

**Aransas County Navigation District
Minutes of Regular Meeting
Tuesday, September 5, 2023**



410

September 5, 2023.

The Navigation and Canal Commission of the Aransas County Navigation District met in a Regular Meeting on September 5, 2023, with Chairman Malcolm Dieckow presiding. Other Commissioners present were Judith Vlasek, Tommy Moore, Martin De Leon and Long Nguyen. Among others present were Harbor Master Keith Barrett, Executive Administrator Janine Loney and General Council Gerald Benadum.

The guest register has been made a part of these minutes.

Chairman Malcolm Dieckow convened the meeting at 9:10 a.m., declared a quorum, and led the Pledge of Allegiance and the honoring of the Texas flag.

CITIZENS TO BE HEARD:

Mr. Alan Smith inquired about the pilings still currently located within Little Bay. Commissioner Moore and Harbor Master Barrett responded with the commission agreeing that the US Army Corps of Engineers would be contacted for clarification on this subject.

No. IV.1 Agenda:

Approve the minutes of regular meeting of August 21, 2023.

Action:

The motion was made by Commissioner Moore to approve as presented the minutes from the regular meeting of August 21, 2023. The motion was seconded by Commissioner Vlasek. The motion was adopted.

No. IV.2 Agenda:

Approve Accounts Payable list.

Action:

Commissioner Moore moved to approve as presented the August 21, 2023, Accounts Payables list. The motion was seconded by Commissioner Vlasek. The motion was adopted.

No. IV.3 Agenda:

Consider and possible action to approve the Interlocal Cooperation Agreement for Tax Assessments and Collection of Property Tax in 2023-2024 between County of Aransas, Texas and the Aransas County Navigation District.

Action:

The motion was made by Commissioner Vlasek to approve as presented the Interlocal Cooperation Agreement for Tax Assessments and Collection of Property Tax in 2023-2024 between County of Aransas, Texas and the Aransas County Navigation District. Commissioner Dieckow seconded the motion. The motion was adopted.

No. IV.4 Agenda:

Consider and possible action to ADOPT 0.034041/\$100 no-new tax revenue rate for 2023. The M&O rate would be 0.025471/\$100 and I&S rate would be 0.00857/\$100. ACND Resolution 23-02.

Action:

Commissioner Moore moved to ADOPT as presented the no-new tax rate of 0.034041/\$100 for 2023. The M&O rate would be 0.025471/\$100 and I&S rate would be 0.00857/\$100. Included in this adoption was the approval of ACND Resolution 23-02. The motion was seconded by Commissioner Vlasek and adopted with the below recorded vote.

Commissioner Dieckow – Aye
Commissioner Moore – Aye
Commissioner Nguyen – Aye

Commissioner Vlasek – Aye
Commissioner De Leon – Aye

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No. IV.5 Agenda:

Consider and possible action to ADOPT the 2024 A.C.N.D. Budget utilizing the no-new revenue tax rate. This adoption includes approving the Texas Association of County's 2024 medical, dental and vision insurance renewal rates.

Action:

Motion made by Commissioner Moore to ADOPT as presented the 2024 A.C.N.D. Budget utilizing the no-new revenue tax rate. This adoption includes approving the Texas Association of County's 2024 medical, dental and vision insurance renewal rates. Commissioner Vlasek seconded the motion. The motion was adopted with the below recorded vote.

Commissioner Dieckow – Aye
Commissioner Moore – Aye
Commissioner Nguyen – Aye

Commissioner Vlasek – Aye
Commissioner De Leon – Aye

No. IV.6 Agenda:

Consider and possible action to send request to Aransas County for collection of tax rate levy.

Action:

Commissioner Vlasek moved to approve the request to be sent to Aransas County for Collection of Tax Rate levy. Commissioner Dieckow seconded the motion. The motion was adopted.

No. IV.7 Agenda:

Consider and possible action approval for the new beach concession contract request made by Mr. Jamison Parkers of Rockport Tiki Boats to utilize docking facilities within Rockport Beach.

Action:

Item was tabled until after the closed session. See section No. VIII.1 for further information.

