEETING BY TELEPHONE, VIDEO CONFERENCING OR BY THEIR PHYSICAL ATTENDANCE AT THE POSTED MEETING LOCATION.

MEMBERS OF THE PUBLIC MAY VIEW THE OPEN MEETING ONLINE AT www.CityofConroe.org/OurCityTV

PROVISION WILL BE MADE VIA TOLL FREE PHONE NUMBER FOR CITIZEN COMMENT DURING ANY PUBLIC HEARING OR CITIZENS INQUIRY TIME DESIGNATED ON THE MEETING AGENDA: 888-475-4499 (Toll Free) or 877-853-5257 (Toll Free) Webinar ID: 688 869 555.

IN ACCORDANCE WITH GUIDELINES AND DIRECTIVES RELATED TO PUBLIC ASSEMBLIES DURING THE PRESENT EMERGENCY THE PHYSICAL ASSEMBLY OF PERSONS IN THE COUNCIL CHAMBERS WILL BE LIMITED TO NO MORE THAN TEN (10) PERSONS. CITIZENS WHO DESIRE TO VIEW THE MEETING OR MAKE PUBLIC COMMENT ARE ENCOURAGED TO USE THE WEB LINK.

CONROE CITY COUNCIL MEETING NOTICE

A quorum of the Conroe City Council may attend this meeting, including any executive session that is closed to the general public. This notice shall also serve as notice of a meeting of the City Council as required by the Texas Open Meetings Act. No action shall be taken by the City Council during this meeting and any deliberations between a quorum of the City Council shall be limited to the items posted below and shall be incidental to the meeting of the development corporation.

CALL TO ORDER - CALL OF ROLL

- 1. Minutes of prior meeting(s)**
- 2. Public Hearing – Proposed Carl Barton Sewer System Upgrade \$3,029,000**
- 3. Approve expenditure of \$3,029,000 for Carl Barton Sewer System Upgrade project to be paid from CIDC funds previously authorized for Conroe Park North street rehab project**
- 4. Monthly Financial Report**

It is the policy of the Board of Directors to afford disabled persons maximum access to all public meetings. The Board of Directors will make reasonable accommodations to address the needs of persons with vision or hearing impairments or other disabilities, including the provision of readers or sign language interpreters when requested reasonably in advance.

5. Annual performance review of previously approved economic development agreements and authorization of incentive payments earned for 2019
6. Architectural Review Committee approval for Texas Tissue Converting, LLC project
7. Closed session deliberation(s) concerning:
 - a) the offer of a financial incentive – Gov. Code § 551.087
 - b) purchase, exchange or value of real property § 551.072
8. Contract(s)/Offer(s) for sale and purchase of land
9. Economic Development Grant to Home Depot USA, Inc. and Conroe Logistics Center, LLC for improvements to Porter Road in connection with proposed warehouse project
10. Executive Director's Report
 - a. Marketing and promotional activities
 - b. New business prospects, expansion and relocation activities
 - c. Industrial and Technology park development activities
 - d. Land sales
11. Payment of Invoices
12. ADJOURN

EXECUTIVE SESSION: At any time during the meeting the Board may announce it will go into closed session pursuant to Chapter 551 of the Texas Government Code to receive advice from legal counsel, to discuss the offer of a financial incentive for economic development purposes, to discuss matters of land acquisition, personnel matters or other lawful matters that are specifically related to items listed on this agenda. Prior to any such closed session the presiding officer, in open session, will identify the agenda item to be discussed and the section or sections of Chapter 551 under which the closed discussion is authorized.

ORDER OF BUSINESS: The Board may vote and/or act upon each of the items listed in this agenda in an order considered to be convenient to the public and the Board. One agenda item will be discussed at a time unless logic and practical consideration allow similar topics to be considered together for efficiency.

ACTION: The Board may vote on and authorize any action reasonably related to an agenda item and neither the use nor omission of words such as "discuss", "consider", "approve" or "act" shall be deemed to limit the authority of the Board to act with respect to an agenda item.



Marcus L. Winberry, Board Secretary

I certify that the above notice of meeting was posted on bulletin board in the City Hall, 300 West Davis, and in other places accessible to the public on the 13 day of April, 2020.



Marcus L. Winberry, Board Secretary

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ITEM 1

MINUTES OF PRIOR MEETING(S)

**MINUTES OF THE BOARD OF DIRECTORS
CONROE INDUSTRIAL DEVELOPMENT CORPORATION
SPECIAL BOARD MEETING OF FEBRUARY 27, 2020**

On February 27, 2020 the Board of Directors of the Corporation did meet in the Council Chambers of the Conroe City Hall located at 300 West Davis Street in Conroe, Texas, written notice of the time, place and subject of said public meeting having been previously given in accordance with Texas Government Code, Chapter 551 and to each Director of the Corporation in the manner provided by law.

All of the following members were present:

George Waggoner
Chip VanSteenberg
Seth Gibson
Keaton Hineman
Toby Powell
Raymond McDonald
Duke Coon

Members absent were:

Other persons in attendance included:

Paul Virgadamo, President
Steve Williams, Treasurer
Marcus Winberry, Secretary
Danielle Scheiner, Executive Director CEDC

A quorum of the Board was present and the Chairman convened the meeting.

Item 1. A Motion by **Director VanSteenberg** seconded by **Director Hineman** to:

APPROVE AS SUBMITTED THE MINUTES OF THE MEETING OF
JANUARY 16, 2020

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			
Seth Gibson			
Keaton Hineman			
Duke Coon			
Raymond McDonald			
Toby Powell			

The motion was passed and adopted.

Item 2. A Motion by **Director Coon** seconded by **Director Hineman** to:

APPROVE THE FINANCIAL REPORT FOR DECEMBER 2019 AS PRESENTED

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			
Seth Gibson			
Keaton Hineman			
Duke Coon			
Raymond McDonald			
Toby Powell			

The motion was passed and adopted.

Item 3. A Motion by **Director Gibson** seconded by **Director McDonald** to:

APPROVE THE QUARTERLY INVESTMENT REPORT FROM OCTOBER 1, 2019 THRU DECEMBER 31, 2019 AS PRESENTED

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			
Seth Gibson			
Keaton Hineman			
Duke Coon			
Raymond McDonald			
Toby Powell			

The motion was passed and adopted.

Item 4. A Motion by **Director McDonald** seconded by **Director Hineman** to:

APPROVE CONVEYANCE OF COMBINATION OF UTILITY EASEMENT TO THE CITY OF CONROE AS PER RECOMMENDATION OF THE CITY OF CONROE ENGINEERING DEPARTMENT

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			
Seth Gibson			
Keaton Hineman			
Duke Coon			
Raymond McDonald			
Toby Powell			

The motion was passed and adopted.

- Item 5. At 10:33 am the Chairman recessed the regular meeting for an Executive Session to deliberate the offer of financial incentive and deliberate concerning the sale, purchase, exchange or value of real property.

At 11:17 am the Chairman reconvened the regular meeting.

Item 6a. CONTRACT(S)/OFFER(S) FOR SALE AND PURCHASE OF LAND

A Motion by **Director Gibson** seconded by **Director VanSteenberg** to:

RECOMMENDATION FOR A CONTRACT WITH MACOTA PROPERTIES LLC

Sale of property in our Conroe Park North Industrial Park for our standard asking price of \$2.50 per sq. ft. for 17.2 acres in Conroe Park North.

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			
Seth Gibson			
Keaton Hineman			
Duke Coon			
Raymond McDonald			
Toby Powell			

The motion was passed and adopted.

Item 6b. CONTRACT(S)/OFFER(S) FOR SALE AND PURCHASE OF LAND

A Motion by **Director Gibson** seconded by **Director McDonald** to:

APPROVAL OF A CONTRACT FOR SALE OF PROPERTY IN THE DEISON TECHNOLOGY PARK TO VGXI INC.

Approval of a Contract for sale of property in the Deison Technology Park to VGXI Inc. to include an option to purchase an adjacent tract of land, along with a Right of First Refusal agreement upon approval of the Boards Attorney. Purchase price of \$3,168,449.86 approved at a prior meeting.

<u>For</u>	<u>Against</u>	<u>Abstained</u>	<u>Absent</u>
George Waggoner			
Chip VanSteenberg			

Seth Gibson
Keaton Hineman
Duke Coon
Raymond McDonald
Toby Powell

The motion was passed and adopted.

Item 7. Executive Director's Report - Danielle Scheiner gave an updated activity and status report.

Item 8. Payment of Invoices - no invoices were presented for payment.

Item 9. With no further items for discussion, the meeting was adjourned at 11:27 pm.

CERTIFICATE OF CORPORATE SECRETARY

I hereby certify that the above and foregoing minutes were approved and adopted by majority vote of the Board of Directors on the ____ day of April, 2020.

Signed this ____ day of April, 2020.

Board Secretary

ITEM 2

**PUBLIC HEARING –
PROPOSED CARL BARTON
SEWER UPGRADE \$3,029,000**

NOTICE OF PROPOSED PROJECT AND PUBLIC HEARING

DUE TO THE COVID-19 PANDEMIC EMERGENCY AND THE NEED TO IMPLEMENT SOCIAL DISTANCING THE GOVERNOR OF TEXAS HAS SUSPENDED THE APPLICATION OF CERTAIN LAWS RELATED TO THE PHYSICAL ASSEMBLY OF A QUORUM OF BOARD MEMBERS AND PERMITTING GOVERNMENTAL BODIES TO CONDUCT MEETINGS TELEPHONICALLY OR BY VIDEO CONFERENCING. MEMBERS OF THE CITY COUNCIL MAY ATTEND AND PARTICIPATE IN THIS MEETING BY TELEPHONE, VIDEO CONFERENCING OR BY THEIR PHYSICAL ATTENDANCE AT THE POSTED MEETING LOCATION.

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Notice is hereby given that the Board of Directors of the Conroe Industrial Development Corporation, a Type B development corporation operating under Texas Local Government Code Chapters 501, 502 and 505, will conduct a Public Hearing on Thursday, April 16, 2020, at 4:00 p.m.

The purpose of the public hearing is to receive public comment on a proposed payment of \$3,029,000 to the City of Conroe, Texas for the Carl Barton Park sewer upgrade project to provide additional sewer collection and transmission capacity serving the Conroe Park North Industrial Park and surrounding area. The project will be funded with proceeds of the sales tax levied by the City of Conroe for the benefit of the corporation.

All interested persons are invited to attend and make comment.

Marcus L. Winberry, Board Secretary

ITEM 3

**APPROVE EXPENDITURE OF
\$3,029,000 FOR CARL BARTON
SEWER SYSTEM UPGRADE PROJECT
TO BE PAID FROM CIDC FUNDS
PREVIOUSLY AUTHORIZED FOR
CONROE PARK NORTH STREET
REHAB PROJECT**

