



CITY OF HOLLAND, TEXAS

Regular Meetings of the City Council

Monday, March 24th, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org

Notice is hereby given that the Regular City Council Meeting will be held on Monday, March 24th, 2025, at 6:00 pm in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Friday, March 21st, 2025, by 5:00 p.m. at City Hall.

1. Call to Order

- a. Roll Call: Determination of Quorum
- b. Pledge of Allegiance
- c. Invocation

2. Citizen Public Comments

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign up to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address the Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

3. Consent Agenda

All matters listed under the Consent Agenda will be considered routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless the City Council members remove specific items from the Consent Agenda to the Regular Agenda prior to voting on adoption of the Consent Agenda. Removed items will be considered and acted on after a vote on the Consent Agenda.

A. Approval of Minutes for February 24, 2024, Regular City Council Meeting.

B. Approval of Minutes for March 6th, 2025, Special Called Meeting.

C. Departmental/Staff Reports:

- i. Financial Reports
- ii. Police Reports
- iii. Utility Reports
- iv. Discussion Building Permits- New Businesses
- v. Engineer Report
- vi. Approval to pay bills for March 2025

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. Discussion/Possible Action Items:

- a) Discuss and consider possible action on City of Holland Resolution 03-24-2025A from CTCOG.
- b) Discuss and consider possible action, on Repairing or Replacing the shredder.
- c) Discuss and consider possible action, Repair or Replace the Police Department Roof.
- d) Discuss and consider possible action, Repair the roof on the Holland Community Center.
- e) Discuss and consider possible action, Renewal of the PHI Cares Membership for City Residents.
- f) Discuss and consider possible action to have the fire hydrants serviced by Capital Hydrants, LLC.
- g) Discuss and consider possible action on the replot of the commercial property located at 101 South Franklin.
- h) Discuss and consider possible action on a variance request for 101 South Franklin parking lot and driveway exit.

5. Executive Session

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

7. Announcements of future Regular City Council Meeting date –April 28th, 2025.

8. Adjourn

Executive Session: The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire from an executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

Notice of Requested Agenda Item: Anyone wanting to place an item on the agenda for the following meeting should submit their written agenda item to the City Secretary no later than the Monday prior to the Meeting. The mayor will review all items and decide placement on the agenda for action.

The agenda will be posted on the Friday prior to the meeting. Only emergency items will be posted after that date on a separate Agenda. All Employee Reports need to be given to the City Secretary by the Monday prior to the Regular Council Meeting.

Notice of Assistance at Public Meetings: In compliance with the ADA the Holland Community Center is wheelchair accessible. Reasonable accommodation will be provided for people attending city council meetings in need of special assistance. Please contact Sandra Dickey, City Secretary, at (254) 657-2460 at least 48 business hours prior to the meeting for special assistance.

Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board convenient and readily accessible to the general public at all times, at or before 5:00o'clock p.m. on 03/21/2025 and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Posted By: *Sandra Dickey*

Date: 03/19/2025

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

Sandra Dickey
City Secretary

Johnny Kallus
Mayor



CITY OF HOLLAND, TEXAS

Planning and Zoning & Regular Meetings of the City Council

Monday, February 24th, 2025, at 6:00p.m.
Holland Community Center
107 W. Travis St., Holland, Texas 76534
www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Planning & Zoning Commission Meeting will be held on Monday, February 24th, 2025, at 6:00 pm @ 107 W. Travis St., Holland, Texas 76534, to discuss the following agenda items and, this notice was posted by Friday, February 21st, 2025 by 5:00 pm at City Hall.

Planning and Zoning Commission Meeting February 24, 2025 6:00 pm

1. **Call to Order 6.08 pm**
 - a) Roll Call: Determination of Quorum Present: Laura Cooper, Barbara Critchfield, Dale Rendon, Oscar Perez Absent AJ Hill
 - b) Pledge of Allegiance
 - c) Invocation
2. **Citizen Public Comments** (one for items listed on this Agenda. Three Minutes each. No Deliberations with Commission. The Commission May Respond with Factual Statements, Recitation of existing Policy, and request for an item to be placed on a Future Agenda.)
Joyce Martinez talked about Holland Community Service Club and Jason Price talked about an Easter basket drive that they will be looking for sponsors for.
3. **Discussion and Possible Action Items**
 - A. Discuss and consider possible action on the Variance application for 107 Milam. (Removing old, manufactured home and replacing with new mobile home) **Motion made to present to city council Motion made by Laura seconded by Dale**
4. **ADJOURNMENT**

Notice is hereby given that the Regular City Council Meeting will be held on Monday, February 24th, 2025, directly following the Planning and Zoning meeting in the Holland Community Center @ 107 W. Travis St., Holland, Texas 76534, and this notice was posted by Friday, February 21st, 2025, by 5:00 p.m. at City Hall.

1. **Call to Order 6:02 pm Closed 6.08pm reopened at 6:14**

2. Citizen Public Comments

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign up to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address the Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

3. Consent Agenda

All matters listed under the Consent Agenda will be considered routine by the City Council and will be enacted by one motion. There will be no separate discussion on these items unless the City Council members remove specific items from the Consent Agenda to the Regular Agenda prior to voting on adoption of the Consent Agenda. Removed items will be considered and acted on after a vote on the Consent Agenda.

a. **Approval of Minutes for January 2024, Public Hearing & Regular City Council Meeting** Motion Made by Oscar to approve Seconded by Laura Motion Carries 4-0

b. Departmental/Staff Reports

- i. Financial Reports Sandy
- ii. Police Reports Roger
- iii. Utility Reports
- iv. Discussion Building Permits New Businesses Sandra
- v. Engineer Report Scott Murray
- vi. Approval to Pay Bills for February 2025 Motion to approve made by Oscar Perez Seconded by Dale Motion Carries 4-0

4. REGULAR AGENDA REVIEW/DISCUSS AND CONSIDER ACTION

Discussion/Possible Action Items:

- a) Discuss and consider possible action, on the recommendation from P&Z on the variance application from 107 Milam. Motion to approve Variance made by Dale Seconded by Oscar; Motion carried 4-0
- b) Discuss and consider possible action, on tentative and preliminary Audit for the physical year 2023 No action needed
- c) Discuss and consider possible action, on tentative and preliminary Audit for the physical year 2024 No action needed
- d) Discuss and consider possible actions to approve new permit application Motion to approve made by Dale Seconded by Laura; Motion Carries 4-0
- e) Discuss and consider possible actions to approve the new fence permit application. Motion to approve made by Laura Seconded by Barbara; Motion Carries 4-0

- f) Discuss and consider possible action, to approve the list of work exempt from permits. Motion made to approve by Dale, Seconded by Laura; Motion Carries 4-0
- g) Discuss and consider possible action, Increase the cost of the water and sewer meter taps. Motion made to increase water and sewer taps by \$1,000 made by Laura, Seconded by Barbara; Motion Carries 4-0
- h) Discuss and consider possible action to purchase a 2016 Ford Super Duty from Don Ringler for the Utility Department for road repair. Motion made to purchase 2016 Ford by Dale, Seconded by Laura; Motion Carries 4-0
- i) Discuss and consider possible action to abandon Block22, Part of Lot 7, Lot 13; Travis Street ROW; Bell Cad Property ID 20652 Motion made to abandon the property by Dale; Seconded by Oscar; Motion Carries 4-0
- j) Discuss and consider possible action to abandon an alley at L&C Repair. Motion made to abandon the alley by Laura; Seconded by Barbara; Motion Carries 4-0
- k) Discuss and consider possible action on quote from Surface Pros Epoxy Flooring LLC to finish the floors in City Hall. Motion made to approve by Dale, Seconded by Oscar; Motion carries 4-0

5. Executive Session 7:12

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

A, Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: Joey Perez, Utility Director (90 day probation)

SECTION 551.074 Personnel Matters

B Discuss the appointment, employment, evaluation, reassignment, duties, discipline, dismissal of, or to hear, a complaint against the public officer or employee: Sandra Dickey City Secretary (90-day probation)

SECTION 551.074 Personnel Matters

8:53

6. DISCUSSION/POSSIBLE ACTION ITEMS FROM EXECUTIVE SESSION

- A.** Discuss and consider possible action on Joey Perez. Motion made to take Joey off probation by Dale, Seconded by Laura, Motion carries 3-1 with one abstaining.
- B.** Discuss and consider possible action on Sandra Dickey. Motion made to take Sandra off probation by Laura, Seconded by Barbara; Motion carries 4-0

7. Announcements of future Regular City Council Meeting date –March 24th, 2025.

- 8. Adjourn** Motion made by Dale, Seconded by Oscar; Motion carries 4-0 8:55 pm

Executive Session: The Council may vote and/or act upon each of the items listed on the agenda. The Council reserves the right to retire from an executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act

including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

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Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board convenient and readily accessible to the general public at all times, at or before 5:00 o'clock p.m. on 12/13/2024 and said Notice remained posted continuously for at least 72 hours preceding the scheduled time of said Meeting

Posted By: Sandra Dickey Date: 02/21/2025

Pursuant to Section 30.07, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

Sandra Dickey
City Secretary

Johnny Kallus
Mayor

**SPECIAL CALLED MEETING OF THE
CITY COUNCIL OF THE
CITY OF HOLLAND, TEXAS**

www.cityofholland.org

Notice is hereby given that the Public Notice of Hearing and Special City Council Meeting will be held on Monday, March 3rd, 2025, at 5:00 p.m. in the Holland City Hall, @ 102 W Travis Holland, Texas 76534, and this notice was posted by Monday, March 3, 2025, by 5:00 p.m. at City Hall.

**Thursday, March 6th, 2025, at 5:00p.m.at
Holland City Hall @ 102 W Travis, Holland,
Texas 76534**

1. **Call to Order 5:08 pm**
 - a) Roll Call: Determination of Quorum
 - b) Pledge of Allegiance
 - c) Invocation

2. **Citizen Public Comments**

The City Council welcomes public comments at this point on non-agenda items. This segment is limited to thirty (30) minutes to the first (10) speakers. Speakers must sign in to speak before the start of the council meeting and shall limit their comments to three (3) minutes. Speakers must address Council at the podium and give their name before presenting their concerns. Note: State law will not permit the City Council to respond to items that are discussed during public comments.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. **Discussion/Possible Action Items:** To approve the invoice from Paul Bales to finish painting and trim for one office, the breakroom/ conference room and bathroom. **Motion made to accept by Laura Seconded by AJ; Motion carries 5-0**

4. **Executive Session:**

Pursuant to the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, the Board of Commissioners may convene in Executive Session regarding the following matters:

SECTION 551.074

5. **Take potential and possible Action on items from executive session: N/A**

6. **Adjourn** Motion to adjourn made by Oscar Seconded by AJ Motion carries 5-0

Executive Session: The Council may vote and/or act upon each of the items listed in the Agenda. The Council reserves the right to retire into executive session concerning any of the items on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including Section 551.071 (Consult with Attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development).

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Certification: I, the undersigned authority do hereby certify that the Notice of Meeting was posted pursuant to Sections 551.041 - 552.043 at City Hall, 102 W. Travis St., Holland, Texas 76534 (outside bulletin board) and are convenient and readily accessible to the general public at all times, at or before 5:00 o'clock p.m. on March 3rd, 2025, and said notice remained posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Posted By: Sandra Dickey

Date: 03/03/2025

Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person under Subchapter H, Chapter 411, Government code (handgun licensing law), may not enter this property with a concealed handgun.

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Sandra Dickey, City Secretary

Johnny Kallus, Mayor

City of Holland Profit & Loss Budget vs. Actual October 1, 2024 through March 8, 2025

	Oct 1, '24 - Mar 8, 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Court Revenues	203,036.16	298,571.00	-95,534.84
Franchise Fees			
10-4201 · Utilites	13,223.14	75,500.00	-62,276.86
Total Franchise Fees	13,223.14	75,500.00	-62,276.86
Other Revenues			
10-4805 · Miscellaneous Income	5,890.78	3,000.00	2,890.78
10-4820 · Holland Community Center	3,850.00	15,000.00	-11,150.00
420 · Police Funds	2,035.75	0.00	2,035.75
Total Other Revenues	11,776.53	18,000.00	-6,223.47
Permits & Inspections			
10-4315 · Inspection Fees	647.52	0.00	647.52
10-4316 · Permits Fees	54,042.86	34,500.00	19,542.86
Total Permits & Inspections	54,690.38	34,500.00	20,190.38
Property Tax			
10-4000 · Maint & Operation Tax	235,151.38	260,000.00	-24,848.62
10-4005 · Interest & Sinking	19,964.63	0.00	19,964.63
Total Property Tax	255,116.01	260,000.00	-4,883.99
Sales Tax			
10-4100 · General	77,558.61	280,000.00	-202,441.39
10-4110 · Municipal Development Distric	17,288.37	48,817.00	-31,528.63
Total Sales Tax	94,846.98	328,817.00	-233,970.02
410 · Interest Income	707.30	505.00	202.30
Total Income	633,396.50	1,015,893.00	-382,496.50
Gross Profit	633,396.50	1,015,893.00	-382,496.50
Expense			
Administration Expenses			
10-5001 · Salaries	48,378.27	116,500.00	-68,121.73
10-5002 · Inspection Fees	15,691.50	0.00	15,691.50
10-5003 · Engeneering Fees	2,240.00	0.00	2,240.00
10-5010 · Payroll Taxes	10,502.18	22,857.00	-12,354.82
10-5011 · Taxes			
10-5013 · Texas Unemployment	126.64	2,500.00	-2,373.36
10-5011 · Taxes - Other	1,306.16	0.00	1,306.16
Total 10-5011 · Taxes	1,432.80	2,500.00	-1,067.20
10-5020 · Retirement	5,498.29	3,406.00	2,092.29
10-5030 · Health Insurance	12,736.64	31,200.00	-18,463.36
10-6105 · Advertising	708.75	1,175.00	-466.25
10-6110 · Office Expense	5,899.86	4,700.00	1,199.86
10-6115 · Mileage & Meals	983.56	2,500.00	-1,516.44
10-6125 · Dues & Subscriptions	13,840.71	48,000.00	-34,159.29
10-6126 · Donations	0.00	3,500.00	-3,500.00
10-6130 · Legal	23,666.50	35,000.00	-11,333.50
10-6135 · Accounting	82,380.00	7,000.00	75,380.00
10-6140 · Repair & Maintenance	14,045.29	23,000.00	-8,954.71
10-6145 · Utilities	13,805.96	30,000.00	-16,194.04
10-6150 · Phone	1,094.22	2,600.00	-1,505.78
10-6155 · Training	756.37	780.00	-23.63
10-6160 · Postage & Printing	2,481.67	1,500.00	981.67
10-6166 · Community Christmas	1,770.48	10,000.00	-8,229.52
10-6240 · Insurance - TML	20,554.00	90,000.00	-69,446.00
10-6305 · Elections	1,083.00	2,000.00	-917.00
10-6310 · Holland Community Center			
10-6311 · Utilities	1,843.81	11,500.00	-9,656.19
10-6310 · Holland Community Center - Other	28,778.15	51,700.00	-22,921.85
Total 10-6310 · Holland Community Center	30,621.96	63,200.00	-32,578.04
10-6322 · Equipment Lease	0.00	30,000.00	-30,000.00
Administration Expenses - Other	490.56	0.00	490.56
Total Administration Expenses	310,662.57	531,418.00	-220,755.43
Courts			
40-5031 · FTA-Omni Fee	867.31	0.00	867.31
40-5032 · Security	200.00	0.00	200.00
40-5034 · Attorney & Judge Fees	13,397.00	0.00	13,397.00
40-5035 · Court Costs	89,678.11	0.00	89,678.11
40-5036 · Collections / GHS	15,212.23	0.00	15,212.23
Total Courts	119,354.65	0.00	119,354.65

