

CITY OF HUNTSVILLE, TEXAS

Russell Humphrey, Mayor

Bert Lyle, Position 1 At-Large
Karen Denman, Position 2 At-Large
Vicki McKenzie, Position 3 At-Large
Pat Graham, Position 4 At-Large



Jon Strong, Mayor Pro Tem
Ward 4
Tore Fossum, Ward 1
Casey Cox, Ward 2
Anissa Antwine, Ward 3

HUNTSVILLE CITY COUNCIL AGENDA

TUESDAY, SEPTEMBER 1, 2026

WORKSHOP 5:00 P.M. - Council Chambers Room # 150

REGULAR SESSION 6:00 P.M. - Council Chambers Room # 150

City of Huntsville City Hall Complex, 1212 Avenue M, Huntsville, Texas, 77320

Persons with disabilities who plan to attend this meeting and may need auxiliary aids or services are requested to contact the City Secretary's office (936.291.5413) two working days prior to the meeting for appropriate arrangements.

Citizen Comments: State law provides that members of the public may speak before the City Council on an item of business. The speaking time is generally limited to three minutes per person, but may be reduced depending on the number of speakers. If you wish to speak, please complete a public comment card found at the entrance of the meeting room. City Council members are not obligated to respond to comments.

Taxpayer Impact Statement

Pursuant to Texas Government Code 551.043(c)(2), the City of Huntsville provides the following comparison for the median-valued homestead property. This statement shows the estimated annual property tax bill for a median-valued homestead in Huntsville, comparing the current tax rate, the no-new-revenue rate, the proposed tax rate and the maximum tax rate options.

	Fiscal Year 2026 Adopted Budget	Fiscal Year 2027 Budget Voter Approved Tax Rate	Fiscal Year 2027 Budget No-New Revenue Rate	Fiscal Year 2027 Budget at Proposed Tax Rate
Total Tax rate (per \$100 of value)	\$0.3475	\$0.3790	\$0.3506	\$0.3789
Median homestead taxable value	\$253,909	\$249,790	\$249,790	\$249,790
Tax on Median homestead	\$882.33	\$946.70	\$875.76	\$946.45
Change From Prior Year		\$64.37 or 7.3%	(\$6.57) or (1.0%)	\$64.12 or 7.3%

Proposed Budget

A copy of the Proposed Budget is available in the City Secretary's Office at City Hall and online at <https://www.huntsvilletx.gov/193/Budget>

WORKSHOP (5:00 p.m.)

DISCUSSION

- a. Presentation and discussion on Phase I of the Feasibility Study for the potential Destination Huntsville project.
Ricardo Villagrand, Assistant City Manager
- b. Discussion on the Council Chambers logo concept.
Ricardo Villagrand, Assistant City Manager

MAIN SESSION (6:00 p.m.)

CALL TO ORDER I would like to welcome everyone to this duly called meeting of the Huntsville City Council, being held on September 1, 2026 at 1212 Avenue M, Huntsville, Texas. I attest that this meeting room is open and accessible to members of the public.

INVOCATION AND PLEDGES - U.S. Flag and Texas Flag: *Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.*

PROCLAMATION

PRESENTATION

- a. Annual report of Walker County Economic Development Corporation
Stephanie Smith

PUBLIC HEARING

- a. Public Hearing on the FY 2026-2027 proposed Budget.
Lance Hall, Finance Director

1. CONSENT AGENDA

The presiding officer will call for public comments before action is taken on these items. *(Approval of Consent Agenda authorizes the City Manager to implement each item in accordance with staff recommendations. An item may be removed from the Consent Agenda and added to the Statutory Agenda for full discussion by request of a member of Council.)*

- a. Consider approving the Minutes from the August 11, 2026, Special City Council Meeting.
Kristy Doll, City Secretary
- b. Consider approving the Minutes from the August 18, 2026, Regular City Council Meeting.
Kristy Doll, City Secretary
- c. Consider the acceptance of the Monthly Financial Report for the month of July 2026.
Lance Hall, Finance Director

2. STATUTORY AGENDA

- a. Consider postponing approval of the FY 2026-2027 proposed Budget to the September 15, 2026, City Council meeting.
Lance Hall, Finance Director
- b. Consider the request from Richard Ohendalski for waiver of penalties and interest in the amount of \$335.35 for delinquent ad valorem taxes.
Lance Hall, Finance Director
- c. Consider approving the Walker County Economic Development Corporation Funding Agreement for FY2026-2027.
Ricardo Villagrand, Assistant City Manager

3. CITY COUNCIL/MAYOR/CITY MANAGER

4. MEDIA INQUIRIES RELATED TO MATTERS ON THE AGENDA

5. ITEMS OF COMMUNITY INTEREST

6. EXECUTIVE SESSION

- a. City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Associate Municipal Judge Angela Valis.

Russell Humphrey, Mayor

- b. City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Presiding Municipal Judge Devan Dawson.

Russell Humphrey, Mayor

- c. City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Secretary Kristy Doll.

Russell Humphrey, Mayor

- d. City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters regarding the agreement with Walker County Economic Development Corporation.

Robby Chapman, City Attorney

7. RECONVENE

Take action on item discussed in executive session, if needed.

ADJOURNMENT

*If during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; Sec. 551.089 - deliberation regarding security devices or security audits; and/or other matters as authorized under the Texas Government Code. If a Closed or Executive session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session to take action, if necessary, on the items addressed during Executive Session.

CERTIFICATE

I, Kristy Doll, City Secretary, do hereby certify that the above notice was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.HuntsvilleTX.gov, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: August 26, 2026

TIME OF POSTING: 11:00 a.m

TAKEN DOWN:



Kristy Doll, City Secretary



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: a.

Agenda Item: Presentation and discussion on Phase I of the Feasibility Study for the potential Destination Huntsville project.

Initiating Department/Presenter: City Manager

Presenter:

Ricardo Villagrand, Assistant City Manager

Recommended Motion: NA

Strategic Initiative:

Discussion:

Previous Council Action:

Financial Implications:

Approvals:

Robby Chapman

Sharon Schultz

Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: b.

Agenda Item: Discussion on the Council Chambers logo concept.

Initiating Department/Presenter: City Manager

Presenter:

Ricardo Villagrand, Assistant City Manager

Recommended Motion: Direction Only

Strategic Initiative:

Discussion:

Previous Council Action:

Financial Implications:

Approvals:

Ricardo Villagrand

Brian Beasley

Scott Swigert

Robby Chapman

Sharon Schultz

Kristy Doll

Associated Information:

1. Council Chamber City Logo Options



OPTION 1:



OPTION 2:



OPTION 3:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: a.

Agenda Item: Annual report of Walker County Economic Development Corporation

Initiating Department/Presenter: City Manager

Presenter:
Stephanie Smith

Recommended Motion: Presentation only

Strategic Initiative: Strategic Priority #2, Economic Vitality — Huntsville's economy is vibrant, diverse, and growing on its own terms. The City actively attracts quality primary employers, supports a lively and distinctive downtown, and uses its rich history and natural assets to draw visitors and new investment. By developing the airport as a regional hub, cultivating a strong community brand, and creating the conditions for businesses to thrive Huntsville builds an economy that expands opportunity for every person who calls this city home.

Discussion:

Previous Council Action:

Financial Implications:

Approvals:

Savannah Gonzalez-Caballero
Ricardo Villagrand
Scott Swigert
Robby Chapman
Sharon Schultz
Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: a.

Agenda Item: Public Hearing on the FY 2026-2027 proposed Budget.

Initiating Department/Presenter: Finance

Presenter:

Lance Hall, Finance Director

Recommended Motion: None - Council action related to this public hearing is included in Statutory items

Strategic Initiative: Strategic Priority #3 - Quality of Life: Establish an environment where citizens can thrive and enjoy the City in which they live. Provide services that enhance the quality of life for all, with a focus on the full life cycle (children, students, families, and retirees) by creating amenities that support physical, mental and social well-being. Support access to quality health services, education, housing, transportation, recreation and natural environment.

Discussion: The City Manager's recommended budget for FY 2026-2027 was provided to Council members and the City Secretary on August 07, 2026

State statutes, Sec. 102.006 of the Texas Local Government Code requires cities to "hold a public hearing on the proposed budget." The City Charter, in Sec. 11.05, also requires a public hearing on the budget stating "...public hearings shall be held thereon in the manner prescribed by the laws of the State of Texas relating to budgets in cities and towns." This Public Hearing will meet all requirements of the Texas Local Government Code. The staff has complied with all Budget Hearing notice postings and publishings for this evening's Public Hearing.

Sec. 102.007 (a) of the Texas Local Government Code states "At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget." The action item required by the Texas Local Government Code is provided for in the Statutory agenda for tonight's meeting.

Previous Council Action: None

Financial Implications: There are no Financial Implications related to the Budget Hearing

Approvals:

Lance Hall

Brian Beasley

Scott Swigert

Robby Chapman

Sharon Schultz

Kristy Doll

Associated Information:

1. 2026-2027 City of Huntsville Proposed Budget

City of Huntsville
City Manager's Recommended Budget
All Funds Summary
FY 26-27



Account	FY 2025 Actual Amt	FY 2026 Adopted Amt	FY 2027 City Manager
Revenues			
Property Taxes	\$ 10,184,264	\$ 11,098,468	\$ 11,058,243
Sales Tax	\$ 13,260,640	\$ 13,500,000	\$ 14,000,000
Other Taxes	\$ 147,720	\$ 155,000	\$ 106,000
Permits/Licenses/Development Fees	\$ 1,432,110	\$ 984,500	\$ 984,500
Water Service Charges	\$ 26,895,509	\$ 29,626,637	\$ 33,190,632
WasteWater Service Charges	\$ 13,336,713	\$ 14,844,075	\$ 15,437,838
Municipal Court Fines	\$ 1,216,312	\$ 1,047,650	\$ 1,246,650
Solid Waste Service Charges	\$ 7,906,512	\$ 8,382,890	\$ 9,028,375
Stormwater Drainage Fees	\$ 1,485,406	\$ 1,740,500	\$ 1,772,500
Fees/Charges/Sales	\$ 1,497,204	\$ 1,308,817	\$ 1,930,908
Inter Governmental	\$ 865,904	\$ 902,442	\$ 914,524
Administrative Reimbursements	\$ 7,119,497	\$ 6,824,291	\$ 8,608,587
Interest Earnings	\$ 2,539,746	\$ 1,640,468	\$ 1,991,450
Grants/Reimbursements/Contributions	\$ 1,094,996	\$ 362,380	\$ 1,323,926
Other Revenues	\$ 11,159,701	\$ 11,880,950	\$ 12,435,976
Utility Franchise Fees	\$ 1,865,109	\$ 2,140,000	\$ 2,140,000
Hotel / Motel Taxes	\$ 967,465	\$ 1,210,000	\$ 1,200,000
Total Revenues	\$ 102,974,806	\$ 107,649,068	\$117,370,109
Expenditures			
Salary/Other Pay/Benefits	\$ 27,398,403	\$ 31,613,736	\$ 33,968,175
Supplies	\$ 2,928,081	\$ 3,123,398	\$ 4,091,540
Maintenance of Structures	\$ 3,471,485	\$ 4,787,760	\$ 5,455,222
Maintenance of Equipment	\$ 909,965	\$ 1,223,623	\$ 1,280,629
Service and Utilities	\$ 11,181,285	\$ 14,649,839	\$ 13,433,630
Insurance/Sundry/Elections	\$ 1,604,542	\$ 1,793,500	\$ 2,463,094
Programs/Projects	\$ 4,975,586	\$ 4,670,236	\$ 4,858,727
Land Costs	\$ 0	\$ 0	\$ 0
Capital Outlays	\$ 4,023,770	\$ 3,787,492	\$ 3,880,099
TRA Water Plant	\$ 8,338,262	\$ 9,531,605	\$ 9,000,000
Utility Fund Debt Payments	\$ 2,599,364	\$ 7,342,869	\$ 9,327,963
Debt Service	\$ 2,814,815	\$ 3,522,122	\$ 3,520,657
Future Appropriations/Bad Debt/Depreciation	\$ 5,117,855	\$ 125,880	\$ 300,000
Administrative Reimbursements Out	\$ 9,080,426	\$ 9,385,734	\$ 11,715,201
Interfund Charges/Transfers Out	\$ 3,655,290	\$ 3,916,238	\$ 4,240,468
Transfers to Capital Improvements	\$ 40,627,764	\$ 6,797,865	\$ 9,846,121
	\$ 736,137	\$ 1,500	\$ 1,500
Total Expenditures	\$ 129,463,028	\$ 106,273,397	\$117,383,026

An additional \$75K added for Fire station from the GF

Reserve Contributions: (\$ 12,917)

Revenues Less Expenditures: \$ 0

Annual Budget by Organization Report

Summary

2027 City
Manager

Fund: 101 General Fund		
Revenue		
101 - General Fund		\$42,445,673.00
Revenue Totals		\$42,445,673.00
Expenditures		
101 1101 - General Fund,Nondepartmental General Fund		\$5,014,202.00
101 112 - General Fund,City Council		\$212,338.00
101 113 - General Fund,Office of City Manager		\$1,070,853.00
101 114 - General Fund,Office of City Secretary		\$571,265.00
101 115 - General Fund,Office of City Attorney		\$323,439.00
101 117 - General Fund,Office of City Judge		\$77,541.00
101 150 - General Fund,Human Resources		\$725,805.00
101 210 - General Fund,Finance		\$1,091,305.00
101 216 - General Fund,Office Services		\$119,200.00
101 231 - General Fund,Municipal Court		\$447,298.00
101 234 - General Fund,Purchasing		\$216,895.00
101 320 - General Fund,Public Works Administration		\$0.00
101 323 - General Fund,Streets		\$4,800,352.00
101 388 - General Fund,Warehouse		\$74,311.00
101 389 - General Fund,Garage/Fleet Services		\$694,536.00
101 420 - General Fund,Parks & Leisure Administration		\$570,182.00
101 421 - General Fund,Recreation		\$98,546.00
101 422 - General Fund,Parks Maintenance		\$1,381,950.00
101 424 - General Fund,Aquatic Center Operations		\$316,945.00
101 430 - General Fund,Community Service Asst. Groups		\$21,500.00
101 444 - General Fund,Building Maintenance		\$1,306,202.00
101 460 - General Fund,Cemetery		\$180,176.00
101 550 - General Fund,Police Administration		\$1,517,544.00
101 551 - General Fund,Police Services		\$9,164,617.00
101 552 - General Fund,Fire Services		\$4,661,765.00
101 556 - General Fund,Victim Services		\$99,915.00
101 640 - General Fund,Information Technology		\$2,140,124.00
101 642 - General Fund,GIS		\$369,662.00