ITEM 4

MONTHLY FINANCIAL REPORT

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows

January 2020

		CIDC Fund						
		FY 19/20 Budget	FY 19/20 Estimate	Current Period	Encum- brances	YTD @ 1/31/20 (Incl. Enc.)	Over/ (Under) Budget	YTD as % of Budget
BEGINNING FUND BALANCE		\$ 34,657,669	\$ 34,657,669			\$ 34,657,669		
REVENUES								
4040	Sales Tax	\$ 11,681,425	\$ 12,043,978	\$ 928,555	\$ -	\$ 3,943,548	\$ (7,737,877)	33.8%
6010	Interest	585,547	585,547	42,912	-	170,290	(415,257)	29.1%
6035	Land Sales	-	5,061,256	-	-	5,061,256	5,061,256	N/A
TOTAL REVENUE		\$ 12,266,972	\$ 17,690,781	\$ 971,467	\$ -	\$ 9,175,093	\$ (3,091,879)	74.8%
EXPENDITURES								
7010	Salaries	\$ 391,703	\$ 391,703	\$ 31,169	\$ -	\$ 128,428	\$ (263,275)	32.8%
7012	Salaries Part-time	14,549	14,549	554	-	554	(13,995)	3.8%
7020	Overtime	-	5	-	-	5	5	N/A
7025	Social Security	31,212	31,212	2,402	-	8,786	(22,426)	28.1%
7030	Retirement & Pension	63,616	63,616	5,062	-	20,979	(42,637)	33.0%
7035	Workers' Comp	1,101	1,101	-	-	636	(465)	57.8%
7040	Insurance	93,750	93,750	7,813	-	31,250	(62,500)	33.3%
Total Personnel Services		\$ 595,931	\$ 595,936	\$ 46,999	\$ -	\$ 190,639	\$ (405,292)	32.0%
7110	Office Supplies	\$ 8,000	\$ 8,000	\$ 814	\$ -	\$ 2,142	\$ (5,858)	26.8%
7180	Equipment Repairs	1,500	1,500	-	-	-	(1,500)	0.0%
7200	Other Oper. Supplies	900	900	8	-	64	(836)	7.1%
7253	Furn & Fixtures <\$5,000	1,000	1,000	-	-	-	(1,000)	0.0%
7254	Mach & Equip <\$5,000	-	2,968	-	-	2,968	2,968	N/A
Total Supplies		\$ 11,400	\$ 14,368	\$ 822	\$ -	\$ 5,174	\$ (6,226)	45.4%
8010	Utilities	\$ 22,000	\$ 22,000	\$ 3,577	\$ -	\$ 5,353	\$ (16,647)	24.3%
8030	Legal Services	3,000	3,000	-	-	-	(3,000)	0.0%
8050	Travel & Training	120,454	120,454	31,079	-	43,539	(76,915)	36.1%
8060	Contract Svcs (CIDC Debt Service)	5,500	5,500	-	-	-	(5,500)	0.0%
8060	Contract Svcs (CIDC General Fund)	492,027	492,027	44,202	137,891	249,485	(242,542)	50.7%
8063	Incentives	1,654,604	1,628,575	-	-	-	(1,654,604)	0.0%
8350	Legal Newspaper Notices	2,000	2,000	94	-	428	(1,572)	21.4%
8520	Transfer Out	11,385,430	16,505,031	2,677,890	-	2,864,173	(8,521,257)	25.2%
Total Contractual		\$ 13,685,015	\$ 18,778,586	\$ 2,756,842	\$ 137,891	\$ 3,162,977	\$ (10,522,038)	23.1%
9600	Principal	\$ 3,690,000	\$ 3,655,000	\$ -	\$ -	\$ -	\$ (3,690,000)	0.0%
9610	Interest	2,992,673	2,881,926	-	-	-	(2,992,673)	0.0%
9615	Handling Charges	1,391	1,391	-	-	-	(1,391)	0.0%
Total Debt Service		\$ 6,684,064	\$ 6,538,317	\$ -	\$ -	\$ -	\$ (6,684,064)	0.0%
TOTAL EXPENDITURES		\$ 20,976,410	\$ 25,927,208	\$ 2,804,664	\$ 137,891	\$ 3,358,790	\$ (17,617,620)	16.0%
Debt Service Reserve		\$ 6,215,879	\$ 6,215,879			\$ 6,215,879		
Land Sales (574 acre portion) (Fund 047)		\$ 7,214,904	\$ (584,193)			\$ 6,401,527		
ENDING FUND BALANCE		\$ 26,947,256	\$ 19,621,171			\$ 40,659,621		

Notes:

1. Incentives updated as of 1/31/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
 January 2020

	FY 20/21 Budget	FY 21/22 Budget	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget
BEGINNING FUND BALANCE	\$ 19,621,171	\$ 14,858,173	\$ 17,109,487	\$ 19,694,635	\$ 21,634,851	\$ 19,575,184
REVENUES						
4040 Sales Tax	\$ 12,164,418	\$ 12,286,062	\$ 12,408,923	\$ 12,533,012	\$ 12,658,342	\$ 12,784,925
6010 Interest	591,402	597,316	603,290	609,323	615,416	621,570
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,755,820	\$ 12,883,378	\$ 13,012,212	\$ 13,142,334	\$ 13,273,758	\$ 13,406,495
EXPENDITURES						
7010 Salaries	\$ 403,454	\$ 415,558	\$ 428,024	\$ 440,865	\$ 454,091	\$ 467,714
7012 Salaries Part-time	14,985	15,435	15,898	16,375	16,866	17,372
7020 Overtime	-	-	-	-	-	-
7025 Social Security	32,148	33,113	34,106	35,129	36,183	37,269
7030 Retirement & Pension	65,524	67,490	69,515	71,600	73,748	75,961
7035 Workers' Comp	1,134	1,168	1,203	1,239	1,276	1,315
7040 Insurance	96,563	99,459	102,443	105,516	108,682	111,942
Total Personnel Services	\$ 613,809	\$ 632,223	\$ 651,190	\$ 670,726	\$ 690,847	\$ 711,573
7110 Office Supplies	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552
7180 Equipment Repairs	1,545	1,591	1,639	1,688	1,739	1,791
7200 Other Oper. Supplies	927	955	983	1,013	1,043	1,075
7253 Furn & Fixtures <\$5,000	1,030	1,061	1,093	1,126	1,159	1,194
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 11,742	\$ 12,094	\$ 12,457	\$ 12,831	\$ 13,216	\$ 13,612
8010 Utilities	22,660	23,340	24,040	24,761	25,504	26,269
8030 Legal Services	3,090	3,183	3,278	3,377	3,478	3,582
8050 Travel & Training	124,068	127,790	131,623	135,572	139,639	143,828
8060 Contract Svcs (CIDC Debt Service)	5,665	5,835	6,010	6,190	6,376	6,567
8060 Contract Svcs (CIDC General Fund)	506,788	521,991	537,651	553,781	570,394	587,506
8063 Incentives	1,558,616	2,148,491	1,902,313	1,546,389	1,490,930	1,381,418
8350 Legal Newspaper Notices	2,060	2,122	2,185	2,251	2,319	2,388
8520 Transfer Out	8,244,922	537,407	538,431	1,628,682	5,775,774	628,718
Total Contractual	\$ 10,467,868	\$ 3,370,158	\$ 3,145,532	\$ 3,901,003	\$ 8,014,414	\$ 2,780,277
9600 Principal	\$ 3,820,000	\$ 3,970,000	\$ 4,155,000	\$ 4,315,000	\$ 4,480,000	\$ 4,660,000
9610 Interest	2,603,966	2,646,113	2,461,365	2,300,994	2,133,336	1,958,124
9615 Handling Charges	1,433	1,476	1,520	1,566	1,613	1,661
Total Debt Service	\$ 6,425,399	\$ 6,617,588	\$ 6,617,885	\$ 6,617,559	\$ 6,614,948	\$ 6,619,785
TOTAL EXPENDITURES	\$ 17,518,818	\$ 10,632,064	\$ 10,427,064	\$ 11,202,119	\$ 15,333,425	\$ 10,125,247
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 14,858,173	\$ 17,109,487	\$ 19,694,635	\$ 21,634,851	\$ 19,575,184	\$ 22,856,432

On 9/1/2021, the Conroe IDC will redeem \$8,360,000 of outstanding 2012 Sales Tax Revenue Bonds. The figures above include taxable refunding in July 2021. See e-mail from J.Robuck on 12/5/2017.

Notes:

1. Incentives updated as of 1/31/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
 January 2020

	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
	Budget	Budget	Budget	Budget	Budget	Budget
BEGINNING FUND BALANCE	\$ 22,856,432	\$ 26,322,560	\$ 29,862,295	\$ 33,478,343	\$ 37,287,801	\$ 42,248,563
REVENUES						
4040 Sales Tax	\$ 12,912,775	\$ 13,041,902	\$ 13,172,321	\$ 13,304,045	\$ 13,437,085	\$ 13,571,456
6010 Interest	627,786	634,063	640,404	646,808	653,276	659,809
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 13,540,560	\$ 13,675,966	\$ 13,812,725	\$ 13,950,853	\$ 14,090,361	\$ 14,231,265
EXPENDITURES						
7010 Salaries	\$ 481,745	\$ 496,198	\$ 511,084	\$ 526,416	\$ 542,209	\$ 558,475
7012 Salaries Part-time	17,893	18,430	18,983	19,553	20,139	20,743
7020 Overtime	-	-	-	-	-	-
7025 Social Security	38,387	39,538	40,725	41,946	43,205	44,501
7030 Retirement & Pension	78,240	80,587	83,004	85,495	88,059	90,701
7035 Workers' Comp	1,354	1,395	1,437	1,480	1,524	1,570
7040 Insurance	115,301	118,760	122,322	125,992	129,772	133,665
Total Personnel Services	\$ 732,920	\$ 754,908	\$ 777,555	\$ 800,881	\$ 824,908	\$ 849,655
7110 Office Supplies	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406
7180 Equipment Repairs	1,845	1,900	1,957	2,016	2,076	2,139
7200 Other Oper. Supplies	1,107	1,140	1,174	1,210	1,246	1,283
7253 Furn & Fixtures <\$5,000	1,230	1,267	1,305	1,344	1,384	1,426
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 14,021	\$ 14,441	\$ 14,874	\$ 15,321	\$ 15,780	\$ 16,254
8010 Utilities	\$ 27,057	\$ 27,869	\$ 28,705	\$ 29,566	\$ 30,453	\$ 31,367
8030 Legal Services	3,690	3,800	3,914	4,032	4,153	4,277
8050 Travel & Training	148,143	152,588	157,165	161,880	166,737	171,739
8060 Contract Svcs (CIDC Debt Service)	6,764	6,967	7,176	7,392	7,613	7,842
8060 Contract Svcs (CIDC General Fund)	605,131	623,285	641,984	661,243	681,080	701,513
8063 Incentives	1,291,277	1,304,190	1,317,232	1,330,404	1,343,709	1,357,146
8350 Legal Newspaper Notices	2,460	2,534	2,610	2,688	2,768	2,852
8520 Transfer Out	628,484	628,569	629,085	514,153	-	-
Total Contractual	\$ 2,713,007	\$ 2,749,802	\$ 2,787,871	\$ 2,711,358	\$ 2,236,513	\$ 2,276,734
9600 Principal	\$ 4,830,000	\$ 5,015,000	\$ 5,205,000	\$ 5,410,000	\$ 5,065,000	\$ 5,285,000
9610 Interest	1,782,775	1,600,318	1,409,563	1,201,965	985,473	763,296
9615 Handling Charges	1,711	1,762	1,815	1,869	1,925	1,983
Total Debt Service	\$ 6,614,486	\$ 6,617,080	\$ 6,616,378	\$ 6,613,834	\$ 6,052,398	\$ 6,050,279
TOTAL EXPENDITURES	\$ 10,074,433	\$ 10,136,230	\$ 10,196,678	\$ 10,141,394	\$ 9,129,600	\$ 9,192,922
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 26,322,560	\$ 29,862,295	\$ 33,478,343	\$ 37,287,801	\$ 42,248,563	\$ 47,286,906

Notes:

- Incentives updated as of 1/31/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
 January 2020

	FY 32/33 Budget	FY 33/34 Budget	FY 34/35 Budget	FY 35/36 Budget	FY 36/37 Budget	FY 37/38 Budget
BEGINNING FUND BALANCE	\$ 47,286,906	\$ 53,449,661	\$ 62,992,516	\$ 72,608,472	\$ 82,299,340	\$ 92,061,887
REVENUES						
4040 Sales Tax	\$ 13,707,170	\$ 13,844,242	\$ 13,982,685	\$ 14,122,511	\$ 14,263,737	\$ 14,406,374
6010 Interest	666,407	673,071	679,802	686,600	693,466	700,401
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 14,373,578	\$ 14,517,313	\$ 14,662,486	\$ 14,809,111	\$ 14,957,202	\$ 15,106,774
EXPENDITURES						
7010 Salaries	\$ 575,229	\$ 592,486	\$ 610,261	\$ 628,568	\$ 647,425	\$ 666,848
7012 Salaries Part-time	21,366	22,007	22,667	23,347	24,047	24,769
7020 Overtime	-	-	-	-	-	-
7025 Social Security	45,836	47,211	48,627	50,086	51,589	53,136
7030 Retirement & Pension	93,422	96,225	99,112	102,085	105,148	108,302
7035 Workers' Comp	1,617	1,665	1,715	1,767	1,820	1,874
7040 Insurance	137,675	141,805	146,059	150,441	154,954	159,603
Total Personnel Services	\$ 875,145	\$ 901,399	\$ 928,441	\$ 956,294	\$ 984,983	\$ 1,014,533
7110 Office Supplies	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619
7180 Equipment Repairs	2,203	2,269	2,337	2,407	2,479	2,554
7200 Other Oper. Supplies	1,322	1,361	1,402	1,444	1,488	1,532
7253 Furn & Fixtures <\$5,000	1,469	1,513	1,558	1,605	1,653	1,702
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 16,741	\$ 17,244	\$ 17,761	\$ 18,294	\$ 18,842	\$ 19,408
8010 Utilities	\$ 32,308	\$ 33,277	\$ 34,275	\$ 35,304	\$ 36,363	\$ 37,454
8030 Legal Services	4,406	4,538	4,674	4,814	4,959	5,107
8050 Travel & Training	176,891	182,197	187,663	193,293	199,092	205,065
8060 Contract Svcs (CIDC Debt Service)	8,077	8,319	8,569	8,826	9,091	9,363
8060 Contract Svcs (CIDC General Fund)	722,558	744,235	766,562	789,559	813,246	837,643
8063 Incentives	1,370,717	1,384,424	1,398,268	1,412,251	1,426,374	1,440,637
8350 Legal Newspaper Notices	2,937	3,025	3,116	3,209	3,306	3,405
8520 Transfer Out	-	-	-	-	-	-
Total Contractual	\$ 2,317,893	\$ 2,360,016	\$ 2,403,128	\$ 2,447,256	\$ 2,492,429	\$ 2,538,674
9600 Principal	\$ 4,455,000	\$ 1,340,000	\$ 1,395,000	\$ 1,450,000	\$ 1,510,000	\$ 1,570,000
9610 Interest	544,000	355,800	302,200	246,400	188,400	128,000
9615 Handling Charges	2,043	-	-	-	-	-
Total Debt Service	\$ 5,001,043	\$ 1,695,800	\$ 1,697,200	\$ 1,696,400	\$ 1,698,400	\$ 1,698,000
TOTAL EXPENDITURES	\$ 8,210,822	\$ 4,974,458	\$ 5,046,530	\$ 5,118,244	\$ 5,194,655	\$ 5,270,615
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 53,449,661	\$ 62,992,516	\$ 72,608,472	\$ 82,299,340	\$ 92,061,887	\$ 101,898,047