City of Holland Profit & Loss Budget vs. Actual October 1, 2024 through March 8, 2025

	Oct 1, '24 - Mar 8, 25	Budget	\$ Over Budget
Public Safety			
20-5001 · Salaries			
63-3150 · Police Dept Salary	33,001.87	78,005.00	-45,003.13
63-3155 · Police Dept Overtime	1,724.63	7,500.00	-5,775.37
63-3160 · Police Dept Hourly Officers	49,447.39	131,040.00	-81,592.61
63-3165 · Police Dept Certification Pay	2,584.55	11,700.00	-9,115.45
Total 20-5001 · Salaries	86,758.44	228,245.00	-141,486.56
20-5010 · Payroll Taxes	0.00	15,600.00	-15,600.00
20-5020 · Retirement	6,846.97	18,000.00	-11,153.03
20-5030 · Health Insurance	20,644.71	46,800.00	-26,155.29
20-6110 · Office Expense	1,132.98	7,500.00	-6,367.02
20-6111 · Training	-376.56	5,000.00	-5,376.56
20-6112 · Telephone	1,767.94	4,500.00	-2,732.06
20-6125 · Dues & Subscriptions	12,650.59	16,672.00	-4,021.41
20-6142 · Community Events	685.24	1,610.00	-924.76
20-6145 · Utilities	998.15	5,500.00	-4,501.85
20-6170 · Uniforms	1,449.72	6,000.00	-4,550.28
20-6171 · Repair & Maintenance	400.00	0.00	400.00
20-6264 · Auto Expense			
20-6225 · Repair & Maintenance	1,601.44	11,000.00	-9,398.56
20-6265 · Fuel	8,121.14	31,000.00	-22,878.86
Total 20-6264 · Auto Expense	9,722.58	42,000.00	-32,277.42
20-6325 · Animal Control	37.99	2,500.00	-2,462.01
20-6330 · Equipment Rental	516.22	37,000.00	-36,483.78
20-6335 · Police Equipment	4,798.20	30,000.00	-25,201.80
Public Safety · Other	287.55	0.00	287.55
Total Public Safety	148,320.72	466,927.00	-318,606.28
62-2123 · Road Repairs	59,594.66	50,000.00	9,594.66
6560 · Payroll Expenses	6,989.75	0.00	6,989.75
Total Expense	644,922.35	1,048,345.00	-403,422.65
Net Ordinary Income	-11,525.85	-32,452.00	20,926.15
Other Income/Expense			
Other Income			
43-303 · Transfers	-73,750.00	0.00	-73,750.00
4502 · Proceeds From Assets Sold	7,000.00	0.00	7,000.00
Total Other Income	-66,750.00	0.00	-66,750.00
Other Expense			
Ask My Accountant	-50,905.68	0.00	-50,905.68
Total Other Expense	-50,905.68	0.00	-50,905.68
Net Other Income	-15,844.32	0.00	-15,844.32
Net Income	-27,370.17	-32,452.00	5,081.83

City of Holland
Expenses by Vendor Detail
 February 2025

1:33 PM
 03/17/25

Accrual Basis

Type	Date	Num	Memo	Account	Clr	S	Debit	Credit	Balance
Adobe									
Check	02/06/2025	DEBIT		20-6125 · Dues & Subscriptions	10		25.61		25.61
Check	02/06/2025	DEBIT		10-6125 · Dues & Subscriptions	10		76.83		102.44
Total Adobe							102.44	0.00	102.44
ALLSTATE BENEFITS									
Check	02/12/2025	ACH	K250000 Period 03/2025	10-5030 · Health Insurance	10		1,713.84		1,713.84
Check	02/12/2025	ACH	PD 2570.76 (Dependent coverage for Roje...	20-5030 · Health Insurance	10		3,427.68		5,141.52
Total ALLSTATE BENEFITS							5,141.52	0.00	5,141.52
Amazon									
Bill	02/03/2025	19WP-n9QW-1G16	new computer monitor	20-6110 · Office Expense	20		306.93		306.93
Bill	02/12/2025	1JWX-Q1QJ-33DR	Camera of police dept	20-6110 · Office Expense	20		159.99		466.92
Bill	02/13/2025	14GP-R7YH-G93G	new mail drop box on front door to city hall	10-6110 · Office Expense	20		69.98		536.90
Bill	02/18/2025	1C3H-H6F1-MNV4		10-6110 · Office Expense	20		99.50		636.40
Bill	02/24/2025	1PD9-99VJ-CY46		20-6325 · Animal Control	20		37.99		674.39
Bill	02/24/2025	1PD9-99VJ-CY46		20-6335 · Police Equipment	20		418.41		1,092.80
Total Amazon							1,092.80	0.00	1,092.80
ATMOS Energy									
Check	02/20/2025	ACH	City Hall	10-6145 · Utilities	10		139.39		139.39
Check	02/20/2025	ACH	Community Center	10-6311 · Utilities	10		262.83		402.02
Total ATMOS Energy							402.02	0.00	402.02
Beam Benefits									
Check	02/05/2025	ACH	Dental - Vision - Basic Life	10-5030 · Health Insurance	10		122.64		122.64
Check	02/05/2025	ACH	Dental - Vision - Basic Life	20-5030 · Health Insurance	10		183.96		306.60
Check	02/05/2025	ACH	Utility Dept - Dental - Vision - Basic Life	Administration Expenses	10		245.28		551.88
Check	02/05/2025	ACH	Dependent - Dental - Vision - Basic Life	Public Safety	10		95.85		647.73
Total Beam Benefits							647.73	0.00	647.73
BGFN									
Bill	02/28/2025	286524	Final Bill on Audit of Financial Statements f...	10-6130 · Legal	20		9,460.00		9,460.00
Total BGFN							9,460.00	0.00	9,460.00
Communication By Hand LLC									
Bill	02/11/2025	C47536	ASL Interpreter on case 24-3798	40-5035 · Court Costs	20		280.00		280.00
Total Communication By Hand LLC							280.00	0.00	280.00
CTWP									
Bill	02/27/2025	38668124	Annual Agreement - Konica Minolta Bizhub...	10-6125 · Dues & Subscriptions	20		1,510.01		1,510.01
Total CTWP							1,510.01	0.00	1,510.01
CVT Excavation and Utilities									
Bill	02/27/2025	3696	Reconstruction of Dixie Dr.	62-2123 · Road Repairs	20		80,000.00		80,000.00
Total CVT Excavation and Utilities							80,000.00	0.00	80,000.00

City of Holland
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Type	Date	Num	Memo	Account	Clr	S	Debit	Credit	Balance
Diaz & Wright, PLLC Bill	02/21/2025	Feb2025		40-5034 · Attorney & Judge Fees	20		850.00		850.00
Total Diaz & Wright, PLLC							850.00	0.00	850.00
Don Ringler Check	02/13/2025	9853	down payment 2015 Ford Super Duty F-25...	62-2123 · Road Repairs	10		500.00		500.00
Total Don Ringler							500.00	0.00	500.00
EXTRACO TECHNOLOGY Bill	02/06/2025	527865	FEBRUARY 2025 IT SUPPORT & OFFIC...	10-6125 · Dues & Subscriptions	20		608.35		608.35
Bill	02/06/2025	527865	FEBRUARY 2025 IT SUPPORT & OFFIC...	20-6125 · Dues & Subscriptions	20		532.75		1,141.10
Total EXTRACO TECHNOLOGY							1,141.10	0.00	1,141.10
ExxonMobile Fleet/GECC Bill	02/06/2025	102735334	acc# 369-585-773-3	20-6265 · Fuel	20		1,675.01		1,675.01
Total ExxonMobile Fleet/GECC							1,675.01	0.00	1,675.01
Go To Communications, Inc Bill	02/01/2025	IN7103605203		10-6150 · Phone	20		146.63		146.63
Total Go To Communications, Inc							146.63	0.00	146.63
Government Finance Officers Association Check	02/19/2025	DEBIT	New Membership Fees - City of Holland	10-6125 · Dues & Subscriptions	10		160.00		160.00
Total Government Finance Officers Association							160.00	0.00	160.00
GRAVES, HUMPHRIES, STAHL LTD Bill	02/26/2025	Feb2025		40-5036 · Collections / GHS	20		6,358.17		6,358.17
Total GRAVES, HUMPHRIES, STAHL LTD							6,358.17	0.00	6,358.17
GUEVARA LAW PC Bill	02/28/2025	774	invoice period 02/01/2025 - 02/28/2025	40-5034 · Attorney & Judge Fees	20		2,541.00		2,541.00
Bill	02/28/2025	774	invoice period 02/01/2025 - 02/28/2025	10-6130 · Legal	20		2,767.50		5,308.50
Total GUEVARA LAW PC							5,308.50	0.00	5,308.50
Intuit Check	02/12/2025	DEBIT	Monthly Payroll Per Employee Fee Usage	10-6125 · Dues & Subscriptions	10		70.00		70.00
Total Intuit							70.00	0.00	70.00
Joshua L. Perez Bill	02/25/2025	Court02-25-2025	Bailiff Services 02-25-2025 court (Minimu...	40-5032 · Security	20		200.00		200.00
Total Joshua L. Perez							200.00	0.00	200.00
KABLER AUTOMOTIVE Bill	02/21/2025	26636	2019 Chevy Tahoe	20-6225 · Repair & Maintenance	20		120.00		120.00
Total KABLER AUTOMOTIVE							120.00	0.00	120.00

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Type	Date	Num	Memo	Account	Clr	S	Debit	Credit	Balance
MAREK PEST CONTROL									
Bill	02/03/2025		City Hall (every 2 months)	10-6140 · Repair & Maintenance	20		100.00		100.00
Bill	02/03/2025		Police Dept (every 2 months)	20-6171 · Repair & Maintenance	20		200.00		300.00
Bill	02/03/2025		Community Center (every 2 Months)	10-6310 · Holland Community Center	20		100.00		400.00
			Total MAREK PEST CONTROL				400.00	0.00	400.00
Michelle Martinez									
Bill	02/26/2025	6908	Grant Writing x2	20-6125 · Dues & Subscriptions	20		800.00		800.00
			Total Michelle Martinez				800.00	0.00	800.00
Monica Kueter									
Bill	02/08/2025	Refund Kueter 020...	Refund Deposit from 02/08/2025	10-6310 · Holland Community Center	20		250.00		250.00
			Total Monica Kueter				250.00	0.00	250.00
Peacemaker Technologies									
Bill	02/01/2025	2417		20-6335 · Police Equipment	20		2,575.00		2,575.00
			Total Peacemaker Technologies				2,575.00	0.00	2,575.00
Pitney Bowes Purchase Power									
Bill	02/02/2025		account:8000-9090-0841-6047	10-6160 · Postage & Printing	20		312.42		312.42
			Total Pitney Bowes Purchase Power				312.42	0.00	312.42
Rinehart Real Estate Inspection Ser Inc									
Bill	02/03/2025	47038	609 N Lexington - Perm Elect Pole	10-5002 · Inspection Fees	20		40.00		40.00
Bill	02/03/2025	47038	Travel Charge	10-5002 · Inspection Fees	20		26.00		66.00
Bill	02/06/2025	47049	609 N Lexington MH water yard line	10-5002 · Inspection Fees	20		40.00		106.00
Bill	02/06/2025	47049	609 N Lexington MH sewer yard line	10-5002 · Inspection Fees	20		40.00		146.00
Bill	02/06/2025	47049	Travel Charge	10-5002 · Inspection Fees	20		26.00		172.00
Bill	02/11/2025	47068	513 Tabitha - FEMP	10-5002 · Inspection Fees	20		85.00		257.00
Bill	02/11/2025	47068	Travel Charge	10-5002 · Inspection Fees	20		26.00		283.00
Bill	02/11/2025	47069	516 Tabitha - FEMP	10-5002 · Inspection Fees	20		85.00		368.00
Bill	02/11/2025	47070	517 Tabitha - FEMP	10-5002 · Inspection Fees	20		85.00		453.00
Bill	02/13/2025	47086	513 Tabitha - Insulation	10-5002 · Inspection Fees	20		65.00		518.00
Bill	02/13/2025	47086	516 Tabitha - Insulation	10-5002 · Inspection Fees	20		65.00		583.00
Bill	02/13/2025	47086	517 Tabitha - Insulation	10-5002 · Inspection Fees	20		65.00		648.00
Bill	02/13/2025	47086	Travel Charge	10-5002 · Inspection Fees	20		26.00		674.00
Bill	02/13/2025	47087	205 N Franklin - Electrical Rough	10-5002 · Inspection Fees	20		100.00		774.00
Bill	02/17/2025	47119	100 S Franklin - Soil/Plumbing Rough	10-5002 · Inspection Fees	20		100.00		874.00
Bill	02/17/2025	47126	100 S Franklin - Foundation	10-5002 · Inspection Fees	20		100.00		974.00
Bill	02/17/2025	47126	travel charge	10-5002 · Inspection Fees	20		26.00		1,000.00
Bill	02/17/2025	47127	317 S Austin - Gas Test	10-5002 · Inspection Fees	20		40.00		1,040.00
Bill	02/21/2025	47138	501 Tabitha - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,080.00
Bill	02/21/2025	47138	travel Charge	10-5002 · Inspection Fees	20		26.00		1,106.00
Bill	02/21/2025	47139	505 Tabitha - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,146.00
Bill	02/21/2025	47140	509 Tabitha - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,186.00
Bill	02/21/2025	47141	500 Rueben - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,226.00
Bill	02/21/2025	47142	504 Rueben - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,266.00
Bill	02/21/2025	47143	512 Rueben - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,306.00
Bill	02/21/2025	47144	516 Rueben - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,346.00
Bill	02/21/2025	47144	609 N Lexington (MH)- Final	10-5002 · Inspection Fees	20		100.00		1,446.00
Bill	02/25/2025	47167	travel charge	10-5002 · Inspection Fees	20		26.00		1,472.00
Bill	02/26/2025	47179	425 Tabitha - Temp Final Elect	10-5002 · Inspection Fees	20		40.00		1,512.00
Bill	02/26/2025	47179	travel charge	10-5002 · Inspection Fees	20		26.00		1,538.00