Annual Budget by Organization Report

Summary

2027 City
Manager

101 647 - General Fund, Library Services	\$801,104.00
101 715 - General Fund, Support Services	\$749,735.00
101 716 - General Fund, Planning	\$279,395.00
101 717 - General Fund, Engineering and Mapping	\$1,381,357.00
101 718 - General Fund, Grants Management	\$115,355.00
101 719 - General Fund, Survey	\$306,861.00
101 724 - General Fund, Inspections	\$821,777.00
101 725 - General Fund, Health	\$174,141.00
101 830 - General Fund, Economic Development	\$204,428.00
101 839 - General Fund, Main Street	\$280,122.00
101 883 - General Fund, Gift Shop @ Visitors Center	\$0.00
Revenue Totals:	\$42,445,673.00
Expenditure Totals	\$42,382,743.00
Fund Total: General Fund	\$62,930.00
Fund: 116 Debt Service Fund	
Revenue	
116 - Debt Service Fund	\$1,830,630.00
Revenue Totals	\$1,830,630.00
Expenditures	
116 1116 - Debt Service Fund, Nondepartmental Debt Service Fund	\$0.00
116 1161 - Debt Service Fund, Debt Payments-Debt Service	\$2,364,132.00
Revenue Totals:	\$1,830,630.00
Expenditure Totals	\$2,364,132.00
Fund Total: Debt Service Fund	(\$533,502.00)
Fund: 220 Utility Fund	
Revenue	
220 - Utility Fund	\$49,651,567.00
Revenue Totals	\$49,651,567.00
Expenditures	
220 1220 - Utility Fund, Nondepartmental Water	\$10,041,956.00
220 1221 - Utility Fund, Nondepartmental Wastewater	\$10,400,801.00
220 212 - Utility Fund, Utility Billing	\$704,641.00
220 2201 - Utility Fund, Debt Payments-Water	\$4,234,763.00

Annual Budget by Organization Report

Summary

	2027 City Manager
220 2211 - Utility Fund,Debt Payments-Wastewater	\$5,093,200.00
220 320 - Utility Fund,Public Works Administration	\$349,937.00
220 360 - Utility Fund,Surface Water Plant	\$9,000,000.00
220 361 - Utility Fund,Water Production	\$1,533,145.00
220 362 - Utility Fund,Water Distribution	\$2,664,234.00
220 363 - Utility Fund,Wastewater Collection	\$1,822,895.00
220 364 - Utility Fund,A J Brown WW Treatment Plant	\$1,270,141.00
220 365 - Utility Fund,N B Davidson WW Treatment Plant	\$650,188.00
220 366 - Utility Fund,Robinson Creek WW Treatment Plant	\$877,910.00
220 367 - Utility Fund,Environmental Services	\$402,021.00
220 368 - Utility Fund,Meter Reading	\$369,237.00
220 382 - Utility Fund,Street Sweeping	\$201,582.00
Revenue Totals:	\$49,651,567.00
Expenditure Totals	\$49,616,651.00
Fund Total: Utility Fund	\$34,916.00
Fund: 224 Solid Waste Fund	
Revenue	
224 - Solid Waste Fund	\$9,339,075.00
Revenue Totals	\$9,339,075.00
Expenditures	
224 1224 - Solid Waste Fund,Nondepartmental Solid Waste Fund	\$2,872,212.00
224 2241 - Solid Waste Fund,Debt Payments-Solid Waste Fund	\$207,200.00
224 373 - Solid Waste Fund,Commercial Collection	\$1,253,948.00
224 374 - Solid Waste Fund,Solid Waste Disposal	\$3,668,316.00
224 375 - Solid Waste Fund,Residential Collection	\$771,984.00
224 377 - Solid Waste Fund,Recycling	\$231,155.00
Revenue Totals:	\$9,339,075.00
Expenditure Totals	\$9,004,815.00
Fund Total: Solid Waste Fund	\$334,260.00

Annual Budget by Organization Report

Summary

2027 City
Manager**Fund: 226 Stormwater Drainage Fund**

Revenue
226 - Stormwater Drainage Fund \$1,537,500.00
Revenue Totals \$1,537,500.00

Expenditures

226 1226 - Stormwater Drainage Fund, Nondepartmental-Stormwater Drain \$186,600.00
226 2261 - Stormwater Drainage Fund, Debt Payments-Drainage \$949,325.00
226 384 - Stormwater Drainage Fund, Drainage Maintenance \$392,744.00

Revenue Totals: \$1,537,500.00
Expenditure Totals \$1,528,669.00
Fund Total: Stormwater Drainage Fund \$8,831.00

Fund: 227 Airport Enterprise Fund

Revenue
227 - Airport Enterprise Fund \$379,600.00
Revenue Totals \$379,600.00

Expenditures

227 1227 - Airport Enterprise Fund, Nondepartmental-Airport Enter \$55,953.00
227 387 - Airport Enterprise Fund, Airport Operations \$323,647.00

Revenue Totals: \$379,600.00
Expenditure Totals \$379,600.00
Fund Total: Airport Enterprise Fund \$0.00

Fund: 302 Medical Insurance Fund

Revenue
302 - Medical Insurance Fund \$4,902,340.00
Revenue Totals \$4,902,340.00

Expenditures

302 1302 - Medical Insurance Fund, Nondepartmental Medical Insurance Fund \$4,590,877.00
Revenue Totals: \$4,902,340.00
Expenditure Totals \$4,590,877.00
Fund Total: Medical Insurance Fund \$311,463.00

Annual Budget by Organization Report

Summary

2027 City
Manager

Fund: 306 Capital Equipment Fund	
Revenue	
306 - Capital Equipment Fund	\$2,200,246.00
Revenue Totals	\$2,200,246.00
Expenditures	
306 379 - Capital Equipment Fund,Fleet/Rolling Stock	\$2,094,601.00
Revenue Totals:	\$2,200,246.00
Expenditure Totals	\$2,094,601.00
Fund Total: Capital Equipment Fund	\$105,645.00
Fund: 309 Computer Equip. Replacement Fund	
Revenue	
309 - Computer Equip. Replacement Fund	\$1,114,021.00
Revenue Totals	\$1,114,021.00
Expenditures	
309 1309 - Computer Equip. Replacement Fund,Nondepartmental Computer Equipment Replace	\$0.00
309 655 - Computer Equip. Replacement Fund,IT Computer/Software Equipment	\$1,096,022.00
Revenue Totals:	\$1,114,021.00
Expenditure Totals	\$1,096,022.00
Fund Total: Computer Equip. Replacement Fund	\$17,999.00
Fund: 402 PEB Trust - Medical Fund	
Revenue	
402 - PEB Trust - Medical Fund	\$600,000.00
Revenue Totals	\$600,000.00
Expenditures	
402 1402 - PEB Trust - Medical Fund,Nondepartmental PEB Trust	\$997,650.00
Revenue Totals:	\$600,000.00
Expenditure Totals	\$997,650.00
Fund Total: PEB Trust - Medical Fund	(\$397,650.00)
Fund: 461 Oakwood Cemetery Endowment Fund	
Revenue	
461 - Oakwood Cemetery Endowment Fund	\$10,000.00
Revenue Totals	\$10,000.00

Annual Budget by Organization Report

Summary

2027 City
Manager

Expenditures		
461 1461 - Oakwood Cemetery Endowment Fund, Nondepartmental Cemetery Endowment Fund		\$0.00
Revenue Totals:		\$10,000.00
Expenditure Totals		\$0.00
Fund Total: Oakwood Cemetery Endowment Fund		\$10,000.00
Fund: 601 Court Security SRF		
Revenue		
601 - Court Security SRF		\$32,000.00
Revenue Totals		\$32,000.00
Expenditures		
601 1601 - Court Security SRF, Nondepartmental Court Security		\$30,605.00
601 432 - Court Security SRF, Court Security Division		\$0.00
Revenue Totals:		\$32,000.00
Expenditure Totals		\$30,605.00
Fund Total: Court Security SRF		\$1,395.00
Fund: 602 Court Technology SRF		
Revenue		
602 - Court Technology SRF		\$59,000.00
Revenue Totals		\$59,000.00
Expenditures		
602 1602 - Court Technology SRF, Nondepartmental Court Technology Fund		\$7,500.00
602 433 - Court Technology SRF, Court Technology Division		\$35,100.00
Revenue Totals:		\$59,000.00
Expenditure Totals		\$42,600.00
Fund Total: Court Technology SRF		\$16,400.00

Annual Budget by Organization Report

Summary

2027 City
Manager

Fund: 609 Airport SRF	
Revenue	
609 - Airport SRF	\$110,800.00
Revenue Totals	\$110,800.00
Expenditures	
609 1609 - Airport SRF,Nondepartmental Airport SRF	\$0.00
609 395 - Airport SRF,RAMP Grant	\$70,800.00
609 399 - Airport SRF,Airport SRF	\$40,000.00
Revenue Totals:	\$110,800.00
Expenditure Totals	\$110,800.00
Fund Total: Airport SRF	\$0.00
Fund: 610 Library SRF	
Revenue	
610 - Library SRF	\$20,000.00
Revenue Totals	\$20,000.00
Expenditures	
610 440 - Library SRF,Library SRF	\$20,000.00
Revenue Totals:	\$20,000.00
Expenditure Totals	\$20,000.00
Fund Total: Library SRF	\$0.00
Fund: 611 Police Seizure & Forfeiture SRF	
Revenue	
611 - Police Seizure & Forfeiture SRF	\$303,408.00
Revenue Totals	\$303,408.00
Expenditures	
611 554 - Police Seizure & Forfeiture SRF,Police Forfeiture SRF	\$303,408.00
Revenue Totals:	\$303,408.00
Expenditure Totals	\$303,408.00
Fund Total: Police Seizure & Forfeiture SRF	\$0.00
Fund: 612 PD School Resource Officer SRF	
Revenue	
612 - PD School Resource Officer SRF	\$887,663.00
Revenue Totals	\$887,663.00

Annual Budget by Organization Report

Summary

2027 City
Manager

Expenditures	
612 1612 - PD School Resource Officer SRF,Nondept. PD School Res Offcr SRF	\$28,911.00
612 555 - PD School Resource Officer SRF,School Resource Officers	\$858,752.00
Revenue Totals:	\$887,663.00
Expenditure Totals	\$887,663.00
Fund Total: PD School Resource Officer SRF	\$0.00
Fund: 613 PD Fed Equitable Sharing Fds SRF	
Revenue	
613 - PD Fed Equitable Sharing Fds SRF	\$163,760.00
Revenue Totals	\$163,760.00
Expenditures	
613 553 - PD Fed Equitable Sharing Fds SRF,PD Fed Equitable Sharing SRF	\$163,760.00
Revenue Totals:	\$163,760.00
Expenditure Totals	\$163,760.00
Fund Total: PD Fed Equitable Sharing Fds SRF	\$0.00
Fund: 614 Police Grants SRF	
Revenue	
614 - Police Grants SRF	\$20,000.00
Revenue Totals	\$20,000.00
Expenditures	
614 559 - Police Grants SRF,Police Grants	\$20,000.00
Revenue Totals:	\$20,000.00
Expenditure Totals	\$20,000.00
Fund Total: Police Grants SRF	\$0.00
Fund: 618 Arts & Visitor Center SRF	
Revenue	
618 - Arts & Visitor Center SRF	\$252,700.00
Revenue Totals	\$252,700.00

Annual Budget by Organization Report

Summary

	2027 City Manager
Expenditures	
618 1618 - Arts & Visitor Center SRF,Nondep Wynne Home Operations SRF	\$46,272.00
618 840 - Arts & Visitor Center SRF,Cultural Services	\$200,577.00
Revenue Totals:	\$252,700.00
Expenditure Totals	\$246,849.00
Fund Total: Arts & Visitor Center SRF	\$5,851.00
Fund: 619 LEOSE SRF	
Revenue	
619 - LEOSE SRF	\$49,626.00
Revenue Totals	\$49,626.00
Expenditures	
619 558 - LEOSE SRF,LEOSE	\$49,626.00
Revenue Totals:	\$49,626.00
Expenditure Totals	\$49,626.00
Fund Total: LEOSE SRF	\$0.00
Fund: 623 Homeland Security - ICE SRF	
Revenue	
623 - Homeland Security - ICE SRF	\$300,000.00
Revenue Totals	\$300,000.00
Expenditures	
623 1623 - Homeland Security - ICE SRF,Nondepartmental Homeland Sec SRF	\$0.00
623 668 - Homeland Security - ICE SRF,Homeland Security -ICE SRF	\$300,000.00
Revenue Totals:	\$300,000.00
Expenditure Totals	\$300,000.00
Fund Total: Homeland Security - ICE SRF	\$0.00
Fund: 663 H/M Tax- Tourism & Visitors Cntr	
Revenue	
663 - H/M Tax- Tourism & Visitors Cntr	\$1,160,500.00
Revenue Totals	\$1,160,500.00

Annual Budget by Organization Report

Summary

2027 City
Manager

Expenditures	
663 1663 - H/M Tax- Tourism & Visitors Cntr,Nondept-Tourism & Visitors Cntr	\$131,671.00
663 881 - H/M Tax- Tourism & Visitors Cntr,Tourism	\$578,398.00
663 882 - H/M Tax- Tourism & Visitors Cntr,Visitors Center	\$441,886.00
Revenue Totals:	\$1,160,500.00
Expenditure Totals	\$1,151,955.00
Fund Total: H/M Tax- Tourism & Visitors Cntr	\$8,545.00
Revenue Grand Totals:	\$117,370,109.00
Expenditure Grand Totals:	\$117,383,026.00
Net Grand Totals:	(\$12,917.00)



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 1.a.

Agenda Item: Consider approving the Minutes from the August 11, 2026, Special City Council Meeting.

Initiating Department/Presenter: City Secretary

Presenter:

Kristy Doll, City Secretary

Recommended Motion: Motion to approve the Minutes from the August 11, 2026, Special City Council Meeting.