Notes:

1. Incentives updated as of 1/31/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
 January 2020

	FY 38/39		
	Budget	FY 39/40 Budget	FY 40/41 Budget
BEGINNING FUND BALANCE	\$ 101,898,047	\$ 111,809,709	\$ 123,488,720
REVENUES			
4040 Sales Tax	\$ 14,550,438	\$ 14,695,942	\$ 14,842,901
6010 Interest	707,405	714,479	721,623
6035 Land Sales	-	-	-
TOTAL REVENUE	\$ 15,257,842	\$ 15,410,421	\$ 15,564,525
EXPENDITURES			
7010 Salaries	\$ 686,854	\$ 707,459	\$ 728,683
7012 Salaries Part-time	25,512	26,277	27,065
7020 Overtime	-	-	-
7025 Social Security	54,730	56,372	58,064
7030 Retirement & Pension	111,551	114,898	118,344
7035 Workers' Comp	1,931	1,989	2,048
7040 Insurance	164,391	169,323	174,403
Total Personnel Services	\$ 1,044,969	\$ 1,076,318	\$ 1,108,607
7110 Office Supplies	\$ 14,028	\$ 14,449	\$ 14,882
7180 Equipment Repairs	2,630	2,709	2,790
7200 Other Oper. Supplies	1,578	1,626	1,674
7253 Furn & Fixtures <\$5,000	1,754	1,806	1,860
7254 Mach & Equip <\$5,000	-	-	-
Total Supplies	\$ 19,990	\$ 20,590	\$ 21,207
8010 Utilities	\$ 38,577	\$ 39,734	\$ 40,926
8030 Legal Services	5,261	5,418	5,581
8050 Travel & Training	211,217	217,553	224,080
8060 Contract Svcs (CIDC Debt Service)	9,644	9,934	10,232
8060 Contract Svcs (CIDC General Fund)	862,772	888,655	915,315
8063 Incentives	1,455,044	1,469,594	1,484,290
8350 Legal Newspaper Notices	3,507	3,612	3,721
8520 Transfer Out	-	-	-
Total Contractual	\$ 2,586,022	\$ 2,634,502	\$ 2,684,145
9600 Principal	\$ 1,630,000	\$ -	\$ -
9610 Interest	65,200	-	-
9615 Handling Charges	-	-	-
Total Debt Service	\$ 1,695,200	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,346,180	\$ 3,731,409	\$ 3,813,959
Debt Service Reserve			
Land Sales (574 acre portion) (Fund 047)			
ENDING FUND BALANCE	\$ 111,809,709	\$ 123,488,720	\$ 135,239,286

Notes:

1. Incentives updated as of 1/31/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows

February 2020

CIDC Fund									
	FY 19/20 Budget	FY 19/20 Estimate	Current Period	Encum- brances	YTD @ 2/29/20 (Incl. Enc.)	Over/ (Under) Budget	YTD as % of Budget		
BEGINNING FUND BALANCE	\$ 34,657,669	\$ 34,657,669			\$ 34,657,669				
REVENUES									
4040 Sales Tax	\$ 11,681,425	\$ 12,315,603	\$ 1,373,148	\$ -	\$ 5,316,695	\$ (6,364,730)	45.5%		
6010 Interest	585,547	485,547	93,721	-	264,011	(321,536)	45.1%		
6035 Land Sales	-	5,061,256	-	-	5,061,256	5,061,256	N/A		
TOTAL REVENUE	\$ 12,266,972	\$ 17,862,406	\$ 1,466,869	\$ -	\$ 10,641,962	\$ (1,625,010)	86.8%		
EXPENDITURES									
7010 Salaries	\$ 391,703	\$ 391,703	\$ 26,437	\$ -	\$ 154,865	\$ (236,838)	39.5%		
7012 Salaries Part-time	14,549	14,549	-	-	554	(13,995)	3.8%		
7020 Overtime	-	5	-	-	5	5	N/A		
7025 Social Security	31,212	31,212	1,981	-	10,766	(20,446)	34.5%		
7030 Retirement & Pension	63,616	63,616	4,293	-	25,273	(38,343)	39.7%		
7035 Workers' Comp	1,101	1,101	-	-	636	(465)	57.8%		
7040 Insurance	93,750	93,750	7,813	-	39,063	(54,688)	41.7%		
Total Personnel Services	\$ 595,931	\$ 595,936	\$ 40,524	\$ -	\$ 231,163	\$ (364,768)	38.8%		
7110 Office Supplies	\$ 8,000	\$ 8,000	\$ 443	\$ -	\$ 2,584	\$ (5,416)	32.3%		
7180 Equipment Repairs	1,500	1,500	-	-	-	(1,500)	0.0%		
7200 Other Oper. Supplies	900	900	16	-	80	(820)	8.9%		
7253 Furn & Fixtures <\$5,000	1,000	5,271	5,271	-	5,271	4,271	527.1%		
7254 Mach & Equip <\$5,000	-	2,968	-	-	2,968	2,968	N/A		
Total Supplies	\$ 11,400	\$ 18,639	\$ 5,730	\$ -	\$ 10,904	\$ (496)	95.6%		
8010 Utilities	\$ 22,000	\$ 22,000	\$ 1,800	\$ -	\$ 7,153	\$ (14,847)	32.5%		
8030 Legal Services	3,000	3,000	-	-	-	(3,000)	0.0%		
8050 Travel & Training	120,454	120,454	12,886	-	56,425	(64,029)	46.8%		
8060 Contract Svcs (CIDC Debt Service)	5,500	5,500	-	-	-	(5,500)	0.0%		
8060 Contract Svcs (CIDC General Fund)	492,027	492,027	66,080	118,689	296,364	(195,663)	60.2%		
8063 Incentives	1,654,604	1,628,575	-	-	-	(1,654,604)	0.0%		
8350 Legal Newspaper Notices	2,000	2,000	-	-	428	(1,572)	21.4%		
8520 Transfer Out	14,034,430	16,505,031	29,311	-	2,893,484	(11,140,946)	20.6%		
Total Contractual	\$ 16,334,015	\$ 18,778,586	\$ 110,077	\$ 118,689	\$ 3,253,853	\$ (13,080,162)	19.9%		
9600 Principal	\$ 3,690,000	\$ 3,655,000	\$ -	\$ -	\$ -	\$ (3,690,000)	0.0%		
9610 Interest	2,992,673	2,881,926	1,427,297	-	1,427,297	(1,565,376)	47.7%		
9615 Handling Charges	1,391	1,391	-	-	-	(1,391)	0.0%		
Total Debt Service	\$ 6,684,064	\$ 6,538,317	\$ 1,427,297	\$ -	\$ 1,427,297	\$ (5,256,767)	21.4%		
TOTAL EXPENDITURES	\$ 23,625,410	\$ 25,931,479	\$ 1,583,628	\$ 118,689	\$ 4,923,216	\$ (18,702,194)	20.8%		
Debt Service Reserve	\$ 6,215,879	\$ 6,215,879			\$ 6,215,879				
Land Sales (574 acre portion) (Fund 047)	\$ 7,214,904	\$ (584,193)			\$ 4,169,483				
ENDING FUND BALANCE	\$ 24,298,256	\$ 19,788,525			\$ 38,330,019				

Notes:

1. Incentives updated as of 2/29/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
February 2020

	FY 20/21 Budget	FY 21/22 Budget	FY 22/23 Budget	FY 23/24 Budget	FY 24/25 Budget	FY 25/26 Budget
BEGINNING FUND BALANCE	\$ 19,788,525	\$ 15,198,868	\$ 17,625,257	\$ 20,387,231	\$ 22,506,040	\$ 20,626,752
REVENUES						
4040 Sales Tax	\$ 12,438,759	\$ 12,563,147	\$ 12,688,778	\$ 12,815,666	\$ 12,943,823	\$ 13,073,261
6010 Interest	490,402	495,306	500,260	505,262	510,315	515,418
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 12,929,162	\$ 13,058,453	\$ 13,189,038	\$ 13,320,928	\$ 13,454,137	\$ 13,588,679
EXPENDITURES						
7010 Salaries	\$ 403,454	\$ 415,558	\$ 428,024	\$ 440,865	\$ 454,091	\$ 467,714
7012 Salaries Part-time	14,985	15,435	15,898	16,375	16,866	17,372
7020 Overtime	-	-	-	-	-	-
7025 Social Security	32,148	33,113	34,106	35,129	36,183	37,269
7030 Retirement & Pension	65,524	67,490	69,515	71,600	73,748	75,961
7035 Workers' Comp	1,134	1,168	1,203	1,239	1,276	1,315
7040 Insurance	96,563	99,459	102,443	105,516	108,682	111,942
Total Personnel Services	\$ 613,809	\$ 632,223	\$ 651,190	\$ 670,726	\$ 690,847	\$ 711,573
7110 Office Supplies	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552
7180 Equipment Repairs	1,545	1,591	1,639	1,688	1,739	1,791
7200 Other Oper. Supplies	927	955	983	1,013	1,043	1,075
7253 Furn & Fixtures <\$5,000	1,030	1,061	1,093	1,126	1,159	1,194
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 11,742	\$ 12,094	\$ 12,457	\$ 12,831	\$ 13,216	\$ 13,612
8010 Utilities	22,660	23,340	24,040	24,761	25,504	26,269
8030 Legal Services	3,090	3,183	3,278	3,377	3,478	3,582
8050 Travel & Training	124,068	127,790	131,623	135,572	139,639	143,828
8060 Contract Svcs (CIDC Debt Service)	5,665	5,835	6,010	6,190	6,376	6,567
8060 Contract Svcs (CIDC General Fund)	506,788	521,991	537,651	553,781	570,394	587,506
8063 Incentives	1,558,616	2,148,491	1,902,313	1,546,389	1,490,930	1,381,418
8350 Legal Newspaper Notices	2,060	2,122	2,185	2,251	2,319	2,388
8520 Transfer Out	8,244,922	537,407	538,431	1,628,682	5,775,774	628,718
Total Contractual	\$ 10,467,868	\$ 3,370,158	\$ 3,145,532	\$ 3,901,003	\$ 8,014,414	\$ 2,780,277
9600 Principal	\$ 3,820,000	\$ 3,970,000	\$ 4,155,000	\$ 4,315,000	\$ 4,480,000	\$ 4,660,000
9610 Interest	2,603,966	2,646,113	2,461,365	2,300,994	2,133,336	1,958,124
9615 Handling Charges	1,433	1,476	1,520	1,566	1,613	1,661
Total Debt Service	\$ 6,425,399	\$ 6,617,588	\$ 6,617,885	\$ 6,617,559	\$ 6,614,948	\$ 6,619,785
TOTAL EXPENDITURES	\$ 17,518,818	\$ 10,632,064	\$ 10,427,064	\$ 11,202,119	\$ 15,333,425	\$ 10,125,247
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 15,198,868	\$ 17,625,257	\$ 20,387,231	\$ 22,506,040	\$ 20,626,752	\$ 24,090,184

On 9/1/2021, the Conroe IDC will redeem \$8,360,000 of outstanding 2012 Sales Tax Revenue Bonds. The figures above include taxable refunding in July 2021. See e-mail from J.Robuck on 12/5/2017.