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Type	Date	Num	Memo	Account	Clr	S	Debit	Credit	Balance
Bill	02/26/2025	47180	429 Tabitha - Temp Elec Pole	10-5002 · Inspection Fees	20		40.00		1,578.00
Bill	02/26/2025	47181	500 Tabitha - Temp Elec Pole	10-5002 · Inspection Fees	20		40.00		1,618.00
Bill	02/26/2025	47182	616 Sumbra - Plumbing Rough	10-5002 · Inspection Fees	20		65.00		1,683.00
Bill	02/27/2025	47188	417 Tabitha - Temp Elect Pole	10-5002 · Inspection Fees	20		40.00		1,723.00
Bill	02/27/2025	47188	travel Charge	10-5002 · Inspection Fees	20		26.00		1,749.00
Bill	02/27/2025	47189	421 Tabitha - Temp Elec Pole	10-5002 · Inspection Fees	20		40.00		1,789.00
Bill	02/28/2025	47191	616 Sumbra - Foundation	10-5002 · Inspection Fees	20		65.00		1,854.00
Bill	02/28/2025	47191	Travel Charge	10-5002 · Inspection Fees	20		26.00		1,880.00
Total Rinehart Real Estate Inspection Ser Inc							1,880.00	0.00	1,880.00
Shred America Texas LLC									
Bill	02/06/2025	TX34838		10-6110 · Office Expense	20		35.00		35.00
Total Shred America Texas LLC							35.00	0.00	35.00
SIMPLISAFE									
Check	02/10/2025	DEBIT		10-6125 · Dues & Subscriptions	10		34.55		34.55
Total SIMPLISAFE							34.55	0.00	34.55
SPECTRUM ENTERPRISE									
Bill	02/21/2025	184256601022125		20-6145 · Utilities	20		170.65		170.65
Total SPECTRUM ENTERPRISE							170.65	0.00	170.65
State Comptroller									
Deposit	02/26/2025		Deposit	20-6111 · Training	10		0.00	754.59	-754.59
Total State Comptroller							0.00	754.59	-754.59
SURFACE PROS EPOXY FLOORING									
Bill	02/26/2025	1078	Epoxy with Flakes Floors (copy room/brea...	10-6140 · Repair & Maintenance	20		4,095.00		4,095.00
Total SURFACE PROS EPOXY FLOORING							4,095.00	0.00	4,095.00
Tax Appraisal District									
Bill	02/27/2025	Q3 2025	2025 Quarterly Taxing Unit Fee	10-5011 · Taxes	20		653.08		653.08
Total Tax Appraisal District							653.08	0.00	653.08
THOMAS REUTERS									
Bill	02/01/2025	851417455	clear law enforcement plus enterprise- mo...	20-6125 · Dues & Subscriptions	20		181.91		181.91
Total THOMAS REUTERS							181.91	0.00	181.91
TXU Energy									
Bill	02/14/2025	054078771165		10-6311 · Utilities	20		257.47		257.47
Bill	02/22/2025	052003778909		10-6145 · Utilities	20		1,443.02		1,700.49
Bill	02/22/2025	052003778909	HVFD	10-6145 · Utilities	20		196.46		1,896.95
Bill	02/25/2025	052003779698	City Hall	10-6145 · Utilities	20		0.01		1,896.96
Total TXU Energy							1,896.96	0.00	1,896.96

City of Holland
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	S	Debit	Credit	Balance
Verizon Wireless									
Bill	02/26/2025	6107054733		20-6112 - Telephone	20		287.65		287.65
Bill	02/26/2025	6107054733		10-6150 - Phone	20		80.46		368.11
							368.11	0.00	368.11
Total Verizon Wireless							128,818.61	754.59	128,064.02
TOTAL									

Name of Account	2024					2025	
	October 31, 2024	November 30, 2024	December 31, 2024	January 31, 2025	February 28, 2025	March 31, 2025	
General Fund *5772	480,674.54	560,547.39	698,526.79	625,198.51	540,782.76		
Water & Sewer Fund *1692	269,760.97	186,204.20	152,392.06	134,731.52	244,269.10		
Water Deposit Fund *1016	44,391.08	44,827.72	45,577.72	45,577.72	47,577.72		
MDD Fund *3610	97,927.47	100,135.62	103,077.17	105,230.26	111,832.94		
Jury Fund *0549	514.62	514.62	544.09	544.09	562.72		
Truancy Fund *0810	24,626.34	24,626.34	26,112.46	26,112.46	27,043.69		
Technology Fund *9010	10,710.91	10,710.91	11,911.90	11,911.90	12,669.14		
Security Fund *1243	22,579.94	22,579.94	24,037.26	24,037.26	24,959.08		
Asset Forfeiture Fund *3610	1,004.54	1,004.78	1,005.05	1,005.31	1,005.54		
Lease Fund *0091	1,967.27	1,968.05	1,968.91	1,969.75	2,725.13		
Court Cost Fund *0737	1,588.32	1,588.95	1,589.65	1,590.33	1,590.94		

City of Holland Water & Sewer Profit & Loss Budget vs. Actual October 1, 2024 through March 8, 2025

	Oct 1, '24 - Mar 8, 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
20-4000 · Water Sales	166,804.86	707,500.00	-540,695.14
20-4100 · Sewer Charges	74,420.23	176,300.00	-101,879.77
20-4200 · Garbage	79,878.00	184,100.00	-104,222.00
20-4300 · Water & Sewer Tap Fees	114,000.00	30,000.00	84,000.00
20-4305 · Late & Reconnect Fees	10,055.90	22,000.00	-11,944.10
20-4315 · Miscellaneous Revenue	4,801.85	900.00	3,901.85
Total Income	449,960.84	1,120,800.00	-670,839.16
Gross Profit	449,960.84	1,120,800.00	-670,839.16
Expense			
Administration			
50-6105 · Advertising	857.81	500.00	357.81
50-6110 · Office Supplies	1,503.56	3,800.00	-2,296.44
50-6120 · Bank Charges	0.00	850.00	-850.00
50-6125 · Dues & Subscriptions	2,125.80	2,500.00	-374.20
50-6150 · Phone	1,338.27	2,500.00	-1,161.73
50-6155 · Training	1,457.50	1,200.00	257.50
50-6160 · Postage & Printing	502.25	3,000.00	-2,497.75
50-6170 · Uniforms			
Boot Reimbursement Program	54.11	300.00	-245.89
50-6170 · Uniforms - Other	1,716.37	6,500.00	-4,783.63
Total 50-6170 · Uniforms	1,770.48	6,800.00	-5,029.52
50-6175 · Shop Expense	3,168.99	35,000.00	-31,831.01
50-6182 · Utilities	13,094.48	32,700.00	-19,605.52
Total Administration	25,819.14	88,850.00	-63,030.86
Insurance			
50-6245 · Insurance - Unemployment	1,100.09	2,200.00	-1,099.91
Total Insurance	1,100.09	2,200.00	-1,099.91
Materials & Supplies			
50-6205 · Water Supplies	56,624.02	12,679.00	43,945.02
50-6210 · Sewer Supplies	20,294.52	11,664.00	8,630.52
Total Materials & Supplies	76,918.54	24,343.00	52,575.54
Personnel Services			
50-5001 · Salaries	81,067.01	160,702.00	-79,634.99
50-5010 · Payroll Taxes	6,409.70	19,350.00	-12,940.30
50-5020 · Retirement	7,409.73	13,059.00	-5,649.27
50-5030 · Health Insurance	22,453.58	42,130.00	-19,676.42
65-0560 · Payroll Expenses	2,720.00	0.00	2,720.00
Total Personnel Services	120,060.02	235,241.00	-115,180.98
Repairs & Maintenance			
50-6220 · Equipment	15,682.35	25,000.00	-9,317.65
50-6225 · Vehicle	9,966.13	25,000.00	-15,033.87
50-6230 · Water	5,861.85	15,000.00	-9,138.15
50-6235 · Sewer	2,895.75	15,000.00	-12,104.25
Repairs & Maintenance - Other	553.91	35,000.00	-34,446.09
Total Repairs & Maintenance	34,959.99	115,000.00	-80,040.01
50-6206 · Trash Collections	63,011.74	145,000.00	-81,988.26
50-6255 · Water Purchases	83,478.68	180,000.00	-96,521.32
50-6260 · Sewer Permits	5,321.79	7,500.00	-2,178.21
50-7200 · Grant Expense	87,617.77	0.00	87,617.77
Total Expense	498,287.76	798,134.00	-299,846.24
Net Ordinary Income	-48,326.92	322,666.00	-370,992.92
Other Income/Expense			
Other Income			
20-4310 · Interest Income	123.53	1,200.00	-1,076.47
20-4316 · Adjustments	-2,524.35	0.00	-2,524.35
Total Other Income	-2,400.82	1,200.00	-3,600.82

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Accrual Basis

**City of Holland Water & Sewer
Profit & Loss Budget vs. Actual
October 1, 2024 through March 8, 2025**

	Oct 1, '24 - Mar 8, 25	Budget	\$ Over Budget
Other Expense			
62-0241 · Transfers	-70,000.00	0.00	-70,000.00
62-0412 · Tractor/Shredder · Note	4,704.75	11,300.00	-6,595.25
6950 · Sewer Plant Improvement			
6950-20 · Interest	3,742.35	0.00	3,742.35
Total 6950 · Sewer Plant Improvement	3,742.35	0.00	3,742.35
Total Other Expense	-61,552.90	11,300.00	-72,852.90
Net Other Income	69,152.08	-10,100.00	69,252.08
Net Income	10,825.16	312,566.00	-301,740.84

**City of Holland Water & Sewer
Expenses by Vendor Detail
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Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
AI Clawson Disposal, Inc Bill	02/04/2025	730478	customer # 01-47094 7	50-6206 · Trash Collections		2000 · Account...	10,383.56		10,383.56
Total AI Clawson Disposal, Inc							10,383.56	0.00	10,383.56
ALLSTATE BENEFITS Check	02/12/2025	ACH		50-5030 · Health Insurance		1001 · Water & ...	3,427.68		3,427.68
Total ALLSTATE BENEFITS							3,427.68	0.00	3,427.68
Amazon Bill	02/18/2025	1F9L-XL33-...		50-6110 · Office Supplies		2000 · Account...	41.85		41.85
Total Amazon							41.85	0.00	41.85
AQUA-TECH LABORATORIES Bill	02/28/2025	75871	5 samples	50-6235 · Sewer		2000 · Account...	764.50		764.50
Total AQUA-TECH LABORATORIES							764.50	0.00	764.50
Central Texas Water Supply Bill	02/28/2025	February 20...		50-6255 · Water Purchases		2000 · Account...	12,823.96		12,823.96
Total Central Texas Water Supply							12,823.96	0.00	12,823.96
City of Round Rock Environmental Bill	02/07/2025	6-0125		50-6205 · Water Supplies		2000 · Account...	50.00		50.00
Total City of Round Rock Environmental							50.00	0.00	50.00
Core & Main Bill	02/04/2025	W390692	account# 051737	50-6210 · Sewer Supplies		2000 · Account...	625.61		625.61
Bill	02/07/2025	W414826	account# 051737	50-6205 · Water Supplies		2000 · Account...	2,943.47		3,569.08
Bill	02/11/2025	W432380	account# 051737	50-6210 · Sewer Supplies		2000 · Account...	353.62		3,922.70
Bill	02/21/2025	W481714		50-6210 · Sewer Supplies		2000 · Account...	67.92		3,990.62
Bill	02/21/2025	W481722		50-6210 · Sewer Supplies		2000 · Account...	74.40		4,065.02
Total Core & Main							4,065.02	0.00	4,065.02
Diamond Maps Bill	02/04/2025	9179	unlimited-user subscription 12months(Jan2025-...	50-6125 · Dues & Subscriptions		2000 · Account...	408.00		408.00
Total Diamond Maps							408.00	0.00	408.00
Don Ringler Automotive Check	02/26/2025	1608	ARPA Grant Expense - 2015 Ford Super Duty ...	50-7200 · Grant Expense		1001 · Water & ...	32,300.86		32,300.86
Total Don Ringler Automotive							32,300.86	0.00	32,300.86
DSHS Central Lab MC2004 Bill	02/03/2025		account # CEN.CD0075_012025 PWS ID# 014...	50-6205 · Water Supplies		2000 · Account...	414.00		414.00
Total DSHS Central Lab MC2004							414.00	0.00	414.00
EXXON MOBIL Bill	02/06/2025	102735334	acct# 369-685-773-3	50-6225 · Vehicle		2000 · Account...	603.95		603.95
Check	02/11/2025	DEBIT	Fuel - Exxon Double K Drive In	50-6225 · Vehicle		1001 · Water & ...	40.00		643.95
Check	02/11/2025	DEBIT	Fuel - Exxon Double K Drive In	50-6225 · Vehicle		1001 · Water & ...	38.17		682.12
Check	02/11/2025	DEBIT	Fuel - Exxon Double K Drive In	50-6225 · Vehicle		1001 · Water & ...	64.99		747.11
Total EXXON MOBIL							747.11	0.00	747.11
Hach Company Bill	02/21/2025	14383709	DR300 Colorimeter	50-6205 · Water Supplies		2000 · Account...	707.20		707.20
Total Hach Company							707.20	0.00	707.20