Strategic Initiative:

Discussion:

Previous Council Action:

Financial Implications: NA

Approvals:

Sharon Schultz

Kristy Doll

Associated Information:

1. August 11, 2026 Special City Council Meeting Minutes

MINUTES FROM THE HUNTSVILLE CITY COUNCIL SPECIAL MEETING HELD ON THE 11TH DAY OF AUGUST 2026 AT 4:00 P.M. AT THE CITY OF HUNTSVILLE CITY HALL, LOCATED AT 1212 AVENUE M., IN THE CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS.

The City Council met in a Special Session and a Special Workshop with the following:

COUNCILMEMBERS PRESENT: Mayor Humphrey, Councilmember At-Large Position 2 Denman, Councilmember At-Large Position 3 McKenzie, Councilmember Ward 4 Strong, Councilmember At-Large Position 4 Graham, Councilmember At-Large Position 1 Lyle, Councilmember Ward 3 Antwine, Councilmember Ward 1 Fossum, Councilmember Ward 2 Cox

OFFICERS PRESENT: Scott Swigert, City Manager; Kristy Doll, City Secretary; Robby Chapman, City Attorney

SPECIAL SESSION CALL TO ORDER

Mayor Humphrey called the meeting to order at 4:00 p.m.

INVOCATION AND PLEDGES - *U.S. Flag and Texas Flag:* *Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.*

Councilmember Bert Lyle gave the invocation, and Mayor Humphrey led the pledges.

1. STATUTORY AGENDA

- a. Consider approval of announcing the City Council's intention to adopt a tax rate in compliance with the Texas State's Truth in Taxation laws; a rate not to exceed \$0.3789 per \$100 valuation for the City's 2026-2027 Fiscal Year (Tax Year 2026). Roll call vote
Lance Hall, Finance Director**

Councilmember Jon Strong made a motion to approve the City Council's intention to adopt a tax rate in compliance with the Texas State's Truth in Taxation laws; a rate not to exceed \$0.3789 per \$100 valuation for the City's 2026-2027 Fiscal Year (Tax Year 2026}, and announce the Public Hearing on the Tax Rate to be held during the September 15, 2026, meeting. The current vote to adopt a Tax Rate will also be scheduled for the September 15, 2026, City Council meeting. The motion was seconded by Councilmember Anissa Antwine. The motion passed 9 - 0.

Roll call vote

Yes: Russell Humphrey, Karen Denman, Vicki McKenzie, Jon Strong, Pat Graham, Bert Lyle, Anissa Antwine, Tore Fossum, Casey Cox

No: None

ADJOURNMENT

Mayor Humphrey adjourned the meeting without objection at 4:06 p.m.

SPECIAL WORKSHOP

Mayor Humphrey called the Special Workshop to order at 4:06 p.m.

DISCUSSION

- a. City of Huntsville Proposed Budget 2026-2027 Budget Workshop.
Scott Swigert, City Manager**

Lance Hall, Finance Director

Councilmember Casey Cox left the Council Chambers at 5:30 p.m.

ADJOURNMENT

Mayor Humphrey adjourned the Special Workshop without objection at 9:01 p.m.

ATTEST:

CITY OF HUNTSVILLE

Kristy Doll, City Secretary

Russell Humphrey, Mayor



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 1.b.

Agenda Item: Consider approving the Minutes from the August 18, 2026, Regular City Council Meeting.

Initiating Department/Presenter: City Secretary

Presenter:

Kristy Doll, City Secretary

Recommended Motion: Motion to approve the Minutes from the August 18, 2026, Regular City Council Meeting.

Strategic Initiative:

Discussion:

Previous Council Action:

Financial Implications: NA

Approvals:

Sharon Schultz

Kristy Doll

Associated Information:

1. August 18, 2026 City Council Meeting Minutes

MINUTES FROM THE HUNTSVILLE CITY COUNCIL REGULAR MEETING HELD ON THE 18TH DAY OF AUGUST 2026 AT 6:00 P.M. AT THE CITY OF HUNTSVILLE CITY HALL, LOCATED AT 1212 AVENUE M., IN THE CITY OF HUNTSVILLE, WALKER COUNTY, TEXAS.

The City Council met in a Regular Session and Workshop with the following:

COUNCILMEMBERS PRESENT: Mayor Humphrey, Councilmember At-Large Position 2 Denman, Councilmember At-Large Position 3 McKenzie, Councilmember Ward 4 Strong, Councilmember At-Large Position 4 Graham, Councilmember At-Large Position 1 Lyle, Councilmember Ward 3 Antwine, Councilmember Ward 1 Fossum, Councilmember Ward 2 Cox

OFFICERS PRESENT: Scott Swigert, City Manager; Kristy Doll, City Secretary; Robby Chapman, City Attorney

WORKSHOP

Mayor Humphrey called the Workshop to order at 5:00 p.m.

DISCUSSION

- a. City of Huntsville Fiscal Year 2026-2027 Budget Workshop #3.
Lance Hall, Finance Director**
- b. City of Huntsville Development Code Updates.
Layne Yeager, Development Services Director**

Mayor Humphrey adjourned the Workshop at 5:39 p.m.

MAIN SESSION CALL TO ORDER

Mayor Humphrey called the meeting to order at 6:00 p.m.

INVOCATION AND PLEDGES - *U.S. Flag and Texas Flag: Honor the Texas Flag. I pledge allegiance to thee, Texas, one state, under God, one, and indivisible.*

Councilmember Bert Lyle gave the invocation, and Mayor Humphrey led the pledges.

PROCLAMATION

- a. Proclamation No. 2026-19 National Professional Engineers Day
Russell Humphrey, Mayor**
- b. Proclamation No. 2026-20 National Financial Awareness Day
Russell Humphrey, Mayor**

PRESENTATION

- a. Presentation on 2027 Revenue Bonds Debt Issuance for Wastewater Projects.
Lance Hall, Finance Director**

PUBLIC HEARING

- a. Public Hearing regarding the Development District Map Amendment application to rezone from Medium Density Residential (MR) to Mixed Use (MU) at 2201, 2301, 2303, 2303A, and 2305 Sycamore Avenue. Property ID's #24026, 24027, 24028, 24029, and 24030.
Layne Yeager, Development Services Director**

Mayor Humphrey closed the Regular Session and opened the Public Hearing at 6:14 p.m.

Kristen Reinhart gave comments on behalf of the applicant.

There were no public comments in support or opposition of the Item.

Mayor Humphrey closed the Public Hearing and opened the Regular Session at 6:17 p.m.

1. CONSENT AGENDA

The presiding officer will call for public comments before action is taken on these items. (*Approval of Consent Agenda authorizes the City Manager to implement each item in accordance with staff recommendations. An item may be removed from the Consent Agenda and added to the Statutory Agenda for full discussion by request of a member of Council.*)

- a. Consider approving the Minutes from the July 29, 2026, Special City Council Meeting.**

Kristy Doll, City Secretary

- b. Consider approving the Minutes from the August 4, 2026, Regular City Council Meeting.**

Kristy Doll, City Secretary

- c. Consider adoption of Ordinance No. 2026-26 to amend the budget for FY 25-26 and/or CIP Project budgets.**

Lance Hall, Finance Director

- d. Consider approving a \$48,000 change order to Purchase Order# 2026-00000186 to Delta Fire & Safety, HGAC BUY Contract # EE11-24 for a total of \$125,000.**

Greg Mathis, Fire Chief

Councilmember Jon Strong made a motion to approve Consent Agenda Items a. through d. The motion was seconded by Councilmember Pat Graham. The motion passed 9 - 0. Yes: Russell Humphrey, Karen Denman, Vicki McKenzie, Jon Strong, Pat Graham, Bert Lyle, Anissa Antwine, Tore Fossum, Casey Cox; No: None

2. STATUTORY AGENDA

- a. First Reading - Consider Ordinance No. 2026-21 for Development District Map Amendment application to rezone from Medium Density Residential (MR) to Mixed Use (MU) at 2201, 2301, 2303, 2303A, and 2305 Sycamore Avenue. Property ID's #24026, 24027, 24028, 24029, and 24030.**

Layne Yeager, Development Services Director

Councilmember Vicki McKenzie made a motion to waive the two-reading requirement and approve Ordinance No. 2026- 21 for a Development District Amendment Request to go from Medium Density Residential (MR) to Mixed Use (MU) at 2201, 2301, 2303, 2303A, and 2305 Sycamore Avenue. Property ID's #24026, 24027, 24028, 24029, and 24030. The motion was seconded by Councilmember Casey Cox. The motion passed 9 - 0. Yes: Russell Humphrey, Karen Denman, Vicki McKenzie, Jon Strong, Pat Graham, Bert Lyle, Anissa Antwine, Tore Fossum, Casey Cox; No: None

3. CITY COUNCIL/MAYOR/CITY MANAGER

4. MEDIA INQUIRIES RELATED TO MATTERS ON THE AGENDA

None

5. ITEMS OF COMMUNITY INTEREST

Councilmembers announced Items of Community Interest.

6. EXECUTIVE SESSION

- a. **City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.071 for consultation with attorney to receive legal advice regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Secretary Kristy Doll.
Robby Chapman, City Attorney**

City Council convened in Executive Session at 6:23 p.m.

7. RECONVENE

City Council reconvened from Executive Session at 7:56 p.m.

ADJOURNMENT

Mayor Humphrey adjourned the meeting without objection at 7:56 p.m.

ATTEST:

CITY OF HUNTSVILLE

Kristy Doll, City Secretary

Russell Humphrey, Mayor



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 1.c.

Agenda Item: Consider the acceptance of the Monthly Financial Report for the month of July 2026.

Initiating Department/Presenter: Finance

Presenter:

Lance Hall, Finance Director

Recommended Motion: Move to accept the July 2026 Monthly Financial Report.

Strategic Initiative:

Discussion: Financial Report for 2025-2026 YTD as of July 31, 2026

Previous Council Action:

Financial Implications: No Financial Implications

Approvals:

Lance Hall

Brian Beasley

Scott Swigert

Sharon Schultz

Kristy Doll

Associated Information:

1. Month End Financial Report for the Period Ending 07-31-26

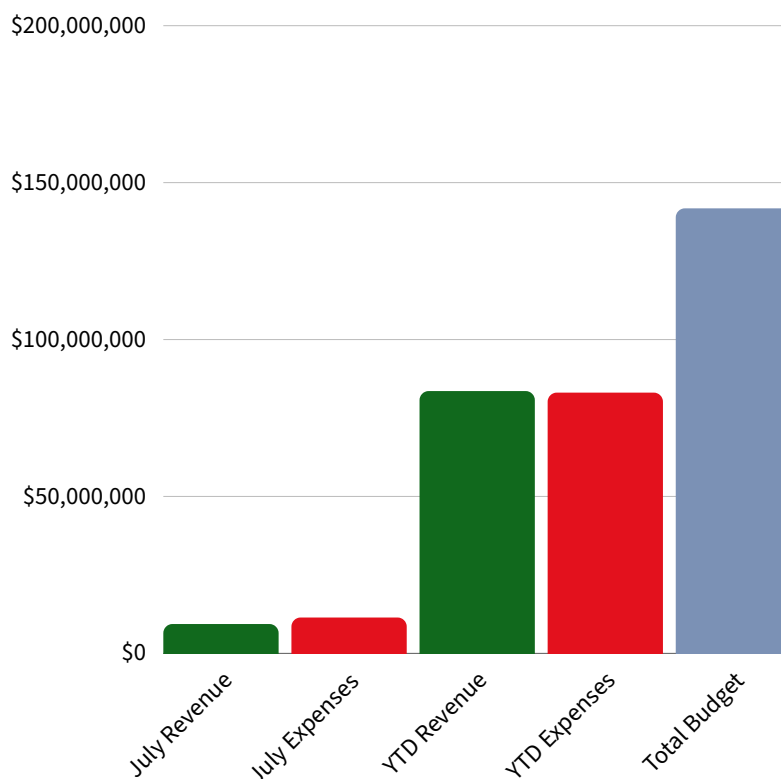
CITY OF HUNTSVILLE, TX

MONTHLY FINANCIAL REPORT



For the Period Ending July 31, 2026
Budget 83% Complete

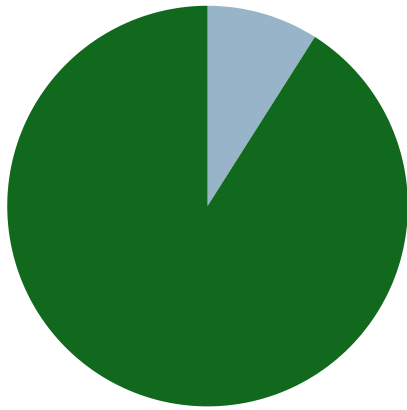
This report has been meticulously prepared by the Finance Department of the City of Huntsville. The Monthly Financial Report aims to furnish both internal and external stakeholders with timely, accurate, and pertinent insights into the City's financial standing.