Notes:

- Incentives updated as of 2/29/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
February 2020

	FY 26/27 Budget	FY 27/28 Budget	FY 28/29 Budget	FY 29/30 Budget	FY 30/31 Budget	FY 31/32 Budget
BEGINNING FUND BALANCE	\$ 24,090,184	\$ 27,711,195	\$ 31,407,363	\$ 35,181,408	\$ 39,150,443	\$ 44,272,376
REVENUES						
4040 Sales Tax	\$ 13,203,993	\$ 13,336,033	\$ 13,469,394	\$ 13,604,088	\$ 13,740,128	\$ 13,877,530
6010 Interest	520,572	525,778	531,036	536,346	541,709	547,127
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 13,724,565	\$ 13,861,811	\$ 14,000,429	\$ 14,140,434	\$ 14,281,838	\$ 14,424,656
EXPENDITURES						
7010 Salaries	\$ 481,745	\$ 496,198	\$ 511,084	\$ 526,416	\$ 542,209	\$ 558,475
7012 Salaries Part-time	17,893	18,430	18,983	19,553	20,139	20,743
7020 Overtime	-	-	-	-	-	-
7025 Social Security	38,387	39,538	40,725	41,946	43,205	44,501
7030 Retirement & Pension	78,240	80,587	83,004	85,495	88,059	90,701
7035 Workers' Comp	1,354	1,395	1,437	1,480	1,524	1,570
7040 Insurance	115,301	118,760	122,322	125,992	129,772	133,665
Total Personnel Services	\$ 732,920	\$ 754,908	\$ 777,555	\$ 800,881	\$ 824,908	\$ 849,655
7110 Office Supplies	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406
7180 Equipment Repairs	1,845	1,900	1,957	2,016	2,076	2,139
7200 Other Oper. Supplies	1,107	1,140	1,174	1,210	1,246	1,283
7253 Furn & Fixtures <\$5,000	1,230	1,267	1,305	1,344	1,384	1,426
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 14,021	\$ 14,441	\$ 14,874	\$ 15,321	\$ 15,780	\$ 16,254
8010 Utilities	\$ 27,057	\$ 27,869	\$ 28,705	\$ 29,566	\$ 30,453	\$ 31,367
8030 Legal Services	3,690	3,800	3,914	4,032	4,153	4,277
8050 Travel & Training	148,143	152,588	157,165	161,880	166,737	171,739
8060 Contract Svcs (CIDC Debt Service)	6,764	6,967	7,176	7,392	7,613	7,842
8060 Contract Svcs (CIDC General Fund)	605,131	623,285	641,984	661,243	681,080	701,513
8063 Incentives	1,320,399	1,333,603	1,346,939	1,360,409	1,374,013	1,387,753
8350 Legal Newspaper Notices	2,460	2,534	2,610	2,688	2,768	2,852
8520 Transfer Out	628,484	628,569	629,085	514,153	-	-
Total Contractual	\$ 2,742,128	\$ 2,779,215	\$ 2,817,578	\$ 2,741,363	\$ 2,266,818	\$ 2,307,342
9600 Principal	\$ 4,830,000	\$ 5,015,000	\$ 5,205,000	\$ 5,410,000	\$ 5,065,000	\$ 5,285,000
9610 Interest	1,782,775	1,600,318	1,409,563	1,201,965	985,473	763,296
9615 Handling Charges	1,711	1,762	1,815	1,869	1,925	1,983
Total Debt Service	\$ 6,614,486	\$ 6,617,080	\$ 6,616,378	\$ 6,613,834	\$ 6,052,398	\$ 6,050,279
TOTAL EXPENDITURES	\$ 10,103,554	\$ 10,165,643	\$ 10,226,385	\$ 10,171,398	\$ 9,159,904	\$ 9,223,530
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 27,711,195	\$ 31,407,363	\$ 35,181,408	\$ 39,150,443	\$ 44,272,376	\$ 49,473,503

Notes:

1. Incentives updated as of 2/29/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
February 2020

	FY 32/33 Budget	FY 33/34 Budget	FY 34/35 Budget	FY 35/36 Budget	FY 36/37 Budget	FY 37/38 Budget
BEGINNING FUND BALANCE	\$ 49,473,503	\$ 55,800,670	\$ 65,509,580	\$ 75,293,254	\$ 85,153,515	\$ 95,087,150
REVENUES						
4040 Sales Tax	\$ 14,016,305	\$ 14,156,468	\$ 14,298,033	\$ 14,441,013	\$ 14,585,423	\$ 14,731,277
6010 Interest	552,598	558,124	563,705	569,342	575,035	580,786
6035 Land Sales	-	-	-	-	-	-
TOTAL REVENUE	\$ 14,568,903	\$ 14,714,592	\$ 14,861,738	\$ 15,010,355	\$ 15,160,459	\$ 15,312,063
EXPENDITURES						
7010 Salaries	\$ 575,229	\$ 592,486	\$ 610,261	\$ 628,568	\$ 647,425	\$ 666,848
7012 Salaries Part-time	21,366	22,007	22,667	23,347	24,047	24,769
7020 Overtime	-	-	-	-	-	-
7025 Social Security	45,836	47,211	48,627	50,086	51,589	53,136
7030 Retirement & Pension	93,422	96,225	99,112	102,085	105,148	108,302
7035 Workers' Comp	1,617	1,665	1,715	1,767	1,820	1,874
7040 Insurance	137,675	141,805	146,059	150,441	154,954	159,603
Total Personnel Services	\$ 875,145	\$ 901,399	\$ 928,441	\$ 956,294	\$ 984,983	\$ 1,014,533
7110 Office Supplies	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619
7180 Equipment Repairs	2,203	2,269	2,337	2,407	2,479	2,554
7200 Other Oper. Supplies	1,322	1,361	1,402	1,444	1,488	1,532
7253 Furn & Fixtures <\$5,000	1,469	1,513	1,558	1,605	1,653	1,702
7254 Mach & Equip <\$5,000	-	-	-	-	-	-
Total Supplies	\$ 16,741	\$ 17,244	\$ 17,761	\$ 18,294	\$ 18,842	\$ 19,408
8010 Utilities	\$ 32,308	\$ 33,277	\$ 34,275	\$ 35,304	\$ 36,363	\$ 37,454
8030 Legal Services	4,406	4,538	4,674	4,814	4,959	5,107
8050 Travel & Training	176,891	182,197	187,663	193,293	199,092	205,065
8060 Contract Svcs (CIDC Debt Service)	8,077	8,319	8,569	8,826	9,091	9,363
8060 Contract Svcs (CIDC General Fund)	722,558	744,235	766,562	789,559	813,246	837,643
8063 Incentives	1,401,631	1,415,647	1,429,803	1,444,101	1,458,542	1,473,128
8350 Legal Newspaper Notices	2,937	3,025	3,116	3,209	3,306	3,405
8520 Transfer Out	-	-	-	-	-	-
Total Contractual	\$ 2,348,807	\$ 2,391,239	\$ 2,434,662	\$ 2,479,106	\$ 2,524,597	\$ 2,571,165
9600 Principal	\$ 4,455,000	\$ 1,340,000	\$ 1,395,000	\$ 1,450,000	\$ 1,510,000	\$ 1,570,000
9610 Interest	544,000	355,800	302,200	246,400	188,400	128,000
9615 Handling Charges	2,043	-	-	-	-	-
Total Debt Service	\$ 5,001,043	\$ 1,695,800	\$ 1,697,200	\$ 1,696,400	\$ 1,698,400	\$ 1,698,000
TOTAL EXPENDITURES	\$ 8,241,736	\$ 5,005,681	\$ 5,078,064	\$ 5,150,094	\$ 5,226,823	\$ 5,303,105
Debt Service Reserve						
Land Sales (574 acre portion) (Fund 047)						
ENDING FUND BALANCE	\$ 55,800,670	\$ 65,509,580	\$ 75,293,254	\$ 85,153,515	\$ 95,087,150	\$ 105,096,108

Notes:

1. Incentives updated as of 2/29/2020.

CIDC Monthly Treasurer's Report
Annual Funding Schedule and Cash Flows
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	FY 38/39		
	Budget	FY 39/40 Budget	FY 40/41 Budget
BEGINNING FUND BALANCE	\$ 105,096,108	\$ 115,182,296	\$ 127,037,579
REVENUES			
4040 Sales Tax	\$ 14,878,590	\$ 15,027,376	\$ 15,177,650
6010 Interest	586,594	592,460	598,384
6035 Land Sales	-	-	-
TOTAL REVENUE	\$ 15,465,184	\$ 15,619,836	\$ 15,776,034
EXPENDITURES			
7010 Salaries	\$ 686,854	\$ 707,459	\$ 728,683
7012 Salaries Part-time	25,512	26,277	27,065
7020 Overtime	-	-	-
7025 Social Security	54,730	56,372	58,064
7030 Retirement & Pension	111,551	114,898	118,344
7035 Workers' Comp	1,931	1,989	2,048
7040 Insurance	164,391	169,323	174,403
Total Personnel Services	\$ 1,044,969	\$ 1,076,318	\$ 1,108,607
7110 Office Supplies	\$ 14,028	\$ 14,449	\$ 14,882
7180 Equipment Repairs	2,630	2,709	2,790
7200 Other Oper. Supplies	1,578	1,626	1,674
7253 Furn & Fixtures <\$5,000	1,754	1,806	1,860
7254 Mach & Equip <\$5,000	-	-	-
Total Supplies	\$ 19,990	\$ 20,590	\$ 21,207
8010 Utilities	\$ 38,577	\$ 39,734	\$ 40,926
8030 Legal Services	5,261	5,418	5,581
8050 Travel & Training	211,217	217,553	224,080
8060 Contract Svcs (CIDC Debt Service)	9,644	9,934	10,232
8060 Contract Svcs (CIDC General Fund)	862,772	888,655	915,315
8063 Incentives	1,487,859	1,502,738	1,517,765
8350 Legal Newspaper Notices	3,507	3,612	3,721
8520 Transfer Out	-	-	-
Total Contractual	\$ 2,618,837	\$ 2,667,645	\$ 2,717,620
9600 Principal	\$ 1,630,000	\$ -	\$ -
9610 Interest	65,200	-	-
9615 Handling Charges	-	-	-
Total Debt Service	\$ 1,695,200	\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,378,996	\$ 3,764,553	\$ 3,847,434
Debt Service Reserve			
Land Sales (574 acre portion) (Fund 047)			
ENDING FUND BALANCE	\$ 115,182,296	\$ 127,037,579	\$ 138,966,179

Notes:

- Incentives updated as of 2/29/2020.

ITEM 5

**ANNUAL PERFORMANCE REVIEW
OF PREVIOUSLY APPROVED
ECONOMIC DEVELOPMENT
AGREEMENTS AND AUTHORIZATION
OF INCENTIVE PAYMENTS
EARNED FOR 2019**

Incentives for Approval

April 16, 2020

Ball Metal (Year 4)

\$140,970.00

(Qualified for full amount.)

Bauer Equipment America (Year 2)

\$42,103.93

(Did not qualify for the full amount of \$52,683.00. The amount of taxes paid was less than the maximum.)

Borden (Year 6)

\$13,777.00

(Qualified for full amount.)

Energy Alloys (Year 7)

\$105,672.00

(Qualified for full amount.)

Galdisa USA, Inc. (Year 1)

\$16,990.00

(Qualified for full amount)

General Packaging (Year 3)

\$19,135.00

(Qualified for full amount)

Hempel USA, Inc. (Year 5)

\$29,882.70

(Did not qualify for the full amount of \$45,728.00. The amount of taxes paid was less than the maximum.)

ICOTEX (Year 2)

\$14,721.00

(Qualified for full amount.)

LUC Urethanes, Inc. (Year 4)

\$27,476.70

(Did not qualify for the full amount of \$28,263.00. The amount of taxes paid was less than the maximum.)

McKesson (Year 4)

\$264,435.00

(Qualified for full amount.)

NEORIG (Year 1)

\$45,991.70

(Did not qualify for the full amount of \$172,271.00. The amount of taxes paid was less than the maximum.)

Newpark Drilling Fluids, LLC (Year 4)

\$44,671.00

(Qualified for full amount.)

NOV Texas Oil Tools (Year 7)

\$106,959.00

(Qualified for full Amount)

Professional Directional – (Year 5)

\$348,600.00

(Qualified for full amount.)