City of Holland Water & Sewer Expenses by Vendor Detail

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Accrual Basis

Type	Date	Nm	Memo	Account	Clr	Split	Debit	Credit	Balance
Hammer Enterprise Corp									
Deposit	02/14/2025	13242	6 units on Tabitha	20-4300 · Water & Sewer Tap Fees		1001 · Water & ...		36,000.00	-36,000.00
Deposit	02/14/2025	13267	3 units on Tabitha	20-4300 · Water & Sewer Tap Fees		1001 · Water & ...		18,000.00	-54,000.00
Total Hammer Enterprise Corp									
Home Depot									
Check	02/12/2025	DEBIT	New Refrigerator for Utility Shop	50-6110 · Office Supplies		1001 · Water & ...	849.99		849.99
Total Home Depot									
Horizon Bank									
Deposit	02/13/2025		TRANSFER FROM GF 62-2123	50-6236 · Road Repairs		1001 · Water & ...		23,484.66	-23,484.66
Check	02/18/2025	ACH	704.69 Principal 236.26 Interest	62-0412 · Tractor/Shredder - Note		1001 · Water & ...	940.95		-22,543.71
Total Horizon Bank									
Industrial Chem Lab									
Bill	02/12/2025	407915		50-6210 · Sewer Supplies		2000 · Account...	298.63		298.63
Total Industrial Chem Lab									
Keith's Ace Hardware									
Bill	02/09/2025	032212	keys	50-6175 · Shop Expense		2000 · Account...	25.13		25.13
Bill	02/07/2025	032272		50-6220 · Equipment		2000 · Account...	113.94		139.07
Total Keith's Ace Hardware									
MARC									
Bill	02/06/2025	0840524-IN		50-6210 · Sewer Supplies		2000 · Account...	103.10		103.10
Total MARC									
Petty Cash									
Check	02/05/2025	1600	Testing Fee - R.Brummett & G.Fonseca	50-6155 · Training		1001 · Water & ...	50.00		50.00
Total Petty Cash									
PIONEER RESEARCH CORP									
Bill	02/28/2025	266152	27.50 Gallons Prod# 1340 Re-Fresh	50-6210 · Sewer Supplies		2000 · Account...	3,259.95		3,259.95
Total PIONEER RESEARCH CORP									
SPECTRUM ENTERPRISE									
Bill	02/21/2025	184256901...	100 N Lexington St	50-6182 · Utilities		2000 · Account...	190.76		190.76
Total SPECTRUM ENTERPRISE									
Steglich Feed & Farm Supply, Inc.									
Bill	02/10/2025			50-6175 · Shop Expense		2000 · Account...	18.45		18.45
Bill	02/10/2025			50-6175 · Shop Expense		2000 · Account...	48.57		67.02
Total Steglich Feed & Farm Supply, Inc.									
Temple Daily Telegram									
Bill	02/18/2025	13908475	TCEQ Notice	50-6105 · Advertising		2000 · Account...	857.81		857.81
Total Temple Daily Telegram									
Texas Excavation Safety System, Inc.									
Bill	02/28/2025	25-03478	58 Message feesfor February 2025 and 1 credit	50-6125 · Dues & Subscriptions		2000 · Account...	65.55		65.55
Total Texas Excavation Safety System, Inc.									
TXU Energy									
Bill	02/22/2025	052003778...		50-6182 · Utilities		2000 · Account...	3,093.18		3,093.18
Total TXU Energy									

City of Holland Water & Sewer
Expenses by Vendor Detail

February 2025

1:36 PM
03/17/25

Accrual Basis

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit	Balance
UNIFIRST									
Bill	02/03/2025	2940105022		50-6170 · Uniforms		2000 · Account...	27.29		27.29
Bill	02/10/2025	2940105813		50-6170 · Uniforms		2000 · Account...	95.25		122.54
Bill	02/10/2025	2940105812		50-6170 · Uniforms		2000 · Account...	144.56		267.10
Bill	02/17/2025	2940106602		50-6170 · Uniforms		2000 · Account...	54.92		322.02
Bill	02/24/2025	2940107411		50-6170 · Uniforms		2000 · Account...	144.56		466.58
Bill	02/24/2025	940107415		50-6170 · Uniforms		2000 · Account...	29.69		496.27
Total UNIFIRST							496.27	0.00	496.27
USDA Rural Development									
Bill	02/04/2025			6950-20 · Interest		2000 · Account...	3,742.35		3,742.35
Total USDA Rural Development							3,742.35	0.00	3,742.35
Utility Service Co. Inc									
Bill	02/01/2025	619513	100,000 Pedisphere FM2268/Lexington Tank-...	50-6230 · Water		2000 · Account...	1,172.37		1,172.37
Total Utility Service Co. Inc							1,172.37	0.00	1,172.37
Verizon									
Bill	02/26/2025	6107054733		50-6150 · Phone		2000 · Account...	157.88		157.88
Total Verizon							157.88	0.00	157.88
TOTAL							81,618.62	77,484.66	4,133.96

3/3/2025

8:24:15AM

Reprinted for: 2/28/2025

System Totals Report

City of Holland

Water Pumped This Month	2,099,896 Gallons
Water Sold This Month	2,714,300 Gallons
Water Used for Fire and Flushing Line	21,050 Gallons
Water Loss	-635,454 Gallons
Water Loss (%)	-30.26 %

✓ entered

43200

	Amount (\$)	# Of Accounts
Total Water <i>1000 20-4000</i>	35,594.56	477
Total Sewage <i>20-4000</i>	15,378.48	442
Total Garbage <i>20-4200</i>	15,793.54	424
Total Late Fee <i>20-4305</i>	1,450.00	58
Total Reconnect Fee <i>20-4305</i>	906.18	15
Total Adjustments <i>20-4314</i>	236.58	7
Total Voluntary Fire <i>42-0215</i>	444.00	444
Total Sales Tax <i>2070</i>	1,140.68	414
Total Current Charges	1201 70,944.02	485

Amount Past Due 1-30 Days	6,410.97	19
Amount Past Due 31-60 Days	0.69	1
Amount Past Due Over 60 Days	101.87	1
Amount Of Overpayments/Prepayments	(2,945.42)	73
Total Receivables	74,512.13	488

Total Receipts On Account	64,875.58	455
Net Change in Deposits	2,875.00	13
Amount of All Deposits	66,308.16	399

Turned Off Accounts (Amount Owed)	50.56	21
Collection Accounts (Amount Owed)	336.05	440
Number Of Unread (Turned On) Meters		3
Average Usage For Active Meters	5,596	485
Average Water Charge For Active Meters	74.62	477

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		5	1,072,420	39.51	23.11
40,001-50,000		2	94,580	3.48	1.82
30,001-40,000		1	36,130	1.33	0.84
20,001-30,000		1	24,220	0.89	0.59
10,001-20,000		11	145,510	5.36	3.94
8,001-10,000		8	72,420	2.67	2.16
6,001-8,000		32	217,730	8.02	7.11
4,001-6,000		97	474,360	17.48	17.61
2,001-4,000		152	446,240	16.44	21.76
1-2,000		153	130,690	4.81	19.05
Zero Usage		23	0	0.00	2.01
=====					
Total Meters		485	2,714,300	100.00	100.00

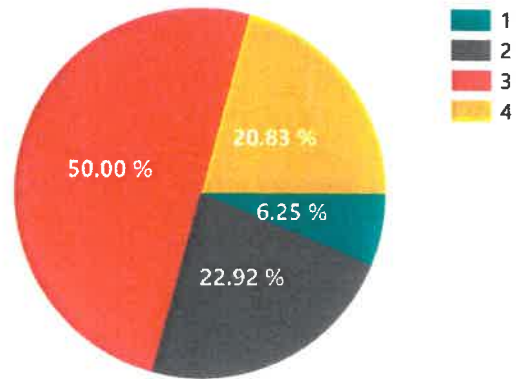
Monthly Report - HPD

Previous Month



Event Priority	Event Count
1	3
2	11
3	24
4	10
Total	48

Event Priority



Event Priority	Response Time	Start To Add Time	Add To Disp Time	Disp To En Rte Time	En Rte To Arv Time	Arv To Close Time
1	0	21	2			5072
2	315	78	163	66	562	357
3	1209	106	350	437	1570	3218
4	.0	0	0			3379

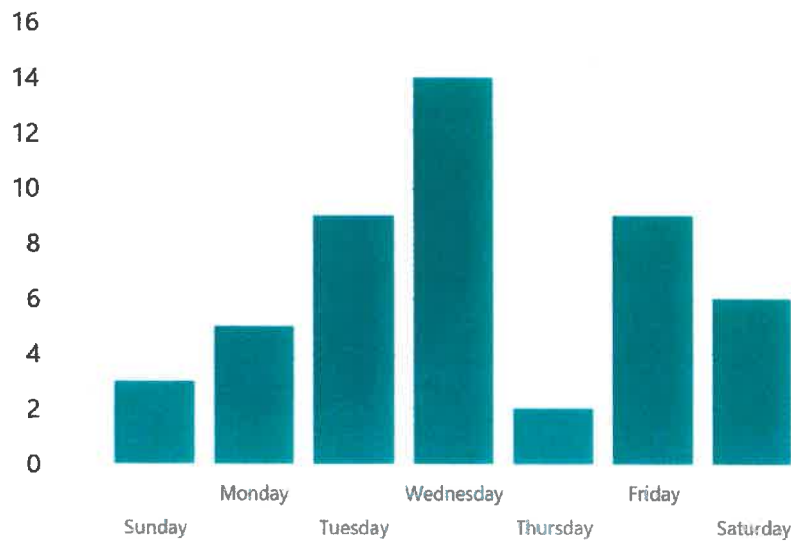
(Response times in seconds.)

Monthly Report - HPD

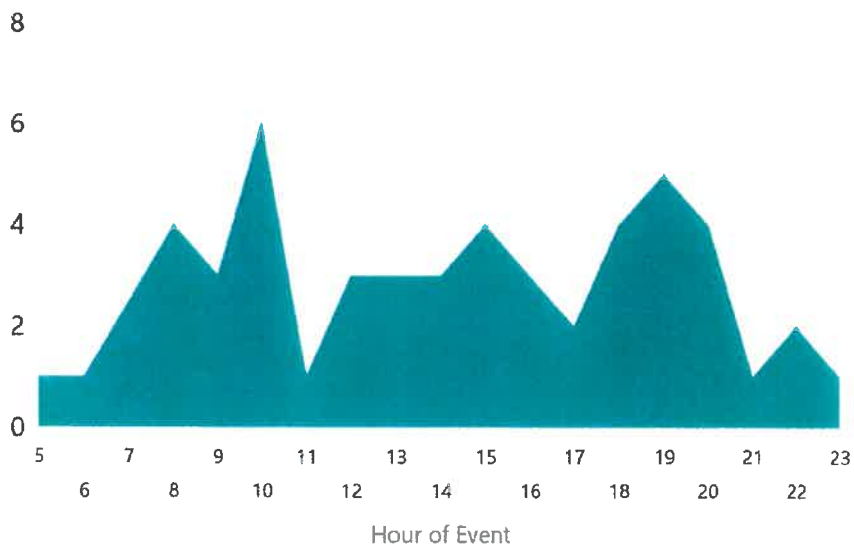
Previous Month



Event Counts by Day of Week



Event Counts by Hour of Day (24 hour)



Monthly Report - HPD

Previous Month



Event Counts by Type

	Event Type	Event Count
TRAFFIC STOP		5
CITIZEN CONTACT		4
911		4
ASSAULT/SEXUAL ASSAULT/DOMESTIC		4
WELFARE CONCERN		3
SUSPICIOUS		3
FALLS		3
MEET WITH COMPLAINANT		3
TRAFFIC/TRANSPORTATION ACCIDENTS		3
PROPERTY		2
UNKNOWN STATUS (MAN DOWN)		1
INVESTIGATION		1
ANIMAL		1
PSYCHIATRIC/ABNORMAL BEHAVIOR/SUICIDE ATTEMPT		1
DISABLED VEHICLE		1
SICK PERSON		1
BREATHING PROBLEMS		1
ALARM		1
ABDOMINAL PAIN/PROBLEMS		1
UNCONSCIOUS/FAINTING (NEAR)		1
STROKE		1
HEART PROBLEMS /A.I.C.D.		1
RECKLESS DRIVER		1
STOLEN VEHICLE		1
Total		48

Monthly Report - HPD

Previous Month



Top 25 Event Locations

Event Location	Event Count
616 JOSEPHINE ST HLND,218: @HOLLAND HOUSE APARTMENTS	2
407 BRENDA ST HLND	2
N FRANKLIN ST/W TRAVIS ST HLND	2
200 S FRANKLIN ST HLND: @CHIEFS LIQUOR	2
616 JOSEPHINE ST HLND,313: @HOLLAND HOUSE APARTMENTS	2
106 ARNOLD ST HLND	2
207 S FRONT ST HLND	1
STATE HIGHWAY 95/S FRANKLIN ST HLND: alias SH 95/S FRANKLIN ST HLND	1
BARTLETT ISD	1
519 HARPER ST HLND	1
204 S HACKBERRY ST HLND: @HOLLAND ISD	1
206 N AUSTIN ST HLND	1
FANNIN ST/S FRANKLIN ST HLND	1
300 EL PASO ST HLND	1
PEGRAM ST/N LEXINGTON ST HLND	1
105 S BROOKMAN DR LRVR	1
LL(30:52:34.9572,-97:23:58.6069): EST 108 ARNOLD ST HLND	1
LL(30:53:28.6836,-97:23:28.0970)::WPH2: EST 503 N FRANKLIN ST HLND	1
205 N FRANKLIN ST HLND: @DOUBLE K DRIVE IN	1
616 JOSEPHINE ST HLND,516: @HOLLAND HOUSE APARTMENTS	1
LL(30:52:39.2088,-97:24:04.3237): EST 102 KELLEY ST HLND	1
193 FRED BLAIR DR BART	1
419 N FRANKLIN ST HLND: @HOLLAND SCRAP AND METAL	1

Monthly Report - HPD

Previous Month



101 PARK RD HLND: @DOLLAR GENERAL	1
604 JOSEPHINE ST HLND	1
LL(30:52:31.3680,-97:24:11.2754)::WH2: EST 405 S FRANKLIN ST HLND	1
509 SUMBERA ST HLND	1
203 N LEXINGTON ST HLND	1
311 E TRAVIS ST HLND	1
428 N FRANKLIN ST HLND	1
101 N DALTON ST BART: EST	1
616 JOSEPHINE ST HLND: @HOLLAND HOUSE APARTMENTS	1
304 W TRAVIS ST HLND	1
LL(30:52:24.9167,-97:24:32.2885): EST 208 LATHAM CIR HLND	1
105 S ROSE ST HLND: @HOLLAND MS	1
JOSEPHINE ST/N HOGAN ST HLND	1
104 W TRAVIS ST HLND: @HPD	1
101 S STATE HIGHWAY 95 LRVR: @CEFCO	1
LL(30:53:05.8200,-97:24:30.7441): EST 525 HARPER ST HLND	1
200 JOSEPHINE ST HLND	1
301 CROCKETT ST HLND	1
612 JOSEPHINE ST HLND: EST	1
Total	48

City of Holland Monthly Report Out

February 2025

Police Activity:

- Traffic Contacts: 197
- Traffic Citations: 76
 - 5 citations in a Construction zone/School zone in a focused attempt to ensure citizen safety.
 - 5 citations for alcohol/drug related offenses.