No. IV.8 Agenda:

Harbormaster Report - Updates on projects and happenings on ACND properties, which may include but not be limited to construction, improvements, and conditions at Rockport Harbor, Cove Harbor, Fulton Harbor, the Festival Grounds, Rockport Beach, Little Bay, public restrooms, other ACND properties and projects status of grants and issues with existing leases.

Harbor Master Barrett made mention of the music festival, Fiesta En La Plaza, which was held this past weekend. He noted that the Seafair festival is due to commence in October. Work is still ongoing regarding the Rockport Harbor Breakwater project.

Action: No action taken.

No. IV.9 Agenda:

Chairman and Commissioners Report – Update on ACND environmental and safety issues relating to Little Bay and or other District properties.

No updates or reports put forward by Commissioners.

Action: No action taken.

VI. PRESS QUESTIONS:

None

VII. CLOSED SESSION:

The Chairman announced that the Commission will recess this open meeting and conduct a closed meeting pursuant to the Texas Open Meetings Act to conduct a private consultation with its attorney under Section 551.071 of the Act,

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to deliberate regarding real property under Section 551.072 of the Act, and to deliberate regarding personnel matters under section 551.074 of the Act.

The Open meeting was recessed at 09:25 a.m. The closed session was convened at 09:30 a.m. and was adjourned at 10:34 a.m.

The Commission reconvened into open meeting at 10:35 a.m.

VIII. CONTINUATION OF OPEN MEETING/DELIBERATION AND/OR ACTION:

No. VIII.1 Continuation of No. IV.7 Agenda

Consider and possible action approval for the new beach concession contract request made by Mr. Jamison Parkers of Rockport Tiki Boats to utilize docking facilities within Rockport Beach.

Action:


The motion was made by Commissioner Moore to approve the request by Cpt. Jamison Parker and Cpt. Chad Bents of Rockport Tiki Boats for a new beach concession contract. This conceptual approval is for Rockport Tiki Boats to establish a dedicated mooring facility including portable office located on Rockport Beach. The concession contract will be subject to requirements set out by Flood Plan Management, local and state regulations and permitting plus submission of infrastructure plans before final approval being granted. Responsibility for obtaining and costs for permitting will fall onto the lessee. This contract will be at a proposed monthly rate of \$500.00 per month with commencement due once the initial infrastructure construction has been completed. Commissioner Vlasek seconded the motion. The motion was adopted.

IX. ADJOURNMENT:

There being no further business, a motion was made, seconded, and adopted to adjourn the meeting .at approximately 10:45 a.m.

Certificate of Approval

I attest that the foregoing minutes of a meeting of the Navigation and Canal Commission of the Aransas County Navigation District held on September 5, 2023, were approved by the Commission at a meeting duly held on September 18, 2023.



Thomas Moore Commission Secretary

**Aransas County Navigation District
Minutes of Public Hearing
Tuesday, September 5, 2023**



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September 5, 2023.

The Navigation and Canal Commission of the Aransas County Navigation District met in a Public Hearing on September 5, 2023, with Chairman Malcolm Dieckow presiding. Other Commissioners present were Judith Vlasek, Tommy Moore, Martin De Leon and Long Nguyen. Among others present were Harbor Master Keith Barrett, Executive Administrator Janine Loney and General Council Gerald Benadum.

The guest register has been made a part of these minutes.

Chairman Malcolm Dieckow convened the meeting at 9:00 a.m.

CITIZENS TO BE HEARD:

No comments were put forward by the public relating to the proposed 2023-2024 Tax Rate Levy used to fund the proposed 2024 Budget

No. IV.1 Agenda:

The purpose of the Public Hearing is for Public Comments with respect to the proposed 2023-2024 Tax Rate Levy used to fund the proposed 2024 Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$49,827 OR 2.64%, AND OF THAT AMOUNT, \$53,168 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Action:


The motion was made by Commissioner Vlasek to approve moving forward with the presentation of the NO-NEW-REVENUE RATE of \$0.034041, consisting of a tax for the maintenance, operation, and upkeep of the District at the rate of \$0.025471, and a tax for the Interest and Sinking Fund on outstanding bond obligations at the rate of \$0.00857. Commissioner Moore seconded the motion. The motion was adopted.