Protect Controls Inc. (Year 7)

\$93,267.62

(Did not qualify for the full amount of \$104,378.00. The amount of taxes paid was less than the maximum)

Sooner Container (Year 7)

\$56,477.33

(Did not qualify for the full amount of \$58,512.00. The amount of taxes paid was less than the maximum)

Stainless Structural (Year 7)

\$75,071.00

(Qualified for full amount)

Supra America (Year 3)

\$68,837.69

(Did not qualify for the full amount of \$88,193.00. The amount of taxes paid was less than the maximum)

Teligistics (Year 3)

\$38,857.00

(Qualified for full amount)

ITEM 6

**ARCHITECTURAL REVIEW COMMITTEE
APPROVAL FOR TEXAS TISSUE
CONVERTING, LLC PROJECT**

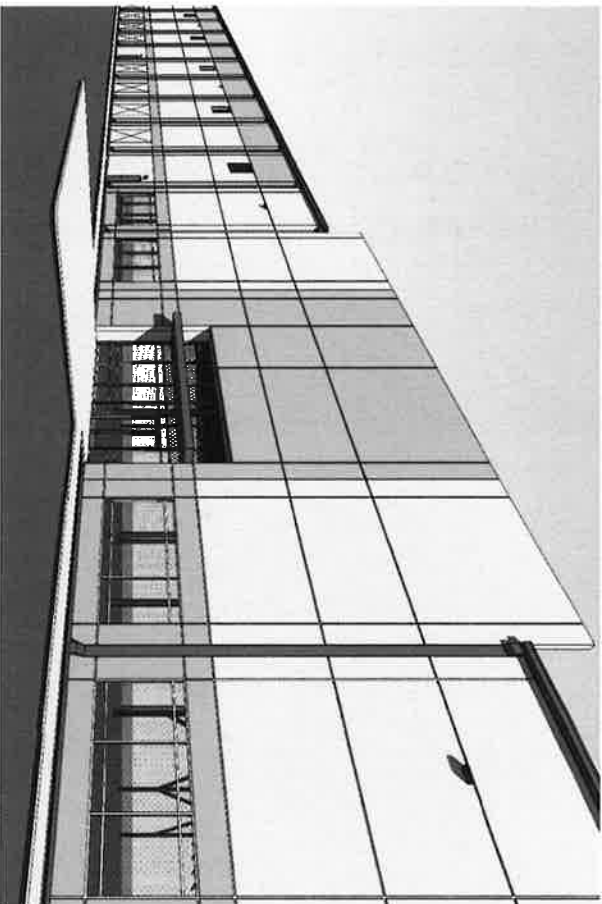
TEXAS TISSUE

1101 CONROE PARK WEST DR
CONROE, TX 77303

ARCHITECTS PROJECT # 191126

TEXAS TISSUE(01/19)

A PROJECT FOR
ANGLER CONSTRUCTION



Civil

Paul Clark & Associates, LLP
2001 Templeside, Suite 170
Houston, Texas 77063
713.781.9500
pmc@pca-llp.com
www.pca.com

Structural

Prucha Structural Engineers
3125 Southwest Freeway, Suite 410
Houston, Texas 77099
713.807.8911
ps@pruchaststructural.com
Daniel L. Orsini, P.E.

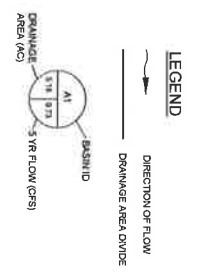
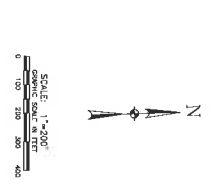
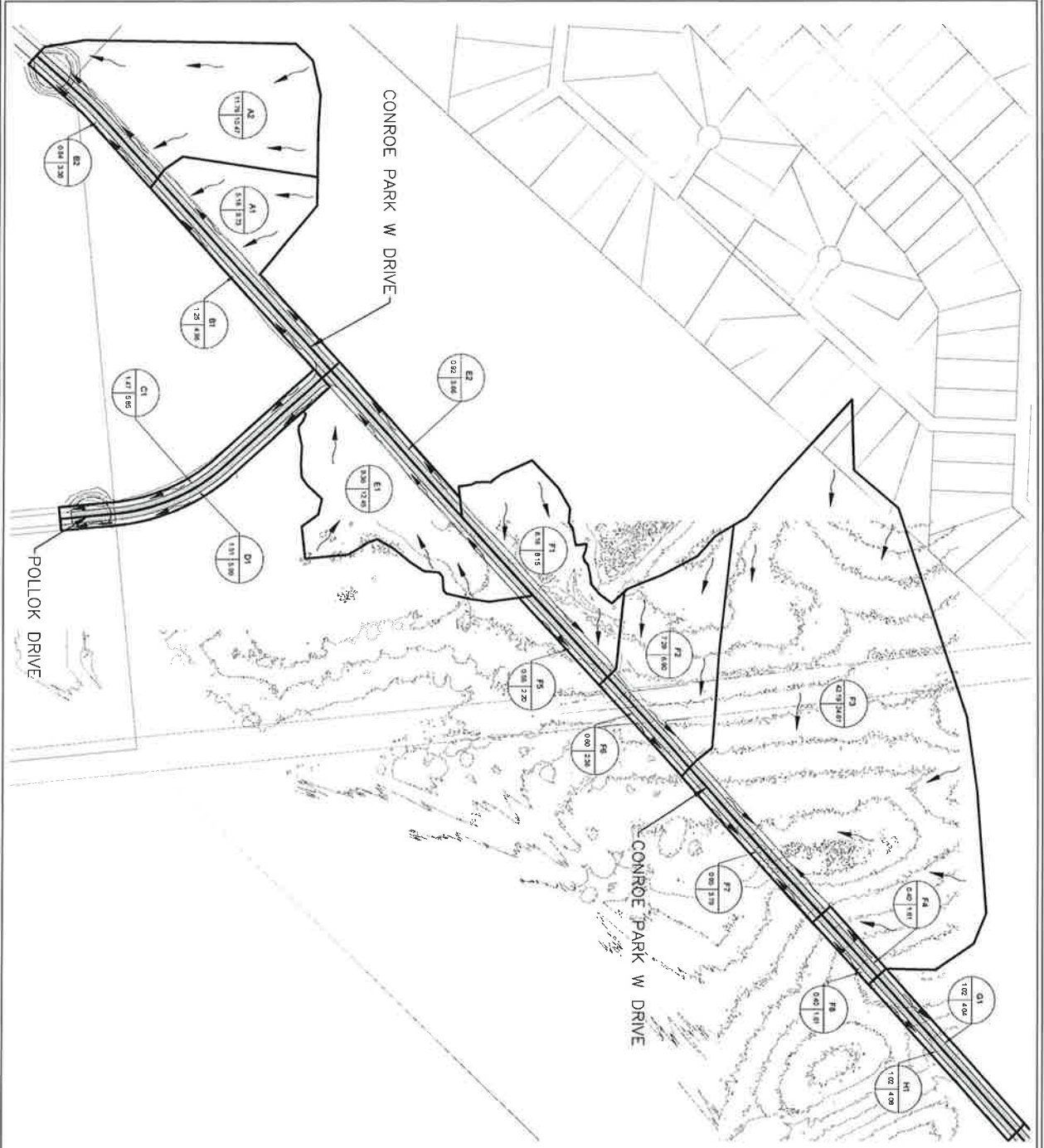
General Contractor

Angler Construction
5005 Woodway, Suite 205
Houston, Texas 77056
713.623.5100
tswang@angler.com
Terry Hawkins

Architect

Powers Brown Architects
31907 Timber Street, Suite 201
Houston, Texas 77062
713.254.8048
713.254.6447
info@powersbrown.com
Katherine Simpson, AIA

powers
brown
architects
oculturo



FOR REFERENCE ONLY

SHEET: C02

SHEET NUMBER 100	DRAINAGE AREA	REVISION No. Date Description	<p>TYPE FIRM #F-312 101 W. HENRIETTE STREET, 5th CONROE, TEXAS 77001-2701 TEL: (281) 777-8800 TEL: (281) 777-8800 FAX: (281) 116-8807 A10-5219</p>	<p>300 W. BAYT # G. 002 208 HOUSTON, TEXAS 77050 (510) 522-3100</p>	CIDC - CONROE PARK NORTH EXTENSION & FARRELL ROAD WIDENING CONROE, TEXAS
		PRELIMINARY			

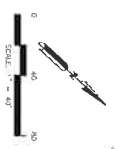
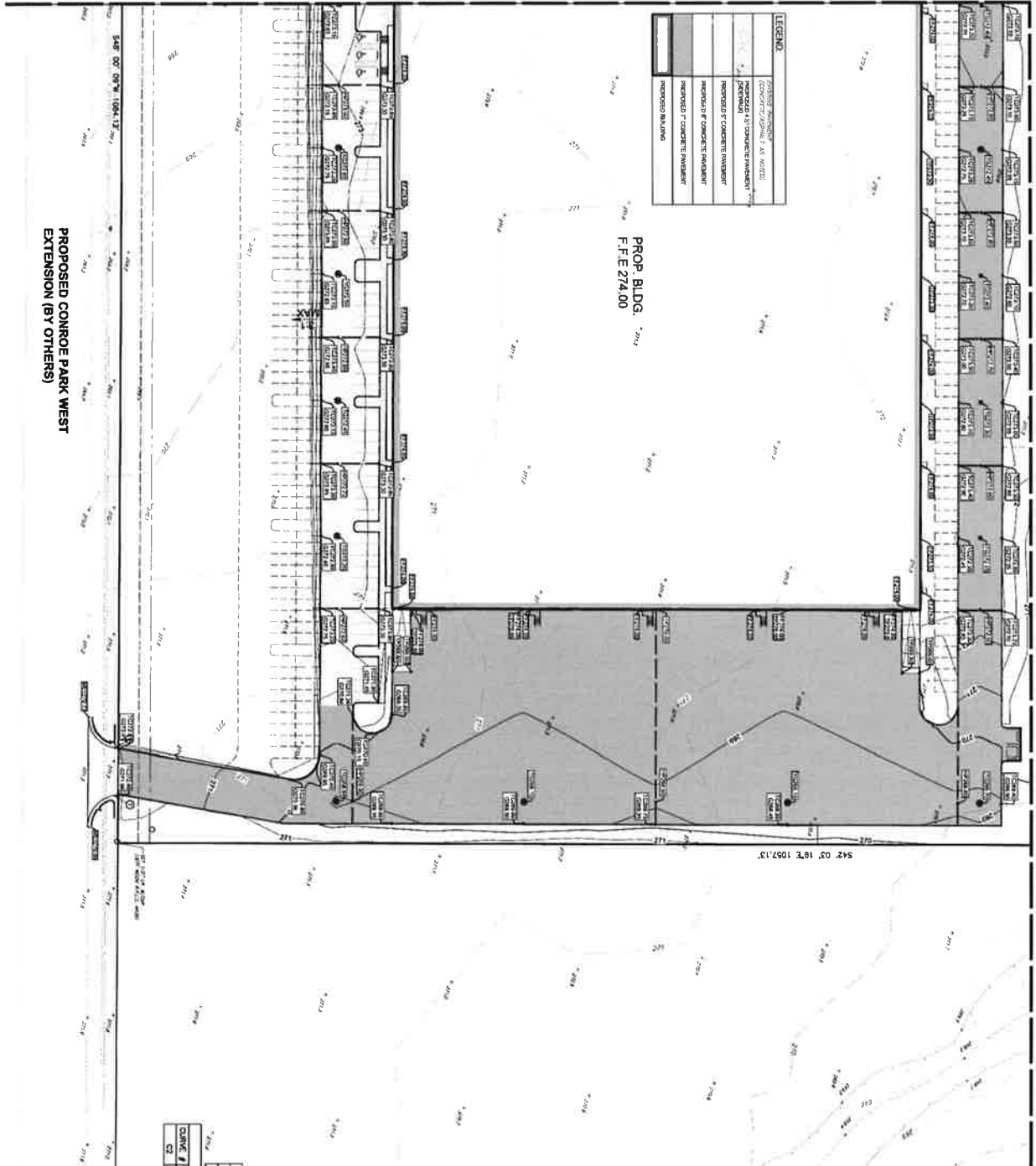
MATCHLINE
(SEE SHEET C4.1)

PROPOSED CONCRETE PARK WEST
EXTENSION (BY OTHERS)

LEGEND
PROPOSED IMPROVEMENT
CONCRETE/ASPHALT AS NOTED
PROPOSED 4" CONCRETE FINISHMENT
PROPOSED 5" CONCRETE FINISHMENT
PROPOSED 7" CONCRETE FINISHMENT
PROPOSED BALDING

PROP. BLDG. "A"
F.F.E 274.00

MATCHLINE
(SEE SHEET C4.3)



NOTE:
IN AREAS WHERE THE PROJECT DESIGN MAY VARY FROM THE PROJECT DESIGN CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN.

GROUNDING NOTES:
1. ALL GROUNDING SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) 70B. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN.

CORROSION LEGEND	
1	CONCRETE
2	STEEL
3	ALUMINUM
4	COPPER
5	BRASS
6	OTHER

CITY OF CONROE

These drawings have been prepared by special contract for the City of Conroe, Texas, and are the property of the City of Conroe. The City of Conroe is not responsible for the accuracy or completeness of the information provided herein. The City of Conroe is not responsible for the accuracy or completeness of the information provided herein.