Arrests: 8

- Arrest for possession of methamphetamine
- Arrest for possession of Cocaine
- Investigations for 3 separate sexual Assaults began (limited information can be released).
- Warrant arrest for Armed and Dangerous suspect apprehended on traffic stop.
- 4 Additional warrants sent to DA for review in Burglary
- Warrant issued for Theft case

H.P.D

Honesty

Professionalism

Dedication

City of Holland Monthly Report Out

February 2025

Monthly Chief Overview:

- Monthly NIBRS crime statistics reported to DPS per regulatory requirements.
- Moved all evidence from lockers to a secured and monitored evidence room to appropriately keep count of all evidence.
- Continued meetings regarding grants obtained through MVCPA
- Natural death occurred

H.P.D

Honesty

Professionalism

Dedication

Open Work Orders

Date	Address	Description	Comments	Closed
2/10/2025	307 Crockett	Sewage clean out	Letter / Letter to be sent soon	Yes
2/26/2025	401 Tabitha	New meter	New meter installed	Yes
2/26/2025	405 Tabitha	New meter	New meter installed	Yes
2/26/2025	409 Tabitha	New meter	New meter installed	Yes
2/4/2025	519 Harper	Water turn off when Joey gives okay	Water is currently off still	No
2/6/2025	Fannin Street	Road Repair	Getting quote from Jake to using millings on roadway.	No
2/6/2025	Lexington/ Crockett	Road Repair	Patched roads with permapatch	Yes
2/13/2025	Sumbera St	Road Repair/ Pot holes	Not completed yet	No
2/24/2025	Travis St. - 2268	Road Repair	Not completed yet	No
1/15/2025	303 Romberg	Needs valve replaced so water can be cut off	Valved Repaired-Meter locked out	Yes
4/2/2025	311 Hackberry	sewer repair needs an outside contractor	Getting quotes from contractor for project	No
12/19/2025	Holland Scrap Yard	Leak waiting on more information to be able to complete	Awaiting title search results	No
3/3/2025	303 Sheryl	Water Meter issue	No leak and not tampered with	Yes
3/4/2025	319 S Austin	Road Repair/ Pot holes	waiting on material	No
3/6/2025	100 W Tavis	sewer clean out	Waiting on customer	No
3/10/2025	307 Front	Bad Water meter read	Checked meter Running Need a reading from it	No
3/10/2025	107 Milam	Need help locating utility services	Located	Yes
3/14/2025	302 El Paso	Driveway problems	City is not responsible	Yes
3/17/2025	603 Sumnera	Water turned off plumbing problems		
3/17/2025	300 Brenda	Water turn on		
3/17/2025	307 Crockett	sewer problems		
3/17/2025	409 Hogan	water leak		
3/17/2025	Corner of Hogan and Harper	Culvert needs to be fixed		
3/17/2025	FM 2268	School zone light and sign need to be repaired		

Permit Address	What Permit is for	Cost	Date
317 Austin	Gas Yard	\$63	2/14/2025
501 Tabitha	Irrigation	\$94	2/24/2025
517 Tabitha	Irrigation	\$94	2/20/2025
504 Tabitha	Irrigation	\$94	2/20/2025
516 Tabitha	Irrigation	\$94	2/20/2025
508 Tabitha	Irrigation	\$94	2/20/2025
513 Tabitha	Irrigation	\$94	2/20/2025
512 Tabitha	Irrigation	\$94	2/20/2025
509 Tabitha	Irrigation	\$94	2/20/2025
505 Tabitha	Irrigation	\$94	2/20/2025
107 Milam	Manufactured Home	\$232	2/12/2025
425 Tabitha	New Build	\$7,722.50	2/18/2025
500 Tabitha	New Build	\$7,722.50	2/18/2025
429 Tabitha	New Build	\$7,722.50	2/18/2025
421 Tabitha	New Build	\$7,722.50	2/18/2025
413 Tabitha	New Build	\$7,722.50	2/18/2025
405 Tabitha	New Build	\$7,722.50	2/25/2025
401 Tabitha	New Build	\$7,722.50	2/25/2025
409 Tabitha	New Build	\$7,722.50	2/25/2025
417 Tabitha	New Build	\$7,722.50	2/18/2025
616 Sumbera	New construction	\$6,620	2/5/2025
405 S Franklin	Plumbing	\$94	2/4/2025
611 Harper	Solar Panels	\$119	1/31/2025
509 Tabitha	Temp Final Electric	\$63	2/20/2025
505 Tabitha	Temp Final Electric	\$63	2/20/2025
501 Tabitha	Temp Final Electric	\$63	2/20/2025
609 Lexington	Yard line Water	\$63	2/6/2025

Total

\$77,729



2180 N MAIN ST, BELTON, TX 76513 | (254) 770-2200 | WWW.CTCOG.ORG

Date: March 4th, 2025
Attn: Sandy Starks
Address: 102 W. Travis St., Holland, TX 76534

Dear Sandy Starks,

The Central Texas Council of Governments (CTCOG) currently administers the State's 9-1-1 Program for your city/county, as directed by legislation enacted in 1987. The CTCOG – Emergency Communications/9-1-1 program has more than met the legislative charge of providing emergency dispatch centers with the latest and best available equipment and technology and assuring that this equipment and technology are operating or backed up on a 24 hour/365-day basis.

I am writing this letter to you on behalf of the CTCOG Board of Directors, which is made up of elected and appointed officials from the entities which are served by the CTCOG 9-1-1 program. We believe there is a positive opportunity for the participants in the CTCOG program to have a real and larger impact on policy and fiscal matters than is now available through the state administrative program.

In a legislative session, the Health and Safety Code was amended to permit Councils of Governments/Regional Planning Commissions to establish Regional Emergency Communications Districts (ECD). We see a lot of potential advantages and opportunities that would be to our benefit by creating an ECD. I will attempt to lay out our reasoning in the following paragraphs.

Currently, our citizens and businesses are charged 50 cents on their phone bills to pay for 9-1-1 services. This money is remitted to and held by the state until the legislature appropriates all or part of the funds collected to the Texas Commission on State Emergency Communications (CSEC). CSEC then allocates these funds to councils of governments. The problem is that the Legislature does not always appropriate all the funds collected but rather retains some of the funds to show (on paper) a balanced state budget. If we were to create an Emergency Communication District (ECD), the monies collected through the maximum 50 cent fee would be remitted in their entirety to this district. The major benefit from this, aside from all the funds collected in our region coming back to it, is that a long-range strategic plan could be adopted outlining future capital improvements and replacements for our dispatch centers based on a known and reliable stream of revenue. Under the present situation, we have no certainty of the amount of funding that the region will receive during any given biennium. This results in inefficiencies because long-term planning for capital equipment is difficult to do.

The other major driver of this proposed change, to form our own district, is to ensure local control. Policy and budgetary matters would be decided by a Board of Directors consisting of local elected officials from entities served by the CTCOG 9-1-1 Program. The new law specifies that councils of governments, CTCOG in our case, will continue to staff the district. This ensures that there will be no disruption to the current services provided to our citizens and businesses. The new law requires that the governing body of each entity now served by a council of governments pass a resolution calling for the creation of an ECD. The CTCOG Board of Directors have already indicated an interest in doing so and have approved the resolution that is being presented.

As such, we are now reaching out to everyone to execute the resolution. Please let us know of your preference and/or if you would like to have a meeting to learn more about this matter and to get any questions answered. Also, enclosed is the approved sample resolution, which can be used to support the creation of an ECD. I would encourage you to contact Uryan Nelson, Director at 254.770.2373 with any additional questions. Please notify us as soon as you are ready to execute the resolution and/or if you would like us to come speak to the governing body of your entity to further discuss this resolution. I would also encourage you to call me at 254.654.1595 if you have any questions.

Sincerely,
Jim Reed, AICP
Executive Director
Central Texas Council of Governments
Cc: City Manager/ Secretary

CITY OF HOLLAND RESOLUTION

A RESOLUTION AUTHORIZING THE CREATION OF THE CENTRAL TEXAS REGIONAL 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT

WHEREAS, Chapter 772, Subchapter H, of the Texas Health and Safety Code, cited as the Regional Emergency Communications District Act (the "act"), provides the creation of a Regional Emergency Communications District: and

WHEREAS, the act applies to a state planning region established under Chapter 391 of the Texas Local Government Code with a population of under 1.5 million, composed of counties and municipalities that operate a 9-1-1 system solely through a regional planning commission: and

WHEREAS, the Act requires that the governing bodies of each participating county and municipality in the region adopt a resolution approving the creation of the Regional Emergency Communications District (the "District"): and

WHEREAS, as of May 25, 1989, the City of Holland exclusively receives 9-1-1 system services operated through the Central Texas Council of Governments, a regional planning commission.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY OF Holland HEREBY
AUTHORIZES THE CREATION OF 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT**

Passed and approved on the day of , 2025 at a regularly scheduled Council Meeting
of the City of , Texas.

APPROVED:

Mayor:

ATTEST:

City Secretary:

451763

Estimate Only

SOLD TO: City of Holland		ORDERED BY: Jason Carbell	
ADDRESS		ADDRESS: 11238 S. FM 1915	
CITY, STATE, ZIP: Holland, Tx. 76534		CITY, STATE, ZIP: Buckholts, Tx. 76518	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.
			DATE: 3-10-2025

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Disassemble, rebuild repair and reassemble woods shredder.			
		Material & Labor			\$ 6,750.00
		Good for 14 days due to metal tariffs			



FSR LLC
 P.O. Box 1055
 Salado, TX 76571
 Phone: (254) 227-0950

Mulehide TPO

03/07/2025
 Claim Information

Company Representative
 Jon Whitson
 Phone: (254) 462-3214
 whitson@fsrtexas.com

This proposal includes a new Mulehide TPO roof for the Holland Police Department.

Sandy Starks
 104 West Travis Street
 Holland, TX 76534
 (254) 657-2460

Job: Sandy Starks

Roofing - TPO Section

- Remove Existing Mod-Bit Roof System
- Install 1/2" Plywood Decking
- Install Two Layers of 2.2 ISO Insulation
- Install New 60 MIL Mulehide TPO Roof System
- Install New Pipe Boots
- Fully Adhere TPO Membrane Up and Over Parapet Walls
- Properly Terminate & Caulk as Require by the Mulehide Manufacturer
- Provide a 20-Year "No Dollar Limit" Warranty

\$46,155.00

TOTAL

\$46,155.00

BE SAFE – AVOID HAZARDS TO YOU AND YOUR PROPERTY

1. Roofing work involves construction and demolition and can result in falling debris. You agree not to enter or permit guests to enter under the work area while work is in going. FSR LLC IS NOT RESPONSIBLE FOR INJURIES TO YOU OR YOUR GUESTS WHO ENTER THE WORK AREA. You agree to indemnify and hold FSR LLC harmless from and against any and all claims, actions, demands, leans, costs, damages, expenses, and liabilities whatsoever related to any persons entering the work area other than FSR LLC employees and contractors, including but not limited to, reasonable attorney fees and court costs arising out of any claims of any such persons on account, (i) any accordance in, on, or about the work area during the term of this contract and until FSR LLC fully evacuates the work area; (ii) the negligence or willful misconduct of any part other than FSR LLC employees or contractors in, on, or about the work area. This section shall survive the termination of this contract.
 2. Replacing your roof is a dirty job. Dust and debris will enter your house and attic during the process. Use care in lowering your attic stairs after re-roofing to avoid any overlooked debris that may fall. You are fully responsible for taking care to protect the interior of your house and any personal property within your house or attic from such dust or debris. FSR LLC is not responsible for any damage done to your house or any of your personal property resulting from normal construction activities.
 3. Your landscaping is important to us and we will try to avoid damage, but some damage may occur during roofing tear-off and construction. You agree that we are not responsible for damage to landscaping resulting from normal construction activities.
 4. You agree to provide FSR LLC and material distributors unobstructed access to your driveway while work is in progress. The equipment and materials used in replacing a roof are heavy. You agree that FSR LLC is not responsible for driveway and curb damage that results from settling, compression, or inadequate support of your driveway and/or curbs.
- CONSTRUCTION MATTERS NOT INCLUDED**
5. Replacing a roof frequently exposes pre-existing structural problems. You agree that repairing pre-existing structural problems is not a part of this contract and FSR LLC is not obligated to make such repairs. The appearance of pre-existing defections from sagging rafters or trusses may be accentuated by a new roof system and you agree that FSR LLC is not responsible if this occurs.
 6. Building codes and good building practices require the air conditioning, water, electric lines and pipes be located a safe distance below roof decking. You agree that FSR LLC is not responsible for nail penetrations to air conditioning, water, electric lines or pipes that are located less than 3" below the bottom surface of the roof deck or any resulting damages.
 7. Fiberglass shingles installed in cold weather may not lay completely flat immediately. This characteristic is more prevailing with heavier shingles. You agree that FSR LLC is not responsible for changes and appearance resulting from this characteristic of fiberglass shingles.
 8. Properly installing a new roof may (frequently does) require the removal and replacement of existing flashing. During installation, siding adjacent to the flashing that is old, worn or deteriorated may break, crack or tear. You agree that FSR LLC is not responsible for any consequential damage to siding resulting from replacing siding.