GENERAL FUND

REVENUE-

\$34,447,226.88

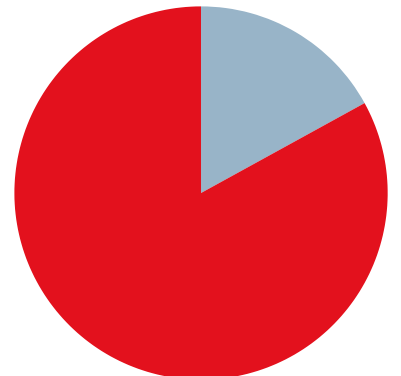


91% of Budget

101	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
411 - Property Taxes Totals	\$9,300,000.00	\$57,004.87	\$8,606,353.52	\$693,646.48	93%	\$8,149,552.82
412 - Sales Tax Totals	\$13,500,000.00	\$1,603,050.77	\$11,877,974.67	\$1,622,025.33	88%	\$13,260,640.07
413 - Franchise-Utilities/Comm Totals	\$2,140,000.00	\$34,828.22	\$943,198.93	\$1,196,801.07	44%	\$1,865,108.94
415 - Other Taxes Totals	\$155,000.00	\$13,164.36	\$138,425.98	\$16,574.02	89%	\$147,719.68
416 - Permit/Development Fees Totals	\$38,000.00	\$4,465.00	\$38,153.20	(\$153.20)	100%	\$40,460.00
417 - Permits and Licenses Totals	\$946,500.00	\$149,810.48	\$1,078,515.07	(\$132,015.07)	114%	\$1,391,349.80
418 - Municipal Court Fines Totals	\$992,650.00	\$97,770.83	\$1,139,666.19	(\$147,016.19)	115%	\$1,145,125.69
419 - Fees/Charges/Sales Totals	\$452,700.00	\$23,951.62	\$451,163.74	\$1,536.26	100%	\$481,669.90
422 - Inter Governmental Totals	\$246,487.00	\$20,541.00	\$205,410.00	\$41,077.00	83%	\$267,028.00
424 - Intra Governmental Totals	\$6,824,291.00	\$1,706,072.75	\$6,824,291.00	\$0.00	100%	\$7,119,497.00
426 - Interest Earnings Totals	\$700,000.00	\$25,924.79	\$400,737.78	\$299,262.22	57%	\$645,256.95
428 - Reimbursements Totals	\$70,000.00	\$0.00	\$137,719.37	(\$34,229.37)	133%	\$113,960.19
429 - Contributions Totals	\$0.00	\$0.00	(\$3,922.72)	\$3,922.72	+++	\$2,247.46
432 - Other Totals	\$55,000.00	\$24,997.12	\$63,440.15	(\$8,440.15)	115%	\$92,940.71
434 - Charges to Other Funds Totals	\$2,488,091.00	\$622,022.75	\$2,488,091.00	\$0.00	100%	\$1,897,707.00
435 - Transfers from Other Funds Totals	\$58,009.00	\$14,502.25	\$58,009.00	\$0.00	100%	\$53,576.00
Totals	\$37,966,728.00	\$4,398,106.81	\$34,447,226.88	\$3,552,991.12	91%	\$36,673,840.21

EXPENDITURES-

\$34,264,690.43

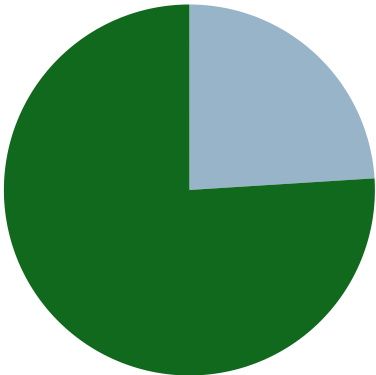


83% of Budget

101	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$23,966,238.00	\$1,765,646.06	\$18,619,288.81	\$5,389,302.19	78%	\$20,982,992.40
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$42,353.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
52 - Supplies Totals	\$1,339,626.00	\$216,701.67	\$977,859.54	\$355,868.84	74%	\$1,132,697.41
53 - Maintenance Structures/Improvements Totals	\$2,796,060.00	\$30,340.20	\$3,064,379.42	\$101,948.10	97%	\$1,838,179.96
54 - Maintenance of Equipment Totals	\$461,626.00	\$42,282.37	\$193,423.11	\$415,226.96	34%	\$261,355.59
55 - Services and Utilities Totals	\$6,142,980.00	\$315,633.42	\$5,013,908.87	\$999,454.41	84%	\$5,672,821.06
56 - Insurance/Sundry/Elections	\$979,600.00	\$106,787.54	\$841,478.80	\$138,121.20	86%	\$968,974.39
57 - Programs/Projects Totals	\$121,100.00	\$1,174.44	\$74,175.10	\$46,924.90	61%	\$84,029.81
69 - Capital Equipment Totals	\$170,759.00	\$4,158.00	\$152,704.78	\$317.06	100%	\$100,303.46
90 - Transfer to ISF (New Purchases) Totals	\$245,026.00	\$61,256.50	\$1,301,992.00	\$0.00	100%	\$104,013.00
91 - Transfers Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%	\$265,000.00
94 - Transfer to ISF (Replacement) Totals	\$1,008,991.00	\$252,247.75	\$1,008,991.00	\$0.00	100%	\$678,087.00
95 - Transfers to Operating Funds Totals	\$166,489.00	\$41,622.25	\$2,516,489.00	\$0.00	100%	\$174,365.00
99 - Reserves Totals	\$25,880.00	\$0.00	\$0.00	\$25,880.00	0%	\$0.00
Totals	\$37,966,728.00	\$2,837,850.20	\$34,264,690.43	\$7,473,043.66	83%	\$32,262,819.08

DEBT SERVICE FUND

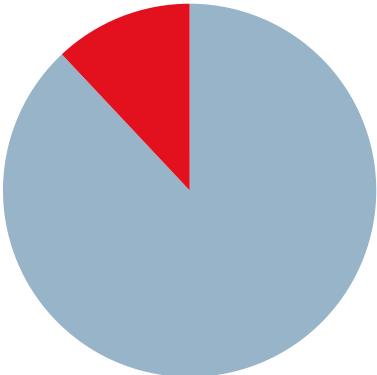
REVENUE- \$1,816,043.57



76% of Budget

116	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
411 - Property Taxes Totals	\$1,798,468.00	\$8,386.76	\$1,210,260.01	\$588,207.99	67%	\$2,034,710.73
426 - Interest Earnings Totals	\$10,000.00	\$1,552.55	\$15,420.56	(\$5,420.56)	154%	\$23,751.85
435 - Transfers from Other Funds Totals	\$590,363.00	\$147,590.75	\$590,363.00	\$0.00	100%	\$590,363.00
Totals	\$2,398,831.00	\$157,530.06	\$1,816,043.57	\$582,787.43	76%	\$2,648,825.58

EXPENDITURES- \$285,756.25



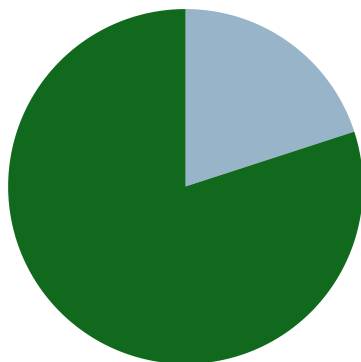
12% of Budget

116	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
81 - GO/Revenue Bond Debt Totals	\$2,363,832.00	\$0.00	\$285,756.25	\$2,078,075.75	12%	\$2,662,552.51
Totals	\$2,363,832.00	\$0.00	\$285,756.25	\$2,078,075.75	12%	\$2,662,552.51

UTILITY FUND

REVENUE-

\$36,517,416.29



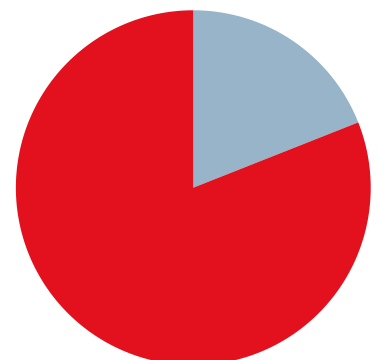
80% of Budget

220	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
401 - Water Sales Totals	\$29,626,637.00	\$2,514,690.24	\$22,994,802.81	\$6,631,834.19	78%	\$26,895,508.52
402 - Waste Water Service Totals	\$14,844,075.00	\$1,196,554.06	\$11,528,661.81	\$3,315,413.19	78%	\$13,336,713.06
403 - Water/Wastewater Taps Totals	\$280,000.00	\$29,875.42	\$202,461.94	\$77,538.06	72%	\$219,339.67
408 - Late Payment Penalties Totals	\$175,000.00	\$15,161.27	\$130,216.00	\$44,784.00	74%	\$180,957.33
417 - Permits and Licenses Totals	\$0.00	\$0.00	\$200.00	(\$200.00)	+++	\$300.00
419 - Fees/Charges/Sales Totals	\$352,000.00	\$34,740.09	\$316,961.00	\$35,039.00	90%	\$441,473.63
426 - Interest Earnings Totals	\$310,750.00	\$10,924.34	\$114,478.21	\$196,271.79	37%	\$203,161.03
428 - Reimbursements Totals	\$10,000.00	\$2,477.79	\$62,532.58	(\$52,532.58)	625%	\$10,144.02
429 - Contributions Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$734,800.00
432 - Other Totals	\$50,000.00	\$3,074.10	\$1,093,749.94	(\$1,043,749.94)	2187%	\$488,334.82
434 - Charges to Other Funds Totals	\$73,352.00	\$18,338.00	\$73,352.00	\$0.00	100%	\$63,222.00
Totals	\$45,721,814.00	\$3,825,835.31	\$36,517,416.29	\$9,204,397.71	80%	\$42,573,954.08

EXPENDITURES-

\$36,578,271.80

220	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$4,508,071.00	\$356,091.35	\$3,719,177.40	\$796,889.60	82%	\$3,740,679.09
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$7,996.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
52 - Supplies Totals	\$1,004,418.00	\$70,040.27	\$683,646.38	\$313,271.62	69%	\$1,009,587.94
53 - Maintenance Structures/Improvements Totals	\$1,683,700.00	\$85,396.55	\$1,299,146.00	\$299,408.04	83%	\$1,469,342.40
54 - Maintenance of Equipment Totals	\$356,021.00	\$12,821.94	\$276,462.34	\$73,820.66	79%	\$336,721.66
55 - Services and Utilities Totals	\$4,835,910.00	\$367,051.95	\$3,165,748.13	\$1,328,690.30	72%	\$2,271,484.53
56 - Insurance/Sundry/Elections Totals	\$344,950.00	\$16,237.50	\$344,950.00	\$0.00	100%	\$282,503.00
68 - Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$734,800.00
69 - Capital Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234.60
79 - TRA Water Plant Totals	\$9,531,605.00	\$535,179.00	\$7,654,394.64	\$1,877,210.36	80%	\$8,338,261.81
80 - Utility Fund Debt Payments Totals	\$7,342,869.00	\$135,396.00	\$3,544,826.91	\$3,798,042.09	48%	\$2,599,363.50
88 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,095,150.45
90 - Transfer to ISF (New Purchases) Totals	\$585,000.00	\$146,250.00	\$585,000.00	\$0.00	100%	\$91,944.00
91 - Transfers Totals	\$6,252,446.00	\$3,436,756.00	\$6,850,173.00	\$0.00	100%	\$40,605,327.90
93 - Charges Other Funds Totals	\$7,868,565.00	\$1,967,141.25	\$7,868,565.00	\$0.00	100%	\$7,637,875.00
94 - Transfer to ISF (Replacement) Totals	\$586,182.00	\$146,545.50	\$586,182.00	\$0.00	100%	\$768,653.00
99 - Reserves Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Totals	\$45,007,733.00	\$7,274,907.31	\$36,578,271.80	\$8,587,332.67	81%	\$74,981,928.88

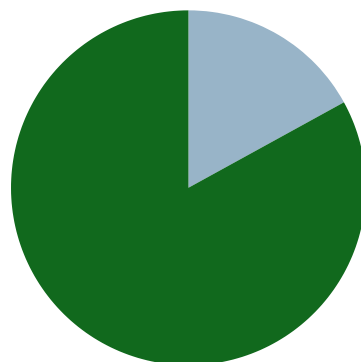


81% of Budget

SOLID WASTE FUND

REVENUE- \$7,165,069.45

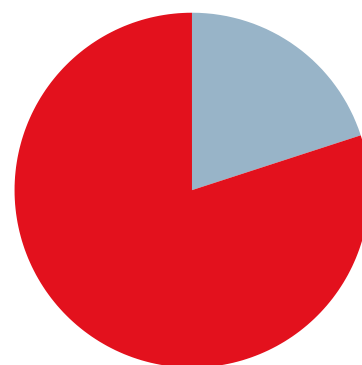
224	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
406 - Collection Charges Totals	\$6,798,000.00	\$522,470.17	\$5,193,612.89	\$1,604,387.11	76%	\$6,072,839.96
407 - Solid Waste Disposal Totals	\$1,584,890.00	\$67,930.03	\$1,629,870.47	(\$44,980.47)	103%	\$1,833,671.54
408 - Late Payment Penalties Totals	\$65,000.00	\$5,285.16	\$47,463.63	\$17,536.37	73%	\$72,511.18
419 - Fees/Charges/Sales Totals	\$9,200.00	\$1,391.38	\$12,965.76	(\$3,765.76)	141%	\$12,990.93
426 - Interest Earnings Totals	\$185,000.00	\$15,979.39	\$162,523.12	\$22,476.88	88%	\$223,320.46
428 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,136.09
432 - Other Totals	\$40,000.00	\$89,257.15	\$118,633.58	(\$78,633.58)	297%	\$32,636.07
Totals	\$8,682,090.00	\$702,313.28	\$7,165,069.45	\$1,517,020.55	83%	\$8,262,106.23



83% of Budget

EXPENDITURES- \$6,909,095.82

224	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$1,536,112.00	\$118,659.55	\$1,250,848.63	\$287,685.37	81%	\$1,326,340.57
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$3,536.00	\$0.00	\$0.00	\$1,114.00	0%	\$0.00
52 - Supplies Totals	\$378,031.00	\$24,094.65	\$327,900.32	\$50,130.68	87%	\$327,723.41
53 - Maintenance Structures/Improvements Totals	\$15,000.00	\$8.00	\$10,724.91	\$4,275.09	71%	\$11,011.21
54 - Maintenance of Equipment Totals	\$387,776.00	\$5,182.01	\$227,561.98	\$162,179.02	58%	\$305,091.41
55 - Services and Utilities Totals	\$3,321,514.00	\$269,971.87	\$2,318,724.63	\$1,002,573.59	70%	\$2,919,442.04
56 - Insurance/Sundry/Elections Totals	\$221,550.00	\$23,887.50	\$220,550.00	\$1,000.00	100%	\$175,813.00
57 - Programs/Projects Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$331.26
68 - Improvements Totals	\$1,500.00	\$0.00	\$906.35	\$593.65	60%	\$1,337.11
82 - Other Debt Totals	\$207,800.00	\$0.00	\$0.00	\$207,800.00	0%	\$57,826.00
88 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,704.34
90 - Transfer to ISF (New Purchases) Totals	\$230,000.00	\$57,500.00	\$230,000.00	\$0.00	100%	\$765,776.00
91 - Transfers Totals	\$15,110.00	\$3,777.50	\$15,110.00	\$0.00	100%	(\$271,668.00)
93 - Charges Other Funds Totals	\$1,448,090.00	\$362,022.50	\$1,448,090.00	\$0.00	100%	\$1,359,423.00
94 - Transfer to ISF (Replacement) Totals	\$858,679.00	\$214,669.75	\$858,679.00	\$0.00	100%	\$1,010,183.00
Totals	\$8,625,198.00	\$1,079,773.33	\$6,909,095.82	\$1,717,851.40	80%	\$8,011,334.35