IX. ADJOURNMENT:

There being no further business, a motion was made, seconded, and adopted to adjourn the meeting .at approximately 09:10 a.m.

Certificate of Approval

I attest that the foregoing minutes of a meeting of the Navigation and Canal Commission of the Aransas County Navigation District held on September 5, 2023, were approved by the Commission at a meeting duly held on September 18, 2023.



Thomas Moore Commission Secretary

PAYABLES- 09/05/2023

Check Register for Dates: 08/15/2023-8/28/2023

Check #	Date	Name	Account	Amount
26434	8/17/2023	Champion Energy Services 611870	400.601 · Electricity	10.44
26435	8/17/2023	Cintas	400.313 · First-Aid Supplies	352.36
26436	8/17/2023	CPL 1479739	400.601 · Electricity	316.28
26437	8/17/2023	CPL 1479740	400.601 · Electricity	209.97
26438	8/17/2023	CPL 1479741	400.601 · Electricity	1,007.72
26439	8/17/2023	CPL 1486751	400.601 · Electricity	311.46
26440	8/17/2023	Flags Over Texas	824 · Beach/Flags	143.64
Total Check Amount-				
\$718.20	8/17/2023	Flags Over Texas	300.410 · Harbor Maintenance/Flags	574.56
26441	8/17/2023	Pavilion Refunds		250.00
26442	8/17/2023	Pavilion Refunds		500.00
26443	8/17/2023	RF Chamber of Commerce	400.516 · Marketing	90.00
26444	8/17/2023	Ricoh USA Inc	300.421 · Maintenance Service Agreements	27.92
26445	8/17/2023	RMA Toll Processing	300.503 · Travel	2.61
26446	8/17/2023	Pavilion Refunds		75.00
26447	8/17/2023	Pavilion Refunds		200.00
26448	8/17/2023	Uline	400.316 · Custodial Equip/Supplies	783.50
26449	8/24/2023	Mission Square/ FRMR ICMA	457- Employee (Private Retirement)	185.00
26450	8/24/2023	Mission Square/ FRMR ICMA	457- Employee (Private Retirement)	185.00
26451	8/24/2023	Card Service Center	CSC Charges	16,305.13
26452	8/24/2023	Champion Energy Services 590347	400.601 · Electricity	6.53
26453	8/24/2023	Champion Energy Services 610174	400.601 · Electricity	1,458.09
26454	8/24/2023	Champion Energy Services 610215	400.601 · Electricity	6.89
26455	8/24/2023	Champion Energy Services 610221	400.601 · Electricity	320.30
26456	8/24/2023	Champion Energy Services 610230	400.601 · Electricity	318.23
26457	8/24/2023	Champion Energy Services 610253	400.601 · Electricity	34.88
26458	8/24/2023	CPL 1486746	400.601 · Electricity	24.52
26459	8/24/2023	CPL 1486752	400.601 · Electricity	12.35
26460	8/24/2023	CPL 1486753	400.601 · Electricity	38.41
26461	8/24/2023	CPL 1486754	400.601 · Electricity	18.46
26462	8/24/2023	G & W ENGINEERS	883 · FEMA RH Entrance Bwater 48546	2,000.00
26463	8/24/2023	Ricoh USA Inc	300.421 · Maintenance Service Agreements	912.05
26464	8/24/2023	Rockport Rental Center LLC	400.206 · Equipment Rental	1,132.80
Total Check Amount-				
\$1,170.75	8/24/2023	Rockport Rental Center LLC	400.421 · Vehicle, Equip Repair/Maint	37.95
26465	8/24/2023	Spectrum Enterprise 4590	60600 · Bank Svc Charges Process Fees	77.87
	8/24/2023	Spectrum Enterprise 4590	400.603 · Telephone	116.11
Total Check Amount-				
\$690.70	8/24/2023	Spectrum Enterprise 4590	400.615 · Wifi	496.72
26466	8/24/2023	UNIFIRST HOLDINGS LP	400.316 · Custodial Equip/Supplies	101.09
Total Check Amount-				
\$483.28	8/24/2023	UNIFIRST HOLDINGS LP	300.415 · Uniforms	382.19
26469	8/24/2023	Coastal Trailer Trash	400.604 · Garbage	1,170.00
26470	8/24/2023	UNIFIRST HOLDINGS LP	400.316 · Custodial Equip/Supplies	101.09
Total Check Amount-				
\$474.88	8/24/2023	UNIFIRST HOLDINGS LP	300.415 · Uniforms	373.79
26471	8/28/2023	Ace Hardware	400.316 · Custodial Equip/Supplies	521.17
26472	8/28/2023	Capital One	400.316 · Custodial Equip/Supplies	868.91
26473	8/28/2023	CPL 1486747	400.601 Electricity	9.90
26474	8/28/2023	H & H Oil, LP	300.435 · Oil/Filter Recycling	965.00