9. Removing and replacing an old roof created vibrations that may be transmitted throughout the structure. YOU AGREE TO REMOVE ITEMS HANGING FROM INSIDE AND OUTSIDE WALLS, SOFFITS AND CEILINGS. You agree that FSR LLC is not responsible for damage caused to or by falling items.
10. It may be necessary or prudent to remove roof-mounted equipment (e.g. satellite dishes, antennas, solar panels, weather stations, etc.). You agree to have roof-mounted equipment removed and reinstalled and/or adjusted at your cost. FSR LLC may remove such equipment if you do not, but will have no obligation to reinstall and/or align the equipment including satellite dishes and is not responsible for damage caused resulting from such removal.
11. You agree to retain a qualified, licensed electrician to disconnect and connect electrical accessories (e.g. powered vents) attached to the roof. Our installers/contractors are not licensed electricians.
12. Replacement of deteriorated decking, fascia boards, roof jacks, ventilators, flashing or other materials, unless otherwise specifically stated on the front of this contract, is not included in the contract. FSR LLC is not obligated to perform such work, unless you and FSR LLC make a separate written agreement. If such work is necessary to protect the roof or insure the roof's integrity, you agree to have such work performed prior to FSR LLC completing the roof. You agree that FSR LLC is not responsible for work performed by other contractors.

WARRANTY AND LIMITATIONS

13. Roofing materials are separately warranted but the manufacturer. FSR LLC will transfer all such warranties to you upon payment in full. You agree to complete the manufacturers warranty documentation and submit it to the manufacturer.
14. You agree to notify FSR LLC within 72 hours of discovering a leak and to take reasonable immediate actions to prevent further damages. Multiple inspections may be necessary to determine the cause of the leak. You agree to cooperate with such inspections by providing FSR LLC reasonable access at reasonable times to the interior and exterior of your property to investigate a leak.
15. You release FSR LLC from and agree not to pursue claims against FSR LLC for environmental conditions, including (but not limited to) the presence of mold, claimed to be caused or worsened by moisture, leaks or water. Even if such conditions are claimed to be cause by any negligence of FSR LLC or it's installers/contractors.
16. You agree that FSR LLC is not responsible for damages from fire, wind storm, hail, tornados, hurricanes or other hazards to work in progress or completed work, even if it occurs during the warrantee period. You agree to maintain in force a policy of homeowners insurance covering casualty to your property from such conditions. FSR LLC's limited warrantee does not apply to damage or to repairs resulting from any of the foregoing events and FSR LLC shall have no obligation to repair or replace roof components damaged by such events. EXCEPT AS SPECIFICALLY WRITTEN HERE, THERE ARE NO WARRANTEE'S EXPRESS, OR IMPLIED, INCLUDING WARRANTEES OF FITNESS OR MERCHANTABILITY, MADE OR APPLICABLE TO THIS CONTRACT.

PAYMENTS

17. Payments are due in full at FSR LLC. In Salado, Tx upon receiving the invoice of the work. For work that will extend more than 30 days on site, payment for materials used and work completed is due and payable on the tenth (10th) day of the month following in which the work was performed or materials delivered to your site. FSR LLC will invoice you approximately monthly but your total payment obligations shall not be diminished or released in the event you do not receive an invoice.

18. Payments not received by FSR LLC within 5 calendar days of the due date are deemed in default and shall bear interest from the date due at the lesser of 15% per annum or the maximum rate of interest permitted by law. In addition to principle amounts and interest owed, you agree to pay FSR LLC reasonable collection costs, including attorney fees and filing fees, if FSR LLC places any amount in default for collection.

CANCELLATIONS AND ASSIGNMENT

19. YOU, THE CLIENT, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE SIGNING OF THIS CONTRACT. If you cancel this contract later than the third business day after you sign the contract but before FSR LLC commences the work, you agree to pay FSR LLC, in addition to any applicable restocking fees, \$600 as reasonable and just compensation and liquidated damages, and not as a penalty. This contract cannot be cancelled after FSR LLC has commenced work. This contract, including the limited warrantee, is non-transferable and you may not assign or delegate any of your contract rights or obligations. There are no third party beneficiaries intended in making this contract. You agree to pay FSR LLC a restocking fee if you cancel this contract and material must be restocked or reordered.

ALL ISSUES AND QUESTIONS CONCERNING THE CONSTRUCTION, VALIDITY, INTERPRETATION AND ENFORCEABILITY OF THIS CONTRACT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF TEXAS

Customer Signature

Date

Customer Signature

Date

(email: 55STARKS@cityofholland.org)

Phones Answered 24 Hrs.

Locally owned and operated
Since 1987



ROOF SYSTEMS
Your Hometown Roofer

254-751-7700

Fax: (254) 751-7705

4800 W. Waco Dr., Ste 143
Waco, TX 76710

E-mail: centexrs@att.net
Website: www.centexrs.com



Job Name

City of Holland Police Dept. Bldg. Date 2-15-25

Address

104 W. Davis

Phone (H)

City/State/Zip

Holland, TX. 76534

Phone (W)

(254) 657-2460

Terms: 50% when project begins. Balance due upon completion.

\$ 9,250.00

Terms: Progress Payments

Commercial Industrial Repair

Construction Division 1

Scope of Work:

Commercial Flat Roof: Eave Height - 14'
Tar & Gravel with Parquet Walls (20' x 31')
Identify leak areas & remove loose gravel to inspect
roof areas where water intrusion is occurring.
Install cold process asphalt and membrane patch
areas around perimeters of building as needed.
Install roof patches on felt and vent areas as needed.
Excludes all rotted or deteriorated lumber/roof decking.
Excludes all other areas of exterior & interior damage.
Furnish all materials, labor, tools, equipment,
supplies, etc. to complete this roof repair project.
All work will be performed on a best effort basis.

*A down payment of \$5,000.00 is required up
front before we can order

materials & start project.
Prices are subject to
change after 30 days.

Clean up & haul away
all associated debris.

- NO WARRANTY 30 DAY WARRANTY
- 1 YR. WARRANTY 2 YR. WARRANTY

SEE BACK FOR WARRANTY DETAILS

X X
(Purchase) (Legal/Rep.) (Date)

X Ricky Powell 2-15-25
AUTHORIZED AGENT FOR CENTEX ROOF SYSTEMS (Date)

(Date) X

Subject to Insurance Co. Approval

(email: S.STARKS@CITYOFHOLLAND.ORG)

Phones Answered 24 Hrs.

Locally owned and operated
Since 1987



ROOF SYSTEMS
Your Hometown Roofer

254-751-7700

Fax: (254) 751-7705

4800 W. Waco Dr., Ste 143
Waco, TX 76710

E-mail: centexrs@att.net
Website: www.centexrs.com



Job Name

City of Holland Police Dept. Bldg. Date 2-13-25

Address

104 N.W. Travis

Phone (H)

City/State/Zip

Holland, Tx. 76534

Phone (W)

SANDY (254) 657-2460

Terms: 50% when project begins. Balance due upon completion.

\$ 37,000.00

Terms: Progress Payments

Commercial Industrial/Repair

Construction Division

Scope of Work:

(Eave Height: 14') * (plus applicable taxes) *
Commercial Flat Roof: (120' x 31')

Parapet Walls on Perimeters, 3' Stretch Out
Sweep off loose gravel & remove from roof area.
Install 1/2" forfild using mechanical fasteners.
Install .060 mil TPO (white) single ply membrane roofing system including all accessories.
Install new TPO boot jacks on all plumbing vents.
Install TPO coated drip edging on rear eave line area as needed.
Furnish all materials, labor, tools, equipment, & supplies, etc. to complete this roof project.
* A down payment of \$18,500.00 is required up front before we can order the materials & deliver to jobsite & start project.

Furnish a 2 year labor warranty & 10 yr. materials warranty.
Prices are subject to change after 30 days.
Clean up & haul away all associated debris.

- NO WARRANTY
- 30 DAY WARRANTY
- 1 YR. WARRANTY
- 2 YR. WARRANTY

FOR WARRANTY DETAILS
X X (Legal Rep) (Date)
X Ricky Powell 2-17-25 (Date)
AUTHORIZED AGENT FOR CENTEX ROOF SYSTEMS
(Date) X

Subject to Insurance Co. Approval

TERMS AND CONDITIONS

1. All proposals subject to approval of management.
2. This Contract shall become binding only upon written acceptance hereof by the Contractor or by an authorized Agent of the Contractor or upon commencement of the work.
3. All discounts and warranties are void if not paid when balance is due.
4. This Contract Constitutes the entire understanding of the parties, and no other understanding or other communications, collateral or otherwise, shall be binding unless in writing signed by both parties.
5. Replacement of deteriorated decking, fascia boards, roof jacks, ventilators, flashing, or other materials, unless otherwise stated in the Contract, are not included and any additional work shall be agreed upon in advance and evidenced by a work order signed by both parties.
6. This proposal will expire 30 days from date unless extended in writing by the company. After 30 days, we reserve the right to revise our price in accordance with costs in effect at that time.
7. If material has to be reordered or restocked due to a cancellation by the customer, there will be a restocking fee equal to fifteen percent (15A%) of the Contract Price.
8. Any and all left over material is property of Cen-Tex Roof Systems.
9. Any warranty does not cover damage to roofs caused by lightening, gale (50 MPH), hurricane, tornado, hailstorm, impact of foreign objects or other violent storm or casualty, or damage to roofs due to settlement, distortion, failure to cracking of the roof deck, walls or foundation of a building. Warranty applies to roof only. Not responsible for content/property damage after installation and during warranty period.
10. The Contractor shall revoke the warranty if Contract is not paid in full. Labor and material warranty are nontransferable.
11. Any collection expense incurred, such as attorney fees and court costs, shall be added to total balance due.
12. All past due sums under this Contract shall bear interest at the rate of 1.5% per month until paid in full.
13. Any and all unforeseen damages to decking, flashings, ventilation, penetrations, or any other system connected to the roof are not part of this agreement. Any repairs to unforeseen damage will require approval or this Contract will become void.
14. Repairs to failing roof systems are considered to be temporary, and Cen-Tex Roof Systems will not be held liable for uncontrollable circumstances such as weather, prior faulty workmanship, or any other outside force either man made or act of nature that would compromise the repair.
15. No warranty, implied or otherwise is part of this Contract unless agreed upon and approved by Cen-Tex Roof Systems management and stated in writing in this contract.
16. Cen-Tex Roof Systems is not responsible for continued leaking to any part of a failing roof either before or after the stated repairs in the Contract have been completed.
17. This is major construction. Please remove valuables from walls which may fall during roofing project. Please move all breakable objects from your yard also.
18. All supplements will go to Cen-Tex Roof Systems.
19. You are responsible for your deductible. Proof of payment must be provided to insurance carrier before final payment can be issued.
20. Not responsible for damage to a/c lines, water lines, or electrical lines that are ran under the decking.
21. Not Responsible for satellite dish.
22. Not Responsible for damage done to gutters.
23. If you chimney is not re-flashed or a cricket installed by CTRS, you will not have a warranty for any leaks or interior damage caused by said leaks at or around chimney/fireplace.
24. Not Responsible for damage done to driveways, sidewalks, etc.
25. Asbestos and Toxic Materials. This proposal and contract is based upon the work to be performed by Contractor not involving asbestos-containing or toxic materials and that such materials will not be encountered or disturbed during the course of performing the roofing work. Contractor is not responsible for expenses, claims or damages arising out of the presence, disturbance or removal of asbestos-containing or toxic materials. In the event that such materials are encountered, Contractors shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site.
26. Mold. Contractor and Customer are committed to acting promptly so that roof leaks are not a source of potential interior mold growth. Customer will make periodic inspections for signs of water intrusion and act promptly; including notice to Contractor if Customer believes there are roof leaks, to correct the condition. Upon receiving notice, Contractor will make repairs promptly so that water entry through the roofing installed by Contractor is not a source of moisture. Contractor is not responsible for indoor air quality, mold, mildew or any alleged injury resulting there from. Owner shall hold harmless and indemnify Contractor from claims due to poor air quality and resulting from a failure to Owner to maintain the interior of the building in a manner to avoid growth of mold.



FSR LLC
 P.O. Box 1055
 Salado, TX 76571
 Phone: (254) 227-0950

Mulehide TPO

03/07/2025
 Claim Information

Company Representative
 Jon Whitson
 Phone: (254) 462-3214
 whitson@fsrtexas.com

This proposal includes removing the existing TPO on the Holand Civic Center and properly installing a new Mulehide TPO System.