LINE	BEARING	DISTANCE
1	S 42° 42' 31" W	100.44'
2	E 0° 00' 00" N	100.44'
3	S 42° 42' 31" W	100.44'
4	E 0° 00' 00" N	100.44'

PROJECT TITLE
TEXAS TISSUE

1101 CONROE PARK WEST DR.
CONROE, TX 77385

A PROJECT FOR
ANGLER CONSTRUCTION

DESIGNER:
WGA CONSULTING ENGINEERS

PROJECT NO.: 0002294

DRAWN BY: JMK/LMK

CHECKED BY: JMK/LMK

SHEET TITLE
GRADING PLAN

SHEET NUMBER
C4.2

GENERAL NOTES:

1. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN. THE CONTRACTOR SHALL VERIFY THE EXISTING CONDITIONS AND MAKE NECESSARY ADJUSTMENTS TO THE DESIGN.

WGA CONSULTING ENGINEERS

1544 REED FIELD SUBDIVISION, FLD # 4194
CONROE, TEXAS 77385

DATE: 08/14/2024

REVISION: 08/14/2024

PROJECT NO.: 0002294

DRAWN BY: JMK/LMK

CHECKED BY: JMK/LMK

SHEET TITLE: GRADING PLAN

SHEET NUMBER: C4.2

POWERS
 BROWN
 ARCHITECTS
 2100 Lewis & Clark St
 Houston, Texas 77002
 713.224.4455
 www.powersbrown.com

PROJECT TITLE
 TEXAS TISSUE

1101 CONROE PARK WEST DR.
 CONROE, TX 77385

A PROJECT FOR
**ANGLER
 CONSTRUCTION**

REVISIONS:
 1. 11/11/11
 2. 11/11/11

FLOOD PLAN NOTE:
 THIS DRAWING IS THE PROPERTY OF WGA CONSULTING ENGINEERS. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF WGA CONSULTING ENGINEERS.

GENERAL NOTES



WGA CONSULTING ENGINEERS
 1400 WEST 14TH AVENUE, SUITE 100
 DENVER, COLORADO 80202-2140
 TEL: 303.733.7800 FAX: 303.733.7801
 WWW.WGAENGINEERS.COM

DATE	REVISION
11/02/11	ISSUE FOR PERMITS
02/03/12	ISSUE FOR PERMITS

PROJECT NO. 0002146
 DRAWN BY: CC
 CHECKED BY: JML, LMK

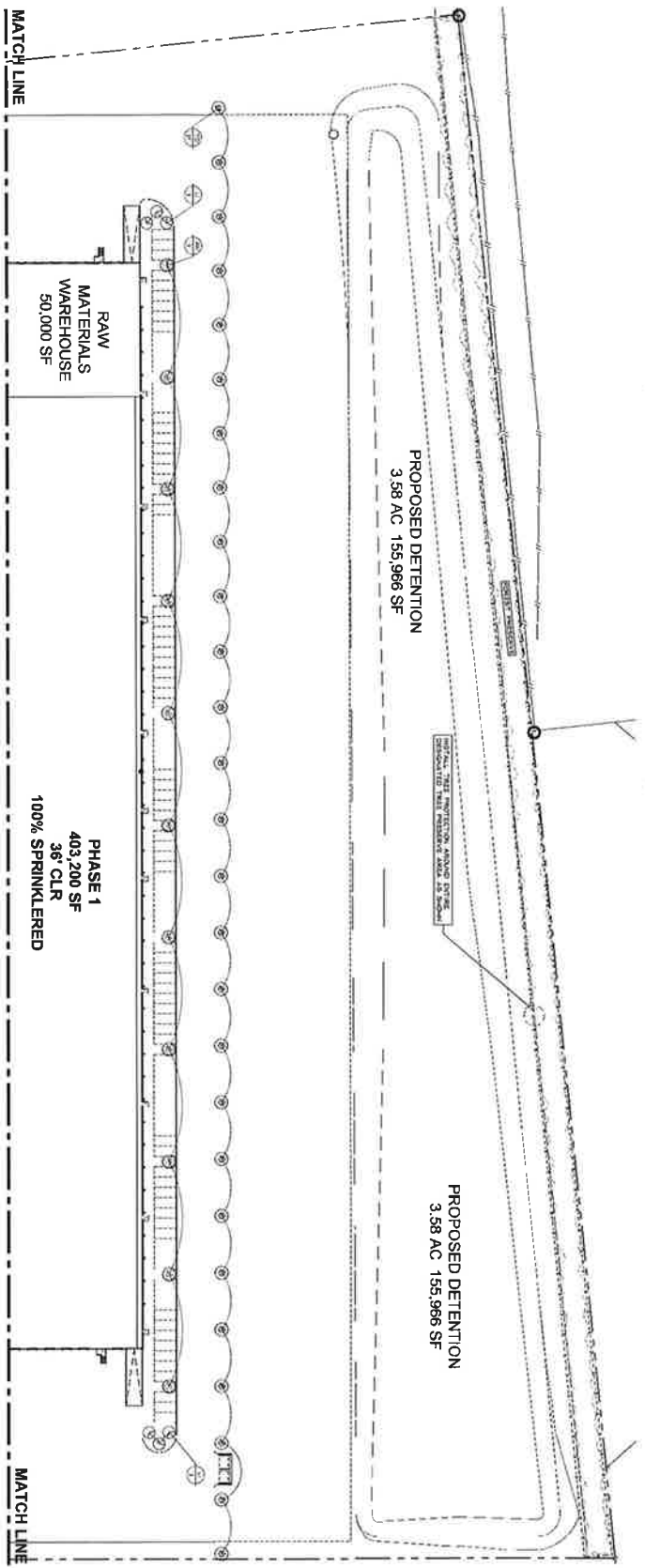
SHEET TITLE
 DRAINAGE AREA
 CALCULATIONS

SEAL SHEET NUMBER

C6.2

TEXAS TISSUE
 ANGLER CONSTRUCTION
 PROJECT TITLE
 GENERAL NOTES

LANDSCAPE PLAN
 PROJECT NO: 11128
 CHECKED BY: [Signature]
 DATE: 11/11/11
 SCALE: 1" = 50'-0"



Match Line

Match Line

Match Line

- Landscape Requirements:**
1. The landscape shall be designed to complement the architecture and provide a functional and aesthetically pleasing environment.
 2. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 3. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 4. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 5. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 6. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
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 9. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 10. The landscape shall be designed to provide a functional and aesthetically pleasing environment.

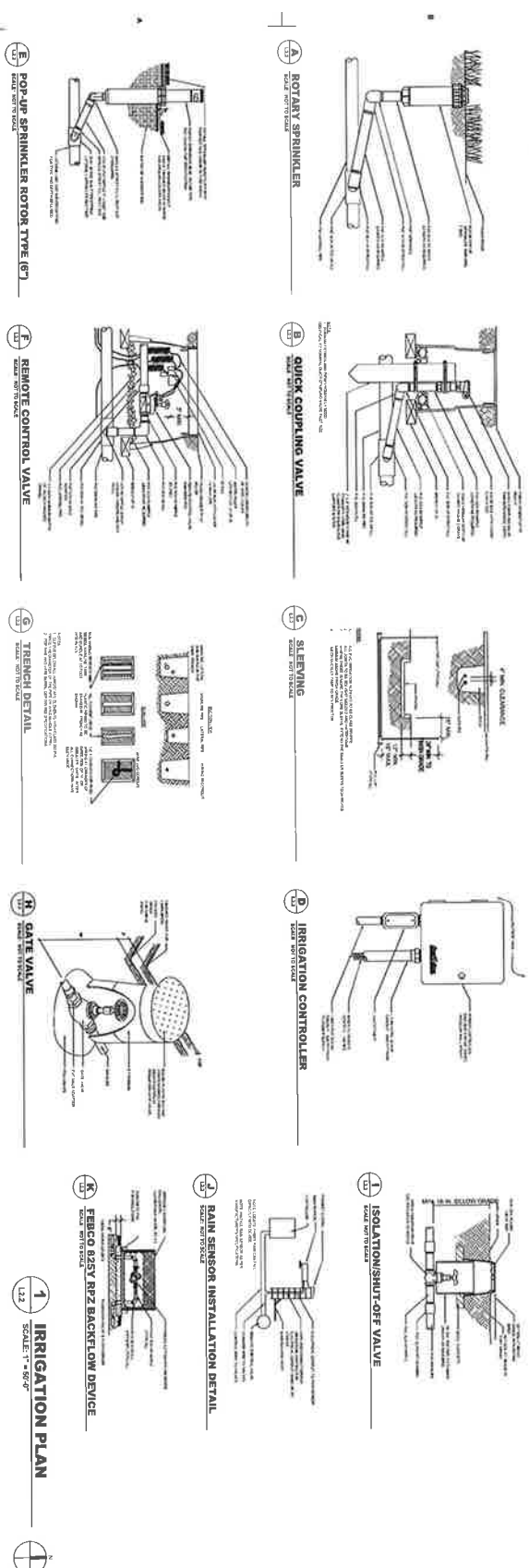
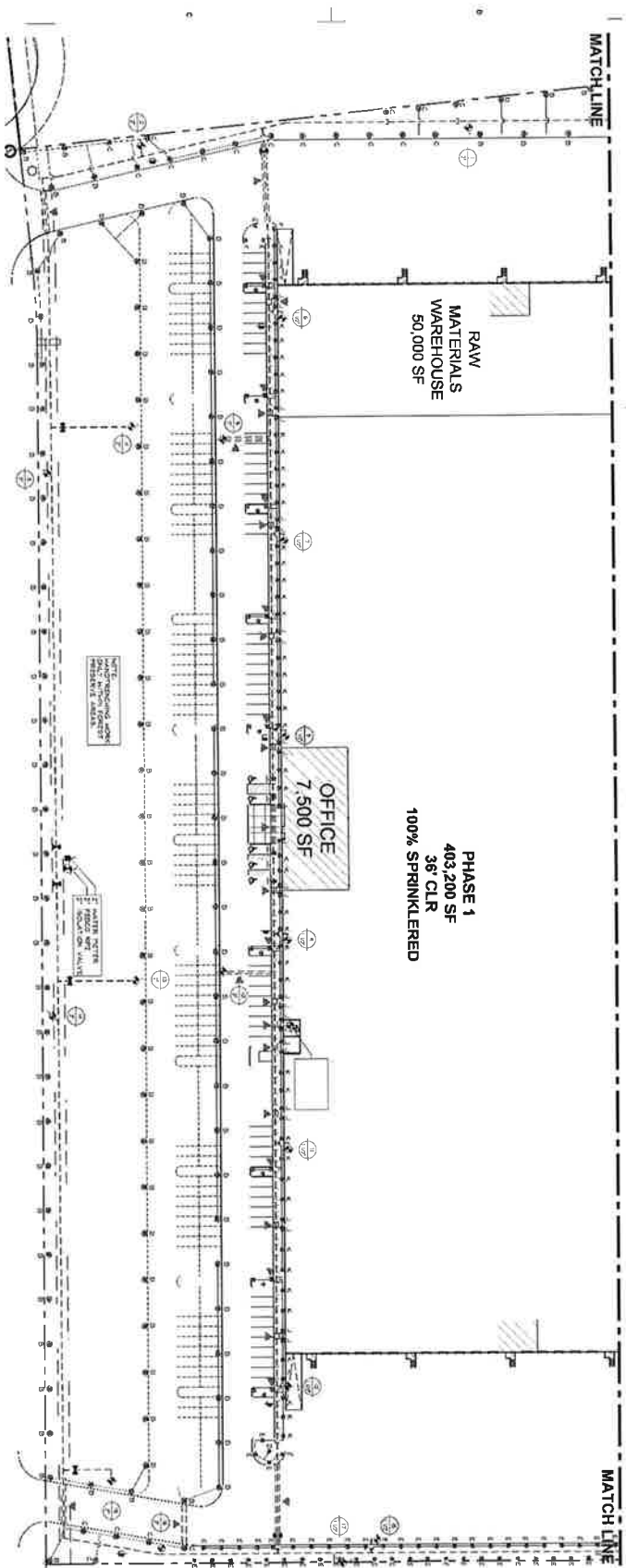
- Grass Watering/Planting Requirements:**
1. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 2. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 3. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 4. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 5. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 6. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 7. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 8. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 9. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
 10. The landscape shall be designed to provide a functional and aesthetically pleasing environment.

Grass Seed Mixture Requirements:

1. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
2. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
3. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
4. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
5. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
6. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
7. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
8. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
9. The landscape shall be designed to provide a functional and aesthetically pleasing environment.
10. The landscape shall be designed to provide a functional and aesthetically pleasing environment.