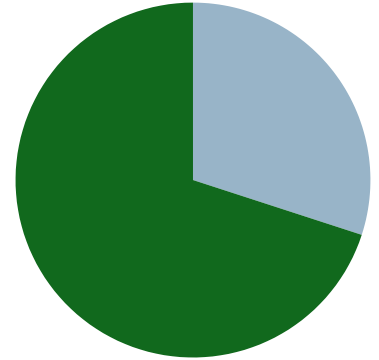


80% of Budget

STORMWATER FUND

REVENUE- \$1,158,369.26

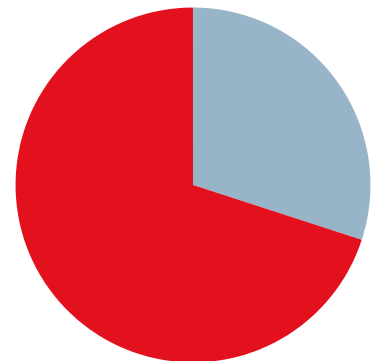
226	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
408 - Late Payment Penalties Totals	\$500.00	\$1,039.57	\$9,321.20	(\$8,821.20)	1864%	\$4,272.23
426 - Interest Earnings Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
409 - Stormwater Drainage Fees Totals	\$1,500,000.00	\$117,847.24	\$1,149,048.06	\$350,951.94	77%	\$1,227,665.17
Totals	\$1,505,500.00	\$118,886.81	\$1,158,369.26	\$347,130.74	77%	\$1,231,937.40



77% of Budget

EXPENDITURES- \$960,304.34

226	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$251,384.00	\$16,193.81	\$172,639.95	\$78,744.05	69%	\$123,522.20
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
52 - Supplies Totals	\$7,895.00	\$287.36	\$5,518.03	\$2,376.97	70%	\$4,382.05
53 - Maintenance Structures/Improvements Totals	\$115,000.00	\$1,877.31	\$14,170.88	\$11,579.12	90%	\$99,944.68
54 - Maintenance of Equipment Totals	\$6,000.00	\$363.49	\$5,096.88	\$903.12	85%	\$1,033.15
55 - Services and Utilities Totals	\$2,610.00	\$0.00	\$868.00	\$1,742.00	33%	\$500.00
81 - GO/Revenue Bond Debt Totals	\$950,490.00	\$0.00	\$590,389.60	\$360,100.40	62%	\$94,436.00
88 - Depreciation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$262,853.79
90 - Transfer to ISF (New Purchases) Totals	\$171,283.00	\$42,820.75	\$171,283.00	\$0.00	100%	\$0.00
91 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,014,446.40
95 - Transfers to Operating Funds Totals	\$338.00	\$84.50	\$338.00	\$0.00	100%	\$0.00
Totals	\$1,505,500.00	\$61,627.22	\$960,304.34	\$455,945.66	70%	\$15,601,118.27

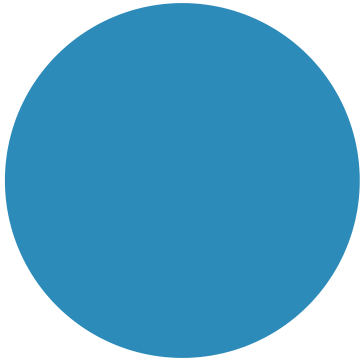


70% of Budget

AIRPORT ENTERPRISE FUND

REVENUE- \$2,383,090.19

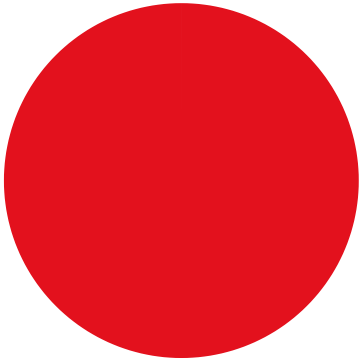
227	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
419 - Fees/Charges/Sales Totals	\$0.00	\$21,555.02	\$33,090.19	(\$33,090.19)	+++	\$0.00
435 - Transfers from Other Funds Totals	\$0.00	\$0.00	\$2,350,000.00	(\$2,350,000.00)	+++	\$0.00
Totals	\$0.00	\$21,555.02	\$2,383,090.19	(\$2,383,090.19)	+++	\$0.00



100% of Budget

EXPENDITURES- \$2,434,381.84

227	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$0.00	\$16,476.73	\$34,398.43	(\$34,398.43)	+++	\$0.00
52 - Supplies Totals	\$0.00	\$0.00	\$37,373.13	(\$39,412.98)	+++	\$0.00
54 - Maintenance of Equipment Totals	\$0.00	\$0.00	\$541.83	(\$541.83)	+++	\$0.00
55 - Services and Utilities Totals	\$0.00	\$0.00	\$5,285.96	(\$28,870.40)	+++	\$0.00
56 - Insurance/Sundry/Elections Totals	\$0.00	\$0.00	\$2,350,000.00	\$0.00	100%	\$0.00
69 - Capital Equipment Totals	\$0.00	\$0.00	\$6,782.49	(\$36,566.09)	+++	\$0.00
Totals	\$0.00	\$16,476.73	\$2,434,381.84	(\$139,789.73)	106%	\$0.00

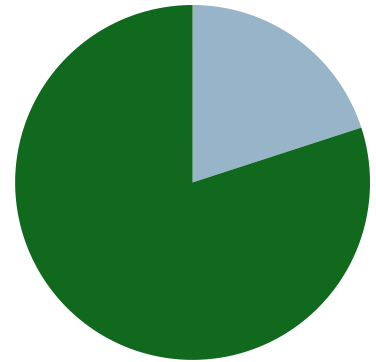


100% of Budget

SCHOOL RESOURCE OFFICER SRF

REVENUE- \$700,387.87

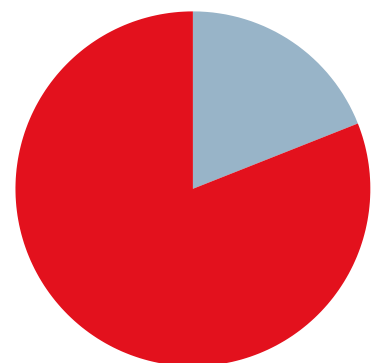
612	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
422 - Inter Governmental Totals	\$655,955.00	\$0.00	\$491,966.28	\$163,988.72	75%	\$598,876.04
426 - Interest Earnings Totals	\$10,000.00	\$875.97	\$8,688.12	\$1,311.88	87%	\$11,693.12
430 - Other Totals	\$44,326.00	\$0.00	\$33,244.47	\$11,081.53	75%	\$44,325.96
432 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,973.00
435 - Transfers from Other Funds Totals	\$166,489.00	\$41,622.25	\$166,489.00	\$0.00	100%	\$174,365.00
Totals	\$876,770.00	\$42,498.22	\$700,387.87	\$176,382.13	80%	\$832,233.12



80% of Budget

EXPENDITURES- \$708,881.11

612	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$773,641.00	\$58,353.78	\$647,930.52	\$127,423.48	84%	\$746,076.03
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$1,713.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
52 - Supplies Totals	\$30,450.00	\$3,665.62	\$11,972.56	\$18,477.44	39%	\$24,008.57
54 - Maintenance of Equipment Totals	\$11,200.00	(\$18.00)	\$2,762.81	\$8,437.19	25%	\$5,550.15
55 - Services and Utilities Totals	\$15,440.00	\$74.44	\$1,889.22	\$8,535.00	45%	\$9,218.54
94 - Transfer to ISF (Replacement) Totals	\$44,326.00	\$11,081.50	\$44,326.00	\$0.00	100%	\$44,326.00
Totals	\$876,770.00	\$73,157.34	\$708,881.11	\$162,873.11	81%	\$829,179.29

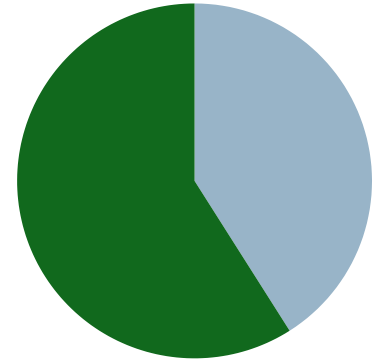


81% of Budget

ARTS & VISITOR CENTER SRF

REVENUE- \$131,713.62

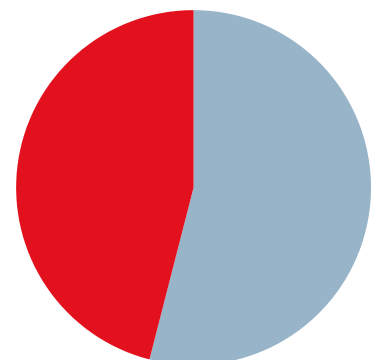
618	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
414 - Hotel/Motel Tax Totals	\$210,000.00	\$10,710.83	\$124,645.27	\$85,354.73	59%	\$138,209.69
419 - Fees/Charges/Sales Totals	\$7,000.00	\$21.15	(\$4,962.58)	\$11,962.58	-71%	(\$6,808.64)
426 - Interest Earnings Totals	\$3,200.00	\$398.00	\$3,949.28	(\$749.28)	123%	\$5,320.26
428 - Reimbursements Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
429 - Contributions Totals	\$1,640.00	\$0.00	\$8,081.65	(\$6,441.65)	493%	\$11,206.01
432 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
Totals	\$223,340.00	\$11,129.98	\$131,713.62	\$91,626.38	59%	\$148,427.32



59% of Budget

EXPENDITURES-\$127,432.42

618	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$112,296.00	\$5,264.53	\$57,985.12	\$54,310.88	52%	\$104,064.06
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
52 - Supplies Totals	\$4,500.00	\$1,447.41	\$1,821.51	\$2,678.49	40%	\$4,757.04
53 - Maintenance Structures/Improvements Totals	\$25,000.00	\$0.00	\$6,829.69	\$11,112.08	64%	\$11,931.00
54 - Maintenance of Equipment Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
55 - Services and Utilities Totals	\$54,373.00	\$3,375.39	\$20,329.90	\$50,893.01	29%	\$23,850.00
56 - Insurance/Sundry/Elections Totals	\$14,450.00	\$1,237.50	\$12,946.49	\$1,503.51	90%	\$13,346.04
57 - Programs/Projects Totals	\$18,000.00	\$720.00	\$7,591.00	\$10,409.00	42%	\$14,931.80
78 - Miscellaneous Projects Totals	\$20,000.00	\$0.00	\$19,928.71	\$39,963.04	37%	\$23,024.79
Totals	\$249,619.00	\$12,044.83	\$127,432.42	\$171,870.01	46%	\$195,904.73

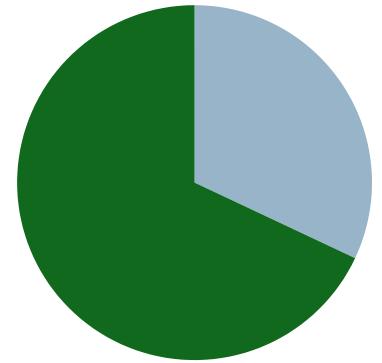


46% of Budget

HOTEL MOTEL

REVENUE- \$792,600.00

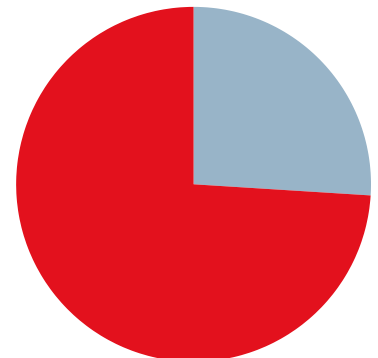
663	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
414 - Hotel/Motel Tax Totals	\$1,000,000.00	\$64,264.79	\$674,714.94	\$325,285.06	67%	\$829,255.05
419 - Fees/Charges/Sales Totals	\$100,000.00	\$11,887.12	\$77,914.85	\$22,085.15	78%	\$98,492.54
429 - Contributions Totals	\$500.00	\$965.29	\$1,245.94	(\$745.94)	249%	\$782.33
432 - Other Totals	\$0.00	\$2.86	\$1,860.76	(\$1,860.76)	+++	\$6.05
Totals	\$1,160,500.00	\$80,772.98	\$792,600.00	\$367,900.00	68%	\$978,479.44



68% of Budget

EXPENDITURES- \$815,127.86

663	2025-2026 Adopted Budget	2025-2026 July Monthly Transactions	2025-2026 YTD Actual	2025-2026 Remaining	2025-2026 YTD % of the Budget	2024-2025 Final YTD
51 - Salary/Other Pay/Benefits Totals	\$408,896.00	\$32,101.11	\$337,389.62	\$71,506.38	83%	\$375,827.75
51b - Salary/Other Pay/Benefits-Adj 4 Step/COLA/Other PR Benefit Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
52 - Supplies Totals	\$91,900.00	\$15,003.00	\$65,124.97	\$26,775.03	71%	\$88,321.10
53 - Maintenance Structures/Improvements Totals	\$30,000.00	\$490.89	\$6,528.00	\$23,472.00	22%	\$9,616.95
54 - Maintenance of Equipment Totals	\$500.00	\$71.93	\$517.60	(\$17.60)	104%	\$212.85
55 - Services and Utilities Totals	\$187,290.00	\$2,403.68	\$166,487.67	\$68,322.33	71%	\$215,522.29
56 - Insurance/Sundry/Elections Totals	\$232,950.00	\$2,024.20	\$140,727.50	\$81,371.25	65%	\$163,905.08
69 - Capital Equipment Totals	\$25,000.00	\$0.00	\$9,349.50	\$25,000.50	27%	\$9,349.50
93 - Charges Other Funds Totals	\$69,079.00	\$17,269.75	\$69,079.00	\$0.00	100%	\$83,128.00
94 - Transfer to ISF (Replacement) Totals	\$19,755.00	\$4,938.75	\$19,755.00	\$0.00	100%	\$17,943.00
95 - Transfers to Operating Funds Totals	\$169.00	\$42.25	\$169.00	\$0.00	100%	\$0.00
Totals	\$1,066,039.00	\$74,345.56	\$815,127.86	\$296,929.89	74%	\$963,826.52