Sandy Starks
 109 West Travis Street
 Holland, TX 76534
 (254) 657-2460

Job: Sandy Starks

Holland Community Center

Roofing - TPO Section

- Remove the 66 Squares of the Existing Membrane Roof to Include the Insulation
- Install R-Panel 1.5" Flute Filler and 2.2 ISO Insulation
- Install 60 MIL Mulehide TPO - Fully Adhered
- Properly Terminate the Membrane on the Existing Walls and Around the Roof Mount HVAC Units per Mulehide Manufacturer Specifications
- Install New Pipe Boots as Required
- Provide a 20-Year "No Dollar Limit" Warranty

\$54,956.00

TOTAL

\$54,956.00

BE SAFE – AVOID HAZARDS TO YOU AND YOUR PROPERTY

1. Roofing work involves construction and demolition and can result in falling debris. You agree not to enter or permit guests to enter under the work area while work is on going. FSR LLC IS NOT RESPONSIBLE FOR INJURIES TO YOU OR YOUR GUESTS WHO ENTER THE WORK AREA. You agree to indemnify and hold FSR LLC harmless from and against any and all claims, actions, demands, losses, costs, damages, expenses, and liabilities whatsoever related to any persons entering the work area other than FSR LLC employees and contractors, including but not limited to, reasonable attorney fees and court costs arising out of any claims of any such persons on account, (i) any accordance in, on, or about the work area during the term of this contract and until FSR LLC fully evacuates the work area; (ii) the negligence or willful misconduct of any part other than FSR LLC employees or contractors in, on, or about the work area. This section shall survive the termination of this contract.
 2. Replacing your roof is a dirty job. Dust and debris will enter your house and attic during the process. Use care in lowering your attic stairs after re-roofing to avoid any overlooked debris that may fall. You are fully responsible for taking care to protect the interior of your house and any personal property within your house or attic from such dust or debris. FSR LLC is not responsible for any damage done to your house or any of your personal property resulting from normal construction activities.
 3. Your landscaping is important to us and we will try to avoid damage, but some damage may occur during roofing tear-off and construction. You agree that we are not responsible for damage to landscaping resulting from normal construction activities.
 4. You agree to provide FSR LLC and material distributors unobstructed access to your driveway while work is in progress. The equipment and materials used in replacing a roof are heavy. You agree that FSR LLC is not responsible for driveway and curb damage that results from settling, compression, or inadequate support of your driveway and/or curbs.
- CONSTRUCTION MATTERS NOT INCLUDED**
5. Replacing a roof frequently exposes pre-existing structural problems. You agree that repairing pre-existing structural problems is not a part of this contract and FSR LLC is not obligated to make such repairs. The appearance of pre-existing deflections from sagging rafters or trusses may be accentuated by a new roof system and you agree that FSR LLC is not responsible if this occurs.
 6. Building codes and good building practices require the air conditioning, water, electric lines and pipes be located a safe distance below roof decking. You agree that FSR LLC is not responsible for nail penetrations to air conditioning, water, electric lines or pipes that are located less than 3" below the bottom surface of the roof deck or any resulting damages.
 7. Fiberglass shingles installed in cold weather may not lay completely flat immediately. This characteristic is more prevailing with heavier shingles. You agree that FSR LLC is not responsible for changes and appearance resulting from this characteristic of fiberglass shingles.
 8. Properly installing a new roof may (frequently does) require the removal and replacement of existing flashing. During installation, siding adjacent to the flashing that is old, worn or deteriorated may break, crack or tear. You agree that FSR LLC is not responsible for any consequential damage to siding resulting from replacing siding.
 9. Removing and replacing an old roof created vibrations that may be transmitted throughout the structure. YOU AGREE TO REMOVE ITEMS HANGING FROM INSIDE AND OUTSIDE WALLS, SOFFITS AND CEILINGS. You agree that FSR LLC is not responsible for damage caused to or by falling items.

10. It may be necessary or prudent to remove roof-mounted equipment (e.g. satellite dishes, antennas, solar panels, weather stations, etc.). You agree to have roof-mounted equipment removed and reinstalled and/or adjusted at your cost. FSR LLC may remove such equipment if you do not, but will have no obligation to reinstall and/or align the equipment including satellite dishes and is not responsible for damage caused resulting from such removal.

11. You agree to retain a qualified, licensed electrician to disconnect and connect electrical accessories (e.g. powered vents) attached to the roof. Our installers/contractors are not licenses electricians.

12. Replacement of deteriorated decking, fascia boards, roof jacks, ventilators, flashing or other materials, unless otherwise specifically stated on the front of this contract, is not included in the contract. FSR LLC is not obligated to perform such work, unless you and FSR LLC make a separate written agreement. If such work is necessary to protect the roof or insure the roof's integrity, you agree to have such work performed prior to FSR LLC completing the roof. You agree that FSR LLC is not responsible for work performed by other contractors.

WARRANTY AND LIMITATIONS

13. Roofing materials are separately warranted but the manufacturer. FSR LLC will transfer all such warranties to you upon payment in full. You agree to complete the manufacturers warranty documentation and submit it to the manufacturer.

14. You agree to notify FSR LLC within 72 hours of discovering a leak and to take reasonable immediate actions to prevent further damages. Multiple inspections may be necessary to determine the cause of the leak: You agree to cooperate with such inspections by providing FSR LLC reasonable access at reasonable times to the interior and exterior of your property to investigate a leak.

15. You release FSR LLC from and agree not to pursue claims against FSR LLC for environmental conditions, including (but not limited to) the presence of mold, claimed to be caused or worsened by moisture, leaks or water. Even if such conditions are claimed to be cause by any negligence of FSR LLC or it's installers/contractors.

16. You agree that FSR LLC is not responsible for damages from fire, wind storm, hail, tornados, hurricanes or other hazards to work in progress or completed work, even if it occurs during the warrantee period. You agree to maintain in force a policy of homeowners insurance covering casualty to your property from such conditions. FSR LLC's limited warrantee does not apply to damage or to repairs resulting from any of the foregoing events and FSR LLC shall have no obligation to repair or replace roof components damaged by such events. EXCEPT AS SPECIFICALLY WRITTEN HERE, THERE ARE NO WARRANTIES EXPRESS, OR IMPLIED, INCLUDING WARRANTIES OF FITNESS OR MERCHANTABILITY, MADE OR APPLICABLE TO THIS CONTRACT.

PAYMENTS

17. Payments are due in full at FSR LLC. In Salado, Tx upon receiving the invoice of the work. For work that will extend more than 30 days on site, payment for materials used and work completed is due and payable on the tenth (10th) day of the month following in which the work was performed or materials delivered to your site. FSR LLC will invoice you approximately monthly but your total payment obligations shall not be diminished or released in the event you do not receive an invoice.

18. Payments not received by FSR LLC within 5 calendar days of the due date are deemed in default and shall bear interest from the date due at the lesser of 15% per annum or the maximum rate of interest permitted by law. In addition to principle amounts and interest owed, you agree to pay FSR LLC reasonable collection costs, including attorney fees and filing fees, if FSR LLC places any amount in default for collection.

CANCELLATIONS AND ASSIGNMENT

19. YOU, THE CLIENT, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE SIGNING OF THIS CONTRACT. If you cancel this contract later than the third business day after you sign the contract but before FSR LLC commences the work, you agree to pay FSR LLC, in addition to any applicable restocking fees, \$600 as reasonable and just compensation and liquidated damages, and not as a penalty. This contract cannot be cancelled after FSR LLC has commenced work. This contract, including the limited warrantee, is non-transferable and you may not assign or delegate any of your contract rights or obligations. There are no third party beneficiaries intended in making this contract. You agree to pay FSR LLC a restocking fee if you cancel this contract and material must be restocked or reordered.

ALL ISSUES AND QUESTIONS CONCERNING THE CONSTRUCTION, VALIDITY, INTERPRETATION AND ENFORCEABILITY OF THIS CONTRACT SHALL BE GOVERNED BY, AND CONSTRUED IN ACCORDANCE WITH, THE LAWS OF THE STATE OF TEXAS

Customer Signature

Date

Customer Signature

Date

AGREEMENT FOR PHI CARES MEMBERSHIPS FOR CITY RESIDENTS

This Agreement for PHI Cares Memberships for City Residents (this “Agreement”) is made effective the 1st day of May 2025 (the “Effective Date”) between the City of Holland, a municipal corporation incorporated under the laws of the State of Texas (“CITY”) and PHI Health, LLC d/b/a PHI Air Medical, a Louisiana limited liability company (“PHI”). CITY and PHI may hereinafter be referred to individually as a “Party” and collectively as the “Parties.”

Recitals

WHEREAS, CITY is comprised of approximately 499 physical address set forth in Attachment “A”: Customer List Residential which comprises the households in the incorporated land area making up the City of Holland, in the State of Texas, with approximately 1,460 residents living in these households (each a “Resident” and collectively, the “Residents”), of which approximately 213 are Medicaid recipients according to [buxtonco.com];

WHEREAS, PHI is an air ambulance company that is licensed in the State of Texas and that provides a membership-based program (the “PHI Cares Program”) in compliance with all applicable laws and regulations to cover the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members requiring emergency air medical transportation on a PHI aircraft; and

WHEREAS, CITY desires to enter into this Agreement with PHI whereby the Covered Residents (as defined below) within CITY will be members of the PHI Cares Program and entitled to receive the privileges and benefits of the PHI Cares Program in accordance with the terms and limitations of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties agree as follows:

Article I.

Scope of Agreement and Term

1.1 Contract for Ambulance Membership. This Agreement relates to the acquisition of PHI Cares memberships by CITY for the benefit Covered Residents of the incorporated CITY and covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by such Covered Residents when requiring emergency air medical transportation on a PHI aircraft. For the avoidance of doubt this Agreement only applies to the Covered Residents of the incorporated addresses comprising City of Holland and does not apply to (i) any individuals residing in the CITY that are Medicaid recipients, or (ii) any individuals residing in unincorporated areas in and around the CITY (whether or not covered by Medicaid).

1.2 Term. The term of this Agreement commences as of the Effective Date set forth above and continues for a period of one (1) year, through April 30, 2026 (the “Term”), unless otherwise terminated as provided for herein. At the end of the Term, the Parties may negotiate to extend this Agreement or enter into a new agreement upon written agreement signed by all of the Parties. Any such renewal will be on the same terms and conditions set forth in this Agreement unless otherwise specified in any such renewal (each a “Renewal Term” and, together with the original Term, the “Term”).

Article II. PHI Memberships

2.1 Annual Fee: Adjustment. Pursuant to this Agreement and effective during the Term of this Agreement, CITY is purchasing PHI Cares memberships for the households and the Covered Residents residing in these households of CITY (individually, a “Member” and collectively, the “Members”) for a total annual amount equal to **\$3,493.00** (the “Annual Fee”). The Annual Fee is based on an expectation of **499 households** at a rate of **\$7.00 per household**, which shall cover the Covered Residents residing in these households. The Annual Fee has been calculated to exclude charges for any Medicaid recipients residing in such households. The Annual Fee shall be paid in advance on or before the Effective Date.

2.2 Compliance. CITY and PHI shall comply with all applicable federal and state laws and regulations governing membership programs.

2.3 Non-Exclusivity. It is understood and agreed by the Parties that PHI is not the exclusive carrier for air medical transports in CITY. Any calls for air medical transports in CITY shall be made in accordance with the protocols of the requesting EMS agency or referring hospital physician.

2.4 Terms and Conditions. The general terms and conditions of the PHI Cares Program are as described in the attached Exhibit “1,” which is made a part of this Agreement (the “PHI Cares General Terms and Conditions”). In addition, the following specific terms shall apply to this Agreement:

- (a) **Location.** Transport must be for an Incorporated City Resident requiring PHI to provide air medical transport from a pickup location within the **City of Holland, Texas** or the **County of Bell** (the “CITY Service Area”).
- (b) **Membership ID #.** PHI will provide the CITY with a supply of **500 membership cards** which the CITY will distribute and make available to the Residents of the **City of Holland, Texas**. This card will contain the Membership ID # for the **City of Holland**.
- (c) **Notifying PHI.** It is the responsibility of any transported city Resident to contact PHI and notify it that they or a qualified household member has been transported by PHI and to provide PHI with the name of such qualified household member. In addition, in order to avoid receiving a bill for their medical transport, the member should inform the healthcare provider, dispatcher, or emergency personnel of their PHI Cares membership at the time an air transport is requested, as these personnel will not be aware of the Residents’ PHI Cares membership.
- (d) **Not Insurance Product.** MEMBERSHIP ONLY APPLIES TO TRANSPORT ABOARD A PHI AIRCRAFT. MEMBERSHIP IS NOT AN INSURANCE PRODUCT AND DOES NOT PAY FOR SERVICES PROVIDED BY OTHER AIR OR GROUND AMBULANCE SERVICE PROVIDERS.
- (e) **Coverage.** Each membership covers the entire household (i.e., each individual member of the household that is an incorporated Resident of CITY) except for any person in the household who is now or at the time of the transport request is a recipient of Medicaid benefits (each resident that is not a Medicaid recipient, a “**Covered Resident**”). Medicaid recipients are excluded from membership in accordance with applicable state law and are not Covered Residents.
- (f) **Roster of Incorporated City Residents.** The City shall provide PHI with a roster each calendar quarter, which will contain, at a minimum a list of the physical address of each Incorporated City Resident.

2.5 Full National Household Membership Upgrade Option. Any Covered Resident who resides within the boundaries of CITY may elect to upgrade his or her membership to a full national household membership (covering the entire household, as defined below), which shall include coverage outside the CITY Service Area, for an additional **\$30.00 per year**; provided, however, that coverage would only extend to any current PHI Cares service areas and shall only apply to transport aboard a PHI aircraft. For a list of PHI Cares service areas, please see the PHI Cares website: www.phicare.com, or contact the membership office for a copy. To obtain this upgrade, Covered Residents are required to call the PHI Cares Membership office directly or complete a Membership Upgrade Form for each Covered Resident requesting this option.

2.6 Household. For purposes of this Agreement and PHI Cares membership, a household is considered to include all immediate family members and up to 3 non-family members who reside in the same household who reside within such household on a full-time basis, excluding any such individuals who are Medicaid recipients.

2.7 Refunds. No refunds will be extended to CITY (or any Covered Resident) as a result of existing PHI Cares members, which are separate from this Agreement.

2.8 Conflicts. Should there be any conflict between the PHI Cares General Terms and Conditions and the terms set forth in this Agreement, the terms of this Agreement shall prevail.

Article III. Termination

3.1 Termination. Either Party may terminate this Agreement for any reason upon providing the other Party with at least thirty (30) days prior written notice. In the event that PHI terminates this Agreement for convenience pursuant to this Section 3.1, PHI shall refund CITY the prorated amount of the Annual Fee for the remainder of the Term. In the event that CITY terminates this Agreement for convenience pursuant to this Section 3.1, CITY shall not be entitled to a refund of any portion of the Annual Fee.