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26475	8/28/2023	Lectrics	300.405 · Electrical Repairs	1,850.52
26476	8/28/2023	MARBACH PLUMBING CO INC	300.406 · Plumbing Repair Service	158.00
26477	8/28/2023	SCOTTY'S LOCK & KEY	400.318 · Locksmith	254.00
26478	8/28/2023	TxTag	300.503 · Travel	20.59
26479	8/28/2023	Valero	400.308 · Fuel & Lubricants	971.74

S 36,290.74

**Aransas County Navigation District
Fiscal Year 2023-2024
Budget Cover Page
September 5, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$49,827, which is a 2.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,168.

The members of the governing body voted on the budget as follows:

	Voted For	Voted Against
Malcolm Dieckow – Commissioner Pct 3 (Chairman)	<u> X </u>	_____
Judith Vlasek – Commissioner Pct 1-1A (Vice)	<u> X </u>	_____
Tommy Moore – Commissioner At Large (Secretary)	<u> X </u>	_____
Long Nguyen – Commissioner Pct 4-4A	<u> X </u>	_____
Martin De Leon – Commissioner Pct 2	<u> X </u>	_____

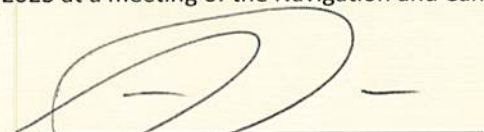
Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	0.034041/100	\$0.040434/100
No-New-Revenue Tax Rate:	0.034041/100	\$0.040434/100
No-New-Revenue Maintenance & Operations Tax Rate:	0.025471/100	\$0.030032/100
Voter-Approval Tax Rate:	\$0.037462/100	\$0.043071/100
Debt Rate:	\$0.00857/100	\$0.010355/100

Total debt obligation for Aransas County Navigation District secured by property taxes: \$0

Certificate of Record

I attest that the above-described action was recorded on September 5, 2023 at a meeting of the Navigation and Canal Commission of the Aransas County.