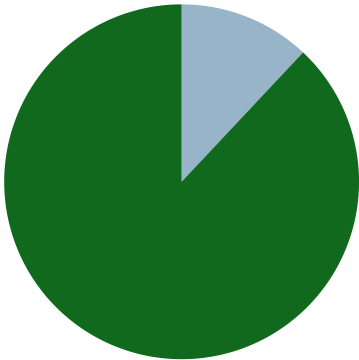


74% of Budget

SALES TAX COLLECTIONS

REVENUE- \$11,877,974.67

City of Huntsville Sales Tax Collections						
2025-2026	Budgeted	Actual Collections	Difference over Budget	2024-2025	Actual Collections	Difference over last year
Oct-25	\$ 1,078,017.20	\$ 964,492.13	\$ (113,525.07)	Oct-25	\$ 1,014,698.61	\$ (50,206.48)
Nov-25	\$ 1,355,098.31	\$ 1,359,362.30	\$ 4,263.99	Nov-25	\$ 1,305,151.06	\$ 54,211.24
Dec-25	\$ 1,027,643.30	\$ 1,066,556.01	\$ 38,912.71	Dec-25	\$ 1,043,111.93	\$ 23,444.08
Jan-26	\$ 1,027,963.80	\$ 1,045,764.22	\$ 17,800.42	Jan-26	\$ 992,005.85	\$ 53,758.37
Feb-26	\$ 1,430,380.03	\$ 1,420,578.91	\$ (9,801.12)	Feb-26	\$ 1,488,434.98	\$ (67,856.07)
Mar-26	\$ 1,024,012.83	\$ 1,039,187.37	\$ 15,174.54	Mar-26	\$ 1,009,965.56	\$ 29,221.81
Apr-26	\$ 962,391.27	\$ 938,495.14	\$ (23,896.13)	Apr-26	\$ 901,870.55	\$ 36,624.59
May-26	\$ 1,322,757.50	\$ 1,333,613.65	\$ 10,856.15	May-26	\$ 1,301,151.80	\$ 32,461.85
Jun-26	\$ 1,050,456.26	\$ 1,106,874.17	\$ 56,417.91	Jun-26	\$ 1,044,795.95	\$ 62,078.22
Jul-26	\$ 985,742.41	\$ 1,603,050.77	\$ 617,308.36	Jul-26	\$ 975,076.70	\$ 627,974.07
Aug-26	\$ 1,209,620.56			Aug-26	\$ 1,158,614.13	
Sep-26	\$ 1,025,916.53			Sep-26	\$ 1,003,626.99	
Totals	\$ 13,500,000.00	\$ 11,877,974.67	\$ 613,511.76		\$ 13,238,504.11	\$ 801,711.68



88% of Budget



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 2.a.

Agenda Item: Consider postponing approval of the FY 2026-2027 proposed Budget to the September 15, 2026, City Council meeting.

Initiating Department/Presenter: Finance

Presenter:

Lance Hall, Finance Director

Recommended Motion: Move to postpone the approval of the FY 2026-2027 proposed Budget to the September 15, 2026 City Council meeting.

Strategic Initiative: Strategic Priority #3, Quality of Life – Huntsville is a place where people want to live, raise families, and put down roots. The City nurtures the parks, trails, events, and amenities that make daily life enjoyable - while honoring the history, small-town character, and community pride that make Huntsville unique. From youth programming to senior services, walkable streets to vibrant gathering spaces, the City invests in the full fabric of community life so that Huntsville remains place where all generations can flourish.

Discussion: The City Manager's recommended budget for FY 2026-2027 was provided to Councilmembers and the City Secretary on August 07, 2026 and has been available to the public through the City Secretary's office and on the City website.

A public hearing was held earlier in this evening's meeting in compliance with state statute, Sec. 102.006 of the Texas Local Government Code requiring cities to "hold a public hearing on the proposed budget." and in compliance with the City Charter, in Sec. 11.05, requiring a public hearing on the budget stating "...public hearings shall be held thereon in the manner prescribed by the laws of the State of Texas relating to budgets in cities and towns."

This agenda item (an action item) provides for compliance with Sec. 102.007 (a) of the Texas Local Government Code states "At the conclusion of the public hearing, the governing body of the municipality shall take action on the proposed budget." Action to postpone approval of the budget to the September 15, 2026 Council meeting meets the requirement of Sec. 102.007(s) of the state statutes. At the September 15, 2026 meeting Council will address action items to Approve the FY 2026-2027 Budget, Approve/Adopt a Tax Rate, and Ratify increased property tax revenues reflected in the FY 2026-2027 Budget.

Previous Council Action: None

Financial Implications: There is no financial impact associated with this item. Financial impact will come with the adoption/approval of the FY 2026-2027 Budget at the Council's September 15, 2026 meeting.

Approvals:

Lance Hall
Brian Beasley
Scott Swigert
Robby Chapman
Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 2.b.

Agenda Item: Consider the request from Richard Ohendalski for waiver of penalties and interest in the amount of \$335.35 for delinquent ad valorem taxes.

Initiating Department/Presenter: Finance

Presenter:

Lance Hall, Finance Director

Recommended Motion: Move to Deny the request from Richard Ohendalski for waiver of penalties and interest in the amount of \$335.35 for delinquent ad valorem taxes.

Strategic Initiative: Strategic Priority #2, Economic Vitality — Huntsville's economy is vibrant, diverse, and growing on its own terms. The City actively attracts quality primary employers, supports a lively and distinctive downtown, and uses its rich history and natural assets to draw visitors and new investment. By developing the airport as a regional hub, cultivating a strong community brand, and creating the conditions for businesses to thrive Huntsville builds an economy that expands opportunity for every person who calls this city home.

Discussion: The city received the attached request from Richard Ohendalski for waiver of penalties and interest on delinquent taxes. He has already received a response from Leslie Schkade that she does not advise her represented entities to waive the penalties and interest. I agree with that opinion.

The County just got this, too. FYI, we have had a delinquent tax case pending on the 2 accounts since around 2022. It was delayed due to a federal forfeiture suit involving the taxpayer. There is at least one other tax year due outside his waiver request.

Previous Council Action:

Financial Implications: Amount requested to be waived is \$335.35

Approvals:

Lance Hall

Brian Beasley

Scott Swigert

Robby Chapman

Sharon Schultz

Kristy Doll

Associated Information:

1. recommendation letter
2. Waiver Request Richard Ohendalski 080526-2
3. City 2025 only

-
4. pid 11352 city only august 2026
 5. PID 33620 city only Aug 2026

Memorandum

To: City of Huntsville Council Members

From: Leslie Schkade

Date: August 25, 2026

Re: 2025 Waiver Request Richard Ohendalski

The above-referenced taxpayer has requested a waiver of penalty and interest on the several delinquent tax accounts, three of which are within the City. (See statements at Exhibit A). Under Tax Code Section 33.011, the governing body of a taxing unit has authority to waive penalty and/or interest under extremely limited circumstances and the taxpayer must request the waiver in writing within 181 days of the delinquency date.

Here, the taxpayer requests waiver on the 2024 and 2025 penalty and interest citing the same post office error for both tax years. However, council may only consider waiver on the 2025 tax year because the governing body may not consider a request that was not brought before them in the statutory time limit.

The statements attached show the current amount due according to the tax office records. The taxpayer paid the base tax amount for 2025, which was applied as a partial payment. The amount he is requesting be waived is the penalties and interest that were due at the time the 2025 payment was applied.

The request is made pursuant to Tax Code Section 33.011(j):

The governing body of a taxing unit *may* waive penalties and interest on a delinquent tax if the taxpayer submits sufficient evidence to show that the taxpayer delivered payment for the tax before the delinquency date to:

- 1) the United States Postal Service for delivery by mail, but an act or omission of the postal service resulted in the taxpayer's payment being postmarked after the delinquency date.

Attached are the following items: tax statements for the City (Exhibit A), PBFCM Responsive Letter and Email (Exhibit B) and taxpayer waiver request (Exhibit C).

The facts are as follows:

- delinquency date for the 2025 tax was February 1, 2026
- payment postmark February 3, 2026
- taxpayer alleges that he placed the payments in the mailbox within the post office after business hours on January 30, 2026
- the taxpayer submitted a formal request for waiver on or about May 29, 2026
- the amount currently due the City for September 2026 is \$338.19 on the 2025s

- waiver of penalty and interest would zero out the balance for 2025

It is my opinion that this taxpayer is not entitled to a waiver. He has not provided sufficient evidence of an act or omission of the postal service caused the delinquency. In fact, he has provided no evidence from the postal carrier of any mistake. His statements and photos alone do not amount to evidence of timely mailing.

Note that his waiver request for the 2024 tax year is similar, but he says it was mailed in January 2025. The written request is untimely because it was made well after the 181st day after delinquency.

Additionally, there are prior years delinquent to the City in the amount of \$6,817.28 for tax years 2020 and 2022 on account number 11381. There is also a pending tax foreclosure suit filed under Case No. T22-22; Huntsville Independent School District v. Hodge-Ross, LLC. The suit is currently pending in the 12th District Court but was delayed for years due to a federal forfeiture suit filed by the United States against the taxpayer.

For any questions, I can be reached at (936) 553-3113 or via email to lschkade@pbfc.com.

Date: 8-5, 2026

Huntsville City Council
1212 Avenue M
Huntsville, TX 77340

Re: Final Administrative Submission – Request for Governing Body Review Under
Texas Tax Code §33.011(j)

Honorable Members:

Enclosed for your consideration is my Request for Governing Body Review together with the administrative record developed during the past several months concerning my requests for waiver and refund of penalties and interest under Texas Tax Code §33.011(j).

Before submitting this Request, I sought review through the Walker County Appraisal District, the Walker County Tax Assessor-Collector, and legal counsel representing the participating taxing entities. I also supplemented the record with additional affidavits and documentary evidence and requested reconsideration after that additional evidence was assembled.

Having completed every reasonable administrative step available to me, I now respectfully request that your governing body independently review the enclosed record and make the governmental determination entrusted to it by the Texas Legislature.

I am not asking the governing body to disregard the advice of counsel. Rather, I respectfully ask that the governing body consider counsel's recommendation together with the complete evidentiary record before reaching its own decision.

Thank you for your public service and for your careful consideration of this Request. I would appreciate written notice of the governing body's determination.

Respectfully submitted,


Richard S. Ohendalski
Manager / Partner / Owner / Authorized Agent
4811 State Highway 30 West
Huntsville, Texas 77340
rsocpa@gmail.com

REQUEST FOR GOVERNING BODY REVIEW

Final Administrative Submission Under Texas Tax Code §33.011(j)

To the Honorable Members of the Governing Body:

I respectfully submit this Request as my final administrative submission under Texas Tax Code §33.011 before seeking whatever judicial review Texas law may ultimately permit. During the past several months I have worked with the Walker County Appraisal District, the Walker County Tax Assessor-Collector, and legal counsel for the participating taxing units to assemble what I believe is a complete administrative record concerning my requests for waiver and refund of penalties and interest. This submission is intentionally concise. Rather than repeating the evidence already provided, I respectfully request that the governing body independently review the attached administrative record and make the governmental determination entrusted to it by the Texas Legislature.

I. Administrative History

Written requests, sworn affidavits, statutory support, photographs, USPS evidence, cancelled checks, payment vouchers, tax statements, and a supplemental evidentiary submission were all provided during the administrative process. Every reasonable administrative opportunity has been afforded to the Appraisal District, the Tax Assessor-Collector, and legal counsel to review both the evidence and the governing law. Counsel reaffirmed her recommendation and identified Texas Tax Code §33.011(d) as the basis for her position regarding the 2024 request. I now respectfully request the governing body itself to make the governmental determination.

II. Undisputed Facts

- All property taxes at issue were paid.
- Walker County accepted and negotiated both checks.
- Seven tax accounts were paid using two checks enclosed in one USPS envelope together with the corresponding tax statements and payment vouchers.
- No taxing authority has alleged that any tax payment was dishonored, misapplied, returned unpaid, or otherwise ineffective.
- The only remaining controversy concerns penalties and interest.

III. Remaining Issues

2025 Administrative Request: Whether the complete evidentiary record satisfies Texas Tax Code §33.011(j) and warrants waiver or refund of penalties and interest.

2024 Administrative Request: Whether §33.011(d) precludes administrative relief and, if so, whether the governing body adopts that legal position as its own determination.

IV. Why Independent Review Is Requested

I appreciate the careful review performed by legal counsel and the professional recommendation that has been provided. Respectfully, however, the Legislature has entrusted the ultimate governmental decision to the governing body itself. I therefore do not ask the governing body to disregard counsel's advice; rather, I respectfully request that you independently review the complete administrative record, consider counsel's recommendation together with the evidence submitted, and render your own governmental determination.

V. Requested Findings

1. The complete administrative record was reviewed.
2. The governing body independently evaluated the evidence.
3. Walker County accepted and negotiated the tax payments.
4. The governing body determined the effect of §33.011(j) upon the 2025 request.
5. The governing body determined the effect of §33.011(d) upon the 2024 request.
6. Written findings and the final governmental action are communicated to the undersigned.

VI. Requested Governmental Action

I respectfully request that the governing body:

- Consider the attached administrative record.
- Make an independent governmental determination.
- State whether it adopts or rejects counsel's recommendation.
- If relief is denied, identify whether the decision rests upon findings of fact, conclusions of law, or both.
- Notify me in writing of its decision.
- Include this Request and its exhibits in the official record considered by the governing body.

VII. Closing

I recognize that reasonable persons may differ concerning the legal effect of the evidence presented. My request is simply that the governing body's decision be based upon the complete administrative record now assembled, rather than upon an incomplete record or summary of the evidence. I appreciate your public service and your willingness to personally discharge the responsibility entrusted to you by the Legislature. Thank you for your careful consideration of this Request.

Exhibit Index

- Original Request under §33.011(j)
- Original Affidavit of Timely Mailing
- Supplemental Affidavit

- USPS Envelope
- Cancelled Checks (2)
- Check Vouchers (2) with Seven Tax Statements
- Supplemental Evidentiary Submission to Counsel
- Counsel's July 8 Letter
- Counsel's Reaffirmation Email

Respectfully submitted,

Richard S. Ohendalski

**SUPPLEMENTAL EVIDENTIARY SUBMISSION
AND REQUEST FOR RECONSIDERATION OF LEGAL OPINION
UNDER TEXAS TAX CODE § 33.011(j)**

Date: July 14, 2026_

Via U.S. Mail and Email

Leslie M. Schkade, Esq.
Perdue Brandon
2040 North Loop 336 West, Suite 320
Conroe, Texas 77304

Re: Requests for Waiver and Refund of Penalty and Interest (2024 and 2025)

Dear Ms. Schkade:

Thank you for your July 8, 2026 correspondence and for the care reflected in your review of my requests under Texas Tax Code §33.011(j). After reviewing your opinion, I assembled additional evidence that materially expands the factual record available for consideration.