3.2 Immediate Termination. Either Party may terminate this Agreement with ten (10) days' prior written notice (provided such notice period is legally permitted) if: (1) the Attorney General of Texas renders an official opinion that voids, modifies, or otherwise affects any provision in this Agreement; or (2) a court of competent jurisdiction issues a judgment or ruling that voids, modifies, or otherwise affects any provision of this Agreement; or (3) a duly authorized statute, law, rule, or regulation is enacted or modified by a competent legislative authority in such a manner that materially modifies, voids, or affects this Agreement (including having any material effect on PHI's cost, as determined in PHI's reasonable discretion). If any one of the above-described events occurs, the Parties will exert their best efforts to agree on an alternative agreement in conformance with any such opinion, judgment, or legislative enactment to the extent feasible.

3.3 Termination for Default.

(A) CITY may terminate this Agreement for default if PHI breaches any material term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from CITY.

(B) PHI may terminate this Agreement for default if CITY breaches any term of this Agreement or fails to perform as required under this Agreement and fails to cure or remedy such breach or failure of performance within fifteen (15) days of receiving written notice from PHI.

(C) Remedies. In the event of a default by PHI and CITY's termination pursuant to Section 3.3(A) above, CITY's sole and exclusive remedy shall be the pro-rata refund of the Annual Fee for the remainder of the Term. In the event of a default by CITY and PHI's termination pursuant to Section 3.3(B) above, PHI's sole and exclusive remedy shall be to retain the Annual Fee for the Term.

Article IV. Indemnification and Limitation of Liability

4.1 Indemnification. TO THE EXTENT ALLOWED BY APPLICABLE LAW, EACH PARTY ("INDEMNITOR") SHALL DEFEND, INDEMNIFY AND HOLD HARMLESS THE OTHER PARTY AND ITS EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES, EXPENSES OF INVESTIGATION AND LITIGATION, AND COURT COSTS), LIABILITIES, DAMAGES, CLAIMS, SUITS, JUDGMENTS, ACTIONS, AND CAUSES OF ACTION WHATSOEVER, (COLLECTIVELY, "CLAIMS") TO THE EXTENT BUT ONLY TO THE EXTENT RESULTING OR ARISING FROM THE INDEMNITOR'S BREACH OF THIS AGREEMENT OR ANY NEGLIGENT ACT OR OMISSION OR WILLFUL MISCONDUCT OF THE INDEMNITOR OR ITS EMPLOYEES, AGENTS, OR REPRESENTATIVES.

4.2 Limitation of Liability. Notwithstanding anything herein to the contrary, in no event, whether as a result of contract, tort, strict liability or otherwise, shall PHI be liable to CITY or any Member for any punitive, indirect, incidental or consequential damages, including, without limitation, loss of profits, loss of use or loss of contract.

4.3 Survival. The provisions of this Article IV will survive the expiration or early termination of this Agreement or any extensions hereof.

Article V. Miscellaneous

5.1 Entire Agreement. This Agreement (including any and all exhibits and attachments hereto) constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all previous communication, representations or agreements, either oral or written, with respect to the matters addressed herein. All modifications or amendments to this Agreement must be in expressed in a written instrument duly executed by both Parties mutually agreeing to such modification or amendment. No rights, duties, or obligations under this Agreement may be assigned nor may any interest or options contained herein be made available or otherwise assigned to any third party without the prior written consent of both of the Parties, which may be withheld in either Party's absolute and sole discretion. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.2 Assignment and Delegation. The Parties each hereby bind themselves, their successors, assigns and legal representatives to each other with respect to the terms of this Agreement. Neither Party may assign any rights or delegate any duties under this Agreement without the other Party's prior written approval, which approval shall not be unreasonably withheld.

5.3 Severability. If any provision or application of this Agreement is held illegal, invalid, or unenforceable by any Court of competent jurisdiction, the invalidity of such provision will not affect or

impair any of the remaining provisions of this Agreement, except as expressly set forth herein.

5.4 Applicable Law: Attorney's Fees. This Agreement is governed by and will be construed in accordance with the laws of the State of Texas, without giving regard to its conflicts of law rules or provisions. This Agreement will be interpreted and construed as broadly as possible consistent with the purposes stated herein. In the event of any litigation between the Parties arising out of or relating to this Agreement, the prevailing Party (as determined by the court) shall be entitled to recover its reasonable attorneys' fees, litigation expenses and court costs from the other Party.

5.5 Notice. Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered, sent via certified mail, postage prepaid, return receipt requested, or sent via facsimile to the following addresses:

If to City of Holland:

Johnny Kallus, Mayor
102 W Travis Street
Holland, TX 76534
254-657-2460

If to PHI:

PHI Health, LLC
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: Mark Leighton,
President PHI Cares, CRO, CAO

With a copy to:
PHI Health, LLC
Attn: PHI Legal Affairs Department
2800 N. 44th Street, Suite 800
Phoenix, Arizona 85008
Attn: PHI Legal Department
Email: Legal@phiairmedical.com

Any Party may change their address for purposes of this Section by giving the other Party written notice of the new address in the manner set forth above.

5.6 Independent Contractor Status. PHI is an independent contractor and is not the CITY's employee. PHI's employees or subcontractors are not the CITY's employees. This Agreement does not create a partnership, employer-employee, or joint venture relationship. No Party has authority to enter into contracts as agent for the other Party. PHI and the CITY agree to the following rights consistent with an independent contractor relationship:

- (1) PHI has the right to perform services for others during the term hereof.
- (2) PHI has the sole right to control and direct the means, manner and method by which it performs its services required by this Agreement.
- (3) PHI has the right to hire assistants as subcontractors, or to use employees to provide the services required by this Agreement.
- (4) PHI or its employees or subcontractors shall perform services required hereunder, and the CITY shall not hire, supervise, or pay assistants to help PHI.
- (5) Neither PHI nor its employees or subcontractors shall receive training from the CITY

in skills necessary to perform services required by this Agreement.

(6) CITY shall not require PHI or its employees or subcontractors to devote full time to performing the services required by this Agreement.

(7) Neither PHI nor its employees or subcontractors are eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan of the CITY.

5.7 Counterparts: Authority. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument. Each individual executing this Agreement on behalf of a Party represents that he/she is authorized to enter into and deliver this Agreement and bind the Party hereto.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have entered into this Agreement as of the date and year written below, but which shall be effective for all purposes as of the Effective Date.

PHI HEALTH, LLC d/b/a PHI AIR MEDICAL CITY OF HOLLAND, TEXAS

By: _____

By: _____

Name: Mark Leighton

Name: _____

Title: President PHI Cares, CRO, CAO

Title: _____

Date: _____

Date: _____

ATTACHMENT A:
CUSTOMER LIST RESIDENTIAL

Please see the attached Excel Spreadsheet entitled "Customer List Residential", a copy of which is attached to this Agreement and incorporated by this reference. The attached Customer List Residential may be updated from time to time by mutual agreement of both parties.

To Be Provided

EXHIBIT I

PHI Cares

MEMBERSHIP TERMS AND CONDITIONS

Membership: PHI Cares is a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of the flight charges that may be incurred by members who are transported on a PHI medically configured aircraft as set forth herein. Membership is valid for one (1) year beginning five (5) days after your completed application and nonrefundable payment have been received and processed by the PHI Cares membership office. These Terms and Conditions also apply to renewing memberships, provided that payment of the annual membership fee is received within thirty (30) days of the renewal date. As used herein, the terms “you,” “your,” and “Member” shall mean any members enrolled in the PHI Cares Program; the terms “our,” “we,” “us,” and “PHI” shall mean PHI Health, LLC; the term “PHI Cares Program” shall mean the PHI Cares membership program operated by PHI; and the term “Terms and Conditions” shall mean the PHI Cares Program Terms and Conditions.

Billing: Members are charged an annual membership fee payable yearly in advance. The annual membership fee charged by PHI is based on certain factors. A Member who receives a medically necessary transport through the PHI Cares Program is relieved from paying any charges related to the medical transport other than amounts paid or reimbursed to the Member by any available healthcare insurance, a third-party payer, or a third party who may be legally responsible for the charges. In other words, PHI Cares accepts what your insurance or other third-party source of payment pays as “payment-in-full,” relieving you of any other charges for the air medical transport. PHI will bill your healthcare insurer or other third-party payer (for example, Medicare), or seek recovery from any legally liable third party (for example, a car accident which causes you injury as a result of someone else’s fault or negligence) for the air medical transport. Should you receive payment directly from your healthcare insurer, other third-party payer, or from a legally liable third party for all or any portion of the charges for the air medical transport, you agree to promptly remit such payment to PHI. If any third party or his/her insurer who is legally liable pays for the air transport charges either through settlement of a claim or a judgment from a lawsuit, you agree to promptly remit the amount received by you for air transport charges included in such settlement or judgment. Members who have no healthcare insurance coverage at the time of enrollment and no other third-party payer to cover air medical transport charges will be relieved by PHI from any patient transport charges for medically necessary air transport services on a PHI aircraft. PHI Cares Members are responsible for and agree to pay for any charges that are not covered by the PHI Cares Program, including but not limited to air transport pick-ups outside of the PHI Cares service area or any ground ambulance transportation services that Members may incur in connection with any PHI air medical transport.

Eligibility & Availability: Medicaid participants are not eligible for membership in the PHI Cares Program. Please note that a PHI aircraft may not be available at the time a flight request is made due to inclement weather, the PHI aircraft being in service at the time of the request, the PHI aircraft undergoing maintenance or repairs, weight limitations of the PHI aircraft, or other reasons that make the PHI aircraft unavailable to respond to a request. Further, medical or dispatch personnel may call another air ambulance provider in which event your PHI Cares membership will not cover the medical transport. Passenger weights and other operating restrictions may limit our ability to transport a Member. PHI, in consultation with other healthcare providers or dispatch agencies, reserves the right to determine whether air medical transport is medically necessary, safe, and appropriate under the circumstances. Membership in the PHI Cares Program is not an insurance product. PHI Cares does not cover and will not pay or reimburse you for services performed by any other air medical transport services provider or any ground ambulance services provider. Notwithstanding the foregoing, in addition to covering medically necessary transports on PHI aircraft, your membership will also cover medically necessary transports on PHI’s partners’ aircraft if such transports occur within PHI’s service areas. Please visit our website at www.PHICares.com or contact our Membership Department to obtain more information on our current air ambulance membership partners. Any medical transports on a PHI Cares partner aircraft shall be subject to the same Terms and Conditions stated herein.

Service Area: Membership provides household national coverage for medically necessary air transports on PHI

medically configured aircraft to the closest appropriate facility within 200 miles for a rotor wing (helicopter) and 600 miles for a fixed wing (airplane). The point of pickup must be within the PHI Cares service area. For a list of service areas, please see the coverage map on the PHI Cares website www.PHICares.com or contact the membership office directly.

Notifying PHI Cares Membership Department of Transport: You should inform the healthcare provider, dispatcher, or emergency personnel of your PHI Cares membership at the time an air medical transport is requested, as these personnel will not be aware of your PHI Cares Membership. In addition, it is the responsibility of each Member to contact us if a registered and eligible household dependent has been flown by PHI. Please call our Membership Department at: **1.888.435.9744 (1.888. I Fly PHI), Monday-Friday, 0800 to 1600 Hours MST.**

Termination and Renewal of Coverage: PHI may terminate your membership for failure to comply with the Terms and Conditions of the PHI Cares membership program. PHI reserves the right to discontinue its PHI Cares Program at any time upon notice to Members. In such event, PHI shall return a pro rata portion of the membership fee. PHI also reserves the right to unilaterally modify the Terms and Conditions, including but not limited to the membership fee to be charged to Members who join or renew their membership after the effective date of such change. It is your responsibility to renew your membership prior to the expiration of the one-year term. A completed renewal application and nonrefundable payment must be received within thirty (30) days of the renewal date. If you do not renew your membership, your membership and coverage thereunder will automatically terminate at the end of the one-year term. Renewal contracts may include changes in coverage.

Acknowledgment: You acknowledge that all information included in the completed application is correct to the best of your knowledge.

By approving and submitting your application for PHI Cares membership, you agree to all of the Terms and Conditions set forth herein.

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**ATTACHMENT A
INCORPORATED CITY HOUSEHOLD LIST**

Please see the attached Excel Spreadsheet entitled “Incorporated City Household List” a copy of which is attached to this Agreement and incorporated by this reference. The attached Incorporated City Household List may be updated from time to time by mutual agreement of the parties.

COVERAGE PERIOD	5/01/2025	4/30/2026
COVERED PERSONS	_____	_____
<input checked="" type="checkbox"/> # of Households	Price	# Households
which shall cover the eligibility of Residents residing in these households covered under this PHI Cares Agreement for PHI Cares Memberships for City Residents.	\$[7.00] / per household	584
NON-COVERED PERSONS		
<input checked="" type="checkbox"/> # of Persons recipient of Medicaid Benefits		# of Medicaid Benefits Residents
Medicaid recipients are excluded from membership in accordance with applicable state law.		_____85_____
[Household Residents-Medicaid Residents]		
	Total Participants:	499

COVERED LOCATIONS

- [city, county, municipality, ambulance service district]
- This program automatically covers air medical transportation provided by PHI for injuries originating in the City of Holland, TX.



Capital Hydrant LLC



March 17, 2025
Joey Perez
City of Holland
102 W Travis St
Holland, TX 76534

Re: Fire hydrant proposal

Joey,

We appreciate the opportunity to assist you with your hydrant testing and maintenance. Below is a current cost list for hydrant maintenance.

Fire hydrant flow testing and maintenance - \$100.00 per hydrant.

Flow testing measuring static, residual, and dynamic pressure to determine potential flow rate at 20 psi per NFPA 291 standards.

Maintenance to include removal of all caps and application of food grade grease to threads. Depending on hydrant manufacture, the application of food grade grease or oil to upper stem threads through grease zerk or bonnet plug. Inspection for broken flanges, leaks, or other damage to hydrant. Report to include hydrant manufacturer, year, location, pressures and flow rate and any damage or repairs needed.

Fire hydrant flushing and maintenance - \$50.00 per hydrant.

Flushing hydrant until clear and the same maintenance as flow testing above including report minus pressure and flow rate.

For your current proposal we will flow test and maintenance 3 hydrants @ \$100.00 each and flush and maintenance the remaining 90 hydrants @ \$50.00 each.

Total cost \$4800.00.

Thank you,

Rob Stephenson

Rob Stephenson, owner