 Tommy Moore – Commission Secretary

Aransas County Navigation District
2024 Budget

APPROVED

INCOME:		2024
400 · Dockage & Lease Income		BUDGET
	401 · Rockport Harbor	298,750.00
	403 · Fulton Harbor	133,750.00
	405 · Cove Harbor Leases	580,000.00
	407 · Misc Properties	120,000.00
	409 · Cove Harbor Dock Rental	20,000.00
	417 · Late Charges	0.00
	418 · Bait Stands & Concessions	80,000.00
	419 · Res Sub/Pier	3,000.00
	420 · Commercial Submerged	60,000.00
	421 · Transient Dockage	20,000.00
	422 · Festival Grounds Rental	35,000.00
	Total 400.Dockage & Lease Income	1,350,500.00
	424 · Beach	
	4241 · Salt Water Pavilion	60,000.00
	4242 · Beach Front Pavilion	30,000.00
	4243 · Shelters	9,000.00
	4244.Wedding	0.00
	4245 · Annuals	380,000.00
	4246 · Daily	534,110.00
	Total 424 · Beach	1,013,110.00
	400 · Dockage & Lease Income - Other	0.00
	Total 400 · Dockage & Lease Income	2,363,610.00
	500 · Other Income	
	518 · Interest Income	10,000.00
	526.FEMA	0.00
	527 · Miscellaneous/Other Income	10,000.00
	530 · Gain/Loss Disposal of Asset	0.00
	500 · Other Income	0.00
	Transfers From Reserves	970,537.00
	Total 500 · Other Income	990,537.00
	600 · Ad Valorem Tax Income	
	606 · AD VALOREM/M&O	1,448,183.72
	607 · AD VALOREM DEL	0.00
	608 · P&I/M&O	0.00
	609 · P&I/I&S	0.00
	611 · I & S 2007	487,257.45
	690 · Arans Wildlife Refg	3,000.00
	600 · Ad Valorem Tax Income-Other	0.00
	Total 600 · Ad Valorem Tax Income	1,938,441.17
	TOTAL INCOME	5,292,588.17
	Expense	
	1000 · ACND Commissioners	
	100.104 · Social Security	3,987.00
	100.105 · Medicare	932.00
	100.111 · Commissioners Wages	35,470.09
	100.112 · Auto Allowance	29,864.00
	Total 1000 · ACND Commissioners	70,253.09
	2000 · Personnel	
	200.101 · Salaries	1,215,781.00
	200.102 · Overtime	35,000.00
	200.103 · Longevity	17,500.00
	200.104 · Social Security	71,802.00
	200.105 · Medicare	16,792.00
	200.106 · Group Insurance	404,255.00
	200.107 · Retirement	166,591.00
	200.108 · Texas Workforce	1,500.00
	200.109 · Workers Compensation	26,250.00
	200.110 · Death Benefit	3,000.00

Aransas County Navigation District
2024 Budget



	2000 Personnel-Other		0.00
Total 2000 · Personnel			1,958,471.00
3000 · Maintenance & Operation/Contract Services			
	300.402 · Pest Control		1,500.00
	300.403 · Landscaping Service		20,000.00
	300.404 · Marine Construction		60,000.00
	300.405 · Electrical Repairs		50,000.00
	300.406 · Plumbing Repair Service		10,000.00
	300.407 · HVAC Services		30,000.00
	300.410 · Harbor Maintenance		0.00
	300.412 · Contract/Temporary Labor		10,000.00
	300.413 · Grant Research		5,000.00
	300.414 · Sign Making Service		4,000.00
	300.415 · Uniforms		20,000.00
	300.417 · Road & Parking Lot Maintenance		50,000.00
	300.418 · Evictions & Impound Service		10,000.00
	300.419 · Tools & Equip Repair		5,000.00
	300.420 · Vessel Maint/Equip		1,000.00
	300.421 · Maint. Service Agreements		30,000.00
	300.423 · Audit Services		15,000.00
	300.424 · Tax Collection Service		4,826.72
	300.425 · Appraisal District		37,259.22
	300.428 · Tech Equip/Repair		15,000.00
	300.429 · Election Admin Services		0.00
	300.430 · Printing Service		7,000.00
	300.432 · Septic Tank Service		10,000.00
	300.433 · Fire Exting Ser/Insp		1,500.00
	300.435 · Oil/Filter Recycling		5,000.00
	300.436 · Security/Traffic Control		1,500.00
	300.439 · PPE Equip/Service		2,000.00
	300.440 · Record Archiving Service		2,500.00
	300.501 · Advertising/Legal Notices		1,500.00
	300.502 · Training		4,000.00
	300.503 · Travel		2,000.00
	300.504 Trucking/Delivery		2,000.00
	300.605 Seasonal Expenses		7,000.00
	300.607 Employment Screening		0.00
	300.608 · Misc. Services		5,000.00
	300.612 · Housekeeping		12,000.00
	3000 · Contract Services - Other		0.00
	300.421 Rentals		3,000.00
Total 3000 Maintance & Operation/Contract Services			444,585.94
4000 · Maintenance & Operation			
	400.202 · Office Equipment		3,000.00
	400.203 · Minor Tools & Equipment		8,000.00
	400.206 · Equipment Rental		5,000.00
	400.209 · Pavilion Supplies & Expense		3,000.00
	400.211 · Beach Expenses		1,000.00
	400.301 · Office Supplies		20,000.00
	400.308 · Fuel & Lubricants		50,000.00
	400.311 · Postage		1,000.00
	400.313 · First-Aid Supplies		2,000.00
	400.315 · Navigational Aid Supp/Maint		2,000.00
	400.316 · Custodial Equip/Supplies		20,000.00
	400.317 · Lumber, Elec., Plumb., etc		75,000.00
	400.318 Locksmith		1,500.00
	400.319 Wildlife Rescue		1,500.00
	400.32 Rentals/Property Rentals		4,800.00
	400.421 · Vehicle, Equip Repair/Maint		10,000.00
	400.504 · License, Regis, Certs		3,000.00
	400.509 · Auto Allowance/Mileage		2,000.00