My purpose is not to debate your legal opinion. Rather, I wish to ensure that the governing bodies receive the fullest and most accurate factual record reasonably available before any final governmental determination is made. Governmental decisions are best made upon complete facts whenever additional reliable evidence becomes available.

The enclosed supplemental record now includes: (1) a Supplemental Affidavit; (2) front and back copies of both negotiated checks; (3) the contemporaneous handwritten payment vouchers; (4) the seven original tax statements/payment coupons enclosed with the checks; and (5) the prior affidavit, USPS envelope, and related supporting materials.

The additional evidence clarifies that one USPS envelope contained two checks, seven tax statements, and the payment vouchers identifying the accounts to which each payment was to be applied. Walker County accepted the envelope, negotiated both checks, and credited the intended tax accounts. No taxing authority has disputed that the taxes themselves were fully paid. The only remaining issue concerns penalties and interest.

I respectfully request that you reconsider your recommendation in light of this expanded evidentiary record. If you continue to recommend denial, I respectfully request that this supplemental submission accompany your recommendation to each governing body so that its members may consider the complete administrative record before taking final action.

I also respectfully request that you identify the statutory authority supporting your conclusion that my 2024 request cannot be granted because it is allegedly time barred. Understanding the legal basis for that conclusion will assist me in determining whether any additional administrative remedies remain available.

Thank you again for your professionalism and courtesy. Nothing in this submission is intended to waive any administrative or judicial remedies. I respectfully submit these materials in the hope that this matter can be resolved administratively upon the fullest available factual record.

Respectfully submitted,

Richard S. Ohendalski

Enclosures:

1. Supplemental Affidavit
2. Cancelled Check No. 6744 (front and back)
3. Cancelled Check No. 6745 (front and back)
4. Payment Voucher for Check No. 6744
5. Payment Voucher for Check No. 6745
6. Seven 2025 Tax Statements / Payment Coupons
7. Original Affidavit of Timely Mailing
8. USPS Envelope

SUPPLEMENTAL AFFIDAVIT OF RICHARD S. OHENDALSKI
Clarifying Timely Mailing, Contents of USPS Mailing, and Supporting Facts

STATE OF TEXAS
COUNTY OF WALKER

Before me, the undersigned authority, personally appeared Richard S. Ohendalski, who, after being duly sworn, stated as follows:

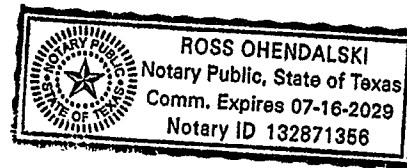
1. This Supplemental Affidavit supplements, and does not replace or contradict, my previously executed Affidavit of Timely Mailing. Both affidavits are true and correct and should be read together.
2. I personally prepared two checks for payment of seven Walker County property tax accounts.
3. I personally attached the CAD tax statements/payment coupons identifying the accounts to which each check was to be applied.
4. I enclosed the two checks, and the seven corresponding Walker County tax statements/payment coupons in one USPS envelope.
5. I personally deposited that envelope into the USPS after-hours receptacle before the statutory deadline. At that moment I surrendered all control over the mailing and had no ability to influence when USPS personnel would retrieve, process, or postmark the envelope.
6. The two cancelled checks attached to my supplemental submission are the same checks enclosed in that mailing. Walker County later negotiated both checks and credited the intended accounts.
7. No taxing authority has disputed that the taxes were paid. The only dispute concerns penalties and interest assessed after USPS applied a postmark dated after my deposit of the envelope.
8. All statements herein are based upon my personal knowledge and are true and correct.

Further Affiant sayeth not.


Richard S. Ohendalski

SUBSCRIBED AND SWORN TO before me on July 14, 2026.


Notary Public, State of Texas



Tax Statement

WALKER COUNTY APPRAISAL DISTRICT

P.O. BOX 1798
HUNTSVILLE, TX 77342
Telephone: (936) 295-0402

HODGE-ROSS CO LLC
WEST HILL PARK OFFICE LTD CO
1423 BRAZOS DRIVE STE B
HUNTSVILLE, TX 77320

Taxpayer ID: 12723

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

		Tax Year	Tax Due	P and I	Total Due
CITY OF HUNTSVILLE					
Legal: COX L (A-13), TRACT 6, ACRES .588					
GEO Code: 11381 Client Property Code: 0013125000620					
		2025	\$168.38	\$62.05	\$230.43
Property 11381 Subtotal -->					\$230.43
CITY OF HUNTSVILLE TOTAL -->					\$230.43
Total If Paid By 8/31/2026					\$230.43
Total if paid by Wednesday, September 30, 2026		\$232.37			

Tax Statement

WALKER COUNTY APPRAISAL DISTRICT

P.O. BOX 1798
HUNTSVILLE, TX 77342
Telephone: (936) 295-0402

OHENDALSKI KAY
1423 BRAZOS DR #D
HUNTSVILLE, TX 77320-3501

Taxpayer ID: 15858

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

		Tax Year	Tax Due	P and I	Total Due
CITY OF HUNTSVILLE					
Legal: GLASS SUBDIVISON, LOT 19, ACRES 2.0					
GEO Code: 11352 Client Property Code: 0013002001900					
		2025	\$68.03	\$25.07	\$93.10
Property 11352 Subtotal -->					\$93.10
CITY OF HUNTSVILLE TOTAL -->					\$93.10
Total If Paid By 8/31/2026					\$93.10
Total if paid by Wednesday, September 30, 2026		\$93.89			

Tax Statement

WALKER COUNTY APPRAISAL DISTRICT

P.O. BOX 1798
HUNTSVILLE, TX 77342
Telephone: (936) 295-0402

OHENDALSKI RICHARD
1423 BRAZOS DR STE B
HUNTSVILLE, TX 77320-3501

Taxpayer ID: 3570

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

		Tax Year	Tax Due	P and I	Total Due
CITY OF HUNTSVILLE					
Legal: SMITHER, LOT 13					
GEO Code: 36620 Client Property Code: 7800041001300					
		2025	\$8.64	\$3.18	\$11.82
Property 36620 Subtotal -->					\$11.82
CITY OF HUNTSVILLE TOTAL -->					\$11.82
Total If Paid By 8/31/2026					\$11.82
Total if paid by Wednesday, September 30, 2026		\$11.93			



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 2.c.

Agenda Item: Consider approving the Walker County Economic Development Corporation Funding Agreement for FY2026-2027.

Initiating Department/Presenter: Economic Development

Presenter:

Ricardo Villagrand, Assistant City Manager

Recommended Motion: Motion to approve the Walker County Economic Development Funding Agreement for FY2026-2027.

Strategic Initiative: Strategic Priority #2, Economic Vitality — Huntsville's economy is vibrant, diverse, and growing on its own terms. The City actively attracts quality primary employers, supports a lively and distinctive downtown, and uses its rich history and natural assets to draw visitors and new investment. By developing the airport as a regional hub, cultivating a strong community brand, and creating the conditions for businesses to thrive, Huntsville builds an economy that expands opportunity for every person who calls this city home.

Discussion: The Funding Agreement contract with the Walker County Economic Development Corporation (WCEDC) is due for renewal for the fiscal year 2026-2027. The total cost of the contract is \$76,000, which will be divided into two payments. The first payment of \$35,000 will occur in October and will be designated for general economic development activities and salaries. The second payment of \$41,000, scheduled for April, will support shared software, events, and memberships utilized by both the City and the EDC in their daily operations.

Previous Council Action: On July 15th, 2025, the City Council approved the funding agreement with Walker County Economic Development Corporation for FY 2025-2026.

Financial Implications: The total cost of the Funding Agreement is \$76,000.00. Software and services that are shared between WCEDC and the City of Huntsville are included in the total cost.

Approvals:

Ricardo Villagrand
Scott Swigert
Robby Chapman
Sharon Schultz
Kristy Doll

Associated Information:

1. WCEDC Funding Agreement FY26-27 CC Agenda

STATE OF TEXAS §

COUNTY OF WALKER §

**ECONOMIC DEVELOPMENT
FUNDING AND SERVICES AGREEMENT**

This Funding and Services Agreement ("Agreement") is made and entered into on the 1st day of October 2026 by and between the City of Huntsville, a Texas home-rule municipal corporation (hereinafter referred to as "CITY") and the Walker County Economic Development Corporation, an organization registered under Section 501(c)(3) of the Internal Revenue Code (herein after referred to as "WCEDC").

ARTICLE I. PURPOSE

The City of Huntsville ('CITY') desires to promote economic development, business recruitment, business retention and expansion, workforce development, retail recruitment, tax base diversification, and community prosperity. The City Council believes that the Walker County Economic Development Corporation ('WCEDC') possesses the expertise and regional partnerships necessary to provide the services necessary to meet the City's economic development goals which include: building the City's ad valorem and sales and use tax base; creating new employment opportunities; retain existing jobs; creating an economic climate conducive to the development and growth of business investment and commerce; assist in the retail growth within the City of Huntsville and Downtown Huntsville; enhancing the quality of life for all citizens residing or working in the city limits of Huntsville, TX; creating economic diversification to provide for stable and consistent growth; promoting the City as a location of choice for new, expanding and relocating businesses; attracting new businesses and developments to the City; encouraging expansion and retention of existing businesses in the City. WCEDC's activities may be conducted on a regional basis when WCEDC reasonably determines that the activity is calculated to benefit economic development, business recruitment, business retention, workforce development, commerce, or the tax base of the City of Huntsville.

The purpose of this Agreement is to establish the City's annual funding commitment and the economic development services WCEDC will provide in return.

ARTICLE II. TERM

The initial term of this Agreement shall commence October 1, 2026, and expire September 30, 2027, unless earlier terminated in accordance with this Agreement ("Initial Term"). The parties may renew this Agreement for up to four (4) additional one-year terms only by a written renewal approved and executed by both parties and upon completion of the WCEDC Annual Report to CITY: The Program, hereinafter defined, must be completed during the Term of the Agreement as reasonably determined by CITY based upon the objective deliverables set forth in this Agreement.

ARTICLE III. ALLOCATION USE

For the completion of the Program as described herein, the CITY shall pay to the WCEDC the annual sum of Seventy-Six Thousand Dollars (\$76,000.00) made payable by the following schedule:

October 1, 2026:	\$35,000.00
April 1, 2027:	\$41,000.00

The first payment (\$35,000) shall be for general economic development activity/salaries and made payable upon the WCEDC making an annual presentation as required by Section V of this Agreement.

The second payment (\$41,000) shall be for the EDOIQ-CRM Program (\$5,500.00); the ReSimplifi Program (\$7,500.00); GIS Program (\$7,000.00); ICSC – Retail Recruitment (WCEDC/CITY - \$8,000.00); Greater Houston Partnership Membership (WCEDC/CITY - \$5,000) and Team Texas – Bronze Membership (WCEDC/CITY - \$8,000).

ARTICLE IV. SCOPE OF SERVICES

The WCEDC shall utilize the funding provided by CITY to support economic development activities benefiting the City of Huntsville and the Walker County area. In carrying out this purpose, WCEDC may undertake, as appropriate and in its discretion, activities including, but not limited to the following (collectively, the “Program”):

(a)

1. Conduct seminars, lectures, meetings and public hearings when necessary;
2. Conduct educational seminars for local economic and community development professionals as need arises;
3. Aid the facilitation of business-specific incentive programs;
4. Aid the facilitation of site-specific incentive programs;
5. Support the designation and expansion of local foreign-trade zone sites;
6. Provide demographic information via ESRI;
7. Compile economic and business-related data;
8. Stimulate, encourage, market and develop business location and commercial activity;
9. Purchase, operate and maintain GIS system on the WCEDC website providing information on available commercial properties and automatically populates data in real-time (GIS and ReSimplify or similar product);
10. Purchase, operate and maintain an economic development software package that assists with planning, managing, collaboration and reporting on credits and incentive projects (EDOIQ or similar product); and
11. Attend regional and national conferences for retail recruitment and downtown imagination efforts.
12. Promote Huntsville and Walker County to international markets through site selector and Team Texas events.

- (b) Maintain a capable paid staff with necessary expertise; recruit and organize volunteer workers from the community; maintain contacts and relationships with primary economic development allies of both public and private offices; gather and publish necessary information and statistics for prospects; maintain and build relationships with management of existing businesses; and promote any other specific activities or projects which will contribute to an environment conducive to economic and job growth.
- (c) WCEDC may perform additional economic-development services requested by CITY only upon mutual written agreement of the parties. Any material additional service shall be documented by a written amendment or work authorization describing the additional scope, any applicable deadline, and any additional compensation or funding required. Nothing in this subsection authorizes CITY to unilaterally modify WCEDC's obligations under this Agreement.

ARTICLE V. PERFORMANCE & REPORTING

WCEDC will submit a written report describing the specific services performed under Sections IV (a) and (b) of this Agreement to the City Manager and City Council no later than six (6) months after the execution of this Agreement. The WCEDC shall provide an annual report to the City Council in a public meeting describing the specific services performed under Sections IV (a) and (b) of this Agreement no later than thirty (30) days prior to the conclusion of the Term of this Agreement as set forth in Section II.

In the event the WCEDC is unable to perform its obligations under the terms of this Section due to acts of God or other causes reasonably beyond its control, the WCEDC shall not be liable for damages resulting from such failure to perform or otherwise from such causes. WCEDC further agrees to coordinate with CITY to remedy any such failures to the satisfaction of both parties.