Symbolic Name	Quantity (Viable)	Species Name	Common Name	Size and Plant Requirements
M1	20	Star of Barmuda	Bay Leaf	7' tall 60 gal container or 12" to 18" in
T1	27	Trident	Bay Leaf	7' tall 60 gal container or 12" to 18" in
P1	8	Prickly Pear	Bay Leaf	7' tall 60 gal container or 12" to 18" in
V1	21	Vogelia	Bay Leaf	7' tall 60 gal container or 12" to 18" in
S1	28	Shrub	Bay Leaf	7' tall 60 gal container or 12" to 18" in
L1	4	Landscape	Bay Leaf	7' tall 60 gal container or 12" to 18" in
DW	502	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container
NO	80	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container
SH	225	Small Shrub	Bay Leaf	5 gal. pot or 2 3/4" c. container
TR	52	Trident	Bay Leaf	5 gal. pot or 2 3/4" c. container
INS	140	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container
GR	140	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container
GR	140	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container
GR	140	Medium Grass	Bay Leaf	5 gal. pot or 2 3/4" c. container

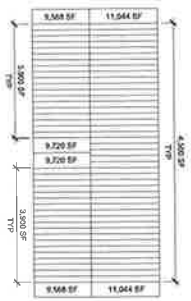
1 LANDSCAPE PLAN
 SCALE: 1" = 50'-0"



POWERS BROWN ARCHITECTURE 2401 Tenth St., Suite 501 Fort Worth, TX 76102 715.224.0455 www.powersbrown.com							
PROJECT TITLE TEXAS TISSUE							
CONTRACT NO. ANGLER CONSTRUCTION							
PROJECT NO. 191142 DATE: 12-08-2018 DESIGNED BY: EWB CHECKED BY: EWB SCALE: 1" = 60'-0"							
REVISIONS <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>REVISION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>12-08-2018</td> <td>ISSUE FOR PERMIT</td> </tr> </tbody> </table>		NO.	DATE	REVISION	1	12-08-2018	ISSUE FOR PERMIT
NO.	DATE	REVISION					
1	12-08-2018	ISSUE FOR PERMIT					
IRRIGATION PLAN SHEET NUMBER							
L2.2							

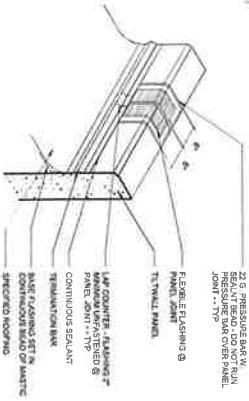
THIS DRAWING AND THE ARCHITECTURAL WORK DEPICTED THEREIN ARE THE SOLE PROPERTY OF POWERS BROWN ARCHITECTURE. NO PORTION OF THIS DRAWING MAY BE COPIED WITHOUT THE EXPRESS WRITTEN CONSENT OF POWERS BROWN ARCHITECTURE.

ROOF AREA QUANTITIES & CAPACITIES
 TOTAL ROOF AREA = 42,243 SF
 LARGEST CONTIGUOUS ROOF AREA = 11,944 SF



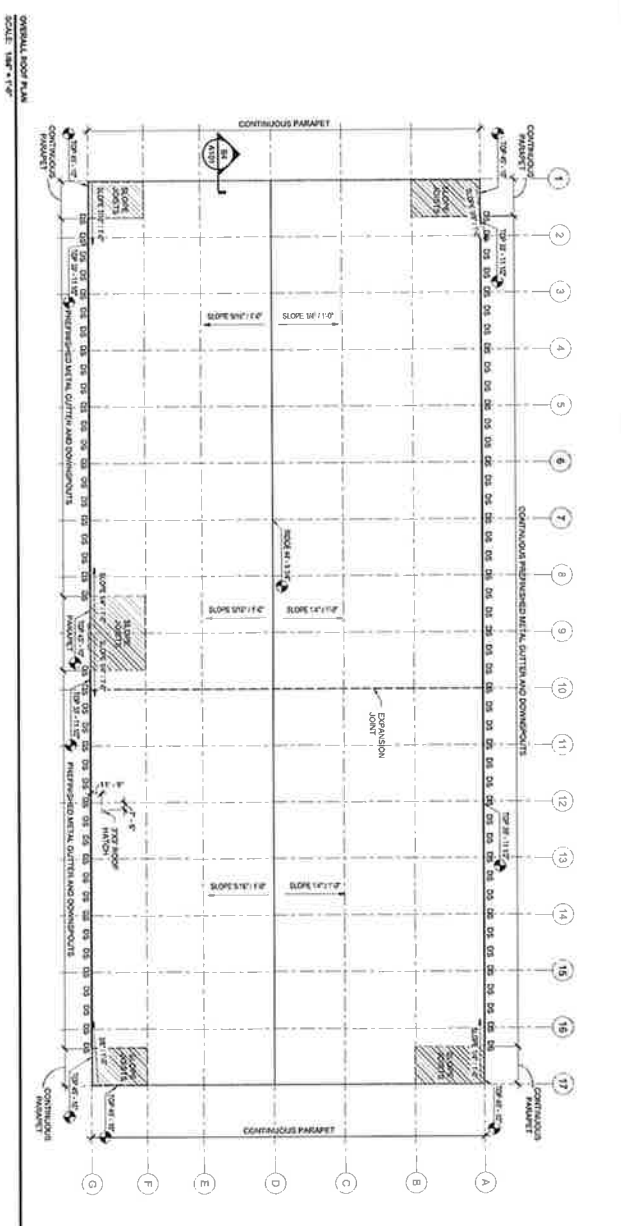
DOWNPOUT CALCULATIONS
 PER 2415 IRC TABLE 108.3
 6" P" DOWNPOUT HAS A CROSS SECTIONAL AREA OF 49.80 IN WITH A
 2" PROTRUSION AND 1" SLOPE. THE CROSS SECTIONAL AREA ALSO
 EQUALS 49.80 IN THEREFORE HAVING A CAPACITY OF 1,284 GPM
 LARGEST HORIZONTALY PROJECTED ROOF DRAINAGE AREA = 11,944 SF
 = 49.7 GPM @ 5" DRAINAGE RATE
 LARGEST AREA (9771) x 5% CAPACITY (1,298 GPM)

GUTTER CALCULATIONS
 PER 2415 IRC TABLE 108.3
 4" P" GUTTER WITH A 1/4" SLOPE PER FOOT HAS A CAPACITY OF 851 GPM
 5" P" = 49.80 IN
 6" P" SQUARE GUTTER PROTECTIVE = 64.80 IN
 49.80 IN x
 851 GPM = 42,243 SF
 X = 6" P" GUTTER CAPACITY = 1,941 GPM
 LARGEST ROOF AREA (9771) x GUTTER CAPACITY (1,941 GPM)

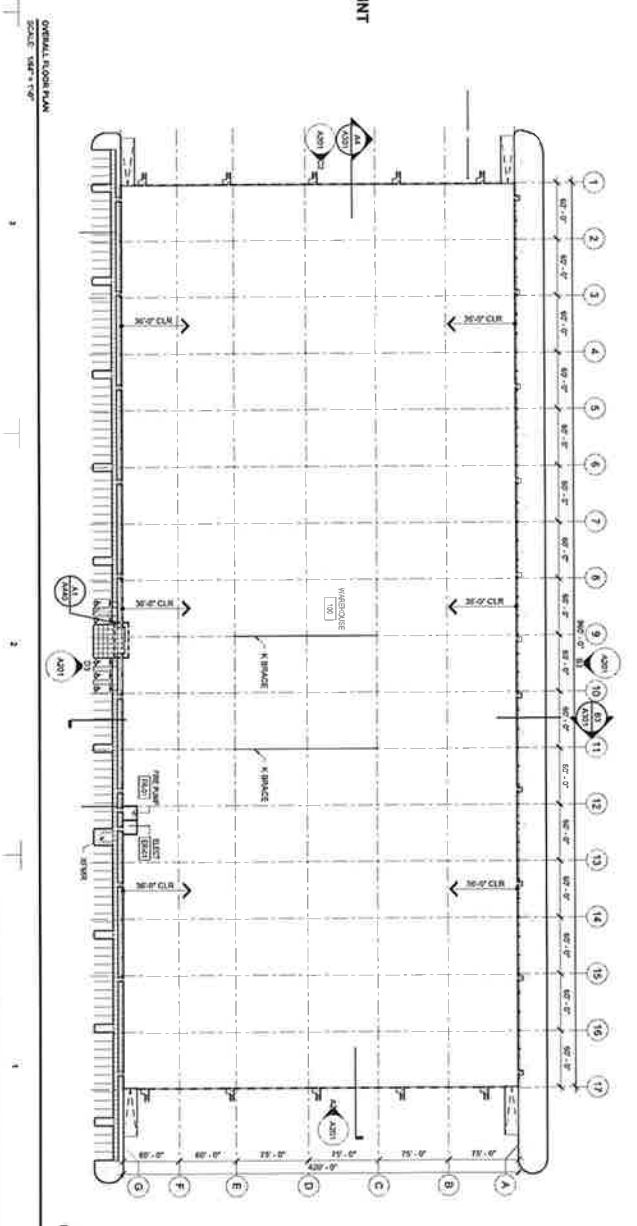


B4 AXO DETAIL @ TILT WALL PARAPET / PANEL JOINT
 SCALE: 3/4" = 1'-0"

22 G PRESSURE BARS W/
 PRESSURE BARS OVER PANEL
 JOINT - TYP
 FLOOR SLIP SHEETING @
 TILT WALL PANEL
 LAP JOINTS - AT LEAST 2"
 MINIMUM UNLAPSPACED @
 CONTINUOUS SEALANT
 TYPICAL BALK
 BASE FLASHING SET IN
 CONTIGUOUS HEAD OF PLASTIC
 SPECIFIED ROOFING



OVERALL ROOF PLAN
 SCALE: 1/8" = 1'-0"



OVERALL FLOOR PLAN & ROOF PLAN
 SCALE: 3/8" = 1'-0"

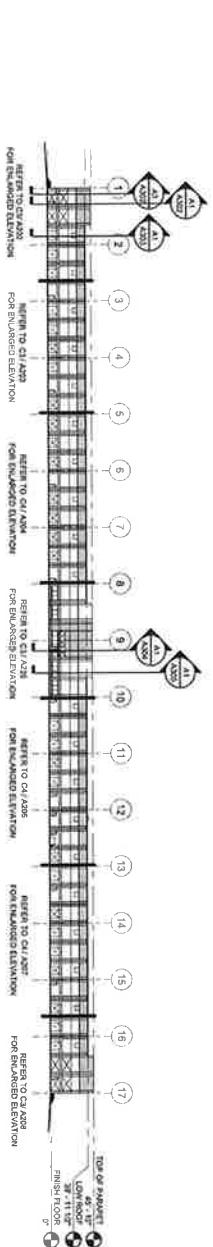
POWERS BROWN UFFILL
 ARCHITECTURE
 2100 TANEY ST., SUITE 501
 DALLAS, TEXAS 75229-0455
 714.224.0457 FAX
 WWW.POWERSBROWN.COM

TEXAS TISSUE
 1101 CONROE PARKWEST DR
 CONROE, TX 77385
 A PROJECT FOR
ANGLER CONSTRUCTION

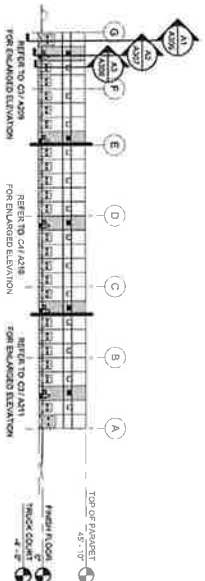
GENERAL NOTES
 1. ROOF DRAINAGE
 2. LANDSCAPE
 3. CONCRETE GENERAL FINISH
 4. 2" TYP. BULL ROCK
 5. ROOF FRACTION
 6. PREFINISHED METAL CLAMP SYSTEM
 7. RESINIFIED RECESSED DOWNPOUT
 8. TOP OF PARAPET
 9. TOP OF WALL
 10. TOP OF ROOF

PROJECT NO. 18120
 DRAWING BY: CHM
 CHECKED BY: JES
 SHEET NAME:
OVERALL FLOOR PLAN & ROOF PLAN
 SHEET NUMBER:
A101

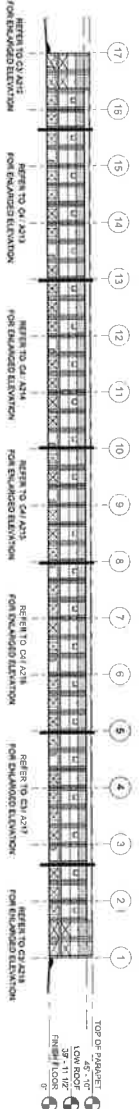




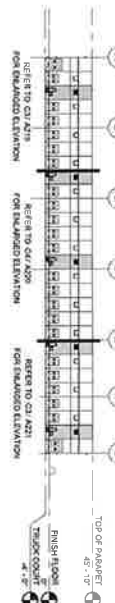
D3 OVERALL ELEVATION - SOUTH
SCALE: 1/8" = 1'-0"



A2 OVERALL ELEVATION - EAST
SCALE: 1/8" = 1'-0"



B3 OVERALL ELEVATION - NORTH
SCALE: 1/8" = 1'-0"



C2 OVERALL ELEVATION - WEST
SCALE: 1/8" = 1'-0"

Powells
BROWN
ARCHITECTURE
2100 Third St. Suite 501
Houston, Texas 77002
713.24.0457 fax
www.powellsbrown.com

PROJECT TITLE
TEXAS TISSUE
1101 CONROE PARK WEST DR
CONROE, TX 77385

ANGLER CONSTRUCTION
A PROJECT FOR

GENERAL NOTES

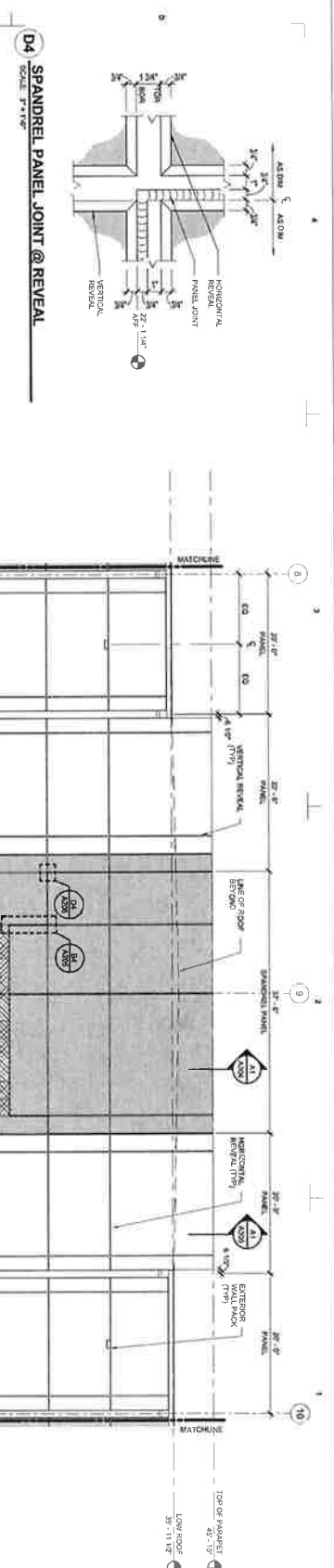
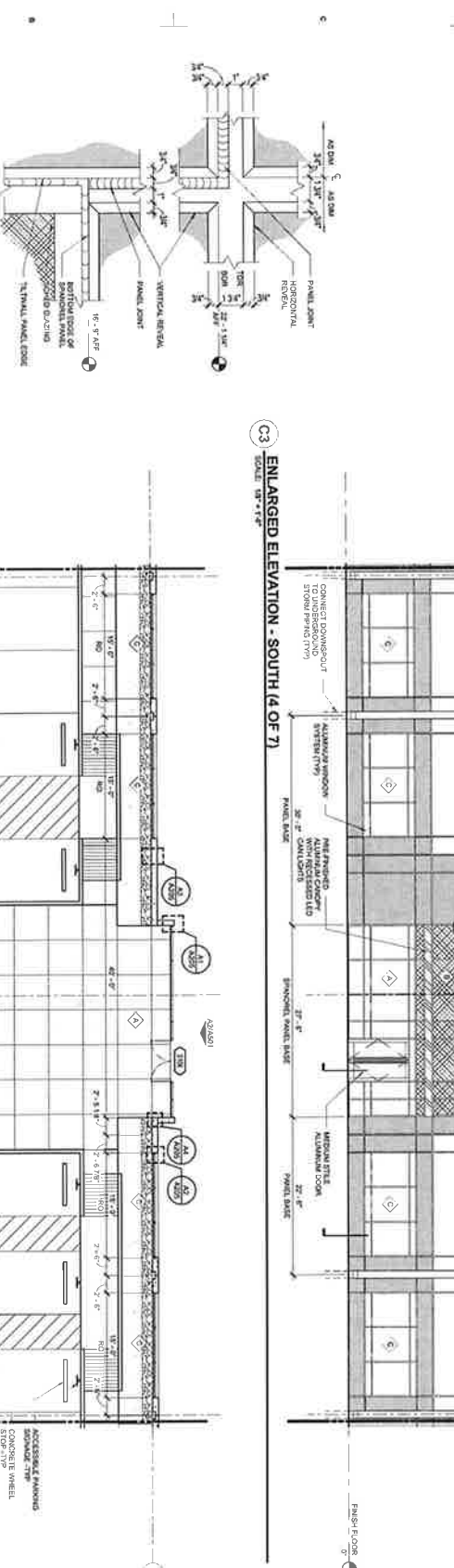
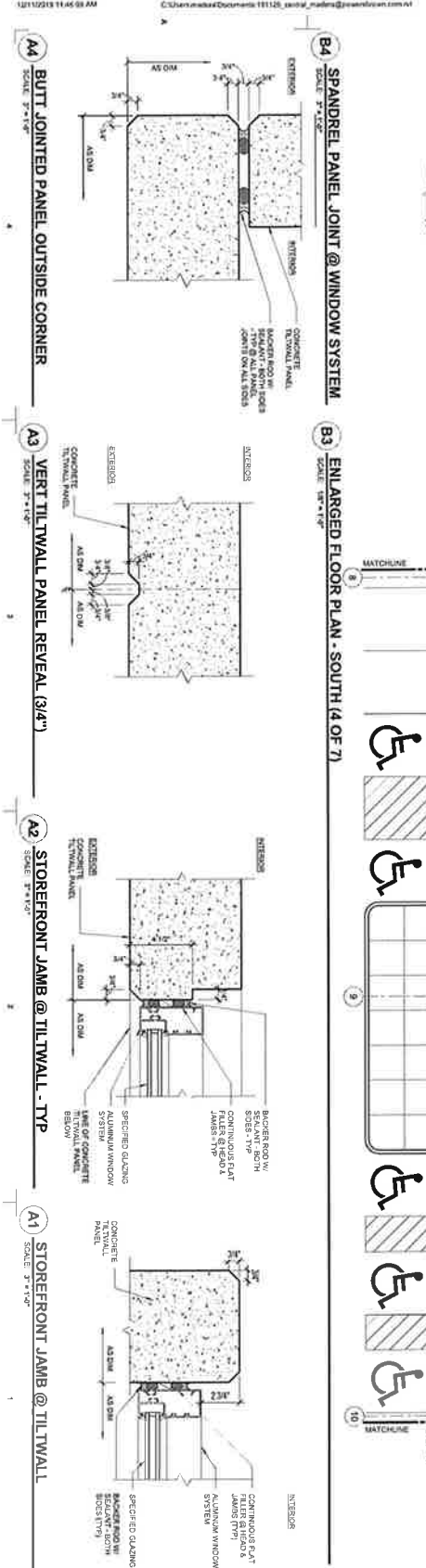
- ALUMINUM FINISHED METAL
- SOLID GRAY (GLAZING) - ACCEPT PAINT
- SOLID WHITE - FIELD PAINT
- GLAZING - VISION F INSULATED
- GLAZING - SPANDREL - INSULATED

NO.	DATE	REVISION
1	11/05/19	ISSUE FOR PERMIT
2	UNION	ISSUE FOR PERMIT

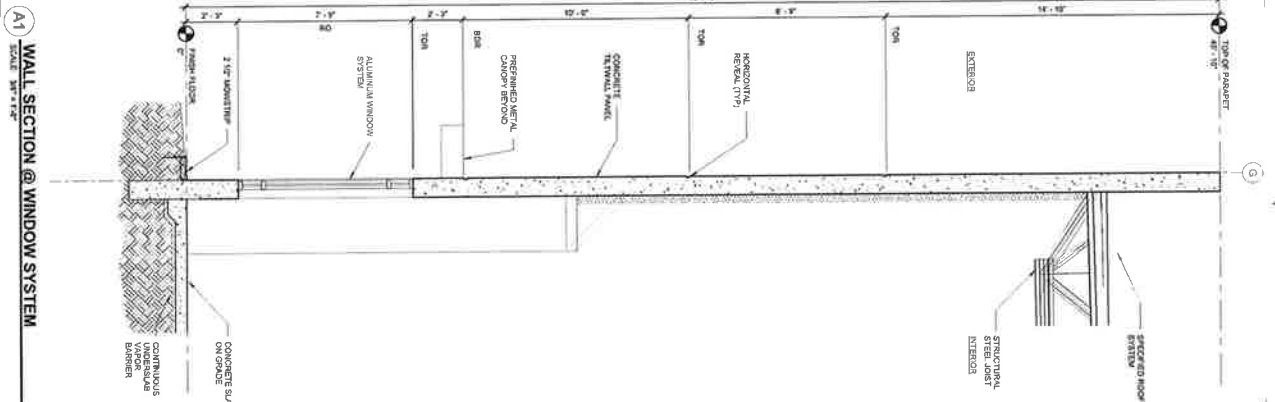
PROJECT NO.	121725
DRAWN BY	DM
CHECKED BY	MS
SHEET NAME	OVERALL BUILDING ELEVATIONS
SHEET NUMBER	A201

OVERALL BUILDING ELEVATIONS

A201



<p>POWER'S BROWN & WHITE 2100 Texas St., Suite 501 Houston, Texas 77002 713.231.0471 fax www.powerbrown.com</p>		<p>PROJECT TITLE TEXAS TISSUE 1101 CONROE PARKWAY CONROE, TX 77330</p>	
<p>ANGLER CONSTRUCTION ANGLER CONSTRUCTION</p>		<p>GENERAL NOTES</p> <ul style="list-style-type: none"> ALUMINUM FINISHED METAL SOLID GRAY (GL-01), ACCENT PAINT SOLID WHITE - FIELD PAINT GLAZING VISION F INSULATED GLAZING SPANDREL F INSULATED LANDSCAPE CONCRETE GRANULAR FILLING 2" X 2" BALL JOINT 	
<p>BUILDING AREA PLAN</p>		<p>DATE</p> <p>1/11/2019</p> <p>REVISION</p> <p>1. REVISION: ISSUE FOR PERMIT</p>	
<p>PROJECT NO. TEXAS TISSUE</p> <p>DATE: 1/11/2019</p> <p>DESIGNED BY: M. J. JAMES</p> <p>CHECKED BY: M. J. JAMES</p> <p>SHEET NAME: ENLARGED BUILDING ELEVATIONS</p>		<p>SHEET NUMBER</p> <p>A205</p>	



A1
WALL SECTION @ WINDOW SYSTEM
 SCALE: 3/8" = 1'-0"

<p>POWERS POWERS ARCHITECTS 2001 Ties S. Suite 501 Houston, Texas 77002 713.223.9438 713.223.9431 fax www.powersarch.com</p>										
<p>PROJECT TITLE TEXAS TISSUE 1101 CONSOLE PARKWAY WEST DR CONROE, TX 77385</p>										
<p>PROJECT FOR ANGLER CONSTRUCTION</p>										
<p>GENERAL NOTES</p>										
<table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>REVISION</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11/20/19</td> <td>ISSUE FOR PERMIT</td> </tr> <tr> <td>2</td> <td>12/10/19</td> <td>ISSUE FOR PERMIT</td> </tr> </tbody> </table>	NO.	DATE	REVISION	1	11/20/19	ISSUE FOR PERMIT	2	12/10/19	ISSUE FOR PERMIT	<p>PROJECT NO.: 181126 DRAWN BY: DM CHECKED BY: MS SHEET NAME: WALL SECTIONS AND DETAILS</p>
NO.	DATE	REVISION								
1	11/20/19	ISSUE FOR PERMIT								
2	12/10/19	ISSUE FOR PERMIT								
<p>SCALE: SHEET NUMBER</p>	<p>A305</p>									

ITEM 7

CLOSED SESSION DELIBERATION(S)

ITEM 8

**CONTRACT(S)/OFFER(S)
FOR SALE AND PURCHASE OF LAND**

ITEM 9

**ECONOMIC DEVELOPMENT GRANT
TO HOME DEPOT USA, INC. AND
CONROE LOGISTICS CENTER, LLC
FOR IMPROVEMENTS TO PORTER ROAD
IN CONNECTION WITH PROPOSED
WAREHOUSE PROJECT**

ITEM 10

EXECUTIVE DIRECTOR'S REPORT