Aransas County Navigation District
2024 Budget

APPROVED

	400.511 Public Restroom Mtc Supplies		0.00
	400.516 . Marketing		30,000.00
	300.000 Dues & Subscriptions		6,000.00
	400.607 . Consumable Maint Supplies		10,000.00
	400.609 Meals & Entertainment		0.00
	400.610 Miscellaneous Expense		0.00
	400.612 Suspense		0.00
Total 4000 · Maintenance & Operation			258,800.00
490 Utilities			
	401.601 · Electricity		151,250.00
	401.602 · Natural Gas		1,936.00
	401.603 . Telephone		45,980.00
	401.604 · Garbage		181,500.00
	401.605 · Water and Sewer		70,000.00
	401.606 . Skidos/Vac Truck		80,000.00
	400 615 Wi-fi		0.00
Total 490 Utilities			530,666.00
5000 · Professional Services			
	500.409 · Legal Services		80,000.00
	500.410 · Engineering Services		50,000.00
	500.422 · Property Appraisal Service		5,000.00
	500.424 . Surveyor Services		3,000.00
	500.426 . Consultant		200,000.00
Total 5000 · Professional Services			338,000.00
6000 · Insurance(Non-Group)			
	600.504 · Vehicle/Equipment Insurance		8,750.00
	600.505 · Liability Ins/Bonds		12,343.00
	600.506 · Real Property Ins/Windstorm		221,238.00
	600.507 · Flood Ins		10,937.00
Total 6000 · Insurance(Non-Group)			253,268.00
60600 · Bank Service Charges/Processing Fees			30,000.00
7000 · Capital Equipment			
	700.211 · Vehicles		0.00
	700.212 . Other Cap Equip/Mower/Mules		30,000.00
Total 7000 · Capital Equipment			30,000.00
8000 · Asset Maintenance			
800 · Facility Repairs			
	801 · Office Repairs		3,000.00
	808 . Cabana Replacement		3,000.00
	810 . Maintenance Repair		0.00
	818 . Lighting Re-hab		15,000.00
	821 Boat Ramp Repair		0.00
	824 . Beach		50,000.00
	826 . Veterans Park		2,000.00
	829 . Pavilions		3,500.00
	831 . Lift Stations		5,000.00
	832 . Annex		0.00
	833 . CHS Metal Bldg		0.00
	834 . Bird Observ Deck		0.00
	835 . Fult Har Site		0.00
	836 . Kayak Launch		1,000.00
	837 . Walk/Jog		0.00
	838. SunShade		0.00
	839 . Beach Road Improv		25,000.00
	840 Sculpture Garden		10,000.00
Total 800 · Facility Repairs			117,500.00
802 · Marine			
	807.Bait Stand Rehab		20,000.00
	812 . Dock Repair/Replacement		20,000.00
	815 · Maintenance Bulkhead Work		0.00
	830. FEMA Beach Walk/Jog Trail		0.00

Aransas County Navigation District
2024 Budget

APPROVED

	NEW: Rockport Seawall/MATCH	77,759.00
	828 FEMA Blevins Channel	0.00
	850 FEMA BFP Lift Station	0.00
	851 FEMA SWP Lift Station	0.00
	852 FEMA Copano Causeway	0.00
	853 FEMA Beach Annex	0.00
	878 · Leggett Channel/MATCH	165,278.00
	881 · Fult Breakwater/MATCH	550,914.00
	882 · FEMA RH Road	0.00
	883 · FEMA RH Breakwater/MATCH	136,586.00
	888 · FEMA RH Entrance Seawall 2854	0.00
	889 · Memorial Benches	0.00
Total 802 · Marine		970,537.00
830 · Little Bay/Rockport Harbor		
	8301 · Water Flow/Water Quality/Testing	5,000.00
Total 830 · Little Bay		5,000.00
890 · Long Term Maintenance		
	897 · Dredging, Blkhding Maint/Repair	0.00
Total 890.Long Term Maintenance		0.00
9000-Interest & Sinking/Bond Payments		
	Payment/Interest & Sinking	492,162.50
Total 9000-Interest & Sinking/Bond Payments		492,162.50
Total Expenses		5,499,243.53
NET INCOME		(206,655.36)

0.025471	M&O
0.008570	I&S
0.034041	TOTAL

**ARANSAS COUNTY NAVIGATION DISTRICT
RESOLUTION NO. 23-02
CONCERNING ADOPTION OF 2023 TAX RATE**

WHEREAS, the Navigation and Canal Commission of The Aransas County Navigation District (the District) has considered the fiscal needs of the District and has determined that adopting and levying of taxes as described herein will be appropriate and necessary for the sound fiscal operation of the District; and

WHEREAS, pursuant to Texas Water Code Chapter 62, the Commissioners Court of Aransas County may levy ad valorem taxes for benefit of the District;

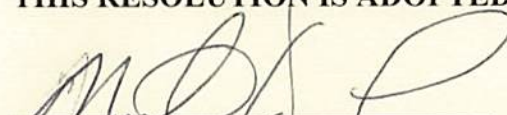
NOW, THEREFORE, BE IT RESOLVED by the Navigation and Canal Commission of the Aransas County Navigation District as follows:

Section 1. The Navigation and Canal Commission (Commission) hereby adopts for the tax year 2023, and requests that the Commissioners Court of Aransas County levy and have assessed and collected for the benefit of the Aransas County Navigation District ad valorem taxes at, the **NO-NEW-REVENUE RATE of \$0.034041, consisting of a tax for the maintenance, operation, and upkeep of the District at the rate of \$0.025471, and a tax for the Interest and Sinking Fund on outstanding bond obligations at the rate of \$0.00857**, to be levied and assessed per \$100 valuation on all properties inside the District.

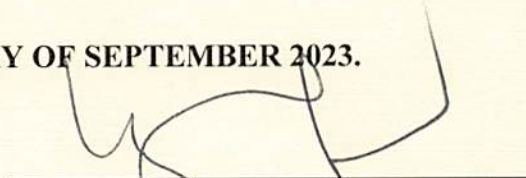
Section 2. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

Section 3. **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.41 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-4.61.**

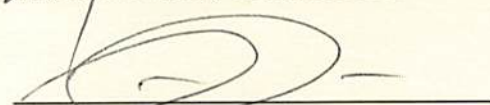
THIS RESOLUTION IS ADOPTED THIS 5 DAY OF SEPTEMBER 2023.



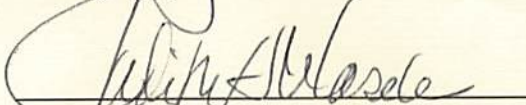
Martin De Leon, Commissioner



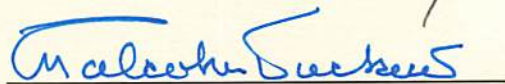
Long Nguyen, Commissioner



Thomas Moore, Commissioner



Judith Vlasek, Commissioner



Malcolm Dieckow, Commissioner