ARTICLE VI. CITY SUPPORT

- (a) The CITY agrees to provide the WCEDC Executive Director with health insurance on the EE/SP (Employee and Spouse) plan under the CITY's health plan ("Insurance") for the Initial Term. The Insurance shall be administered in accordance with the CITY's standard health insurance policies, procedures, and eligibility requirements, except as otherwise specified herein. WCEDC shall reimburse the CITY for the employer's portion of the health insurance premiums monthly. The Insurance will terminate on expiration of the Initial Term and shall not be renewed thereafter. The parties acknowledge that nothing in this Agreement shall be construed to create an employer and employee relationship between the CITY and the WCEDC Executive Director. The WCEDC Executive Director shall not be entitled to compensation or benefits payable to employees.
- (b) The City will provide the following on-going support:
 - a. Maintain a paid Economic Development Coordinator with necessary expertise to assist CITY and WCEDC;

- b. CITY agrees to assist WCEDC with the engagement in a comprehensive range of activities and projects to promote economic development within the City of Huntsville and the Walker County area, including but not limited to:
 - i. Aid the facilitation of business-specific incentive programs in Huntsville;
 - ii. Aid the facilitation of site-specific incentive programs in Huntsville;
 - iii. Support the designation and expansion of local foreign-trade zone sites;
 - iv. Assist in compiling economic and business-related data;
 - v. Purchase, operate, and maintain an economic and tourism development software package that assists with planning, managing, collaboration, and reporting on credits and incentive projects (Placer.ai or similar product);
 - vi. Attend with the WCEDC regional and national conferences for retail recruitment and downtown imagination efforts; and
 - vii. Assist with the promotion of Huntsville and Walker County to international markets through site selector and Team Texas events

ARTICLE VII. MEMBERSHIP & GOVERNANCE

The WCEDC further agrees to the following:

- (a) The CITY shall be recognized at the maximum membership level enumerated by the WCEDC's membership schedule.
- (b) The City Manager, or designee, , may serve on the WCEDC Board of Directors during the term of this Agreement, subject to and in accordance with the WCEDC's Bylaws, as may be amended from time to time. Any voting rights associated with such service shall be governed exclusively by the WCEDC's Bylaws.
- (c) The City Manager, or designee, may serve on the Economic Development Advisory Board during the term of this agreement subject to and in accordance with the applicable WCEDC Bylaws, policies, or governing documents. Any voting rights associated with such service shall be governed exclusively by such applicable governing documents.
- (d) In consideration of the CITY's allocation of Funding to the WCEDC, WCEDC agrees to further recognize the CITY's participation by the following means:
 - 1. Reserved Table of 8 at Annual Membership Event;
 - 2. Reserved Table of 8 at the Annual Economic Overview & Business Expo Event;
 - 3. Premium recognition at all WCEDC events
 - 4. Premium recognition on all WCEDC materials
 - 5. Allotment of 4 tickets to each WCEDC event

Tickets, registrations, memberships, and similar benefits provided to CITY under this Article are institutional benefits provided for official CITY purposes and do not constitute a prohibited personal benefit under Article XII and are intended solely to facilitate CITY's participation in and awareness of WCEDC economic development activities.

In the event the WCEDC is unable to perform its obligations under the terms of this Section due to acts of God or other causes reasonably beyond its control, the WCEDC shall not be liable for damages resulting from such failure to perform or otherwise from such causes. WCEDC further agrees to coordinate with CITY to remedy any such failures to the satisfaction of both parties.

ARTICLE VIII. FINANCIAL ACCOUNTABILITY

WCEDC shall maintain books and records reasonably sufficient to document the receipt and expenditure of Funding under this Agreement. As part of WCEDC's annual financial reporting process, WCEDC shall provide CITY a copy of its annual independent CPA audit or review, as applicable, together with a schedule reasonably identifying expenditures of CITY Funding by approved Program category.

Upon at least ten (10) business days' written notice, CITY may inspect records directly related to the receipt and expenditure of Funding under this Agreement during normal business hours. Except upon reasonable evidence of misuse of Funding, such inspection shall not occur more than once during any twelve-month period. WCEDC shall retain supporting records for at least four (4) years following expiration or termination of the applicable Term, or longer if required by applicable law.

ARTICLE IX. INDEPENDENT CONTRACTOR

This Agreement shall not be construed as creating an employer/employee relationship, a partnership, or joint venture. WCEDC is an independent contractor and retains sole discretion over the manner and means of performing services while remaining accountable for agreed deliverables. The CITY has no authority to direct the day-to-day activities of any of the WCEDC's employees, nor does the CITY have any authority over the WCEDC's personnel decisions.

ARTICLE X. LIABILITY, WAIVER OF IMMUNITY AND INDEMNIFICATION

To the extent permitted by applicable law, WCEDC shall indemnify and hold harmless CITY and its officers and employees from third-party claims, damages, judgments, and reasonable costs to the extent caused by the negligent acts or omissions, willful misconduct, or material breach of this Agreement by WCEDC or its employees or agents in the performance of this Agreement.

WCEDC shall have no obligation to indemnify CITY for claims or damages to the extent caused by the negligence, gross negligence, willful misconduct, or unlawful acts or omissions of CITY or its officers, employees, or agents.

The parties shall promptly provide one another notice of any claim potentially subject to this Section and reasonably cooperate in the defense or resolution of the claim.

The WCEDC shall carry, or cause to be carried, general public liability and automobile liability insurance on all operations embraced by this Agreement in the amount of Five-Hundred Thousand Dollars (\$500,000) for each occurrence and property damage liability insurance in the amount of Twenty-Five Thousand Dollars (\$25,000) for each occurrence. Said liability

policies shall include contractual liability coverage in the same amounts as stated herein. Said insurance policies shall name the CITY as an additional insured. Said policies or duplicate originals thereof shall be filed with the City Secretary, or their designated representative, before any operations contemplated by this Agreement are begun.

ARTICLE XI. TERMINATION

This Agreement may be canceled and terminated by either party at any time and for any reason or no reason upon giving at least thirty (30) days written notice of such cancellation and termination to the other party hereto. Such notice shall be sent certified mail, return receipt requested, and to the most recent address shown on the records of the party terminating the Agreement. The thirty (30) day period shall commence upon deposit of the said notice in the United States mail and shall conclude at midnight of the 30th day thereafter. Following termination, WCEDC shall return only the portion of CITY Funding that is both (i) unearned and (ii) unspent or not subject to an authorized noncancelable commitment incurred before the effective date of termination.

For purposes of this Section, funding allocated to general economic-development activities and personnel costs shall be considered earned as the applicable services are performed during the Term. Funding allocated to software, memberships, registrations, programs, or other third-party expenses shall be considered earned when WCEDC has paid or become contractually obligated to pay an authorized nonrefundable expense.

WCEDC shall provide CITY a reasonable accounting supporting any refund. Any refund shall be determined from the accounting and the terms of this Agreement and shall not be subject to the unilateral discretion of either party.

Upon payment or tender of any refund amount, all of the obligations of the WCEDC and CITY under this Agreement shall be discharged and terminated (except as otherwise provided herein, e.g., except for obligations and responsibilities as may survive termination or cancellation of this Agreement as provided for in this Agreement) and no action shall lie or accrue for additional benefit, consideration or value for or based upon the Program performed under or pursuant to this Agreement.

ARTICLE XII. CONFLICT OF INTEREST

Each party shall comply with all applicable conflict-of-interest and disclosure laws and its applicable conflict-of-interest policies in connection with this Agreement. No officer or employee of CITY, or officer, employee, representative, or volunteer of WCEDC, shall receive any personal financial benefit or economic advantage from this Agreement or the Funding provided hereunder except as expressly authorized by this Agreement and permitted by applicable law.

Nothing in this Article shall prohibit WCEDC from using Funding for authorized expenditures made in furtherance of the purposes of this Agreement, including reasonable compensation and benefits of WCEDC employees, contractual services, administrative and operating expenses, or other expenditures authorized under this Agreement

For purposes of this section, "benefit" means anything reasonably regarded as an economic advantage, including benefit to any other person in whose welfare the beneficiary is interested, but does not include contributions or expenditures made and reported in accordance with any law.

ARTICLE XIII. MISCELLANEOUS PROVISIONS

- (a) This Agreement shall bind and benefit the CITY and the WCEDC and shall not bestow any rights upon any third parties.
- (b) Failure of either party to insist on the strict performance of any of the terms herein or to exercise any rights or remedies accruing thereunder upon default or failure of performance is not a waiver of the right to insist on and to enforce by an appropriate remedy strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.
- (c) The WCEDC agrees that it shall not discriminate against any employee or applicant for employment because of race, age, color, sex, sexual orientation, or religion, ancestry, national origin, place of birth or disability.
- (d) Nothing in this Agreement shall be construed as a waiver of any governmental immunity or other defense possessed by CITY except to the extent such immunity is expressly waived by applicable Texas law.

ARTICLE XIV. LEGAL COMPLIANCE; AGREEMENT SUBJECT TO LAWS; RECITALS

THE WCEDC shall comply with all applicable federal, state, and local (including the City) laws, rules, regulations to the extent such laws, rules, and regulations are legally applicable to WCEDC or to WCEDC's performance of its obligations under this Agreement. Nothing in this Agreement shall be construed to subject WCEDC to any CITY charter provision, ordinance, rule, regulation, policy, or procedure that is not otherwise legally applicable to WCEDC or its performance under this Agreement.

To the extent CITY receives or maintains records relating to this Agreement that are subject to the Texas Public Information Act, CITY shall be responsible for responding to requests for such records in accordance with applicable law. Nothing in this Agreement shall be construed to designate WCEDC as a "governmental body" for purposes of Chapter 552 if WCEDC would not otherwise constitute a governmental body under applicable law, nor shall this Agreement waive any statutory exception to disclosure, attorney-client privilege, trade-secret protection, proprietary-information protection, economic-development exception, or other confidentiality right available under applicable law.

To the extent reasonably practicable, CITY shall provide WCEDC notice of a request implicating WCEDC's proprietary, confidential, or economic-development information so WCEDC may assert any rights available under applicable law. WCEDC shall reasonably cooperate with CITY regarding records relating to this Agreement when required by applicable law.

ARTICLE XV. VENUE; GOVERNING LAW

In the event of any action under this Agreement, exclusive venue for all causes of action shall be instituted and maintained in Walker County, Texas. The parties agree that the laws of the State of Texas shall govern and apply to the interpretation, validity and enforcement of this Agreement; and, with respect to any conflict of law provisions, the parties agree that such conflict of law provisions shall not affect the application of the laws of Texas (without

reference to its conflict of law provisions) to the governing, interpretation, validity and enforcement of this Agreement.

ARTICLE XVI. NO WAIVER; RIGHTS CUMULATIVE

The Failure by either party to exercise any right or power, or option given to it by this Agreement, or to insist upon strict compliance with the terms of this Agreement, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach thereof, nor a waiver by such party of its rights at any time thereafter to require exact and strict compliance with all the terms hereof. The rights or remedies under this Agreement are cumulative to any other rights or remedies, which may be granted by law.

ARTICLE XVII. NOTICES

All notices, communications, and reports required or permitted under this Agreement shall be personally delivered or mailed to the respective parties using certified mail, return receipt requested, postage prepaid, at the addresses shown below. The CITY and the WCEDC agree to provide the other with written notification within five (5) days, if the address for notices provided below is changed. Notices by personal delivery shall be deemed delivered upon the date delivered; mailed notices shall be deemed communicated on the date shown on the return receipt. If no date is shown, the mailed notice shall be deemed communicated on the third (3rd) day after depositing the same in the United States mail.

The CITY's Address:

Attn: City Manager
City of Huntsville
1220 11th Street
Huntsville, TX 77340

The WCEDC's Address:

Attn: Executive Director
Walker County EDC
1414 11th Street
Huntsville, TX 77340

ARTICLE XVIII. SEVERABILITY

The terms of this Agreement are severable, and if any section, paragraph, clause or other portion of this Agreement shall be found to be illegal, unlawful, unconstitutional or void for any reason, the balance of the Agreement shall remain in full force and effect and the parties shall be deemed to have contracted as if said section, paragraph, clause or portion had not been in the Agreement initially.

ARTICLE XIX. AUTHORITY TO EXECUTE AGREEMENT

Notwithstanding the execution of this Agreement by the authorized representatives of CITY and WCEDC, this Agreement shall not become effective or binding upon either party unless and until it has been formally approved by both the City Council of the City of Huntsville and the Board of Directors of WCEDC. Such approvals are express conditions precedent to the effectiveness of this Agreement, and the execution and delivery of this Agreement prior to such approvals shall not, standing alone, create any obligation or liability on the part of either party. Following approval by the WCEDC Board of Directors, WCEDC shall provide CITY reasonable written evidence of such approval, which may consist of a certified resolution,

approved meeting minutes, a written certification by an authorized officer of WCEDC, or other reasonably satisfactory evidence of the Board's action. The effective date of this Agreement shall be the date upon which the later of the two required approvals is obtained.

ARTICLE XX. ENTIRE AGREEMENT

The Agreement represents the entire and integrated Agreement and agreement between the CITY and the WCEDC and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the CITY and the WCEDC.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be signed by their proper corporate officers as first above specified, and have caused their proper corporate seal to be hereto affixed the day and year first above written.

CITY OF HUNTSVILLE, TEXAS

By: _____

Russell Humphrey, Mayor

Date: _____

ATTEST:

SEAL:

City Secretary

WALKER COUNTY ECONOMIC DEVELOPMENT CORPORATION

By: Stephanie Smith

Stephanie Smith, Executive Director

Date: _____

ATTEST:

Chris DeMilliano

Chris DeMilliano, Chairman of the Board

SEAL: _____



[Handwritten signature]



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 6.a.

Agenda Item: City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Associate Municipal Judge Angela Valis.

Initiating Department/Presenter: City Attorney

Presenter:

Russell Humphrey, Mayor

Recommended Motion: n/a

Strategic Initiative: n/a

Discussion:

Previous Council Action:

Financial Implications: n/a

Approvals:

Scott Swigert

Robby Chapman

Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 6.b.

Agenda Item: City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Presiding Municipal Judge Devan Dawson.

Initiating Department/Presenter: City Attorney

Presenter:

Russell Humphrey, Mayor

Recommended Motion: n/a

Strategic Initiative: n/a

Discussion:

Previous Council Action:

Financial Implications: n/a

Approvals:

Scott Swigert

Robby Chapman

Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 6.c.

Agenda Item: City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.074 - Personnel Matters: regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Secretary Kristy Doll.

Initiating Department/Presenter: City Attorney

Presenter:

Russell Humphrey, Mayor

Recommended Motion: n/a

Strategic Initiative: n/a

Discussion:

Previous Council Action:

Financial Implications: n/a

Approvals:

Scott Swigert

Robby Chapman

Kristy Doll

Associated Information:



CITY COUNCIL AGENDA

9/1/2026

Agenda Item Number: 6.d.

Agenda Item: City Council will convene in closed session as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters regarding the agreement with Walker County Economic Development Corporation.

Initiating Department/Presenter: City Attorney

Presenter:

Robby Chapman, City Attorney

Recommended Motion:

Strategic Initiative:

Discussion:

Previous Council Action:

Financial Implications:

Approvals:

Ricardo Villagrand

Scott Swigert

Robby Chapman

Sharon Schultz

Kristy Doll

Associated Information: