



City of Piney Point Village

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**THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, SEPTEMBER 26, 2022
6:00 PM**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR COUNCIL MEETING ON MONDAY, SEPTEMBER 26, 2022, AT 6:00 P.M. AT ECCLESIA CHURCH 325 PINEY POINT RD, HOUSTON, TEXAS, TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

DECLARATION OF QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

CITIZENS WISHING TO ADDRESS COUNCIL - *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council or a Staff Member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*

Open Public Hearing to provide an opportunity for citizens of Piney Point Village to comment regarding the Annual Budget and Property Tax Rate:

1. Public Hearing on adopting the proposed 2023 Budget.
2. Public Hearing on adopting 2022 Proposed Property Tax Rate.

Close Public Hearing

AGENDA

1. Discuss and take possible action on Ordinance No. 2022.09.26 adopting the proposed 2023 Budget. [A vote to adopt the budget must be a record vote.]
2. Discuss and take possible action on the maintenance and operations component of the tax rate, action on the debt service component of the tax rate, and action on Ordinance No. 2022.09.26A concerning the combined proposed 2022 Tax Rate. [A vote to ratify the property tax reflected in the budget.]

3. Discuss and take possible action on the Memorial Villages Police Department monthly report.
4. Discuss and take possible action on the Village Fire Department monthly report.
5. Discuss and take possible action to amend the Village Fire Department 2022 Budget.
6. Discuss and take possible action on the Harris County Public Library Interlocal Agreement.
7. Discuss and take possible action on HGAC Designation.
8. Discuss and take possible action on the Mayor's Monthly Report.
9. Discuss and take possible action on the City Administrator's Monthly Report including but not limited to:
 - Financial Report
 - Purchasing Authorization
 - Tree Replacement Program
 - Water Fountain Installation
 - Arbor Day is November 5th
 - Verizon - First Amendment to Concealed Network Node Deployment Agreement
 - Update on Specific Use Permit Projects
 - Update on Review of Sign Ordinance and Lot Coverage
10. Discuss and take possible action on quotes received for asphalt point repairs and crack sealing on Memorial Drive between Greenbay and San Felipe.
11. Discuss and take possible action on the Engineer's Report.
12. Discuss and take possible action on the approval of the Minutes of the August 22, 2022 Regular Council Meeting.
13. Discuss and take possible action on any future agenda items, meeting dates, etc.
14. EXECUTIVE SESSION: The City Council will adjourn into closed executive session pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney).
15. Discuss and take possible action on items discussed in Executive Session.
16. Adjourn

CERTIFICATION

I certify that a copy of the September 26, 2022, agenda of items to be considered by the Piney Point Village City Council was posted in a place convenient to the general public in compliance with Chapter 551 of the Texas Government Code on September 23, 2022.

Karen Farris

Karen Farris
City Secretary



In compliance with the Americans with Disabilities Act, the City of Piney Point Village will provide for reasonable accommodations for persons attending City Council meetings. This facility is wheelchair accessible and accessible parking spaces are available. To better serve you, your requests should be received 48 hours prior to the meeting. Please contact Karen Farris, City Secretary, at 713-230-8702. The City Council reserves the right to adjourn into a Closed Executive Session at any time under the Texas Government Code, Section 551.071 to consult with an attorney.

Open Public Hearing

1. Public Hearing on adopting the proposed 2023 Budget.
2. Public Hearing on adopting 2022 Proposed Property Tax Rate.

Close Public Hearing

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington

MEETING DATE: September 26, 2022

SUBJECT: Public Hearing on Proposed Fiscal Year 2023 Budget.

Public Hearing Item: 1

the City of Piney Point Village is required to hold a public hearing on the proposed budget giving taxpayers an opportunity to participate in the process. The proposed budget was filed on July 22 and posted on the City's website. Changes were further discussed with Council during two budget workshops and incorporated into the final budget.

Prior Action:

A record vote passed on August 22 to authorize a public hearing on the proposed budget on September 26. Staff issued public notices for this hearing.

Recommended Action:

Hear all citizen comments. It is recommended that City Council request speakers hold comments to a three-minute time limit for individual comments and a five-minute time limit for an individual speaking on behalf of a group. This is not a question-answer session; however, it is an opportunity for the public to voice their opinions with City Council.

Close this public hearing after providing the public adequate opportunity to voice their position.

NOTICE OF PUBLIC HEARING ON BUDGET

The City of Piney Point Village, Texas will hold a public hearing on the proposed Annual Budget for Fiscal Year 2023 at Ecclesia, 325 Piney Point Drive, Piney Point Village, Texas 77024 at 6:00 p.m. on September 26, 2022.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$128,227 OR 1.75%, AND OF THAT AMOUNT, \$106,242 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The proposed budget is available to view during normal business hours at City Hall, 7676 Woodway Dr., Suite 300, Houston, Texas 77063 in the office of the City Secretary or on www.cityofpineypoint.com.

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington

MEETING DATE: September 26, 2022

SUBJECT: Public Hearing on FY23 Proposed City Property Tax Rate.

Public Hearing Item: 2

A tax rate of \$0.255140 per \$100 valuation has been proposed by the governing body of City of Piney Point Village.

PROPOSED TAX RATE	\$0.255140 per \$100
NO-NEW-REVENUE TAX RATE	\$0.254369 per \$100
VOTER-APPROVAL TAX RATE	\$0.272302 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Piney Point Village from the same properties in both the 2021 tax year and the 2022 tax year. The voter-approval rate is the highest tax rate that City of Piney Point Village may adopt without holding an election to seek voter approval of the rate. The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Piney Point Village is not required to hold an election at which voters may accept or reject the proposed tax rate. *Note that the actual rate will be the same as the prior year.*

Prior Action:

A record vote passed on August 22 on proposing a set tax rate at \$0.255140 per \$100 of taxable value which is effectively a 0.30 percent increase in the tax rate¹. Staff issued public notices for this hearing.

Recommended Action:

Hear all citizen comments. It is recommended that City Council request speakers hold comments to a three-minute time limit for individual comments and a five-minute time limit for an individual speaking on behalf of a group. This is not a question-answer session; however, it is an opportunity for the public to voice their opinions with City Council.

Close this public hearing after providing the public adequate opportunity to voice their position.

¹ Calculation performed using the Truth in Taxation 2022 worksheet and provided by SBISD, the authorized taxing representative.

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.255140 per \$100 valuation has been proposed by the governing body of City of Piney Point Village.

PROPOSED TAX RATE	\$0.255140 per \$100
NO-NEW-REVENUE TAX RATE	\$0.254369 per \$100
VOTER-APPROVAL TAX RATE	\$0.272302 per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Piney Point Village from the same properties in both the 2021 tax year and the 2022 tax year.

The voter-approval rate is the highest tax rate that City of Piney Point Village may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Piney Point Village is proposing to increase property taxes for the 2022 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 26, 2022, AT 6:00PM AT Ecclesia; 325 Piney Point Drive, Houston, TX 77024.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Piney Point Village is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Piney Point Village of City of Piney Point Village at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal:

Council Member Brian Thompson
Council Member Aliza Dutt

Council Member Joel Bender
Council Member Dale Dodds

AGAINST the proposal:

PRESENT and not voting:

Mayor Mark Kobelan

ABSENT:

Council Member Michael Herminghaus

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Piney Point Village last year to the taxes proposed to be imposed on the average residence homestead by City of Piney Point Village this year.

	2021	2022	Change
Total tax rate (per \$100 of value)	\$0.255140	\$0.255140	increase of 0.000000, or 0.0%.
Average homestead taxable value	\$2,363,368	\$2,566,576	increase of 203,208, or 8.6%.
Tax on average homestead	\$6,029.90	\$6,548.36	increase of 518.46, or 8.6%.
Total tax levy on all properties	\$7,320,682	\$7,448,909	increase of 128,227, or 1.75%.

For assistance with tax calculations, please contact the tax assessor for City of Piney Point Village at Spring Branch ISD Tax Office at 713-251-7960 or taxoffice@springbranchisd.com or visit www.cityofpineypoint.com for more information.

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington

MEETING DATE: September 26, 2022

SUBJECT: Discuss and Take Possible Action on Ordinance No. 2022.09.26 Adopting a Budget for the Fiscal Year Beginning January 1, 2023 and Ending December 31, 2023.

Agenda Item: 1

The City Council has reviewed the fiscal year 2023 budget through a series of budget workshops.

The budget incorporates the adoption of the 2022 city property tax rate as unchanged from the prior year at 25.514 cents per \$100 of taxable value. Approximately 3.112 cents of the total rate support debt on capital projected to be repaid by 2027. This tax rate is among the lowest in the Houston metropolitan area and is the primary source of revenue for this budget.

The budget allocates over \$4.2 million for exceptional police, fire, and emergency medical services. This includes the service expansion of ambulance services to the villages. Residents will continue to receive first-class sanitation and recycling services as well as other prior year contract services received for a total of \$571 thousand. The remaining operations including development service, administrative, municipal court, and public works maintenance efficiently total under \$2.1 million. The proposed budget sufficiently supports recurring expenditures as well as sustaining \$3.1 million in capital programs with the one-time use of nearly \$1.66 million in retained cash.

General Fund Operations = \$6,868,807
General Fund Capital Programs = \$3,109,176
Annual Debt Service = \$877,950

Recommended Action:

Approve Ordinance No. 2022.09.26A adopting a budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023. A vote to adopt must be a record vote.

ORDINANCE NO. 2022.09.26

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS APPROVING THE BUDGET AND MAKING APPROPRIATION FOR SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

WHEREAS, the City Administrator, as budget officer, has prepared and submitted to the Mayor and City Council, a budget estimate of the expenditures and revenues of all funds of the City for the fiscal year beginning January 1, 2023 and ending December 31, 2023, which has been considered and reviewed by the City Council and should be approved; and

WHEREAS, after due publication of notice as provided by law, a public hearing regarding the budget was held on September 26, 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:

1. That the budget prepared and submitted to the Mayor to the City Council for the fiscal year beginning January 1, 2023 and ending December 31, 2023 is approved.
2. That the sum of \$9,977,983 is hereby appropriated out of the General Fund for payment of operating expenses \$6,868,807 and capital program expenditures at \$3,109,176 of the City of Piney Point Village, Texas as set forth in detail in the budget.
3. That the sum of \$877,950 is hereby appropriated out of the Debt Service Fund for re-payment of debt of the City of Piney Point Village, Texas, as set forth in detail in the budget.

The above and foregoing Ordinance was duly introduced on the motion of Council Member Council Member Bender, seconded by Council Member Dodds, and by a vote of 4 for and 0 against, was duly adopted and ordered filed this the 26th day of September 2022.

Mark Kobelan, Mayor

ATTEST:

Karen Farris, City Secretary

PINEY POINT VILLAGE BUDGET FOR 2023

GENERAL OPERATING FUND SUMMARY

	ACTUAL 2021	BUDGET 2022	PROJECTED 2022	BUDGET 2023
GOF REVENUES				
Property Tax	\$ 5,783,512	\$ 6,048,959	\$ 6,048,959	\$ 6,475,089
Sales Tax	\$ 325,009	\$ 260,000	\$ 382,000	\$ 382,000
Permits	\$ 523,360	\$ 424,600	\$ 537,800	\$ 538,150
Court	\$ 64,310	\$ 100,000	\$ 76,479	\$ 88,241
Franchise Taxes	\$ 401,540	\$ 407,100	\$ 434,865	\$ 432,000
Other	\$ 377,219	\$ 256,000	\$ 1,233,836	\$ 403,500
TOTAL REVENUES	\$ 7,474,951	\$ 7,496,659	\$ 8,713,940	\$ 8,318,980
GOF EXPENSES				
Police Service	\$ 2,036,481	\$ 2,093,750	\$ 2,119,750	\$ 2,412,669
Fire Service	\$ 1,461,876	\$ 1,565,224	\$ 1,673,552	\$ 1,824,868
Sanitation	\$ 529,439	\$ 536,500	\$ 539,579	\$ 550,105
Other Public Services	\$ 28,810	\$ 21,500	\$ 19,900	\$ 20,900
Contract Services	\$ 543,135	\$ 478,500	\$ 445,667	\$ 447,382
Building/Permits Expenses	\$ 250,884	\$ 266,000	\$ 275,000	\$ 282,500
General Government Expenses	\$ 999,842	\$ 985,000	\$ 969,899	\$ 1,035,882
Court Expenses	\$ 47,010	\$ 42,500	\$ 38,250	\$ 38,250
Public Works	\$ 300,434	\$ 373,000	\$ 236,000	\$ 256,250
Funds Available for Capital Projects*	\$ 1,903,594	\$ 1,134,685	\$ 1,134,685	\$ 1,450,173
TOTAL OPERATING EXPENSES	\$ 8,101,506	\$ 7,496,659	\$ 7,452,283	\$ 8,318,980
REVENUES OVER EXPENSES	\$ (626,555)	\$ -	\$ 1,261,657	\$ -

CAPITAL PROJECTS SUMMARY FOR 2023

Projected GOF Beginning Balance	\$ 4,964,166
Total Estimated Capital Projects for 2023	\$ 3,109,176
Funds Available for Capital Projects (<i>under balanced operations</i>)*	\$ 1,450,173
GOF Unassigned Funds to be used for Capital Projects	\$ 1,659,003
Projected GOF Unassigned Funds Remaining at EOY	\$ 3,305,163

*Funds Available for Capital Projects is the amount left after subtracting all GOF expenses from GOF revenues



CITY OF PINEY POINT VILLAGE, TEXAS ADOPTED BUDGET

FISCAL YEAR JANUARY 1, 2023 - DECEMBER 31, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$128,227, which is a 1.75 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 \$106,242.

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.255140/100	\$0.255140/100
No-New-Revenue Tax Rate:	\$0.254369/100	\$0.256324/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.222428/100	\$0.207106/100
Voter-Approval Tax Rate:	\$0.272302/100	\$0.257224/100
Debt Rate:	\$0.031115/100	\$0.031980/100

Total debt obligation for City of Piney Point Village secured by property taxes:
\$3,310,000

CITY OF PINEY POINT VILLAGE, TEXAS
ADOPTED BUDGET
FISCAL YEAR JANUARY 1, 2023 - DECEMBER 31, 2023

MARK KOBELAN
MAYOR

JOEL BENDER
MAYOR PRO-TEM
COUNCIL MEMBER, POSITION 3

MICHAEL HERMINGHAUS
COUNCIL MEMBER, POSITION 1

DALE DODDS
COUNCIL MEMBER, POSITION 2

ALIZA DUTT
COUNCIL MEMBER, POSITION 4

BRIAN THOMPSON
COUNCIL MEMBER, POSITION 5

PRESENTED BY:
ROBERT PENNINGTON
CITY ADMINISTRATOR

For more information contact:
The City of Piney Point Village
7676 Woodway, Suite 300; Houston, Texas 77063
(713) 782-0271
www.cityofpineypoint.com

Mayor, Mark Kobelan
Mayor Pro-Tem, Joel Bender

City Council
Michael Herminghaus
Dale Dodds
Aliza Dutt
Brian Thompson



7676 Woodway, Suite 300
Houston, Texas 77063
Robert Pennington, City Administrator
Phone (713) 782-0271
www.cityofpineypoint.com

September 26, 2023

Hello Friends and Neighbors,

While the past two years have brought unimaginable challenges, Piney Point Village remains focused and committed to improving the community. This letter is to inform you about our budget process and provides an overview of next year's operations as well as capital programming for fiscal year 2023.

The FY 2023 budgeting process includes the adoption of the 2022 city property tax rate. This Council holds the total tax rate remain unchanged at 25.514 cents per \$100 of taxable value. Approximately 3.112 cents of the total rate support the principal and interest on capital improvement bonds projected to be repaid by FY 2027. This tax rate remains among the lowest in the Houston metropolitan area. Please note that property taxes are the primary source of revenue for this budget.

The bulk share of our \$6.87 million in operating expenses are committed to providing the very best in public safety services. Police Services (MVPD) account for 35% in operating expenses including one-time cost for jail locks, overhead doors, evidence room ventilation, exterior camera upgrades and radio upgrades. Fire Services (VFD) account for 27% of operating expenses with increase support cost in operating a second ambulance to sufficiently cover all calls for service.

The proposed budget adequately supports recurring operation expenditures as well as sustaining \$3.1 million in capital programs with the one-time use of nearly \$1.66 million in retained cash. Major capital programming includes the following:

- South Piney Point Road Drainage Outfall
- Tokeneke & Country Squires Improvements
- Williamsburg Drive Drainage
- Bothwell Way Drainage
- Beautification and Traffic Signal Replacement.

This Council encourages each of you to attend our meetings, providing your input so we may support your vision and achieve our community objectives.

Sincerely,

Mark Kobelan

Mayor, Piney Point Village

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GENERAL FUND

The General Fund, also known as Fund 10, provides the financing for all of Piney Point Village basic governmental services. The principal sources of revenue include property tax, sales tax, franchise fees, permits, use fees, and court fines. Expenditures are comprised of several divisions which include public services, contract services, development services, administrative services, municipal court, public works / maintenance and general capital programs. Village Fire Department and Memorial Village Police Department provide the public safety services to the citizens of Piney Point Village and accounts for the majority of total annual general fund expenditures.

FISCAL YEAR 2023 ADOPTED BUDGET

	FY 2021 YEAR END ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
Total Revenues	7,474,951	7,496,659	8,713,940	8,318,980
Total Expenditures	8,101,506	7,496,659	7,452,283	9,977,983
<i>Over/(Under) Expenditures:</i>	<i>(626,555)</i>	<i>0</i>	<i>1,261,657</i>	<i>(1,659,003)</i>
<i>Fund Balance - Ending:</i>	<i>3,702,509</i>	<i>3,702,509</i>	<i>4,964,166</i>	<i>3,305,163</i>

Projected Fiscal Year 2022:

For fiscal year 2022 revenues are projected to be \$8,713,940, or \$726,256 more than the original budget mainly because of sales tax collection, permitting activity, contributions and other governmental. Total expenditures are projected at \$7,452,283 with operating expenditures projected at \$6,317,598. Main highlights for the projected budget include the following:

Projected Change from the Budgeted Revenue:

- **Sales Tax:** Collection through April 2022 totaled \$125,144 or 16.1% higher than through April 2021. Based on this trend, year-end for sales tax collection is projected at \$382,000 or \$122,000 more than the original budget.
- **Court Revenue:** Court revenue is budgeted at \$100,000 and currently showing a gap of \$23,521 in year-end projections due to reduction in court docket activity, primarily the lag time associated with covid lockdown and enforcement. In April 2022, Court revenue is reported at \$31,323, or 31.3% of budget. Although trailing original expectations, the court collected \$9,367 more in fines than in April 2021, which is a sign that collection should return to some degree of past consistency. The city collected \$64,310 in court revenue for 2021 year-end. Current trends continue to show improvement from 2021 collections, with total projected at \$76,479.
- **Investment Income:** The fiscal year 2022 budgeted \$40,000 in investment income, which was outside early expectations by some distance. Despite early collections, the projected is within the orbit of the original based on recent quarter investment earnings. The projection raced higher than first quarter earnings due to changes by the federal reserve, aggressively lifting interest rates and positioning expectations within \$6,089 of the original budget at a yearend projection of \$33,911. The following chart illustrates the increase in the first half of 2022 with the dotted line showing the projection reaching \$5,000 monthly.



- Franchise Taxes: Franchise taxes are projected to increase to \$434,865, an increase of \$27,765 over the original budget. This projection is based on an increase in expectation for cable as the city collected \$99,808 in 2021. In addition, electric is expected to come in \$38,533 higher than last year due to historic consumer price demands.
- Contributions: Kinkaid wishes to offer discretionary payments in lieu of real estate taxes. This agreement is likely, but the details have not been finalized. The proposed included \$95,000; yet it is agreed that prior year contributions are to be included for a total of \$183,000 in 2022.
- Windermere Reimbursement: The City of Piney Point Village partnered with the City of Houston for repair of the 24-inch outfall between 14 & 15 Windermere. Access to the outfall is restricted so the agreement established a temporary road for both outfall projects. Piney Point still has interest in continuing with this shared partnership, however the original contract was cancelled, and portion of the advanced funding is reimbursed. The reimbursement of \$361,422 will support the restructured project.

Projected Change in Expenditures:

- Police Services: The Memorial Village Police Department (MVPD) has a projected budget of \$2,119,750 as the Piney Point Village contribution for services, a \$26,000 or 1.2% increase over the original \$2,093,750. This increase mainly supports the increase in health benefits costs for the 44.5 full-time equivalent employees.
- Fire Services: The Village Fire Department (VFD) has a projected budget of \$1,673,552 as the Piney Point Village contribution for services, a \$108,328 or 6.9% increase over the original \$1,565,224. This increase mainly supports additional staff (3 mid-year) and overtime cost associated with emergency medical services. The projected increase was approved by council in June as an amendment to the VFD budget and consist of a 5% mid-year cost of living increase, the 3 full time positions and overtime as necessary to staff the second ambulance.
- Public Works/ Maintenance: The city is showing a savings in public works related expenses. Savings are projected to total \$137,000. Right of way mowing, landscape maintenance, sign repair, landscape improvements, and sidewalk repair are trending lower than original expectations. Total division is projected at \$236,000. Additional savings are likely and will adjust accordingly, prior to finalizing the adopted budget.

The city will end with revenues are over expenditures by \$1,261,657. With beginning fund balance at \$3,702,509, year-end balance for 2022 is projected at \$4,964,166. The general fund is projected to end with \$3,373,672 in excess cash over the \$1,590,494 to maintain a 90-day reserve covering the \$6,361,974 of the original operating expenditures. Much of the surplus is from the Windermere reimbursement as is to be applied to the capital project in fiscal year 2023, likely extending into 2024.

Adopted Fiscal Year 2023:

Fiscal year 2023 adopted revenues total \$8,318,980, which is \$822,321 greater than the original 2022 budget and \$394,959 less than the projected. The extraordinary swing in annual revenue is related to the ARPA funding assigned as other governmental. Other prominent changes are related to improvements in property tax value (market), sales tax collections and investment income. Main highlights for the adopted budget include the following:

- Property Tax: Property tax rates and levy are calculated by our Tax Assessor/Collector from the Harris County Appraisal District certified values. The certified taxable value reported for the City of Piney Point

Village is \$2,919,537,709. The City's actual taxable value will be impacted by late-filed exemption applications, late applications for productivity valuation, correction motions under Tax Code Sec. 25.25, immediate residential homestead exemptions granted pursuant to Tax Code Sec. 11.42(f), and possible post-ARB appeals through binding arbitration, appeals to district court, or appeals to the State Office of Administrative Hearings. The certified accounts for the estimated loss on contested values. Total 2022 taxable value of properties under protest at certification is \$370,988,641. The chart below shows the values calculated and reported by the appraisal district:

	<u>Units</u>	<u>Market</u>	<u>Appraised</u>	<u>Post-Hearing</u>
Piney Point Accounts	1,311	\$3,268,852,719	\$3,141,361,058	\$2,919,537,709

Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal rolls and the estimated values of properties under protest. The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of dollar levy if applied to the same properties with no other modifications. When appraisal (dollar) values increase, the NNR tax rate should decrease. The 2022 calculated NNR tax rate is \$0.254369, a decrease of \$0.000771 from last year's \$0.255140. The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The 2022 calculated voter-approval rate is \$0.272302, higher than last year's \$0.255140 by \$0.017933 thus allowing the city to maintain the same rate as last year without a required election.

	<u>Last Year</u>	<u>NNR</u>	<u>Adopted</u>	<u>VAR</u>
TNT Calculation on Total Tax Rate:	\$0.255140	\$0.254369	\$0.255140	\$0.272302

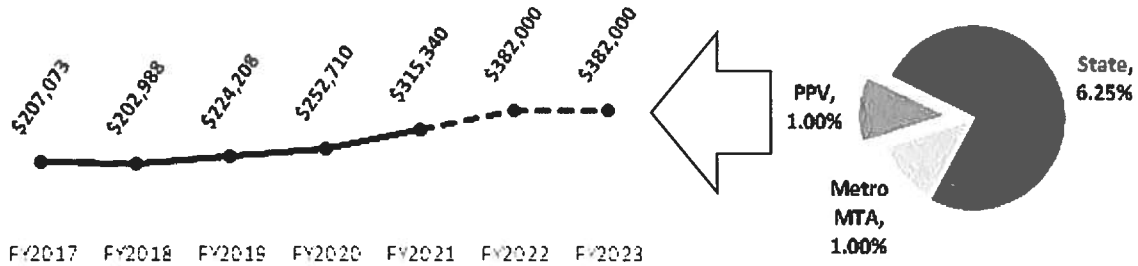
With the adopted rate of 25.514 cents, a portion will support debt service, also known as interest and sinking (I&S), with the remaining supporting general operations or maintenance and operations (M&O). Additional detail on the I&S is covered in the debt service fund. Below is the split with M&O at 22.4025 cents or 87.80% of the total rate:

	<u>Last Year</u>	<u>Adopted</u>	<u>Change</u>
Debt Service (I&S) Rate	\$0.031980	\$0.031115	(\$0.00086)
Maintenance & Operating (M&O) Rate	\$0.223160	\$0.224025	\$0.00086
Total Adopted Tax Rate	\$0.255140	\$0.255140	(\$0.00000)

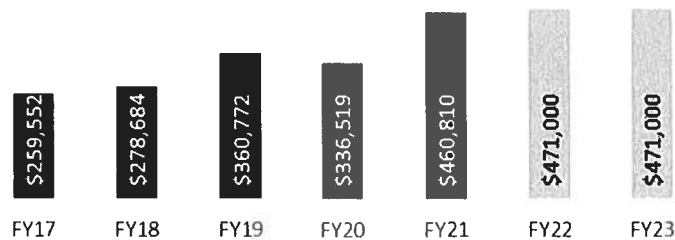
Property tax collection includes a \$467,765 increase in growth with changes to the maintenance and operating tax rate from \$0.223160 to 0.224025 per \$100 in taxable valuation for the adopted budget. The tax revenue for the year is based on 99.00% collection.

	<u>Last Year</u>	<u>Adopted</u>	<u>Change</u>
Collection Rate	99.00%	99.00%	0.00%
Maintenance & Operating (M&O) Levy	\$6,007,325	\$6,475,089	\$467,765

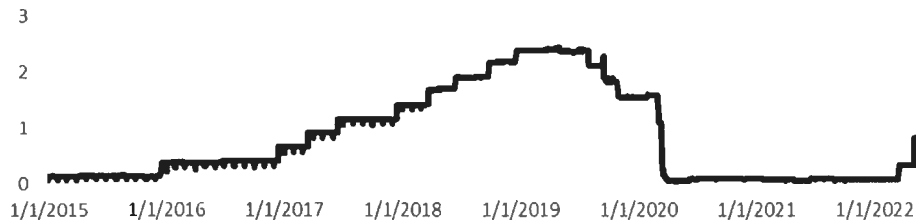
- **Sales Tax:** Texas imposes 6.25% state sales and use tax on all retail sales, leases and rentals of most goods, as well as taxable services. Local taxing jurisdictions such as cities, counties, special purpose districts and transit authorities, can also impose up to 2% sales and use tax for a maximum combined rate of 8.25 percent. Texas has six metropolitan transit authorities (MTAs), Piney Point Village is a participating city within the Houston MTA, known as METRO, which imposed 1% sales and use tax. The remaining 1% sales and use is allocated to Piney Point Village. The total adopted city rate collected is \$382,000, equivalent to the Projected for fiscal year 2022.



- Permits & Inspections proposes a total of \$537,800, 2.8% increase from fiscal year 2021 actual. Significant increase to the projected 2022 and adopted 2023 were warranted from the filed proposed budget as activity rallied in the summer months of FY2022. Both drainage reviews and permit/inspections within the revenue category saw major improvements. Furthermore, permit activity is expected to remain strong as Kinkaid, St. Francis and Memorial Drive Elementary will all be under major reconstruction. Below is the charted activity for permits and Inspection Fees (10-4207) which is the major line item within the total Permit & Inspection revenue category:



- Interest Revenue: Interest on cash investments is \$60,000. As city investments ride the Federal Reserve increases in fiscal year 2022, projections should level out for 2023. A conservative expectation is that the average monthly interest rate maintains an income of \$5,000 per month. We understand that interest revenue is dictated to the Fed's response on slowing high inflation. The following chart is the federal funds rate historical chart through August 2022 at 2.33%.



- Contributions: As a tax-exempt entity, The Kinkaid School is exempt from taxes and other assessments levied by the City of Piney Point Village. However, Kinkaid wishes to offer to discretionary payments in lieu of real estate taxes. It is proposed the in-lieu payment be adjusted annually by Kinkaid based on the annual budget for the Memorial Village Police Department and the Village Fire Department services. The budget includes the annual \$95,000 and the additional contribution for the calendar years 2018 through 2021 likely two payments of \$88,000 over fiscal years 2022 and 2023. Contribution for 2023 totals \$183,000.

Total expenditures are \$9,977,983 a \$2,525,700 increase from the 2022 projected. It should be noted that the proposed budget was submitted as balanced. The final budget to be presented for adoption includes a use of \$1,659,003 in retained cash and supports a portion of \$3,109,176 in capital programs considered non-recurring.

Change in Expenditures:

- Police Services: The Memorial Village Police Department (MVPD) budget approved by council totals \$2,412,669 as the Piney Point Village contribution for services, a \$292,919 or 13.8% increase over the 2022 projected. Operations total \$2,264,745, an increase of \$204,329, Auto Replacement unchanged at \$53,333 and capital at \$94,591 an increase of \$88,591.
 - Personnel/Benefits: This budget supports a 9% increase in personnel and benefits costs, for the 45

- full-time and 1 part time employee. Increase reflects the 8% salary adjustment and 1% step increases.
 - Insurance: There is an anticipated 36% increase in auto and property coverage through the Texas Municipal League (TML). Rates are determined by TML.
 - Fleet Maintenance: An increase of 50% is to cover annual fuel cost, plus routine maintenance and repair of vehicles.
 - Building Maintenance increase of 41% includes the annual janitorial services contract and one-time cost for jail locks, overhead doors, evidence room ventilation, and exterior camera upgrade.
 - Capital Outlay increase of \$88,591 includes the cost of radio system upgrades.
- Fire Services: The Village Fire Department (VFD) has a budget of \$1,824,868 as the Piney Point Village contribution for services, a \$151,316 or 9.0% increase over the projected \$1,673,552. This is a total \$362,992 or 24.8% over FY2021 actuals. These increase support cost of living increases and the annual cost of operating the second ambulance.
- Salary/Wage Cost of Living Adjustment: To maintain employee retention and competitive pay the city should evaluate current cost of living increases. Consumer prices up compared with a year ago, it's hard to keep pace with salary as higher prices for gas, food, and rent climb. In addition, the tight labor market exists with low unemployment (3.6%) rivaling pre-pandemic conditions. This has triggered organizations to pay out increases to retain employees. Inflation rose above 9% as the Federal Reserve aggressively applies economic measures to control the spread. To expand salary/wages by 9% to equal the purchasing power from the prior year, the city would allocate an additional \$59,298 as a recurring expense. Council will have the opportunity to set actual wages depending on review and circumstances just prior to January 1.
- TMRS Contribution Adjustment: In 1947, the Texas Legislature established TMRS to provide retirement, disability and death benefits to the employees of TMRS participating cities. TMRS administers a cash-balance retirement plan in which the member's benefit is based on their own contributions and annual interest, their employing city's matching contribution and any additional earned credits. When the member retires, their monthly benefit payment is determined by their benefit option selection and actuarial factors, including their age. In 2021, TMRS paid \$1.6 billion in benefits, an increase of \$101.3 million, or 6.6%, from \$1.5 billion in benefits paid in 2020. As of December 31, 2021, TMRS had 901 participating cities, and a majority of the cities provide Member Contribution Rate of 7%. The City of Piney Point only offers 5% with the actual current rate of contribution at 5.81% (full rate). In order to expand our benefits to 7%, the city contribution would increase to 8.11% (full rate) or \$13,185 annually. Council will have the opportunity to discuss and take action to approve this benefit prior to January 1. Below is the peer comparison:
 - MVPD = Employee Deposit Rate: 7%; Full Rate: 10.53%.
 - Bunker Hill = Employee Deposit Rate: 7%, Full Rate: 9.92%.
 - Spring Valley Village: Employee Deposit Rate: 7%; Full Rate: 6.13%.
 - Hunters Creek = Employee Deposit Rate: 7%; Full Rate: 19.80%.
 - VFD = Employee Deposit Rate: 7%; Full Rate: 6.22%.
 - Hedwig = Employee Deposit Rate: 7%; Full Rate: 7.94%
- Capital Programs Items: The adopted budget allocates \$3,109,176 toward capital programming. The following are the major initiatives:
 - Windemere 24-inch Outfall Project: The 24-inch outfall will require additional funding than the original canceled contract. The \$361,442 reimbursement will offset the \$558,400 total program cost. This is a multi-year project and current allocation for fiscal year 2023 is \$304,200 with \$254,200 required in 2024.
 - South Piney Point Road 96-inch Outfall Replacement Project: Replacement of the 96-inch corrugated metal pipe along the east side of South Piney Point Road: The project will be located on the west side of the City of Piney Point Village along South Piney Point Road beginning just south of Carlton Park tying into the existing storm sewer system continuing south where terminates into Buffalo Bayou. Structural fatigue and sinkholes are necessitating the replacement. The city received fund under the American Rescue Plan Act of 2021 (ARPA). Recovery Funds are distributed in two tranches. The first tranche of \$426,000 was received in May of 2021. The second tranche of \$426,000 will be delivered in 2022. ARPA funds will support a portion of program with the additional cost over ARPA funding supported by general fund capital cash. Current year allocation is \$1,447,000 and total program is projected at \$1,635,346.

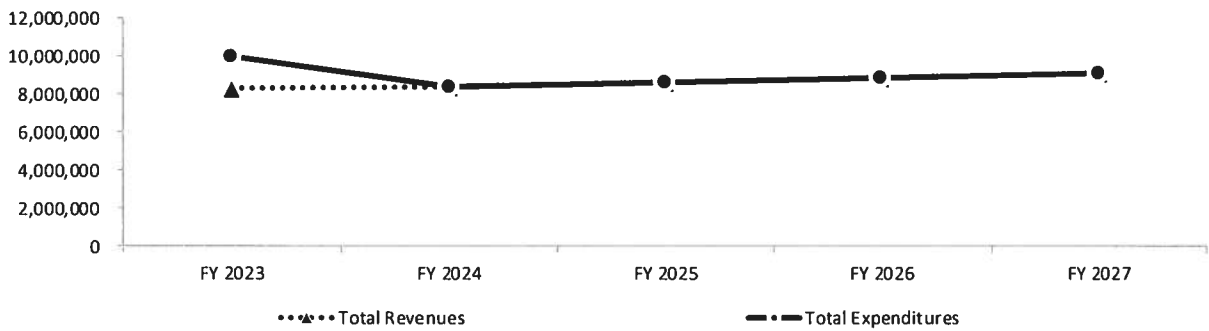
- Tokeneke & Country Squires Improvements: The Tokeneke and Country Squires Improvements Project is located at Tokeneke Trail, North Country Squire, South Country Squire, as well as Blalock Road, Kensington Court, and Radney Circle. The project includes the installation of a storm sewer collection system on Tokeneke Trail, concrete pavement point repairs along North and South Country Squire, and the installation of a section of a storm sewer system along North Country Squire. In addition, the project consists of various maintenance items including a storm sewer point repair along Blalock Road, the removal and replacement of an inlet top on Kensington Court, the installation of a retaining curb wall and associated asphalt paving repairs along Radney Circle. In July 2022, the city opened sealed bids for award of construction to On-Par Civil Services and Notice to Proceed for construction is issued. A majority of this project is to be supported by general fund cash. A limited cost share with adjacent residents is included for closed drainage system improvements on residential frontage. This is a multi-year project and current allocation for fiscal year 2023 is \$384,311.
- Bothwell Way: Design plans are underway for the replacement of the failed storm sewer on Bothwell Way. We are obtaining pricing on the Bothwell Way design as a possible inclusion in the Tokeneke & Country Squires project as a change order. Total project cost is estimated at \$75,000. This project extends over two fiscal years and current allocation for 2023 is \$67,500.
- Williamsburg Drainage Improvements: City Engineering is coordinating with the Williamsburg HOA to participate in a partnership with the City to install closed system storm sewer along frontage properties. Williamsburg allocation for 2023 is \$187,215 for a total projects cost estimated at \$219,565.
- Piney Point Village Traffic Signals: Harris County Precinct 3 wants to support the city in the reconstruction of the six (6) traffic signals. Precinct 3 is proposing to survey, design, bid, and construct the six traffic signals, including any necessary pavement and pedestrian facilities within each intersection. This will be done in two packages with each design package consisting of three intersections. The first design package (signals 1, 2, & 3) will be designed and bid in FY23 and likely constructed in FY24. The second package (signals 4, 5, & 6) will be designed and bid in FY24 and constructed in FY25. The cost per intersection is estimated at \$500,000, which includes survey, design, and construction. Precinct 3 is proposing to contribute \$500,000 per intersection. Piney Point Village would be responsible for funding anything over the \$500,000 per intersection. Any amenities such as powder coated poles & mast arms can be included at the request of the city. An interlocal agreement will be initiated by Harris County to outline the funding, design, construction, and maintenance responsibilities. We received confirmation that Precinct 3 will support an interlocal agreement for the first three of six traffic signal improvements within Piney Point. This project is budget with Harris County leading the project and the city funding \$100,000 per phase for additional enhancements.
- Green Bay Beautification: The City is considering a beautification project along the south side of Greenbay Street, within public road right-of-way, between Memorial Drive and Piney Point Road. The improvements will include plantings to enhance the right of way and to buffer and complement adjoining residences. Project cost was originally estimated at \$800,000, however the scope of the project was modified and is estimated at \$440,260.
- Smithdale Landscape/Sidewalk: In conjunction with the Green Bay beautification improvement, a similar program is envisioned for the eastern portion of Smithdale at a cost of \$178,690.

The general fund achieves numerous objectives in fiscal year 2023 that provide a higher level of service that is tailored for Piney Point Village residents. City leadership will continue to focus on the highest level of public safety, reduce the risk of community flooding by improving drainage and protect our natural landscape that is the prized and distinguishing attribute of our community. Although the adopted budget uses \$1,659,003 to achieve these goals, the general fund recurring operations are sustainable and maintains a very healthy reserve with a projected ending balance of \$3,305,163 for December 2023.

MULTI-YEAR PLAN

A five-year plan is programmed for forecasting purposes only. It is projected that Fund 10 will sustain a balanced budget and provide funds for capital in fiscal years ending 2023 through 2027; The current plan consists of maintaining our current levels of services while supporting approximately \$1 million for new and expanded programs funded exclusively by the General Fund. The budget is adopted by the Council annually; therefore, the projection detailed below does not restrain future councils to this plan:

	FY 2023 ADOPTED	FY 2024 PROJECTED	FY 2025 PROJECTED	FY 2026 PROJECTED	FY 2027 PROJECTED
Total Revenues:	8,318,980	\$8,419,947	\$8,644,037	\$8,874,606	\$9,111,846
Police Services	2,412,669	2,509,176	2,609,543	2,713,925	2,822,481
Fire Services	1,824,868	1,897,863	1,973,777	2,052,728	2,134,838
Sanitation Services	550,105	572,110	594,994	618,794	643,545
Other Public Services	20,900	21,109	21,320	21,533	21,749
Total Public Services:	4,808,542	5,000,257	5,199,634	5,406,980	5,622,613
Operating Expenditures:	2,060,264	2,111,771	2,164,565	2,218,679	2,274,146
Capital Programs	3,109,176	0	0	0	0
New / Expanded Programs	0	1,307,919	1,279,838	1,248,947	1,215,087
Total Non-Operating:	3,109,176	1,307,919	1,279,838	1,248,947	1,215,087
Total Expenditures	9,977,983	8,419,947	8,644,037	8,874,606	9,111,846
<i>Revenues Over Expenditures:</i>	<i>(1,659,003)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Fund Balance - Ending:	3,305,163	\$3,305,163	\$3,305,163	\$3,305,163	\$3,305,163



GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET

	FY 2021 YEAR END ACTUAL	FY 2022 ORIGINAL BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
REVENUES:				
Property Taxes	5,783,512	6,048,959	6,048,959	6,475,089
Sales Taxes	325,009	260,000	382,000	382,000
Permits & Inspections	523,360	424,600	537,800	538,150
Court Revenue	64,310	100,000	76,479	88,241
Investment Income	1,290	40,000	33,911	60,000
Agencies & Alarms	3,100	30,000	23,950	23,000
Franchise Taxes	401,540	407,100	434,865	432,000
Contribution & Use Fee	49,000	50,000	183,000	183,000
Other Governmental	255,332	136,000	989,375	136,500
Donations & Other	68,497	0	1,571	1,000
Operating Revenues:	7,474,951	7,496,659	8,711,911	8,318,980
Other Sources	0	0	2,029	0
Non-Operating Transfers	0	0	0	0
Non-Operating Revenues:	0	0	2,029	0
Total Revenues:	\$7,474,951	\$7,496,659	8,713,940	8,318,980
EXPENDITURES:				
Police Services	2,036,481	2,093,750	2,119,750	2,412,669
Fire Services	1,461,876	1,565,224	1,673,552	1,824,868
Sanitation Services	529,439	536,500	539,579	550,105
Other Public Services	28,810	21,500	19,900	20,900
Total Public Services:	4,056,607	4,216,974	4,352,781	4,808,542
Contract Services	543,135	478,500	445,667	447,382
Development Services	250,884	266,000	275,000	282,500
Administrative Services	999,842	985,000	969,899	1,035,882
Municipal Court	47,010	42,500	38,250	38,250
Public Works & Maintenance	300,434	373,000	236,000	256,250
Operating Expenditures:	6,197,912	6,361,974	6,317,598	6,868,807
Capital Programs	1,903,594	1,134,685	1,134,685	3,109,176
Non-Operating Expenditures:	1,903,594	1,134,685	1,134,685	3,109,176
Total Expenditures:	\$8,101,506	\$7,496,659	\$7,452,283	\$9,977,983
<i>Revenues Over Expenditures</i>	(626,555)	0	1,261,657	(1,659,003)
Fund Balance - Beginning	4,329,064	3,702,509	3,702,509	4,964,166
Fund Balance - Ending	3,702,509	3,702,509	4,964,166	3,305,163
Reserve Requirement (25%)		1,590,494	1,590,494	1,717,202
Excess/(Deficit)		2,112,016	3,373,672	1,587,962

GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
REVENUE					
<u>Tax Collection</u>					
10-4101	Property Tax (M&O)	5,783,512	6,048,959	6,048,959	6,475,089
10-4150	Sales Tax	325,009	260,000	382,000	382,000
	Total Tax Collection:	6,108,521	6,308,959	6,430,959	6,857,089
<u>Permits & Inspections</u>					
10-4203	Plat Reviews	6,900	8,000	9,750	9,750
10-4204	Code Enforcement Citations	0	100	0	0
10-4205	Contractor Registration	12,000	10,000	10,650	10,650
10-4206	Drainage Reviews	41,400	45,000	45,150	45,000
10-4207	Permits & Inspection Fees	460,810	360,000	471,000	471,000
10-4208	Board of Adjustment Fees	2,250	1,500	1,250	1,750
	Total Permits & Inspections:	523,360	424,600	537,800	538,150
<u>Municipal Court</u>					
10-4300	Court Fines	60,944	100,000	73,158	85,000
10-4301	Building Security Fund	1,178	0	1,094	1,100
10-4302	Truancy Prevention	1,202	0	1,202	1,116
10-4303	Local Municipal Tech Fund	962	0	1,000	1,000
10-4304	Local Municipal Jury Fund	24	0	25	25
	Total Municipal Court:	64,310	100,000	76,479	88,241
<u>Investment Income</u>					
10-4400	Interest Revenue	1,290	40,000	33,911	60,000
	Total Investment Income:	1,290	40,000	33,911	60,000
<u>Agencies & Alarms</u>					
10-4508	SEC-Registration	3,100	30,000	23,950	23,000
	Total Agencies & Alarms:	3,100	30,000	23,950	23,000
<u>Franchise Revenue</u>					
10-4602	Cable Franchise	99,808	75,000	86,505	102,000
10-4605	Power/Electric Franchise	293,585	272,000	310,533	296,000
10-4606	Gas Franchise	0	25,000	25,391	25,000
10-4607	Telephone Franchise	6,802	35,000	7,000	7,000
10-4608	Wireless Franchise	1,345	100	5,436	2,000
	Total Franchise Revenue:	401,540	407,100	434,865	432,000
<u>Donations & In Lieu</u>					
10-4702	Kinkaid School Contribution	49,000	50,000	183,000	183,000
10-4703	Metro Congested Mitigation	136,000	136,000	136,000	136,000
10-4704	Intergovernmental Revenues	119,332	0	853,375	500
10-4800	Misc. Income	68,497	0	573	500
10-4801	Donations	0	0	998	500
10-4802	Reimbursement Proceeds	0	0	2,029	0
	Total Donations & In Lieu:	372,829	186,000	1,175,975	320,500
	TOTAL REVENUES:	7,474,951	7,496,659	8,713,940	8,318,980

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>PUBLIC SERVICE DIVISION</u>					
<u>Community Events</u>					
10-510-5001	Community Celebrations	3,554	5,000	4,000	5,000
	Community Events:	3,554	5,000	4,000	5,000
<u>Police Services</u>					
10-510-5010	MVPD Operations	1,985,481	2,040,417	2,060,416	2,264,745
10-510-5011	MVPD Auto Replacement	51,000	53,333	53,333	53,333
10-510-5012	MVPD Capital Expenditure	0	0	6,000	94,591
	Police Services:	2,036,481	2,093,750	2,119,749	2,412,669
<u>Miscellaneous</u>					
10-510-5020	Miscellaneous	12,168	0	0	0
	Total Miscellaneous:	12,168	0	0	0
<u>Sanitation Collection</u>					
10-510-5030	Sanitation Collection	519,058	525,000	528,998	539,319
10-510-5031	Sanitation Fuel Charge	10,381	11,500	10,581	10,786
	Sanitation Collection:	529,439	536,500	539,579	550,105
<u>Library Services</u>					
10-510-5040	Spring Branch Library	0	1,500	1,500	1,500
	Library Services:	0	1,500	1,500	1,500
<u>Street Lighting Services</u>					
10-510-5050	Street Lighting	13,089	15,000	14,400	14,400
	Street Lighting Services:	13,089	15,000	14,400	14,400
<u>Fire Services</u>					
10-510-5060	Villages Fire Department	1,461,876	1,565,224	1,673,552	1,824,868
	Fire Services:	1,461,876	1,565,224	1,673,552	1,824,868
	TOTAL PUBLIC SERVICE:	4,056,607	4,216,974	4,352,780	4,808,542

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>CONTRACT SERVICE DIVISION</u>					
10-520-5102	Accounting/Audit	28,634	35,000	25,000	25,000
10-520-5103	Engineering	226,073	200,000	210,000	210,000
10-520-5104	Legal	151,267	90,000	90,000	90,000
10-520-5105	Tax Appraisal-HCAD	57,058	60,000	57,167	58,882
10-520-5107	Animal Control	2,876	1,500	1,500	1,500
10-520-5108	IT Hardware/Software & Support	10,477	70,000	40,000	40,000
10-520-5109	Urban Forester	41,760	0	0	0
10-520-5110	Mosquito Control	24,990	22,000	22,000	22,000
TOTAL CONTRACT SERVICE DIVISION:		543,135	478,500	445,667	447,382

GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>BUILDING SERVICE DIVISION</u>					
<u>Building & Inspection Services</u>					
10-530-5152	Drainage Reviews	100,657	100,000	100,000	103,000
10-530-5153	Electrical Inspections	15,300	14,000	14,500	15,000
10-530-5154	Plat Reviews	0	500	500	500
10-530-5155	Plan Reviews	48,000	50,000	50,000	50,000
10-530-5156	Plumbing Inspections	20,430	18,000	18,000	18,000
10-530-5157	Structural Inspections	29,025	30,000	30,000	30,000
10-530-5158	Urban Forester	0	46,000	42,000	45,000
10-530-5160	Mechanical Inspections	9,495	7,500	7,500	8,500
	Building and Inspection Services:	222,907	266,000	262,500	270,000
<u>Supplies and Office Expenditures</u>					
10-530-5108	Information Technology	18,253	0	0	0
10-530-5207	Misc Supplies	390	0	1,000	1,000
10-530-5211	Meeting Supplies	172	0	350	350
10-530-5213	Office Supplies	900	0	900	900
10-530-5214	Telecommunications	400	0	0	0
10-530-5215	Travel & Training	500	0	250	250
	Supplies and Office Expenditures:	20,615	0	2,500	2,500
<u>Insurance</u>					
10-560-5353	Employee Insurance	7,362	0	0	0
10-530-5403	Credit Card Charges	0	0	10,000	10,000
	Insurance:	7,362	0	10,000	10,000
	TOTAL BUILDING SERVICE DIVISION:	250,884	266,000	275,000	282,500

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>GENERAL GOVERNMENT DIVISION</u>					
<u>Administrative Expenditures</u>					
10-540-5108	Information Technology	20,280	0	20,000	20,000
10-540-5202	Auto Allowance/Mileage	4,141	8,000	7,200	7,200
10-540-5203	Bank Fees	3,448	3,000	3,000	3,000
10-540-5204	Dues/Seminars/Subscriptions	2,558	4,000	3,000	3,000
10-540-5205	Elections	0	5,000	5,000	5,000
10-540-5206	Legal Notices	137	3,500	3,500	3,500
10-540-5207	Miscellaneous	5,871	5,000	5,000	5,000
10-540-5208	Citizen Communication	7,351	5,000	5,000	5,000
10-540-5209	Office Equipment & Maintenance	9,855	10,000	10,000	10,000
10-540-5210	Postage	1,000	2,000	1,500	1,500
10-540-5211	Meeting Supplies	6,580	10,000	10,000	10,000
10-540-5212	Rent/Leasehold/Furniture	127,612	130,000	130,000	130,000
10-540-5213	Supplies/Storage	7,358	10,000	10,000	10,000
10-540-5214	Telecommunications	13,351	17,000	16,000	16,000
10-540-5215	Travel & Training	1,925	1,000	1,000	1,000
10-540-5216	Statutory Legal Notices	1,474	1,500	1,500	1,500
	Administrative Expenditures:	212,940	215,000	231,700	231,700
<u>Wages & Benefits</u>					
10-540-5301	Gross Wages	488,365	550,000	549,338	598,454
10-540-5302	Overtime/Severance	42,415	10,000	16,730	18,236
10-540-5303	Temporary Personnel	106,296	5,000	6,500	0
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	39,519	40,000	43,855	47,728
10-540-5310	TMRS (City Responsibility)	49,491	50,000	41,357	59,345
10-540-5311	Payroll Process Exp-Paychex	3,016	3,000	3,000	3,000
	Wages & Benefits:	729,103	658,000	660,780	726,763
<u>Insurance</u>					
10-540-5353	Employee Insurance	32,998	100,000	62,919	62,919
10-540-5354	General Liability	5,692	10,000	10,000	10,000
10-540-5356	Workman's Compensation	8,329	2,000	4,000	4,000
	Insurance:	47,019	112,000	76,919	76,919
<u>Other</u>					
10-540-5403	Credit Card Charges (Adm)	10,780	0	500	500
		0	0	0	0
		0	0	0	0
	Intergovernmental:	10,780	0	500	500
	TOTAL GENERAL GOVERNMENT DIVISION:	999,842	985,000	969,899	1,035,882

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>MUNICIPAL COURT DIVISION</u>					
<u>Supplies & Office Expenditures</u>					
10-550-5108	Information Technology	0	0	0	0
10-550-5204	Dues & Subscriptions	235	0	0	0
10-550-5207	Misc Supplies	100	0	250	250
10-550-5211	Meeting Supplies	564	0	250	250
10-550-5213	Office Supplies	159	0	0	0
10-550-5215	Travel & Training	582	0	250	250
	Supplies and Office Expenditures:	1,640	0	750	750
<u>Insurance</u>					
10-550-5353	Employee Insurance	12,113	0	0	0
	Insurance:	12,113	0	0	0
<u>Court Operations</u>					
10-550-5403	Credit Card Charges	13,626	12,000	12,000	12,000
10-550-5404	Judge/Prosecutor/Interpreter	18,500	30,000	25,000	25,000
10-550-5406	State Comptroller/OMNI/Linebar	122	0	0	0
10-550-5408	Supplies/Miscellaneous	26	0	0	0
10-550-5410	OmniBase Services of Texas	983	500	500	500
	Court Operations:	33,257	42,500	37,500	37,500
	TOTAL MUNICIPAL COURT DIVISION:	47,010	42,500	38,250	38,250

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>PUBLIC WORKS MAINTENANCE DIVISION</u>					
<u>Supplies & Office Expenditures</u>					
10-560-5207	Misc Supplies	3,009	0	0	0
10-560-5213	Office Supplies	140	0	0	0
10-560-5215	Travel & Training	100	0	0	0
	Supplies and Office Expenditures:	3,248	0	0	0
<u>Insurance</u>					
10-560-5353	Employee Insurance	21,348	0	0	0
	Insurance:	21,348	0	0	0
<u>Maintenance & Repair</u>					
10-560-5501	TCEQ & Harris CO Permits	1,656	2,000	2,000	2,000
10-560-5504	Landscaping Maintenance	38,892	50,000	40,000	40,000
10-560-5505	Gator Fuel & Maintenance	1,104	1,000	500	750
10-560-5506	Right of Way Mowing	37,680	90,000	40,000	40,000
10-560-5507	Road & Sign Repair	64,385	60,000	30,000	30,000
10-560-5508	ROW Water/Planting	1,216	2,500	2,000	2,000
10-560-5509	Tree Care/Removal	20,505	15,000	15,000	15,000
10-560-5510	Road/Drainage Maintenance	0	25,000	12,000	12,000
10-560-5515	Landscape Improvements	108,453	100,000	80,000	100,000
10-560-5516	Truck Fuel & Maintenance	1,947	2,500	2,500	2,500
10-560-5517	Sidewalk Improvements	0	25,000	12,000	12,000
	Maintenance and Repair:	275,838	373,000	236,000	256,250
	TOTAL PUBLIC WORKS DIVISION:	300,434	373,000	236,000	256,250

**GENERAL FUND - 10
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
<u>EXPENDITURES</u>					
<u>CAPITAL OUTLAY PROGRAMS</u>					
<u>General Capital / Maintenance Programs</u>					
10-570-5602	Drainage Ditch Maintenance	13,803	0	0	0
10-570-5606	Road/Drainage Projects	181,933	0	10,000	0
10-570-5701	2019 Maintenance Projects	6,509	0	0	0
10-570-5702	2020 Paving Improvements	151,998	0	0	0
10-570-5703	2021 Paving Improvements	0	1,134,685	0	0
10-570-5806	Drainage and Sidewalks	104,732	0	0	0
		458,975	1,134,685	10,000	0
<u>Major Capital / Maintenance Programs</u>					
10-570-5640	Surrey Oaks	17,478	0	0	0
10-570-5808	Wilding Lane	1,427,141	0	249,260	0
10-580-5809	96" Stormwater Replacement	0	0	188,346	1,447,000
10-580-5810	Tokeneke - Country Squire	0	0	426,031	384,311
10-580-5821	Williamsburg	0	0	32,350	187,215
10-580-5822	Bothwell Way	0	0	7,500	67,500
10-580-5823	Windermere Outfall Project	0	0	0	304,200
10-580-5824	Smithdale Landscape/Sidewalk	0	0	0	178,690
10-580-5825	Greenbay Beautification	0	0	0	440,260
10-580-5826	Harris Co. Signal Participation	0	0	0	100,000
10-580-5811	Capital Programming	0	0	221,198	0
		1,444,619	0	1,124,685	3,109,176
TOTAL CAPITAL OUTLAY PROGRAMS:		1,903,594	1,134,685	1,134,685	3,109,176
TOTAL EXPENDITURES:		8,101,506	7,496,659	7,452,283	9,977,983

**GENERAL FUND
LIST OF ADOPTED CHANGES FROM THE PROPOSED FILED**

	<u>FY2022 PROJECTED</u>	<u>FY2023 PROPOSED</u>	<u>DATE OF CHANGE</u>
Preliminary Revenues:	\$7,568,529	\$7,847,594	
<u>Changes to Preliminary Revenues:</u>			
1 Adjust Property Tax (M&O = 0.22316)		\$244,661	08/18/22
2 Sales Tax	\$67,000	\$67,000	08/04/22
3 Permits - Drainage Review	\$20,400	\$725	08/04/22
4 Permits - Inspection Fees	\$91,409	\$71,000	08/04/22
5 Interest Revenue	\$26,155		08/08/22
6 Contributions	\$88,000	\$88,000	07/25/22
7 Windermere Reimbursement	\$361,422		07/25/22
8 ARPA; (Includes due from Capital)	\$491,025		08/18/22
Total Revenue Changes:	\$1,145,411	\$471,386	
Total Revenue with Changes:	\$8,713,940	\$8,318,980	
Preliminary Expenditures:	\$7,435,378	\$7,847,594	
<u>Changes to Preliminary Expenditures:</u>			
1 Base Adjustments to Proposed Budget:			08/08/22
<i>Information Technology</i>	\$20,000	\$20,000	08/08/22
<i>Salary & Benefit (Base Adjustment)</i>	(\$3,095)	\$59,824	08/08/22
2 TMRS Contribution (Deposit Rate to 7%)		\$13,185	08/08/22
3 Salary & Benefit Adjustment (COLA ~9%)		\$59,298	08/08/22
4 Landscape Improvements		\$20,000	08/18/22
5 Wilding Lane Improvements	\$129,260		08/18/22
6 Tokeneke & Country Squires	\$326,031	\$384,311	08/18/22
7 Williamsburg	\$32,350	\$187,215	08/18/22
8 Windermere 24-inch Outfall		\$304,200	08/18/22
9 SPP 96" Drainage Replacement	\$88,346	\$1,447,000	08/18/22
10 Bothwell Way	\$7,500	\$67,500	08/18/22
11 Smithdale Landscape/Sidewalk		\$178,690	08/18/22
12 Greenbay Beautification		\$440,260	08/18/22
13 Harris Co. Signal Participation (Phase 1)		\$100,000	08/18/22
14 Proposed Capital-Supplemental Base	(\$583,487)	(\$1,151,094)	08/18/22
Total Change in Expenditures:	\$16,905	\$2,130,389	
Total Expenditures with Changes:	\$7,452,283	\$9,977,983	
Net Revenues Over/(Under) Expenses	\$1,261,657	(\$1,659,003)	
Beginning Fund Balance	\$3,702,509	\$4,964,166	
Ending Fund Balance	\$4,964,166	\$3,305,163	

DEBT SERVICE FUND

The Debt Service Fund, also known as the interest and sinking fund, is established by ordinance and accounts for the issuance of debt and provides for the payment of debt, including principal, and interest as payments become due. In the Debt Service Fund, an ad valorem (property) tax rate and tax levy are required to be computed and levied, which will be sufficient to produce the money to satisfy annual debt service requirements. The City of Piney Point Village has no general obligation legal debt limit other than a ceiling on the tax rate specified by the State of Texas. Under the rules of the Texas Attorney General, the City may issue general obligation debt in an amount no greater than that which can be serviced by a debt service tax rate of \$1.50 per \$100 assessed valuation, based on a 90% collection rate.

FISCAL YEAR 2023 ADOPTED BUDGET

	FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
Total Revenues	1,376,157	875,200	885,200	909,330
Total Expenditures	1,507,525	875,200	875,200	877,950
<i>Over/(Under) Expenditures:</i>	(131,368)	0	10,000	31,380
<i>Fund Balance - Ending</i>	39,163	39,163	49,163	80,543

Based on the values used, the budget as adopted assumes a debt service (I&S) tax rate of 3.1115 cents (\$0.031115) per \$100 assessed valuation. The I&S rate remains slightly less (\$0.000865) than fiscal year 2022 \ rate, due to the calculated levy required to secure the annual obligation backed by taxes. The following is the detail for the adopted tax rate:

Fiscal Year 2023 Tax Rate / Tax Year 2022	
Debt Service (I&S) Rate	\$0.031115
Maintenance & Operating (M&O) Rate	\$0.224025
Total Tax Rate	\$0.255140

A tax rate of \$0.255140 per \$100 valuation adopted by the governing body exceeds the no-new revenue rate by \$0.000771 on the certified rolls. Legislation has been widely overhauled limiting the methods in which local governments can raise proceeds for capital needs. Calculations as to the amount of proceeds available is dependent on the certified valuation on property. Council approves values in a separate action from the budget adoption.

The city has two general obligation bonds, Series 2017 and Series 2015. Series 2015 issued for \$3,910,000 has a S&P AAA rating. Interest on the Series 2015 accrue from the original delivery and payable August 15 and February 15 of each year commencing August 15, 2015. Proceeds from the sale are for costs of the designing, engineering and constructing of stormwater drainage and flood control improvements. The 2017 General Obligation issued for \$3,735,000 has a S&P rating of "AAA" and stable outlook. Interest on the Series 2017 accrue from the original delivery and payable August 15 and February 15 of each year commencing February 15, 2018. Proceeds from the sale are for costs of the designing, engineering and constructing of stormwater drainage and flood control improvements.

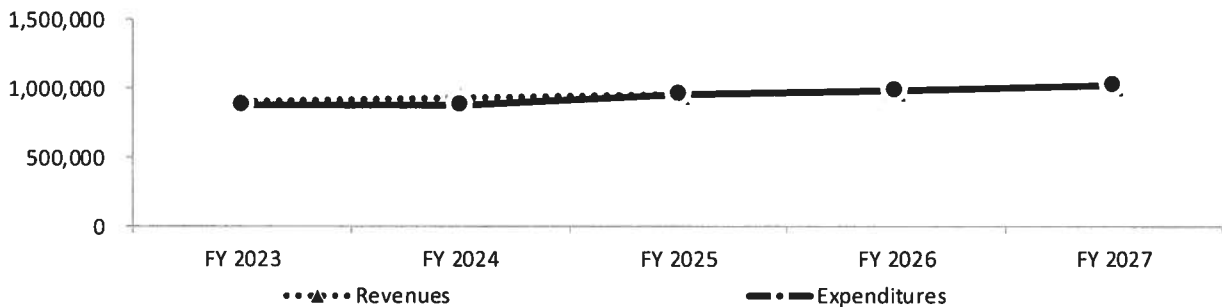
Tax obligations for future years, if unadjusted, would allow debt service the capacity to support annual scheduled payments and likely additional reserve or capacity to further secure debt.

Municipal Bonds	Principal	Interest	Total
<u>Total Obligation</u>			
Series 2015 General Obligation	1,260,000	43,575	1,303,575
Series 2017 General Obligation	2,050,000	165,700	2,215,700
	3,310,000	209,275	3,519,275
<u>Annual Obligation</u>			
Series 2015 General Obligation	410,000	23,250	433,250
Series 2017 General Obligation	380,000	61,700	441,700
	790,000	84,950	874,950

MULTI-YEAR PLAN

It is projected that the Debt Service Fund will maintain a balanced budget for fiscal years ending 2023 through 2027 with additional debt capacity. The plan consists of maintaining annual debt payment on outstanding obligations as well as the use of improved capacity detailed below. The following five-year plan and chart is provided for planning purposes only, as the budget is adopted by the Council annually, therefore the projection detailed below does not restrain future councils to this plan:

	FY 2023 ADOPTED	FY 2024 PROJECTED	FY 2025 PROJECTED	FY 2026 PROJECTED	FY 2027 PROJECTED
Property Taxes	899,330	926,310	954,099	982,722	1,012,204
Interest	10,000	10,000	10,000	10,000	10,000
Non-Operating / Transfers	0	0	0	0	0
Total Revenues	\$909,330	\$936,310	\$964,099	\$992,722	\$1,022,204
Series 2015 General Obligation	433,250	434,950	435,375	0	0
Series 2017 General Obligation	441,700	446,100	441,950	444,425	441,525
Future Bond Capacity	0	0	81,774	543,297	575,679
Fiscal Agent Fees	3,000	5,000	5,000	5,000	5,000
Total Expenditures	\$877,950	\$886,050	\$964,099	\$992,722	\$1,022,204



DEBT SERVICE FUND - 20
FISCAL YEAR 2023 ADOPTED BUDGET

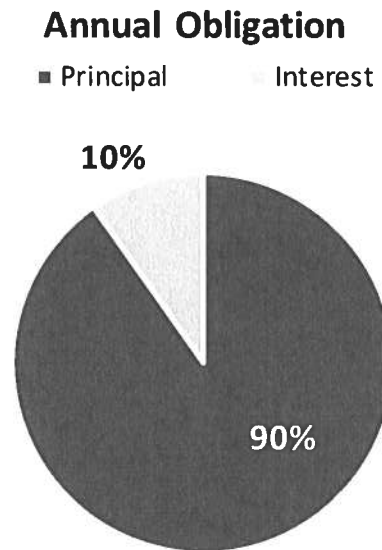
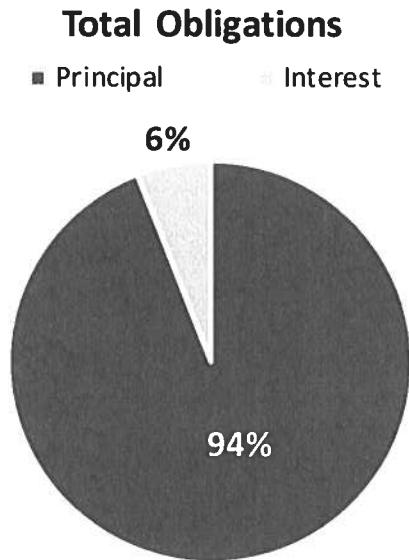
	FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
REVENUES:				
Property Taxes	1,374,237	875,200	875,200	899,330
Interest	1,920	0	10,000	10,000
Transfers and Contributions	0	0	0	0
Total Revenues:	\$1,376,157	\$875,200	\$885,200	\$909,330
EXPENDITURES:				
Debt Service	1,504,525	872,950	872,950	874,950
Fiscal Agent Fees	3,000	2,250	2,250	3,000
Total Expenditures:	\$1,507,525	\$875,200	\$875,200	\$877,950
Revenue Over/(Under) Expenditures	(131,368)	0	10,000	31,380
Fund Balance - Beginning	170,531	39,163	39,163	49,163
Fund Balance - Ending	\$39,163	\$39,163	\$49,163	\$80,543
Reserve Requirement (25%)		218,800	218,800	219,488
Excess/(Deficit)		(179,637)	(169,637)	(138,945)

**DEBT SERVICE FUND - 20
FISCAL YEAR 2023 ADOPTED BUDGET**

		FY 2021 YEAR END ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 YEAR END PROJECTED	FY 2023 ADOPTED BUDGET
Revenues					
<u>Property Taxes</u>					
20-4101	Current Taxes	1,374,237	875,200	875,200	899,330
	Total Property Taxes	1,374,237	875,200	875,200	899,330
<u>Interest</u>					
20-4400	Interest Income	1,920	0	10,000	10,000
	Total Interest	1,920	0	10,000	10,000
<u>Non-Operating</u>					
20-4410	Transfer In	0	0	0	0
	Total Non-Operating	0	0	0	0
	TOTAL REVENUES:	1,376,157	875,200	885,200	909,330
Expenditures					
<u>Financial Obligations</u>					
20-500-5821	Tax Bond Retirement	1,365,000	765,000	765,000	790,000
20-500-5820	Tax Bond Interest	139,525	107,950	107,950	84,950
20-500-5204	Fiscal Agent Fees	3,000	2,250	2,250	3,000
	Total Financial Obligations	1,507,525	875,200	875,200	877,950
	TOTAL EXPENDITURES:	1,507,525	875,200	875,200	877,950

FY2023 ANNUAL DEBT REQUIREMENTS

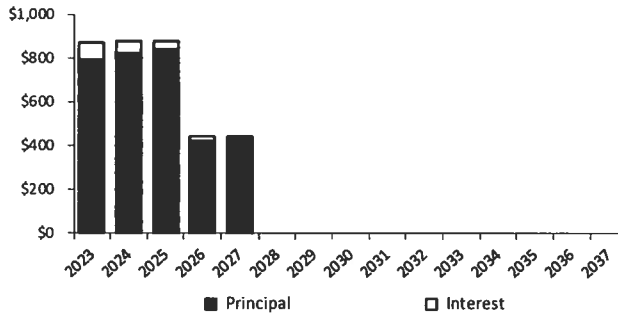
Municipal Bonds	Principal	Interest	Total
<u>Total Obligation</u>			
Series 2015 General Obligation	1,260,000	43,575	1,303,575
Series 2017 General Obligation	2,050,000	165,700	2,215,700
	3,310,000	209,275	3,519,275
<u>Annual Obligation</u>			
Series 2015 General Obligation	410,000	23,250	433,250
Series 2017 General Obligation	380,000	61,700	441,700
	790,000	84,950	874,950



GENERAL LONG-TERM DEBT
AGGREGATE DEBT MATURITY SCHEDULE

Fiscal Year	Principal	Interest	Total
FY2023	790,000	84,950	874,950
FY2024	820,000	61,050	881,050
FY2025	840,000	37,325	877,325
FY2026	425,000	19,425	444,425
FY2027	435,000	6,525	441,525
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	3,310,000	209,275	3,519,275

Series Name	Principal Amount
Series 2015 General Obligation	1,260,000
Series 2017 General Obligation	2,050,000
Total	3,310,000



DISCRETE DEBT MATURITY SCHEDULES

SERIES 2015 GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
FY2023	410,000	23,250	433,250
FY2024	420,000	14,950	434,950
FY2025	430,000	5,375	435,375
FY2026			
FY2027			
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	1,260,000	43,575	1,303,575

SERIES 2017 GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
FY2023	380,000	61,700	441,700
FY2024	400,000	46,100	446,100
FY2025	410,000	31,950	441,950
FY2026	425,000	19,425	444,425
FY2027	435,000	6,525	441,525
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	2,050,000	165,700	2,215,700

ANNUAL ALLOCATION OF DEBT MATURITY

DATE	DESCRIPTION	AMOUNT ISSUED	AMOUNT OUTSTANDING AS OF 12/31/22		AMOUNT PAYMENT TOTAL		AMOUNT OUTSTANDING AS OF 12/31/23
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2/15/2023	Series 2015 General Obligation	3,910,000	410,000	13,675	423,675		
8/15/2023				9,575	9,575		
	Fiscal Year Total		1,260,000	23,250	433,250		850,000
2/15/2023	Series 2017 General Obligation	3,735,000	380,000	34,650	414,650		
8/15/2023				27,050	27,050		
	Fiscal Year Total		2,050,000	61,700	441,700		1,670,000
	TOTAL	7,645,000	3,310,000	84,950	874,950		2,520,000

**DEBT SERVICE FUND
LIST OF ADOPTED CHANGES TO THE PROPOSED FILED**

	<u>FY2022 PROJECTED</u>	<u>FY2023 ADOPTED</u>	<u>DATE OF CHANGE</u>
Preliminary Revenues:	\$879,200	\$877,950	
<u>Changes to Preliminary Revenues:</u>			
1 Change I&S Rate (0.031115)		\$26,380	08/18/22
2 Interest Revenue	\$6,000	\$5,000	08/18/22
Total Revenue Changes:	\$6,000	\$31,380	
Total Revenue with Changes:	\$885,200	\$909,330	
Preliminary Expenditures:	\$875,200	\$877,950	
<u>Changes to Preliminary Expenditures:</u>			
1 Additional Debt Capacity			
Total Change in Expenditures:	\$0	\$0	
Total Expenditures with Changes:	\$875,200	\$877,950	
Net Revenues Over/(Under) Expenses	\$10,000	\$31,380	
Beginning Fund Balance	39,163	49,163	
Ending Fund Balance	\$49,163	\$80,543	

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington

MEETING DATE: September 26, 2022

SUBJECT: Discuss and Take Possible Action on the Maintenance and Operations Component of the Tax Rate, Action on the Debt Service Component of the Tax Rate, and Action on Ordinance No. 2022.09.26A Concerning the Combined Proposed 2022 Tax Rate. [A vote to ratify the property tax reflected in the budget.]

Agenda Item: 2

A tax rate of \$0.255140 per \$100 valuation has been proposed by the governing body of City of Piney Point Village.

The no-new-revenue tax rate at \$0.254369 per \$100 is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for City of Piney Point Village from the same properties in both the 2021 tax year and the 2022 tax year. The voter-approval rate at \$0.272302 per \$100 is the highest tax rate that City of Piney Point Village may adopt without holding an election to seek voter approval of the rate. The proposed tax rate at \$0.255140 per \$100 is not greater than the voter-approval tax rate. As a result, City of Piney Point Village is not required to hold an election at which voters may accept or reject the proposed tax rate. *Note that the actual rate will be the same as the prior year.*

The record vote passed on August 22 for proposing a set tax rate at \$0.255140 per \$100 of taxable value. Council Member Bender made a motion and Council Member Dodds seconded the motion. The record vote is as follows: Thompson: Aye; Bender: Aye; Dutt: Aye; and Dodds: Aye. Staff issued public notices for this hearing and a hearing was conducted prior to this agenda item.

The proposed tax rate for the current tax year of the City of Piney Point Village, Texas, consists of two such components, a tax rate of \$0.031115 for debt service and a tax rate of \$0.224025 to fund maintenance and operation expenditures.

Recommended Action:

Staff recommends a record vote to ratify the maintenance and operations component of the tax rate at \$0.224025, action on the debt service component of the tax rate at \$0.031115, and action on Ordinance No. 2022.09.26A concerning the combined proposed 2022 tax rate at \$0.255140.

ORDINANCE NO. 2022.09.26A

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF PINEY POINT VILLAGE, TEXAS, FOR THE YEAR 2022; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; PROVIDING FOR SEVERABILITY; AND REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th or the 60th day after the date the City receives the certified appraisal roll the City Council shall adopt a tax rate for the current tax year; and

WHEREAS, Section 26.05 of the Texas Property Tax Code further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the City's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures for the next year), each of such two components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Piney Point Village, Texas, consists of two such components, a tax rate of \$0.031115 for debt service and a tax rate of \$0.224025 to fund maintenance and operation expenditures; now, therefore

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF PINEY POINT VILLAGE, STATE OF TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the tax year 2022, to fund the City's fiscal year 2023 municipal budget, an ad valorem tax at the total rate \$0.255140 on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Piney Point Village, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of the total tax levied in Section 2 hereof, \$0.224025 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2023.

Section 4. Of the total tax levied in Section 2 hereof, \$0.031115 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Piney Point Village, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City, as such installments shall respectively mature in the fiscal year 2022.

Section 5. All ad valorem taxes levied hereby, in the total amount of \$0.25514 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2, 3, and 4 hereof, shall be due and payable on or before January 31, 2023. All ad valorem taxes due the City of Piney Point Village, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 6. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Piney Point Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 7. All ordinances and parts of ordinance in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED, APPROVED, AND ADOPTED on first and final reading this 26th day of September 2022.

Mark Kobelan, Mayor

ATTEST:

Karen Farris,
City Secretary

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Piney Point Village

713-782-0271

Taxing Unit Name

Phone (area code and number)

7676 Woodway, Suite 300 Houston, Texas 77063

<http://www.cityofpineypoint.com/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,719,127,469
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,719,127,469
4.	2021 total adopted tax rate.	\$ 0.255140 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:.....	\$ 201,306,662
	B. 2021 values resulting from final court decisions:.....	-\$ 189,086,806
	C. 2021 value loss. Subtract B from A. ³	\$ 12,219,856
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:.....	\$ 142,069,182
	B. 2021 disputed value:.....	-\$ 14,171,492
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 127,897,690
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 140,117,546

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,859,245,015
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory.³	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:..... \$ 0 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 71,000 C. Value loss. Add A and B.⁴	\$ 71,000
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value:..... \$ 0 B. 2022 productivity or special appraised value:..... - \$ 0 C. Value loss. Subtract B from A.⁵	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 71,000
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁶If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,859,174,015
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,294,896
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.⁷	\$ 25,605
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16.⁸	\$ 7,320,501
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.⁹ A. Certified values:..... \$ 0 B. Counties: Include railroad rolling stock values certified by the Comptroller's office:..... + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹⁰ - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 0

³ Tex. Tax Code § 26.012(15)
⁴ Tex. Tax Code § 26.012(15)
⁵ Tex. Tax Code § 26.012(13)
⁶ Tex. Tax Code § 26.03(c)
⁷ Tex. Tax Code § 26.012(13)
⁸ Tex. Tax Code § 26.012(13)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ <u>370,988,641</u>
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ <u>2,548,549,068</u>
	C. Total value under protest or not certified. Add A and B.	\$ <u>2,919,537,709</u>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>2,919,537,709</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>428,747</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>41,211,678</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>41,640,425</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>2,877,897,284</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.254369</u> / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ _____/ \$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.223160</u> / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,859,245,015</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.01(8)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>6,380,691</u>
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021.	+ \$ <u>20,578</u>
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.	- \$ <u>0</u>
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ <u>0</u>
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ <u>20,578</u>
	E. Add Line 30 to 31D.	\$ <u>6,401,269</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,877,897,284</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.222428</u> /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	\$ <u>0</u>
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ <u>0</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.	\$ <u>0</u>
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	- \$ <u>0</u>
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ <u>0.000000</u> /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0</u> /\$100

²³ [Reserved for expansion]

²⁴ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²³</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose \$ _____ 0</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ _____ 0/\$100</p>
37.	<p>Rate adjustment for county hospital expenditures. ²⁴</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____ 0</p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ _____ 0/\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ _____ 0/\$100</p>
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.222428 /\$100</p>
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0.222428 /\$100</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.230212 /\$100</p>

²³ Tex. Tax Code § 26.0442
²⁴ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>908,415</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>908,415</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>908,415</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2021 actual collection rate <u>98.46</u> %</p> <p>C. Enter the 2020 actual collection rate <u>98.55</u> %</p> <p>D. Enter the 2019 actual collection rate <u>98.30</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<u>100.00</u> %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>908,415</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,919,537,709</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.031115</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.261327</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ _____ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 0
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,919,537,709
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ 0 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.254369 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.254369 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.261327 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.261327 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,919,537,709
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.261327 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(f)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.010975 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.010975 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.272302 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.222428 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,919,637,709
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.017126 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.031115 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.270669 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)
⁴⁰ Tex. Tax Code § 26.013(c)
⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)
⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code § 26.063(a)(1)
⁴⁴ Tex. Tax Code § 26.012(8-a)
⁴⁵ Tex. Tax Code § 26.063(a)(1)
⁴⁶ Tex. Tax Code § 26.042(b)
⁴⁷ Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.265140</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.265140</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,859,174,015</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>7,294,898</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,877,897,284</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>0</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.272302</u> /\$100

SECTION 8: Total Tax Rate

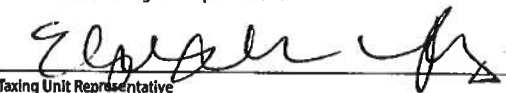
Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>0.264369</u> /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ <u>0.272302</u> /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
De minimis rate.	\$ <u>0.270669</u> /\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here ▶ Elizabeth Ruiz
Printed Name of Taxing Unit Representative

sign here ▶ 
Taxing Unit Representative

8/18/2022
Date

⁴⁸ Tax. Tax Code §26.042(c)
⁴⁹ Tax. Tax Code §26.042(b)
⁵⁰ Tax. Tax Code §§ 26.04(c-2) and (d-2)



Memorial Villages Police Department
 11981 Memorial Drive
 Houston, Texas 77024
 Tel. (713) 365-3701

Raymond Schultz
 Chief of Police

September 12, 2022

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: August Monthly Report

During the month of August MVPD responded/handled a total of 7,036 calls/incidents. 5,634 House Watch checks were conducted. 547 traffic stops were initiated with 559 citations being issued for 1,022 violations. (Note: 12 Assists in Hedwig, 118 in Houston, 3 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2108/15448	1735/12769	5	129/288/417	3@3:18
Piney Point:	1789/13046	1413/10292	3	87/248/335	4@3:46
Hunters Creek:	2967/20082	2494/16603	7	67/206/273	6@3:17
				Cites/Warn/Total	13@3:39

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	183	Ord. Violations:	9	Speeding:	121
Animal Calls:	16	Information:	14	Exp. Registration:	180
ALPR Hits:	73	Suspicious Situations	111	No Ins:	122
Assist Fire:	90	Loud Party	4	License	128
Assist EMS:	32	Welfare Checks:	12	Stop Sign	28
				Fake Plate	53

*This month the department generated a total of 94 police reports.
 BH-29, PP-18, HC-44, HOU-3, HED-0, SV-0*

Crimes Against of Persons (2)
 Assault 2

Crimes Against Property (13)
 Burglary of a Motor Vehicle 4
 Theft of a Vehicle 1
 Theft 4

Forgery 1
 Fraud/ID 3

Petty/Quality of Life Crimes/Events (79)
 ALPR Hits (valid) 13
 Misc. Reports 32
 Information Reports 14
 Possession of CS 5

Warrants 10
 Unlawful Use of Vehicle 3
 DWI 1
 Possession of DW 1

Arrest Summary: Individuals Arrested (24)

Warrants 10
 Class 3 Arrests 9
 Felony 4
 DWI 1

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	3,150,488	5,222,098	60.3%
• Operating Expense:	701,643	959,152	73.1%
• Total M&O Expenditures:	3,852,131	6,181,250	62.3%
• Capital Expenses:	160,100	178,000	89.9%
• Net Expenses:	4,012,232	6,359,250	63%

Follow-up on Previous Month Items/Requests from Commission

- Met with TMRS Staff telephonically who provided resolution for change of retirement from 25-year plan to a 20-year plan effective 1/1/2023. Action item for Commission.

Personnel Changes/Issues/Updates

- Interviewed a dispatcher candidate who has moved to the background phase.
- Presented a conditional offer of employment to a police officer candidate from Katy PD.
- On August 12, 2022, MDPC hosted a retirement celebration for Officer Miller that was well attended.
- On August 18, 2022. A department-wide staff meeting was held at the Town and Country Center.

Major/Significant Events

- Started the 2022/2023 School year. Officers were present at each school during the morning drop-off and pick-up times and monitored school zones.
- Throughout the month officers utilized the ALPR to locate and recover 13 stolen vehicles. In addition, officers recovered two additional stolen vehicles with fraudulent paper tags as part of a fake paper tag tactical operation. In total 53 fake paper tags were recovered.
- MVPD dispatch had a rash of employees get sick with COVID. Officers were assigned to assist ion dispatch as needed over a 10 day period.
- 8/2/22 at 0200 hours officers located a suspicious female walking in the area of the Riverbend Sub-division. The female was found to have a master mailbox key and numerous pieces of stolen mail, check sand credit cards, many of which belonged to residents. The female was arrested.
- 8/26/22 at 0330 Hours a vehicle was stolen from Caroline Trail. Detectives used the ALPR and located the suspects arrive in the area in a green Honda. The ALPR showed the vehicle to have a different plate (swapped) from another vehicle. Through investigation detectives learned the suspects were from Texas City. The victim's vehicle was later recovered in Texas City. Detectives are obtaining a warrant for the suspects arrest in this case. (Note It was discovered they (suspects) also bought gas at a nearby gas station).

Status Update on Major Projects

- During the heavy rainstorms during the month, the roof started leaking in 2 locations. Staff is obtaining bids for repairs.
- The MVPD Foundation donated 2 drinking fountain water filtration systems to the department. The 2 units were installed during the month.
- Continued transition of IT services contract from MergerTree to IOSO.

V-LINC new registrations in August +23

BH – 1495(+4)

PP – 1076 (+10)

HC – 1517 (+6)

Out of Area – 538 (+3)

August VFD Assists

Calls received directly by MVPD via 911/3700

Priority Events Average Response Times

Total –6	3:52
Fire – 2	3:50
EMS – 4	3:52

By Village

BH Fire – 1	3:30
BH EMS – 1	3:57
PP Fire – 0	0
PP EMS – 2	4:28
HC Fire -1	4:11
HC EMS -1	3:19

Combined VFD Events (Priority + Radio)

Total – 73	4:46
Fire – 59	4:25
EMS – 14	5:58*

Radio Call Events

Total – 67	4:53
Fire- 57	4:27
EMS- 10	6:54*

Radio Call Events by Village

BH – 13	3:11
PP – 27	6:00*
HC – 27	4:27

* Call failed to log. Officer on scene in 3 minutes,
logged at a 19:52 response time.

2022 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites	
BAKER, BRIAN C	*	1:12:06	0:25:57	0:41:47	3:39:42	2:14:53	1:17:03	1:36:45	0:01:36							
BALDWIN, BRIAN								13:29:27	26:57:13					7	33	
BIEHUNKO, JOHN		18:43:22	2:22:28	16:34:24	16:11:16	0:05:01	30:06:58	20:24:31	13:02:30					3	14	
BOGGUS, LARRY	*	15:04:47	5:53:12	4:40:34	3:14:42	4:18:58	8:49:03	4:15:44	2:34:08							
BURLESON, Jason		12:07:07	8:50:51	10:28:24	15:39:39	20:46:39	12:37:07	12:19:19	19:23:50					4	16	
CANALES, RALPH EDWARD		15:47:48	12:59:21	20:33:16	7:12:09	18:07:20	18:57:15	24:50:11	20:27:50					4	15	
CERNY, BLAIR C.	*	10:28:34	4:46:23	5:09:00	13:16:49	3:28:16	2:39:05	17:08:31	9:42:12					2		
ECKERFIELD, Dillion		14:43:31	50:20:55	41:45:59	20:58:59	46:51:13	46:09:14	33:39:36	36:56:10					7	19	
HARWOOD, NICHOLAS		8:52:50	12:08:28	17:02:07	32:38:36	14:55:59	19:34:36	15:51:00	5:12:47					2	14	
JARVIS, RICHARD		15:27:18	13:08:35	11:48:58	17:43:16	17:42:14	20:08:16	25:38:04	16:09:36					3	24	
JOHNSON, JOHN								1:48:02	40:05:58					10	35	
JONES, ERIC	*	0:00:00	0:00:00	0:00:00	2:26:49	0:58:54	0:00:00	0:00:00	0:00:00							
KELSO JR, RONALD K		18:23:38	18:34:45	18:24:13	16:24:02	21:26:07	16:59:04	21:18:40	6:26:15					1		
KUKOWSKI, Andy		8:41:08	29:17:18	19:38:51	10:43:16	14:27:45	35:09:03	23:03:25	22:42:16					2	18	
LOWRIE, Andy		22:19:30	25:03:32	25:44:26	30:50:09	37:16:39	47:52:05	49:29:44	35:25:22					7	68	
MCELVANY, ROBERT		15:57:19	16:56:24	11:49:41	15:02:12	15:14:52	14:52:41	14:09:33	19:15:01					1	20	
MILLER, OSCAR	*	2:11:11	0:26:31	2:26:05	9:03:28	4:23:24										
NASH, CHRISTOPHER		5:48:17	8:01:05	12:25:46	18:40:35	14:35:51	11:49:00	16:46:51	7:04:50					1	2	
Ortega, Yesenia		13:37:44	13:06:03	27:04:16	21:00:00	22:35:33	31:13:22	32:38:16	21:42:57					1	20	
OWENS, LANE	*	1:19:54	0:00:00	0:01:20	0:00:00	1:17:38	0:00:00	3:05:43	2:39:36							
PAVLOCK, JAMES ADAM		7:53:53	12:46:08	21:56:20	18:00:52	19:42:42	22:02:06	24:04:31	21:29:20					2	54	
RODRIGUEZ, CHRISTOPHER	*	3:33:25	1:10:27	2:30:35	3:18:59	9:12:09	2:37:41	3:30:42	4:17:13							
SALAZAR, Efrain								12:39:26	9:48:42					7	58	
SCHANMEIR, CHRISTIAN		13:46:24	13:54:19	22:55:54	19:04:49	24:31:16	0:00:00	0:00:00	2:55:01					2	12	
SCHULTZ, RAYMOND	*	0:08:10	0:19:11	0:00:00	3:09:04	0:58:56	0:14:11	1:23:01	0:05:17							
SILLIMAN, ERIC		18:28:11	21:46:57	18:28:05	20:43:02	30:52:29	16:55:33	6:26:49	12:22:51					2	21	
SPRINKLE, MICHAEL		2:24:25	3:42:07	7:30:26	10:26:51	8:13:27	12:57:33	8:18:24	10:55:32					1	7	
TAYLOR, CRAIG		14:23:05	8:57:33	15:22:47	8:22:56	15:25:16	29:26:49	24:23:06	23:14:45					3	20	
TORRES, PATRICK		17:51:27	15:18:21	12:19:55	18:43:20	15:41:19	10:59:51	0:00:00	0:30:06						0	
VALDEZ, JUAN		12:53:25	15:40:46	23:53:53	17:10:21	27:45:20	24:50:03	32:46:12	33:34:32					7	16	
VASQUEZ, MONICA		17:21:21	13:46:27	13:46:55	29:48:40	27:25:02	17:57:16	20:04:56	18:56:47					2	7	
WHITE, TERRY		19:20:30	25:56:34	40:33:51	25:47:31	15:35:11	40:24:45	24:39:05	42:18:21					10	43	
WILLIFORD, Adam		2:52:41	16:38:20	42:14:42	22:19:22	24:49:13	14:17:33	29:33:12	23:51:32					3	23	
* = Admin																
														Total	0	559

Dispatch Committed Time														Totals
911 Phone Calls		256	313	376	313	395	311	333	326					2623
3700 Phone Calls		2431	1978	2504	2412	2739	2561	2537	2566					19728
DP General Phone Calls*		55:52:24	43:36:37	62:07:20	60:05:05	63:55:16	62:08:35	61:19:42	6:29:22					

* This is the minimal time as all internal calls route through the 3700 number.

ALPR Recoveries						
Num	Plate	Vehicle	Loc	Val	Links	Date
1	PYW1930	Jeep Pat	6	\$ 18,000.00	Missing Peson	5-Jan
2	NS26202	Chev SPK	19	\$ 14,000.00	Fugitive	9-Jan
3	LBH7413	Toy Cam	8	\$ 18,000.00	Burg/Warr	13-Jan
4	36268G6	Niss Sent	24	\$ 14,500.00		14-Jan
5	PSS6946	Chevlmpal	22	\$ 21,000.00		20-Jan
6	27517B1	BlkLexus	21	\$ 34,000.00	FelWarrant	30-Jan
7	JMH0296	Ford Must	17	\$ 23,500.00		1-Feb
8	AL32592	U-HAUL	Station	\$ 70,000.00	Poss Meth	24-Feb
9	NPS2672	Ford F150	20	\$ 45,000.00	Carjacking	25-Feb
10	KPH5017	LexG43	17	\$ 18,500.00	Warr	3-Mar
11	NVT0203	Chev Mal	103	\$ 16,000.00	Warr	8-Mar
12	C337283	Chev1500	Coins	\$ 21,000.00	Fugitive	13-Mar
13	NKM9110	Toy SUV	19	\$ 30,000.00	Fugitive	19-Mar
14	LTR0879	Honda ACI	21	\$ 18,000.00		20-Mar
15	94AQZQ	ToyCam	2	\$ -	Hotlist Mail Thief	25-Mar
16	MKP5490	Toy Rav4	7	\$ 26,000.00	Fugitive	22-Mar
17	PRF3098	Niss Con	19	\$ 18,750.00	Armed Rob	31-Mar
18	GF85552	Toy Cor	19	\$ 16,000.00	car Jacking	1-Apr
19	AG89893	Uhaul	1	\$ 41,000.00		23-Apr
20	HTV3407	Ford Esc	1	\$ 20,000.00	Missing Peson	26-Apr
21	MCD4078	HynEln	4	\$ 23,500.00		2-May
22	LBL4381	Ram1500	8	\$ 41,000.00		4-May
23	RRB3406	NissXTR	23	\$ 27,000.00		5-May
24	PMJ5213	NissSen	21	\$ 18,500.00		5-May
25	RP27921	Ford Foc	RB 23	\$ 12,000.00		6-May
26	48055C8	HumH3	19	\$ 46,000.00	Fugitive	6-May
27	MZ23102	ChevSub	23	\$ 27,000.00		8-May
28	0252W43	F150	27	\$ 30,000.00		26-May
29	RFK9077	NissMur	8	\$ 23,000.00		26-May
30	RGR4290	Kia	8	\$ 22,500.00	Poss of Narcotics	27-May
31	PBJ4056	Niss	8	\$ 25,500.00	Stolen Firearm	27-May
32	AH01898	UHaul	7	\$ 42,500.00	Stolen misc items	1-Jun
33	KKM3831	ToyCam	8	\$ 20,000.00	Fugitive	11-Jun
34	LFS4848	Honda Civ	20	\$ 15,000.00		14-Jun
35	PXD7306	FordEsc	19	\$ 18,750.00	Fugitive	17-Jun
36	CZY9487	FordF250	24	\$ 37,000.00	Hotwire	18-Jun
37	578YIV	Kia	24	\$ 24,000.00	hertz Rental	20-Jun
38	RMX4945	Acura	21	\$ 32,000.00	Carjacking	7-Jul
39	0698V50	Toy Cam	Hed	\$ 23,000.00	Fraud	12-Jul
40	4TZ8195	Trailer	21	\$ 6,000.00	Fraud	18-Jul
41	CQE6383	MerBenz	21	\$ 65,000.00	Fraud	21-Jul
42	RNV3718	Ford Van	21	\$ 17,000.00	Fraud	24-Jul
43	NHV2432	HynEln	1	\$ 18,000.00	Fraud	30-Jul
44	KXR5488	DodJour	6	\$ 9,000.00		2-Aug
45	RS16806	HYNVelos	1	\$ 17,000.00	Fraud	4-Aug
46	DP23402	HONCiv	1	\$ 15,000.00	Fugitive	5-Aug
47	RXR2715	HondaCR	Hed	\$ 18,000.00	Fraud	7-Aug
48	PZY0325	INFQX50	8	\$ 21,000.00	Fraud	7-Aug
49	KRL3811	CAD	19	\$ 26,000.00	Fraud	9-Aug
50	RXF2537	HonPilot	21	\$ 17,000.00	Fraud	12-Aug
51	PGF5119	FordExp	6	\$ 19,500.00	Narcotics	17-Aug
52	LWC2986	LandRover	13	\$ 31,000.00	Narcotics	19-Aug
53	AL62414	UHaul	24	\$ 4,000.00		20-Aug
54	AL08211	GMCCargo	22	\$ 30,000.00		20-Aug
55	NYK5679	ToyCor	13	\$ 14,000.00		25-Aug
56	LDPI26 FL	Toy Max	21	\$ 23,000.00		28-Aug
57	RZM2175	BMW328	24	\$ 24,000.00		3-Sep
58	RMY6623	Ford Focus	23	\$ 12,500.00	Fraud-Salv Title	6-Sep
59						
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73						
74						
75						

Plate Recoveries					
Plate Recove	Date	Links	Plate Reco	Date	Links
IS11QH	1/4/2022		53821C6	6/25/2022	Fake/Fugitive
638374	1/4/2022		NS26346	6/27/2022	
39496Y1	2/18/2022	same plate on 2 cars	NMD9375	7/7/2022	
39496Y1	2/18/2022	same plate on 2 cars	03339D99	7/8/2022	
NBB1660	3/3/2022		1BD0631	7/26/2022	
LJ53735	3/7/2022		0541X86	9/2/2022	
KTB3323	3/10/2022	Recovered 100+ CC's	7F4429	9/3/2022	
BGF8425	3/15/2022	Hertz	DKS8246	9/3/2022	
72HCF9	3/25/2022				
MKP5490	3/22/2022	On Stolen Veh			
72HCF9	3/26/2022				
43423 E7	7-Apr				
30054V3	5/9/2022				
34917B9	5/12/2022				
LCL5909	5/12/2022	Stolen Plate			
0006H59	6/1/2022	Fake Tag			
006H59	6/4/2022	Stolen Plate			
0252W43	6/4/2022	Stolen Plate			
0006H59	6/4/2022	Stolen Plate			
PXD7306	6/17/2022	Stolen on Stolen			
86F1775	6/18/2022	Fake/Stolen			
0271A61	6/24/2022	Fake/Stolen			

Firearm in vehicle
Temp Tag

Located but Fled						
Date	Plate	Camera		Date	Plate	Camera
13-Mar	PGP4565	7		3-Jul	0339D99	21
26-Mar	KZR0019	19		19-Jul	CQE6383	21
12-Jun	KTG0535	17		15-Aug	PYR2967	22
26-Jun	PYV1695	20				
26-Jun	PTD5972	23				

Missing Person

6/7/2022	LZM0966	2
6/7/2022	GLW6656	1

27 of 41 involved in other crimes = 65%

Program Summary			
2022 Value	\$ 1,378,500.00	Recovered	40
2021 Value	\$ 1,683,601.00	Recovered	75
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 4,647,601.00		198

INVESTIGATIVE LEADS					
3/11/2022	JXN1575	20	Mail and Vehicle Thefts	HPD	Case TOT HPD
3/24/2022	94A02Q FL	19	Mail Thiefs	Lead	TO-Be issued
4/4/2022	Green Honda	23	Robbery	Lead TB	To-Be issued
4/8/2022	Chev Impala	6	Burglary	lead	Arrest
4/19/2022	Cad Esc	#174	UUMV	Lead	tot HPD
4/21/2022	Toy Cor	15	BMV	Lead	To-Be issued
5/21/2022	LIN6783	Wind	Mail Thieves	Arrest	Arrest
5/23/2022	RKH5452	1	BOH	Lead	To-Be Issued
7/6/2022	78660E1	Hed	Const Theft	Arrest	3 in-custody



August 2022 ALPR REPORT



Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Total Hits-Reads/total vehicles passed by each camera

2022 ALPR Data Report

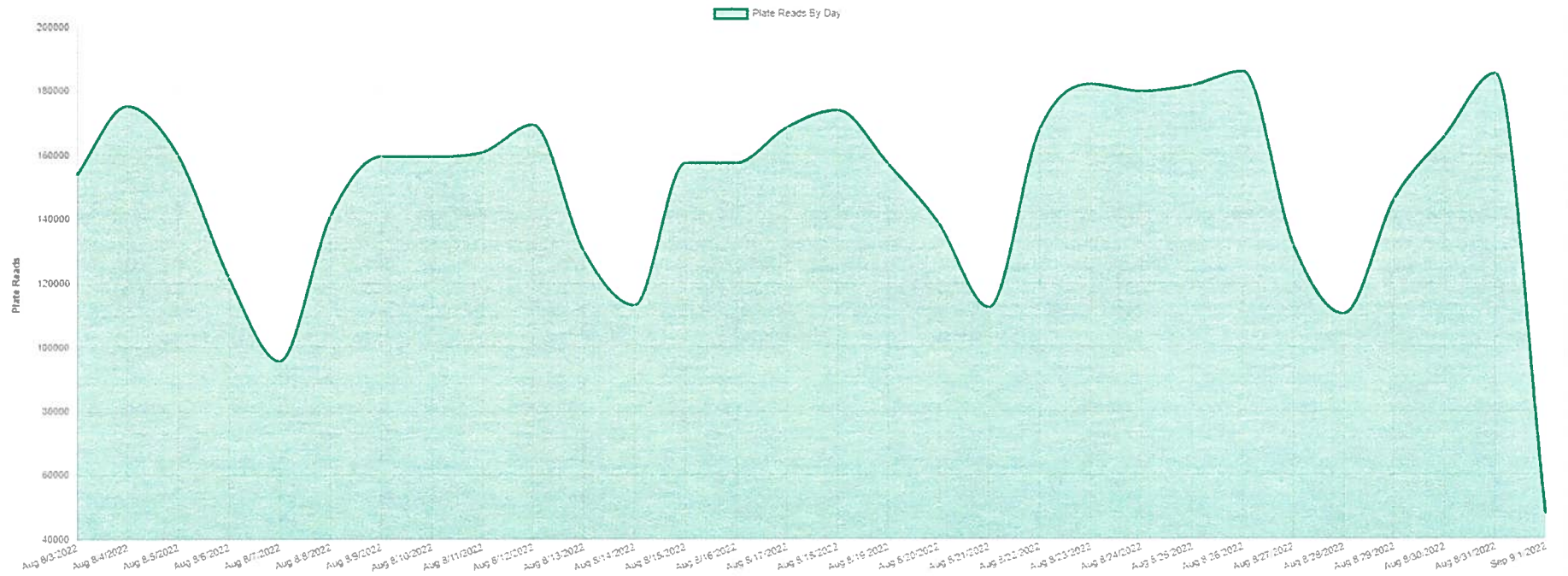
Plate Reads Summary

Total Plate Reads:
4,494,638

[DOWNLOAD CSV](#)

Aug 3 - Sep 1

Cameras (32)



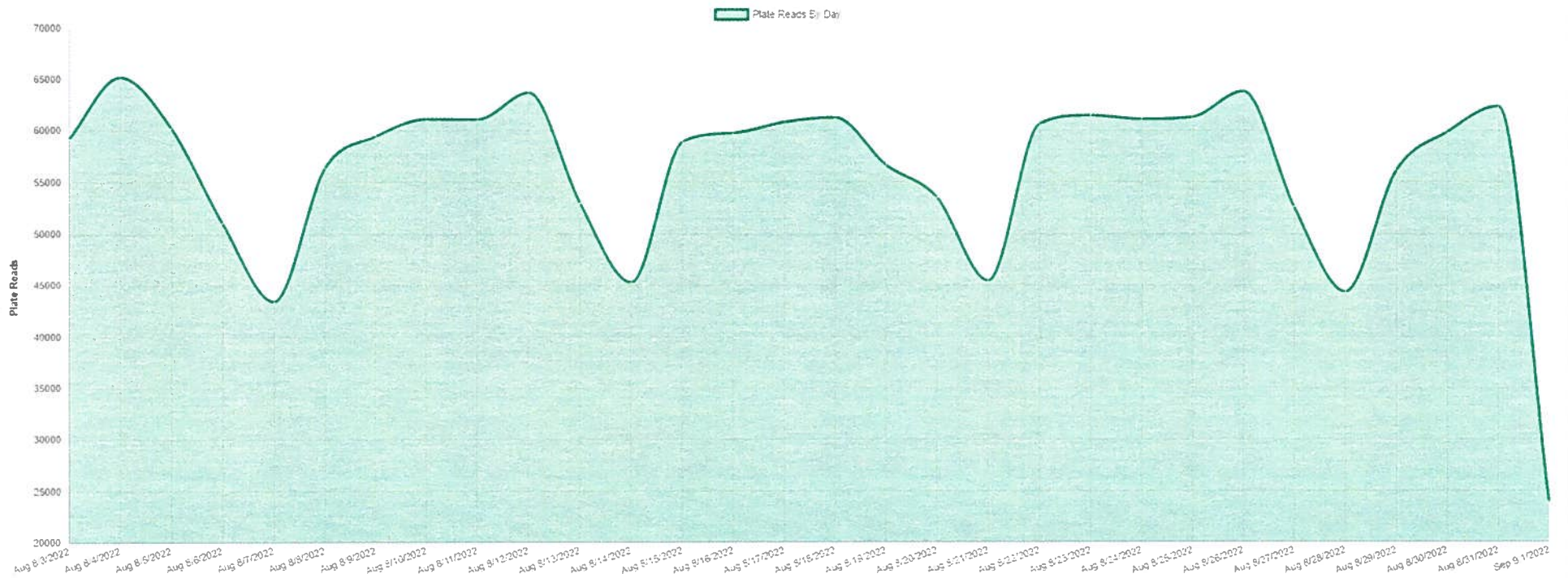
Unique Plate Reads Summary

Total Unique Plate Reads:
1,683,196

[DOWNLOAD CSV](#)

Aug 3 - Sep 1

Cameras (32) ▾



All Categories

Hits Report

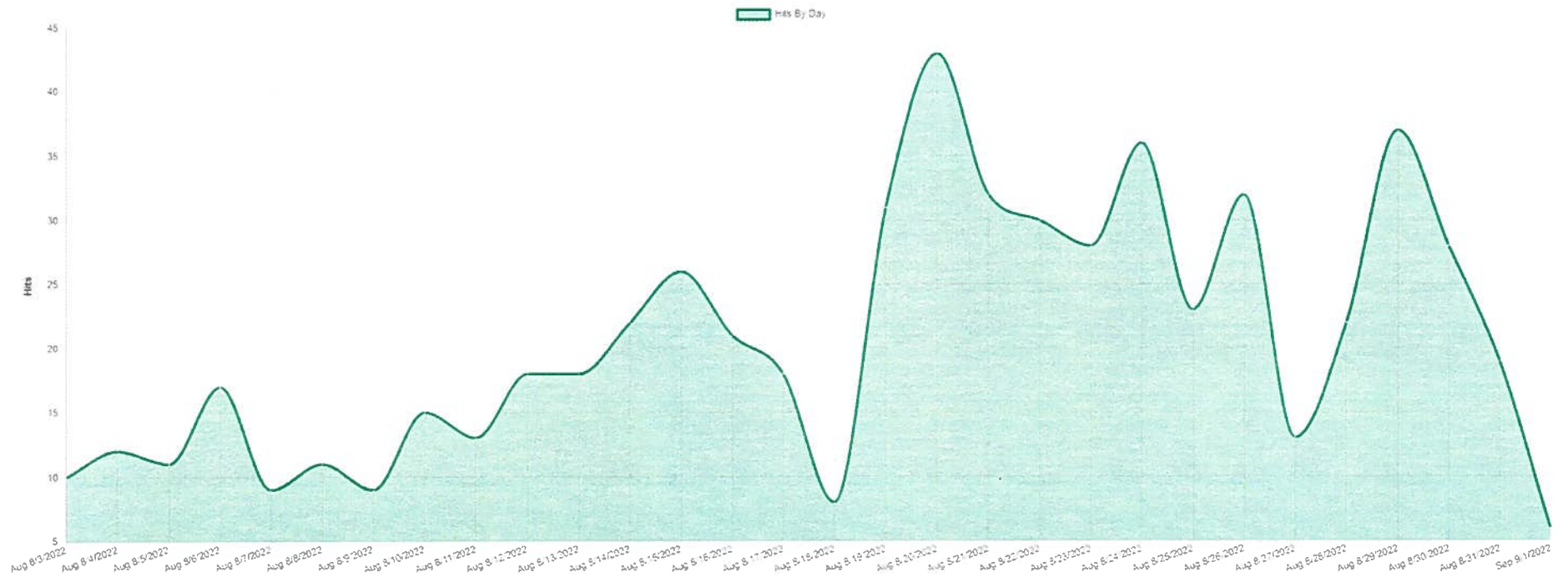
Total Hits:
618

[DOWNLOAD CSV](#)

Aug 3 - Sep 1

Topics (14) ▾

Cameras (32) ▾



Top 6 Categories

Hits Report

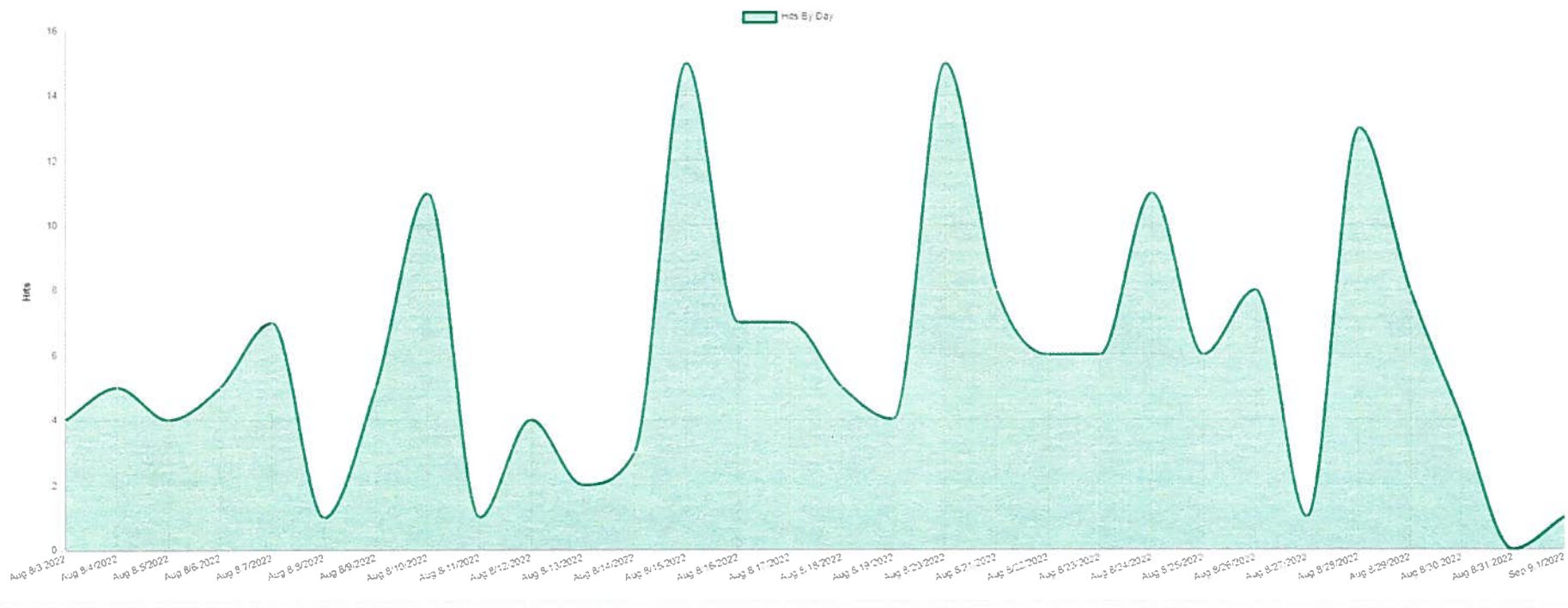
Total Hits:
177

DOWNLOAD CSV

Aug 3 - Sep 1

topics (6) Cameras (32)

Search



Sex Offenders Only Hits

Hits Report

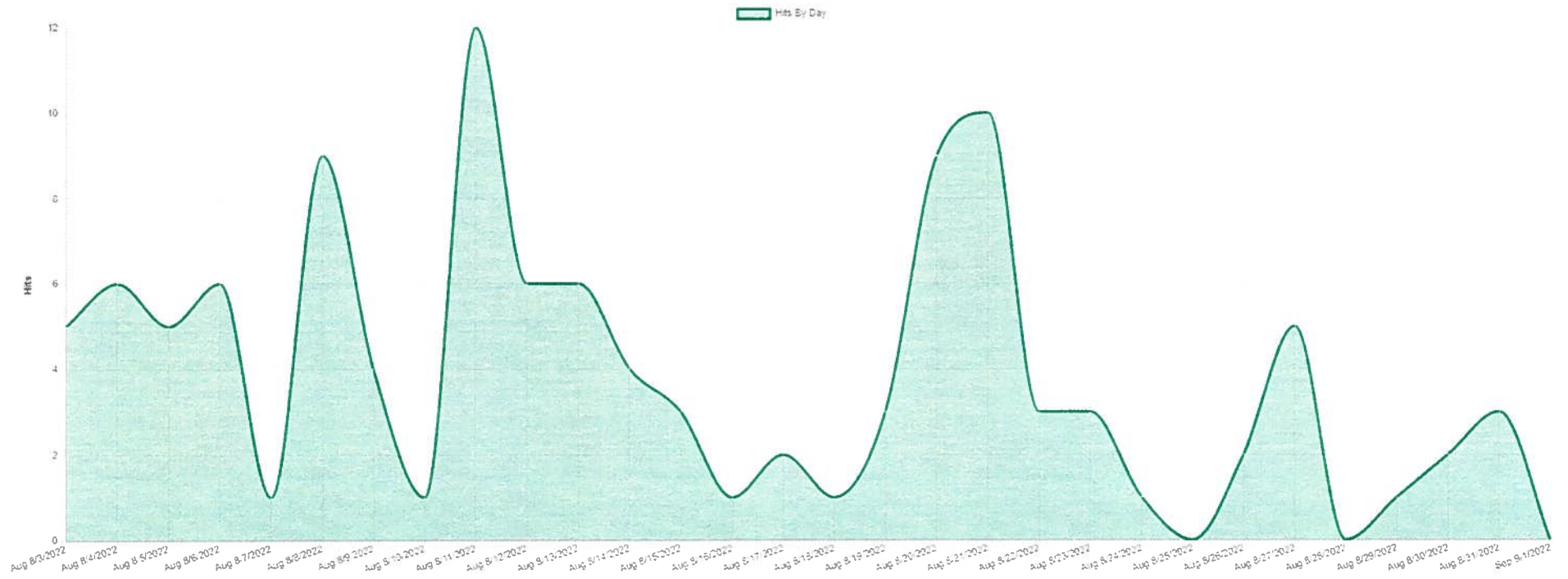
Total Hits:
114

[DOWNLOAD CSV](#)

Aug 3 - Sep 1

Topics (1) ▾

Cameras (32) ▾



#1 Gessner S/B at Frostwood
 #2 Memorial E/B at Memorial
#3 NO ALPR - Future Location
 #4 Memorial N/B at Briar Forrest
 #5 Bunker Hill S/B at Taylorcrest
 #6 Taylorcrest W/B at Flintdale
 #7 Memorial E/B at Briar Forrest
 #8 2200 S. Piney Point N/B
 #9 N. Piney Point N/B at Memorial
 #10 Memorial E/B at San Felipe
 #11 Greenbay E/B Piney Point
 #12 Piney Point S/B at Gaylord
 #13 Gessner N/B at Bayou
 #14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10
 #16 Memorial W/B at Creekside
 #17 Memorial W/B at Voss
 #18 Memorial E/B at Voss
 #19 S/B Voss at Old Voss Ln 1
 #20 S/B Voss at Old Voss Ln 2
 #21 N/B Voss at Magnolia Bend Ln 1
 #22 N/B Voss at Magnolia Bend Ln 2
 #23 W/B San Felipe at Buffalo Bayou
 #24 N/B Blalock at Memorial
 #25 N/B Bunker Hill at Memorial
 #26 S/B Hedwig at Beinhorn
 #27 Mobile Unit #181
 #28 Mobile Speed Trailer

#29 Riverbend Main Entrance
 #30 Beinhorn E/B at Voss
#31 NO ALPR – Future Location
 #32 Greenbay W/B at Memorial
 #33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road
 Memorial Manor NA Lindenwood/Memorial
 Greyton Lane NA
 Calico NA
 Windemere NA
 Mott Lane
 Kensington NA
 Stillforest NA
 Farnham Park
 Riverbend NA
 Pinewood NA
 Hampton Court
 Bridlewood West NA
 N Kuhlman NA
 Longwoods NA
 Memorial City Mall - 22



Yellow = Bunker Hill
 Green = Piney Point
 Red = Hunters Creek
 Blue = MVPD Mobile
 Purple = Privately Owned Systems

Hits/Reads By Camera

1	13/327,207	17	3/120,585
2	6/165,510	18	7/109,949
3	0/0 Placeholder	19	29/358,555
4	5/161,874	20	17/237,902
5	3/93,732	21	12/361,541
6	2/91,682	22	15/399,551
7	11/202,490	23	3/247,286
8	4/220,273	24	13/139,880
9	1/62,622	25	0/51,558
10	4/132,870	26	3/77,762
11	1/38,280	27	2/123,515
12	2/192,736	28	2/16,396
13	14/296,981	29	0/5,902
14	0/38,909	30	0/52,271
15	0/8,063	31	0/0 Placeholder
16	2/94,187	32	2/64,667
		33	1/42,330

Total Reads – 4,494,638

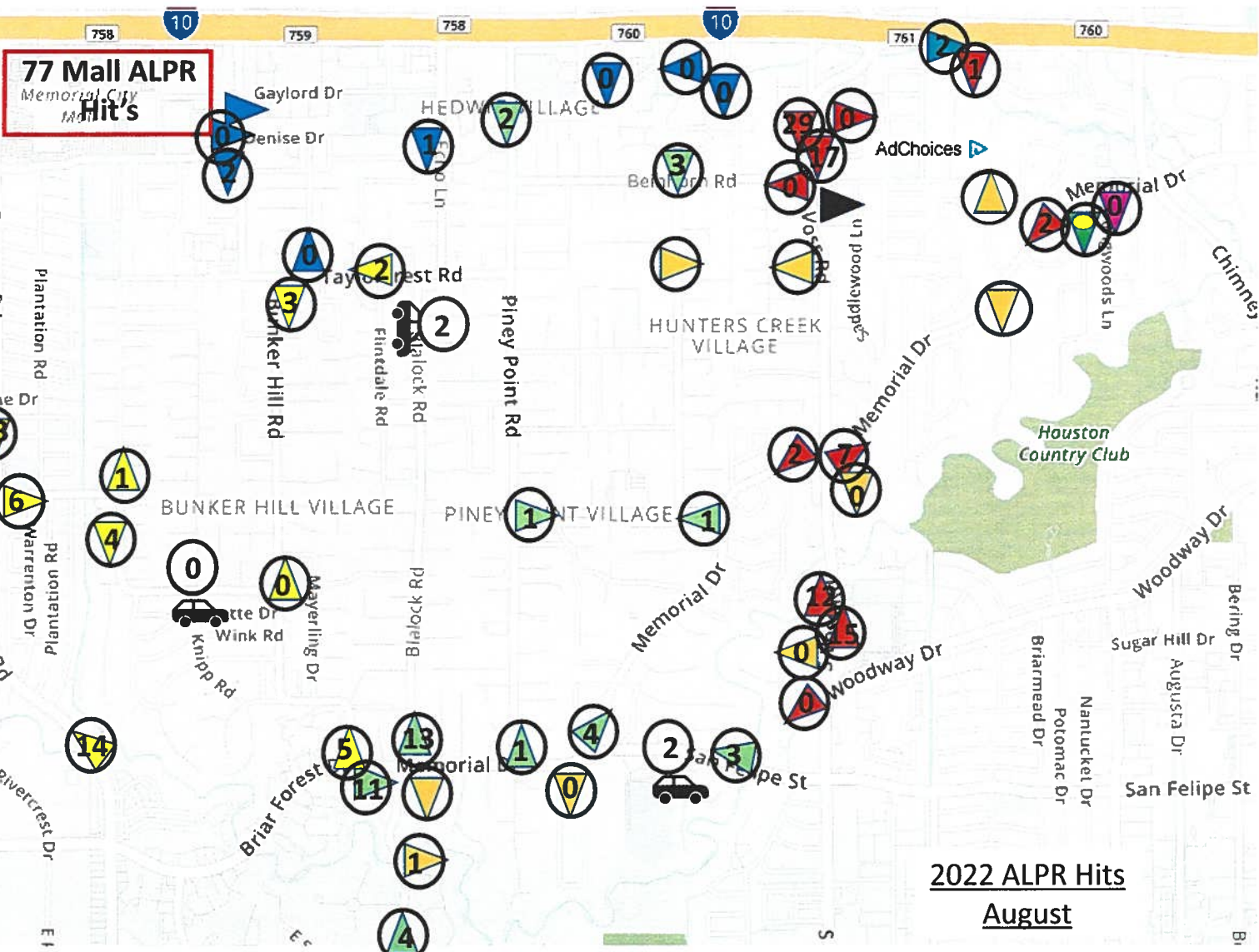
Unique Reads – 1,683,196

Hits- 618

6 Top Hit List- 177

- Hotlist
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber

Recoveries - 13

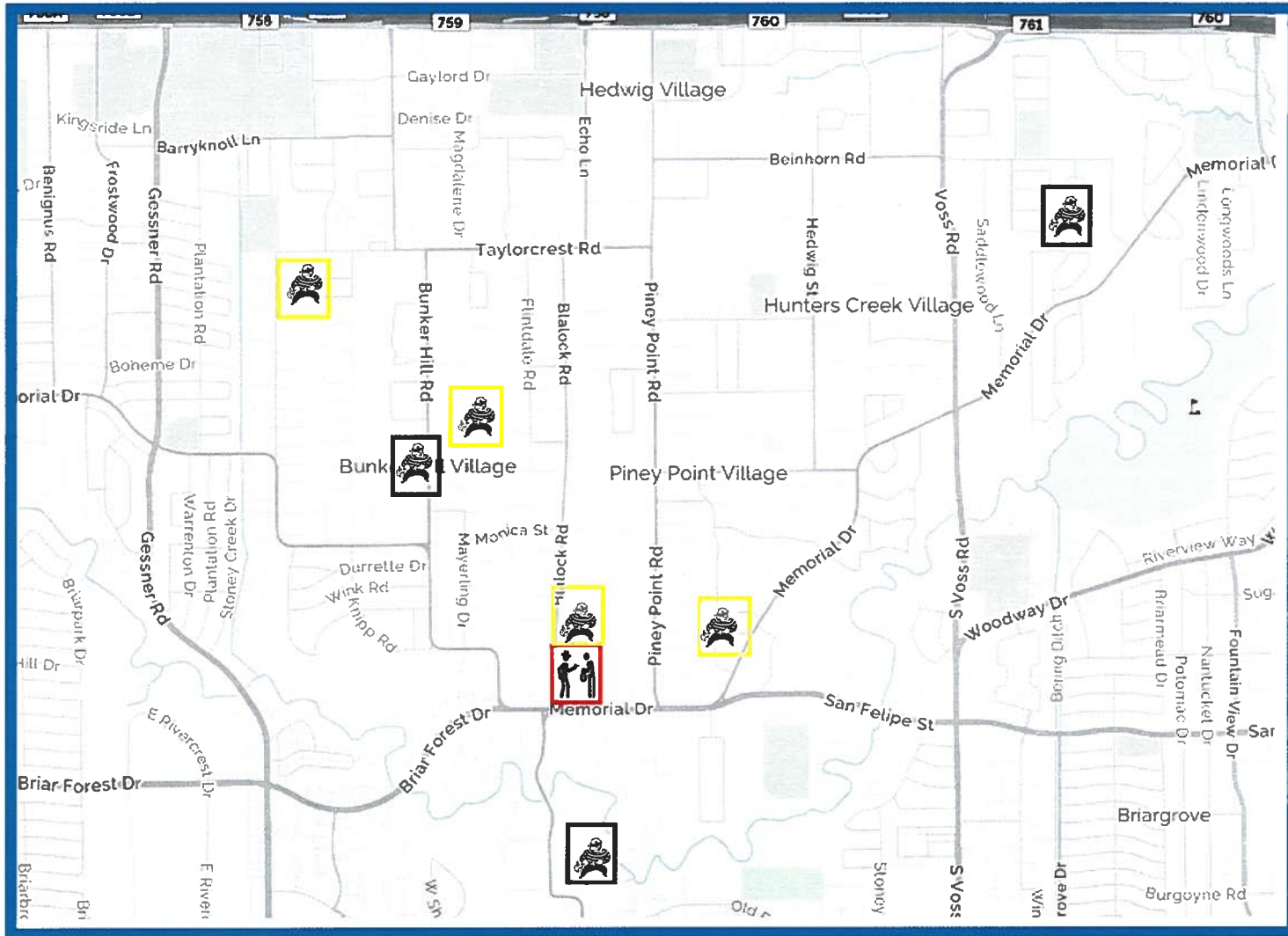


77 Mall ALPR Hit's

- Hedwig  (3)
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- 177** Total Hits

- Lindenwood HOA 
 - Longwoods HOA 
 - US Coins 
 - In Process 
 - HOA Systems 
- 2022 ALPR Hits**
August
8/31/22





2022 Burglary Map

Address	Alarm	POE
233 Merrie Way	No	Walk-in UNL Door
706 Country Lane	No	Garage UNL Door
11903 Broken Bough No		Door Kick
24 Greyton Ln	No	Side Door Wind
321 Bunker Hill Rd	No	Const Site
214 Blalock	No	Open Door
26 Windemere	No	Rear Door Wind

2022 Robberies

Address	MO
201 Kensington	Driveway Robbery

 Daytime Burglary

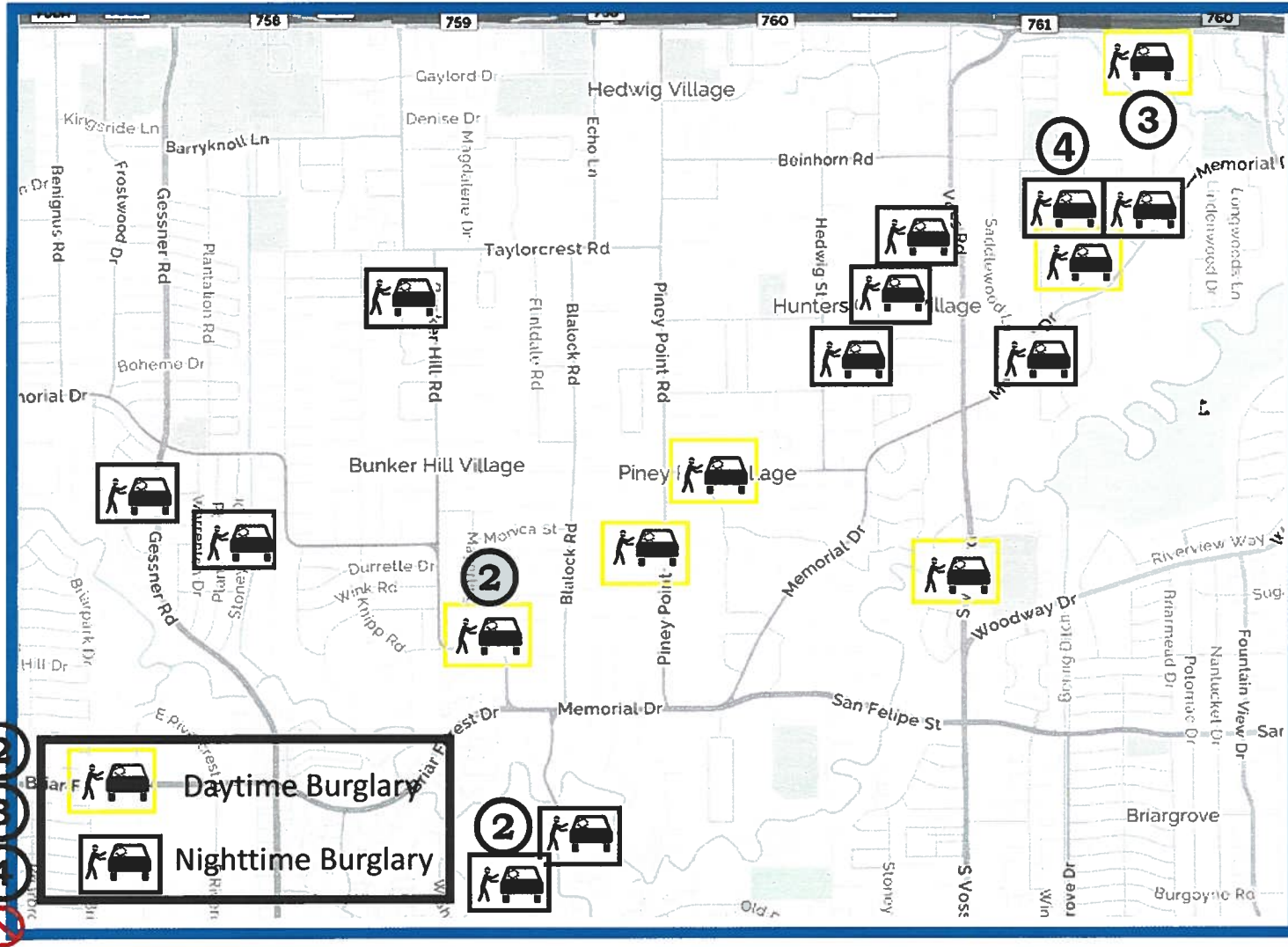
 Nighttime Burglary

 Robbery

8/31/22

2022 Auto Burglary Map



Address	POE
243 Gessner 22-0042	UNL Vehicle
<u>614 Hunters Grove 22-0046</u>	<u>UNL Vehicle</u>
215 Voss	UNL Vehicle
634 Saddlewood	UNL Vehicle
626 Saddlewood	UNL Vehicle
10710 Bridlewood	UNL Vehicle
718 Camelot	UNL Vehicle
708 Country	UNL Vehicle
1 Windemere	UNL Vehicle
410 Pine Needle	UNL Vehicle
8427 Hunters Creek Drive	UNL Vehicle
<u>8447 Hunters Creek Drive</u>	<u>UNL Vehicle</u>
<u>11024 Greenbay</u>	<u>Side Window</u>
<u>362 Piney Point</u>	<u>UNL Vehicle</u>
11614 Arrowood Cir	UNL Vehicle
251 Plantation	UNL Vehicle
8435 Katy Fwy	UNL Vehicle
11607 Arrowood Cir	UNL Vehicle
708 Country Lane	UNL Vehicle
<u>10917 Roaring Brook</u>	<u>UNL Vehicle</u>
11750 Memorial	UNL Vehicle
11750 Memorial	UNL vehicle
10403 Memorial	UNL Vehicle
90 Williamsburg	UNL Vehicle

Blue Entry = Actual Location Unknown
 Underlined Contractor



MEMORIAL VILLAGES POLICE DEPARTMENT

Minutes of the Police Commission Meeting

August 15, 6:00 p.m.

A quorum was established, and Commissioner Hamilton called the August 15, 2022, meeting to order at 6:00p.m. via. Zoom Teleconference, the toll-free number used for the meeting was 1-346-248-7799.

In attendance were:

From the Commission:

City of Piney Point

Commissioner Huguenard

Alt. Commissioner Ebeling – Zoom

Commissioner Southwick - Zoom

City of Hunters Creek

Commissioner Hamilton

Commissioner Johnson

Alt. Commissioner Reichel

City of Bunker Hill

Commissioner Moerer

Commissioner Rosenbaum

Absent:

Alt. Commissioner Murphy

From Memorial Village PD

Chief of Police, Raymond Schultz

Police Officer, Brian Baldwin

Police Officer, John Johnson

HR/Office Manager, Priscilla Gonzalez

Commander, Brian Baker

Finance Manager, Victoria Bowman - Zoom

Legal Counsel

John Hightower

Kaela Olson - Zoom

MINUTES

At 6:00 p.m. Commissioner Hamilton called the meeting to order and stated that a quorum was present by the attendance of an appropriate number of members of the Board of Commissioners in person. This meeting was recorded and will be available to the public in accordance with the Open Meetings Act upon written request. Some members of the Board of Commissioners may have attended by teleconference or Zoom as permitted by Section 551.127 of the Texas Government Code. The telephonic or Zoom moderator was Kaela Olson of Olson and Olson.

a. Citizen Comments

None

b. Swearing in of New Officer

Chief Schultz introduced our newly appointed Police Officers Brian Baldwin from Spring Valley Police Department and John Johnson from Fort Bend County, Pct 4. Both gentlemen were sworn in by Commissioner Hamilton.

c. Approval of Minutes

Commissioner Huguenard recommended that the draft July meeting minutes be amended for clarification to read “no action taken” during the executive session.

Motion was made by Commissioner Huguenard and seconded by Commissioner Rosenbaum to approve the July 11, 2022; draft minutes as presented with the addition recommended by Commissioner Huguenard. The Commission voted unanimously to approve the minutes.

d. Financial Report

Mrs. Bowman reported 5 months remaining in the fiscal year and the Department has received 67% of the appropriation and expended 56%. The department is currently projected to expend 97% of the budget by fiscal year end.

\$40,000.50 remaining to be transferred from the auto fund to the operation fund for the vehicle purchases.

Commissioner Huguenard suggested that the surplus funds be segregated from the general fund to be transferred Jan 1, 2023, to the special fund for clarification of the accounting records. Also, a written follow up to the cities confirming this conveyance should occur on Jan 1, 2023, showing that the surplus funds are to be used on the 2023 capital asset fund as agreed.

This was for recommendations and discussion only and no vote was conducted.

d. New Business

1. Workers Compensation Renewal Declaration from TML.
2. Fuel Assistance Incentive – Sub Committee Report and Recommendation.
3. 2023 Vehicle Purchase Contract.
4. I.T. RFP Review and Recommendation.

Item 1. Chief Schultz presented the overall increase in TML charges due to vehicle replacement, construction and Covid. The increase does not affect the current budget.

Item 1 was for discussion only and no vote was conducted.

Item 2. Chief Schultz presented the committee’s recommendation to make 4 payments of \$125 to reimburse 37 employees for fuel costs. This will impact the budget by \$18,500.

Motion was made by Commissioner Rosenbaum and seconded by Commissioner Moerer to adopt the reimbursement of 4 payments from Sept. through Dec. of \$125 a month as proposed to the 37 employees. The Commission voted unanimously to approve the motion.

Item 3. Chief advised that the 2023 vehicle order was placed and accepted. The dealer advised there was a \$10,000 increase for the vehicles. However, since there was a contract in place

between Memorial Villages and Chevrolet, the dealer agreed to honor the quoted price from May.

Item 3 was for discussion only and no vote was conducted

Item 4. Chief Schultz presented Commander Jones summary and matrix on the three companies who responded to the IT RFP. The three companies were IOSO, Cyber5 and Impress. The departments recommendation is to award a 3-year contract to IOSO who overall would be more beneficial to the department.

Motion was made by Commissioner Southwick and seconded by Commissioner Rosenbaum to hire IOSO for a 3-year term, additional hours and 6% discount. The Commission voted unanimously to approve the motion.

e. Chief's Update

Chief Schultz presented his monthly report. Top calls for service are False Alarms. We had 10,781 calls/incidents, 9,439 house watches, 531 traffic stops with 564 citations being issued for 1,017 violations. There were 25 priority responses, and the average response time was 3:37. We had 33 new V-LINC registrations.

Since Officer Miller has retired, Officer Vasquez will be taking his position in the DARE role. We are still looking to hire 2 more officers and 1 more dispatcher to be fully staffed.

The August RAD class was a success, and we are gearing up for our RAD 55 class in September.

The Drone Dome is in the front of the PD for testing from Paladin Inc. This is a secure covered protection for the drone while it charges and awaits deployment.

Commander Baker shared the assessment of the case dispositions from the District Attorney's Office reported in August. 6 cases were disposed of through the county district court system, 3 of those were found guilty and given probation. We had a 50% success rate and year to date MVPD is at a 91% dismissal rate.

f. Executive Session

1. Legal advice from the Commission's attorney regarding pending claims against the Department.
2. Legal Advice and discussion of personnel matters.

The Police Commission adjourned into Executive Session at 7:30 p.m. and reconvened at 7:44p.m.

No action was taken in executive session.

Motion was made by Commissioner Ebeling and seconded by Commissioner Moerer to adjourn the meeting at 7:45 p.m. The Commission voted unanimously to approve the motion.

Approved and accepted on _____, 2022.

By: _____
Brooke Hamilton, Chairman
Board of Commissioners
Memorial Villages Police Department



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024

Raymond Schultz
Chief of Police

September 7, 2022

Submitted for your review is the FY22 Budget Performance Report and attached documents as of August 31, 2022. After eight months of operations the Department has received 75% of the appropriation and has expended 63%.

General Fund

There were no significant expenditures during the month that changed the Department's current projection, ending the year operating within appropriation budget, expending a projected 97%.

Vehicle Replacement

Banking fees were the only charges for the month.

Capital

Banking fees were the only charges for the month.

**Memorial Villages Police Department
General Fund
For the eight months ended August 2022**

66.67% 65.38%

DESCRIPTION		AMENDED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/22	Projected Saving / (Deficits)	% Forecasted
Expenditures								
100	Regular Wages	3,785,751	2,300,644	1,485,107	60.77%	3,721,357	64,395	98%
110	Overtime	125,000	83,438	41,562	66.75%	127,612	(2,611)	102.1%
115	Court/Bailiff OT	10,000		10,000	0.00%	1,200	8,800	12%
120	Retirement	459,268	281,910	177,358	61.38%	438,044	21,224	95.4%
125	457b Employer contribution	62,870	32,121	30,749	51.09%	62,870	0	100%
130	Health Insurance	625,314	356,588	268,726	57.03%	567,948	57,366	90.8%
140	Workers Compensation	75,000	46,245	28,755	61.66%	74,931	69	100%
150	Life/LTD	21,982	12,939	9,043	58.86%	19,805	2,177	90.1%
160	Medicare/SS	56,911	36,059	20,852	63.36%	55,150	1,762	97%
	Colorado Tax		542	(542)		542	(542)	
	Personnel Services	5,222,098	3,150,488	2,071,610	60.3%	5,069,458	152,639	97.1%
200	Auto	27,500	24,865	2,635	90.4%	37,297	(9,797)	136%
210	General Liability	400	275	125	68.8%	413	(13)	103.3%
220	Public Official Bond	900	565	335	62.8%	848	52	94%
230	Professional Liability	21,000	18,395	2,605	87.6%	27,593	(6,593)	131.4%
240	Real & Personal Property	9,600	5,383	4,217	56.1%	8,075	1,525	84%
	Total Other Insurance	59,400	49,484	9,916	83.3%	74,226	(14,826)	125.0%
300	Gas & Oil	81,000	84,367	(3,367)	104.2%	144,551	(63,551)	178%
310	Maintenance	40,000	28,222	11,778	70.6%	39,530	470	98.8%
320	Tires	7,000	3,654	3,347	52.2%	5,480	1,520	78%
330	Damage Repair	10,000	2,130	7,870	21.3%	3,195	6,805	32.0%
	Maintenance & Misc.	138,000	118,373	19,627	85.8%	192,756	(54,756)	139.7%
400	General Maintenance	30,000	21,944	8,056	73.1%	29,412	588	98%
410	Janitorial Services	21,000	13,600	7,400	64.8%	20,400	600	97.1%
420	Jail	1,000		1,000	0.0%	500	500	50%
430	Building Furnishings	15,000	774	14,226	5.2%	8,500	6,500	56.7%
	Total Building	67,000	36,318	30,682	54.2%	58,812	8,188	87.8%
500	Computers	13,000	12,649	351	97.3%	12,649	351	97%
510	Postage/Postage Machine	1,300	801	499	61.6%	1,300	0	100.0%
520	Stationery/Expendables	15,000	14,183	817	94.6%	19,464	(4,464)	130%
530	Bank Finance Charges	550	398	152	72.4%	550	0	100.0%
540	Payroll	17,900	13,146	4,754	73.4%	17,900	0	100%
	Total Office	47,750	41,177	6,573	86.2%	51,863	(4,113)	108.6%
600	Telephone	40,606	25,926	14,680	63.8%	37,812	2,794	93%
310	Electric	20,000	9,000	11,000	45.0%	13,500	6,500	67.5%
620	Water/Sewer	5,500	2,568	2,932	46.7%	3,852	1,648	70%
630	Natural Gas	600	362	238	60.3%	543	57	90.5%
	Total Utilities	66,706	37,856	28,850	56.7%	55,707	10,999	83.5%
700	Equipment Maint Contracts	135,950	121,659	14,291	89.5%	125,950	10,000	93%
710	SETCIC fees	3,600	3,100	500	86.1%	3,100	500	86.1%
720	Legal/Professional	80,660	34,860	45,800	43.2%	37,860	42,800	47%
730	IT Services	102,050	73,533	28,517	72.1%	102,966	(916)	100.9%
740	Software Maintenance Contracts	59,200	47,438	11,762	80.1%	58,000	1,200	98%
	Total Contract Services	381,460	280,589	100,871	73.6%	327,875	53,585	86.0%
800	Accreditation	1,200	1,440	(240)	120.0%	1,440	(240)	120%
810	Uniforms	30,500	31,801	(1,301)	104.3%	36,000	(5,500)	118.0%
820	Radio parts and labor	33,036	28,044	4,992	84.9%	28,044	4,992	85%
830	Firearms Training & Ammo	6,500	4,439	2,061	68.3%	5,500	1,000	84.6%
835	Tasers	15,000	15,924	(924)	106.2%	15,924	(924)	106%
840	Training & Prof Ducs	58,000	49,064	8,936	84.6%	55,000	3,000	94.8%
850	Travel	7,000	2,632	4,368	37.6%	4,500	2,500	64%
860	Recruiting Costs	5,000	2,855	2,145	57.1%	4,283	717	85.7%
870	Criminal Investigations	3,500	1,218	2,282	34.8%	3,500	0	100%
880	Contingency	25,000		25,000	0.0%	0	25,000	0.0%
890	Small Equipment	14,100	430	13,670	3.0%	14,000	100	99%
	Total Office	198,836	137,847	60,989	69.3%	168,191	30,645	84.6%
	TOTAL GENERAL	6,181,250	3,852,131	2,329,118	62.3%	5,998,888	182,361	97.0%

**Memorial Villages Police Department
Vehicle Replacement**

For the eight months ended August 2022

66.67%

Prior Year Cash Carryover	84,967.98						
FY22 Sale of vehicles	10,700.00						
FY22 Assessment collected to date	119,998.50				FY22 Assessment remaining	40,001.50	
FY22 Interest earned to date	189.88						
FY22 Expenditures	(160,000.00)						
Due between Auto and Ops	26,667.00						
FY22 Veh replacement expenditures covered by carryover	(72,014.44)						
Cash Balance @ 08/31/22	10,508.92						

DESCRIPTION	AMENDED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/22	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
1000 Vehicle Replacement	160,000	160,000	0	100.00%	160,000	0	100.0%
Total Vehicle Replacement	160,000	160,000	0	100.0%	160,000	0	100.0%
Vehicle Replacement costs covered by carryover		72,014					

**Memorial Villages Police Department
Special Capital Assets**

For the eight months ended August 2022

66.67%

Prior Year Cash Carryover	114,977.27						
Asset Seizure Funds	-						
FY22 Assessment collected to date	18,000.00				FY22 Assessment remaining	0.00	
FY22 Interest earned to date	413.89						
FY21 Reimbursement for trailer purchase	17,000.00						
FY22 Expenditures	(100.24)						
Cash Balance @ 08/31/22	150,290.92						

DESCRIPTION	AMENDED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/22	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
2880 Capital Projects	18,000	100	17,900	0.0%	18,000	0	100.0%
Total Special Capital Assets	18,000	100	17,900	0.0%	18,000	0	100.0%
Total Vehicle and Capital Fund	178,000	160,100	17,900	89.9%	178,000	0	100%

Memorial Villages Police Department

DESCRIPTION	AMENDED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/22	Projected Saving / (Deficits)	% Forecasted
GENERAL FUND	6,181,250	3,852,131	2,329,118	62%	5,998,888	182,361	97%
VEHICLE & CAPITAL FUNDS	178,000	160,100	0	90%	178,000	0	100%
TOTAL BUDGET	6,359,250	4,012,232	2,329,118	63%	6,176,888	182,361	97%

**MEMORIAL VILLAGES POLICE DEPARTMENT
PROJECTED CASH BALANCE
31-Aug-22**

All Funds (MODIFIED CASH BASIS PROJECTIONS)	
Cash collected for FY22 @ 08/31/22	4,748,797.35
Estimated Expenditures (AUGUST 22)	<u>4,012,231.55</u>
	736,565.80

Cash Balances	
Health Benefits	10,877.87
General	1,064,390.09
Vehicle Replacement	10,508.92
Dare Fund	12,191.44
Special Capital Assets	
Actual cash balance @ 08/31/22 all accounts	1,248,259.24

All Funds (Modified Accrual Basis Projections)	2022 YTD Budget	2022 YTD Actual	2022 YTD Difference (Budget vs. Actual)	2022 Total Amended Budget
GENERAL FUND REVENUES	4,590,945	4,599,495	8,550	6,181,250
GENERAL FUND EXPENDITURES		3,852,131		
GENERAL FY 22 REVENUES OVER EXPENDITURES		747,364		
VEHICLE REPLACEMENT REVENUES	119,999	130,888	10,890	160,000
VEHICLE REPLACEMENT EXPENDITURES		160,000		
VEHICLE REPLACEMENT COVERED BY CARRYOVER FUNDS		72,014		
VEHICLE FY 22 REVENUES OVER EXPENDITURES		(101,126)		
SPECIAL CAPITAL ASSETS REVENUES	18,000	18,414	414	18,000
CAPITAL EXPENDITURES		100		
CAPITAL FY 22 REVENUES OVER EXPENDITURES		18,314		
COMBINED REVENUES	4,728,944	4,748,797	19,854	6,359,250
COMBINED EXPENDITURES		4,012,232		
COMBINED FY 22 NET REVENUES / EXPENDITURES		736,566		
Formal reserves:				
	DARE			\$12,191
	VEHICLE REPLACEMENT			\$10,509
	SPECIAL CAPITAL ASSETS			\$150,291
	WORKING CAPITAL			\$60,000
	STATE TRAINING FUNDS			\$6,454
				<u>\$239,445</u>

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington

MEETING DATE: September 26, 2022

SUBJECT: Discuss and Take Possible Action to Amend the Village Fire Department FY22 Budget.

Agenda Item: 5

Request:

During the VFD special Commissioner Meeting on September 6, 2022, the commission motioned to amend the FY2022 VFD Budget. This amendment specifically moves a combined amount of \$150,000 from the ambulance billing fund revenue to a budgeted line item for protective gear, increasing the line from \$26,000 to \$176,000. This allocation is to support replacement bunker gear that has possibly hazardous PFAS. The provision will not increase the Cities' assessment but will be funded by the current ambulance billing revenue. Typically, revenue is refunded back to the cities.

Additional Information:

A firefighter's union and a chief's association are both warning members that the protective gear firefighters wear poses a health risk because it can contain PFAS (polyfluoroalkyl substances), synthetic chemicals associated with issues such as an increased risk of liver and kidney cancer. Independent sources report (NBC News) PFAS, able to resist stains, grease and water, are used to make products such as workout clothing, raincoats and firefighters' turnout gear. These associations advise firefighters to wear turnout gear only when absolutely necessary to reduce their exposure to the chemicals. The advisory is based on research showing that PFAS can leach out of turnout gear onto firefighters' skin and potentially enter their bloodstream. 3M, a manufacturer of turnout gear, questioned the association of PFAS with health risks like cancer. Researchers acknowledge the limited evidence that PFAS cause harmful effects for specific users, however with high heat sweating, open pores, dilated capillaries could absorb PFA materials through skin.

Action:

The Commission elected to replace gear under a request for a budget amendment with a YES from Hilshire, Bunker Hill, Piney Point, and Spring Valley. Hedwig abstained and a no vote from Hunters Creek. The Member City Councils will need to vote on the reallocation of ambulance claim proceeds to support the replacement gear.

Village Fire Department



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
(713) 468-5039 FAX

Protecting and Serving the Cities of:
BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

Ms. Wendy Bambridge, City of Hedwig Village
Ms. Susan Blevins, City of Hilshire Village
Mr. Tom Fullen, City of Hunters Creek Village
Ms. Karen Farris, City of Piney Point Village
Ms. Julie Robinson, City of Spring Valley
Ms. Karen Glynn, City of Bunker Hill Village

CC: Village Fire Department Commissioner and Alternates

9/13/2022

Amendment to 2022 budget

Consider the following item to be placed on your agenda. Copies for your VFD Commissioner/Alternate are included in the email. If you have any questions or need anything else, please let me know.

During a special meeting on September 6, 2022, a Motion to amend the 2022 budget to move an amount of \$150,000 from the ambulance billing fund revenue to a budgeted line item for protective gear, increasing said line item from \$26,000 to \$176,000 in order to replace bunker gear that has PFAS with the proviso that the amendment will not increase the Cities' assessment but will be funded by the current ambulance billing revenue funds.

Thank you,

Marlo Longoria

TO: The Honorable Mayor and Members of the City Council

FROM: City Secretary

MEETING DATE: September 26, 2022

SUBJECT: Discuss and consider possible action on Approving an Interlocal Agreement with Harris County Public Library. As part of this contract the City of Piney Point Village will give Harris County \$1,500 so Harris County Public Library may purchase library materials and other items for the Spring Branch Memorial Library.

Agenda Item: 6

INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND
THE CITY OF PINEY POINT VILLAGE

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Interlocal Agreement, entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code Agreement is between Harris County, Texas ("County"), a body corporate and politic under the laws of the State of Texas, and the City of Piney Point Village, Texas, a municipal corporation under the laws of the State of Texas ("City").

RECITALS:

County desires to purchase, for the benefit of the residents of the City and County residents, certain library materials.

City desires to receive the benefit of the purchase of library materials and other items and deliver funds necessary for such purchases.

NOW THEREFORE, for good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

TERMS:

I.

- A. Within ninety (90) days for the date of execution of this Agreement, city agrees to deliver to County the sum of One Thousand Five Hundred and No/100 Dollars (\$1,500.00) out of current fiscal funds. Payment shall be made payable to Harris County. County agrees to deposit the check in the Spring Branch Memorial Library Trust Account. City shall mail payment to:

Library Director
Harris County Public Library
5749 S Loop East
Houston, TX 77033

- B. After receipt of the funds from City pursuant to this Agreement, County agrees to purchase library materials, furnishings, equipment and shelving, including but not limited to books, reference materials, and audiovisual materials for the benefit of residents of the City and other County residents. County agrees to purchase such items for use in the Spring Branch Memorial Library branch of the Harris County

Library. County agrees that it will not use the funds for purposes other than as stated in this Agreement.

- C. In the event the total actual cost of items purchased by County under this Agreement does not exceed the amount of One thousand Five Hundred and No/100 Dollars (\$1,500.00), County may, in accordance with this Agreement, expend any money not expended for other purposes that benefit the Spring Branch Memorial Library.
- D. County shall be the owner of any items purchased under the terms of this Agreement.

II.

County agrees to deliver to City within thirty (30) days after the anniversary of this Agreement an itemized list of items purchased under the terms of this Agreement, including the costs of the items. Except as provided in Section I.C., County agrees to reimburse the City any funds advanced to County not expended within one year after execution of this Agreement.

III.

In the event of default by City in any of the terms or provisions of this Agreement, the sole remedy of the County is termination of this Agreement. In the event of County's default in any of the terms or provisions of the is Agreement, the sole remedy of the City is termination of this Agreement, and, except as provided in Section I.C., County will return to City, within sixty (60) days of the termination date, all funds provided to County by City under this Agreement that have not been expended.

IV.

- A. City represents that it has sufficient funds available to meet its obligations under this Agreement.
- B. This Agreement does not obligate County to expend any County funds. City understands and agrees that the County has not appropriated any funds to cover County's obligations under this Agreement.

V.

All notices and communications permitted or required to be given under this Agreement will be mailed by certified mail, return receipt requested, postage prepaid, to the following addresses:

FOR COUNTY:

Commissioners Court of Harris County
Harris County Administration Building
1001 Preston, 9th Floor
Houston, Texas 77002-1891
Attn: Clerk of Commissioners Court

With a copy to: Purchasing Department
Harris County Administration Building
1001 Preston, 6th Floor
Houston, Texas 77002-1891

FOR CITY: City of Piney Point Village
7676 Woodway, Suite 300
Houston, Texas 77063
Attn: Mayor

Either Party may change its address by giving notice to the other Party in writing. Any notice mailed by registered or certified United States mail, return receipt requested, shall be deemed given upon deposit in the United States mail.

VI.

This instrument contains the entire Agreement between the Parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning the Agreement shall be of no force or effect except a subsequent modification in writing signed by the Parties.

VII.

If any provision of this Agreement is construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provisions will be deemed stricken to the same extent and effect as if never incorporated herein.

VIII.

Nothing in this Agreement may be construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a party to this Agreement, and the Parties expressly agree that the execution of this Agreement does not create any personal liability on the part of any officer, director, employee, or agent of County.

IX.

City expressly acknowledges that County is subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code, and notwithstanding any provision in this Agreement to the contrary, County will make any information related to the Agreement or otherwise available to third parties in accordance with the Public Information Act.

X.

This Agreement is governed by the laws of the State of Texas. The forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a stated or federal court of competent jurisdiction in Houston, Harris County, Texas.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Harris County by a duly authorized representative of Harris County, and by the City of Piney Point Village by a duly authorized representative of the City of Piney Point Village.

APPROVED AS TO FORM:
CHRISTIAN D. MENELEE
HARRIS COUNTY
County Attorney

By: _____
TIFFANY BANGS
Assistant County Attorney
22GEN3366

By: _____
LINA HIDALGO
County Judge

Date signed: _____

ATTEST:

CITY OF PINEY POINT VILLAGE

By: _____
Karen Farris,
City Secretary

By: _____
Mark Kobelan
Mayor

Date signed: _____

Date signed: _____

ORDER OF COMMISSIONERS COURT
Authorizing Agreement

The Commissioners Court of Harris County, Texas, convened at a meeting of the Court at the Harris County Administration Building in the City of Houston, Texas, on _____, 2022 with all members present except _____.

A quorum was present. Among other business, the following was transacted:

**ORDER AUTHORIZING EXECUTION OF THE INTERLOCAL AGREEMENT BETWEEN
HARRIS COUNTY AND THE CITY OF PINEY POINT VILLAGE**

Commissioner _____ introduced an order and made a motion that the same be adopted. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

IT IS ORDERED that County Judge is hereby authorized to execute on behalf of Harris County, the Interlocal Agreement between Harris County and the City of Piney Point Village for the purpose of purchasing, for the benefit of the residents of the City and County residents, certain library materials. The Agreement is incorporated herein as though fully set forth word for word.

All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.

Karen Farris

From: Ashley Phillips <Ashley.Phillips@hcpl.net>
Sent: Friday, September 2, 2022 7:52 AM
To: Karen Farris
Subject: RE: Spring Branch Memorial Library - Annual Donation
Attachments: 2022 Piney Point Village.docx

Good morning, Karen,

Attached is this year's updated agreement. It has been reviewed and approved by our County Attorney's office. Once this is approved by City Council and signed, please return to me so that I can push it through Commissioners' Court. I will return a copy to you once all parties have signed.

Please let me know if you have any questions.

Best,

Ashley Phillips

Executive Assistant to

Edward Melton, Director

HARRIS COUNTY
PUBLIC LIBRARY

your pathway to knowledge

Office: 713.274.6798

Mobile: 979.253.9904

[5749 S Loop East](#)

[Houston, TX 77033](#)

From: Karen Farris <citysec@pineypt.org>
Sent: Thursday, September 1, 2022 8:24 AM
To: Ashley Phillips <Ashley.Phillips@hcpl.net>
Cc: Cityadmin <cityadmin@pineypt.org>
Subject: RE: Spring Branch Memorial Library - Annual Donation

CAUTION: This email originated from outside of HCPL. Internet links, office documents or other attachments may contain viruses. Do not click links or open attachments unless you Trust the sender and know the content is safe.

Good morning Ashley,

Piney Point has no changes to the agreement for the donation for the Spring Branch Memorial Library. Please forward a copy of the Interlocal Agreement so we can place on the September 26th City Council Agenda.

We have a new City Administrator. Will you please add him as a contact for the City of Piney Point Village? His contact information is below:

Robert Pennington, City Administrator

City of Piney Point Village

7676 Woodway Dr., Suite 300

Houston, Texas 77063

cityadmin@pineypt.org

cell: 713-202-0515
direct: 713-230-8703

Thank you,

Karen Farris, City Secretary
City of Piney Point Village
713-230-8702

From: Ashley Phillips <Ashley.Phillips@hcpl.net>
Sent: Wednesday, August 31, 2022 3:00 PM
To: Karen Farris <citysec@pineypt.org>; kglynn@bunkerhilltx.gov
Cc: Megan LeMaster <Megan.LeMaster@hcpl.net>
Subject: Spring Branch Memorial Library - Annual Donation

Good afternoon,

My name is Ashley, and I am Harris County Public Library Director Edward Melton's new Executive Assistant. I am reaching out to you regarding the agreements and donation between Harris County and your respective Villages for the Spring Branch Memorial Library. It is that time when we need to renew these agreements. I have attached the most recent agreements that we have, for your review. Please let me know if there are any changes that you can see that need to be made. If they look correct as written, I will forward to our County Attorney's office for review and to have a new draft drawn up for this year.

Should you have any questions, I can be reached by email or my cell phone below.

Kindest regards,

Ashley Phillips

Executive Assistant to
Edward Melton, Director

**HARRIS COUNTY
PUBLIC LIBRARY**

your pathway to knowledge

Office: 713.274.6798

[5749 S Loop East](#)
[Houston, TX 77033](#)

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TO: The Honorable Mayor and Members of the City Council

FROM: City Secretary

MEETING DATE: September 26, 2022

SUBJECT: Discuss and take possible action on designating a representative and an alternate to HGAC's 2023 General Assembly.

Agenda Item: 7



To: Mayors – General Law Cities
Subject: 2023 General Assembly Designations
From: Chuck Wemple
Date: September 1, 2022

The end of the year is quickly approaching, and the Houston-Galveston Area Council is looking ahead to 2023. We are continuously working to better serve our member governments. In that spirit, we are bringing the conversation to your communities to hear more about your needs and how we can work together to improve quality of life across the region. These interactive, town-hall style meetings are designed to hear from you, and to help us plan for and implement ways to better serve you and your community. Beyond these meetings, however, one of the best ways to contribute to the regional discussion is to stay engaged with us, and you can do this by appointing elected representatives from your city to be an active member in our regional conversations and decision-making.

H-GAC is asking you to be a part of this next year of service by designating representatives to the General Assembly. H-GAC bylaws allow each member General Law city to designate an elected official to represent you on the General Assembly and at a General Law cities caucus meeting. At the caucus meeting, General Law cities from across the region will elect two members to represent all General Law Cities on the H-GAC Board of Directors, and two members to serve as alternates.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to Laura.Parker@h-gac.com. If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598.

A dinner meeting of General Law city representatives is scheduled for **Thursday, November 10 at 6:30 pm to 9:00 pm**. It will be at the Embassy Suites Houston West-Katy (16435 Katy Freeway, Houston, TX, 77094). Your city's designees are highly encouraged to attend and help elect the 2023 General Law Cities' representatives to the H-GAC Board of Directors.

Thank you for your continuing participation and support for the Houston-Galveston Area Council. We are looking forward to working with you.

Sincerely,


Charles Wemple (Sep 8, 2022 19:01 CDT)

Chuck Wemple

Attachment

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE
HOUSTON-GALVESTON AREA COUNCIL
2023 GENERAL ASSEMBLY**

BE IT RESOLVED, by the Mayor and City Council of _____, Texas that
_____ be, and is hereby designated as its Representative to the
GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2023.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the
hereinabove named representative become ineligible, or should he/she resign, is
_____.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the
designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, this ____ day of _____, 2022.

APPROVED:

Mayor

ATTEST:

Karen Farris

From: Parker, Laura <Laura.Parker@h-gac.com>
Sent: Friday, September 9, 2022 8:18 AM
To: Parker, Laura
Subject: 2023 H-GAC Designations
Attachments: 2023 General Law Designation Letter (1) (1).pdf; General Law Designation Form.pdf

Good morning General Law Cities,

It is that time of year again to make your General Assembly designations. Please find attached a memo from H-GAC Executive Director Chuck Wemple regarding your 2023 General Assembly designations and a designation form for your use.

Once the designation form is complete, please feel free to email it back to me. The representatives you designate are encouraged to attend a dinner meeting of General Assembly cities on **Thursday, November 10, 2022** from 6:30 pm to 9:00 pm. It will be at the Embassy Suites Houston West-Katy (16435 Katy Freeway, Houston, TX 77094). There, the representatives will elect the 2023 General Law Cities' representatives to the H-GAC Board of Directors.

If you have any questions, please let us know. We look forward to continuing our work together.

Best,

LAURA PARKER, MPP, MSW
Senior Government Relations Coordinator
Houston-Galveston Area Council
3555 Timmons Lane, Suite 120
Houston, TX 77027
Mailing Address: P.O. Box 22777
Houston, TX 77027
Direct | 713-993-4573
h-gac.com

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TO: Members of the City Council

FROM: Mayor Mark Kobelan

MEETING DATE: September 26, 2022

SUBJECT: Mayor's Monthly Report

Agenda Item: 8

This agenda item includes reports from the mayor on the status of various projects.

TO: The Honorable Mayor and Members of the City Council

FROM: Bobby Pennington; City Administrator

MEETING DATE: September 26, 2022

SUBJECT: Discuss and take possible action on the City Administrator's Monthly Report, including, but not limited to, selected items.

Agenda Item: 9

The City Administrator will provide information for Council and the community that contains updates on important city initiatives that are not generally included on a city council agenda for action. These updates represent important city activities that should be of interest to local elected leaders, community leaders, and residents. However, some items listed may call for Council approval and/or delegate authorization under the direction of Council. Note the following items:

- A. Financial Report: This report represents a general overview of financial activity through August 2022, which is the eighth month of fiscal year 2022. Attached is the latest report. Staff recommends approving the report as presented.
- B. Purchase Authorization: Discuss and take possible action on purchase authorization. As part of the adoption of the annual budget, it is important to reevaluate the approval level of expenditures necessary to accomplish the goals and objectives established for City programs. These changes are to improve operation expediency and adjust for original authorization's intended value weakened by US dollar inflation over the time. Staff recommends revising the following:
 - Raising current limit authority of the Mayor from \$5,000 to \$10,000.
 - Raising current limit authority of the City Administrator from \$1,000 to \$2,500.
- C. Tree Replacement Program: Earlier this year we performed stump grinding maintenance to several lost trees along Blalock and San Felipe. We now have quotes on replacement trees along our major thoroughfares. Staff recommends best bid from Bowns Nursery at \$245 per tree for 15 gallon and includes installation. Thirty Loblolly Pine at \$7,350 is recommended.
- D. Water Fountain Installation: We have quotes on plumbing work on water fountains at Quail Hollow / Blalock as well as Marchmont / Wilding Lane. Staff recommends best bid at \$2750 from Lifetime Plumbing and includes backflow preventor.
- E. Arbor Day: The city traditionally has been involved in Arbor Day observance. The Foundation and partners have replanted more than a hundred million trees lost in forests in

the United States around the world. Plantings help to protect watersheds, stabilize soil, restore wildlife habitats, and improve air quality. The city will purchase 50 trees (5 gallon) trees for the community to plant. Arbor day is to be observed on November 5.

- F. Verizon Amendment – Node Deployment: The City and Verizon are parties to a Network Node Deployment Agreement dated September 27, 2021 where the City has consented to a pre-approved deployment of Network Nodes for locations throughout the City. This Amendment will modify the address and Design Requirements of an existing approved node and to provide additional authorization for the City Administrator to allow modifications in the location of an Approved Node of up to an additional two hundred (200) feet. This amendment is requested to remedy a proposed node location within the front yard of a property owner for relocation within the side yard of the same property owner.
- G. Update on Specific Use Permit Projects: The purpose of this listing is to share any current information or progress on these major construction programs.
- The Kinkaid School Specific Use Permit: On May 2, 2022, Council unanimously approved The Kinkaid School Specific Use Permit on the proposed new Upper and Lower School, Administration Building, and other related improvements. The purpose of this listing is to share any current information or progress on this major construction program.
 - Memorial Drive Elementary School Update: SBISD will propose a special use permit for the new elementary in the coming months. The purpose of this listing is to share any current information or progress on this major construction program.
 - St. Francis Episcopal Church Specific Use Permit: On May 2, 2022, Council unanimously approved the St. Francis Episcopal Church Specific Use Permit.
- H. Update on Review of Sign Ordinance and Lot Coverage: P/Z discussed proposed changes to the sign ordinance and imperious lot coverage. Formal steps of action to amend these ordinances will require proper notice as prescribed by law.

FINANCIAL REPORT



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2022

GENERAL FUND SUMMARY

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	5,765,543	6,048,959	88,671	6,140,109	101.5%	(91,150)
SALES TAXES	215,667	260,000	32,863	254,210	97.8%	5,790
FRANCHISE TAXES	245,780	407,100	43,868	251,562	61.8%	155,538
COURT REVENUE	40,489	100,000	12,379	63,850	63.9%	36,150
PERMITS & INSPECTIONS	370,937	424,600	79,470	399,082	94.0%	25,518
ALARM REGISTRATIONS	2,650	30,000	350	25,950	86.5%	4,050
GOVERNMENTAL CONT. (METRO)	0	136,000	0	0	0.0%	136,000
PILOT FEES (KINKAID)	0	50,000	0	0	0.0%	50,000
INTEREST	1,074	40,000	5,514	15,851	39.6%	24,149
TOTAL OPERATING	6,642,140	7,496,659	263,114	7,150,614	95.4%	346,045
OTHER NON-OPERATING PROCEEDS	542,435	0	21,935	388,575		(388,575)
TOTAL NON-OPERATING	542,435	0	21,935	388,575		(388,575)
TOTAL REVENUES	\$7,184,575	\$7,496,659	\$285,049	\$7,539,190	100.6%	(\$42,531)
EXPENDITURES						
PUBLIC SERVICE DIVISION						
POLICE SERVICES	1,528,737	2,093,750	174,479	1,576,315	75.3%	517,436
FIRE SERVICES	1,035,495	1,565,224	130,435	1,108,700	70.8%	456,524
SANITATION COLLECTION	352,960	536,500	44,120	352,960	65.8%	183,540
OTHER PUBLIC SERVICES	20,445	21,500	1,139	11,140	51.8%	10,360
PUBLIC SERVICE DIVISION	2,937,637	4,216,974	350,172	3,049,114	72.3%	1,167,860
OPERATIONS						
CONTRACT SERVICES	390,977	524,500	50,680	348,334	66.4%	176,166
BUILDING SERVICES	165,459	220,000	23,447	187,689	85.3%	32,311
GENERAL GOVERNMENT	724,405	985,000	97,546	630,654	64.0%	354,346
MUNICIPAL COURT	37,901	42,500	1,823	18,101	42.6%	24,399
PUBLIC WORKS	284,730	373,000	29,276	145,285	39.0%	227,715
OPERATION DIVISIONS	1,603,472	2,145,000	202,773	1,330,063	62.0%	814,937
TOTAL PUBLIC & OPERATING	\$4,541,108	\$6,361,974	\$552,945	\$4,379,177	68.8%	\$1,982,797
NON-OPERATING						
GENERAL CAPITAL PROGRAMS	359,654	1,134,685	0	37,688	3.3%	1,096,997
SURRY OAKS	100,237	0	0	0		0
96" STORMWATER REPLACEMENT	0	0	0	73,468		(73,468)
TOKENEKE - COUNTRY SQUIRE	0	0	716	47,436		(47,436)
WILDING LANE	1,038,865	0	0	245,271		(245,271)
TOTAL NON-OPERATING	1,498,757	1,134,685	716	403,864	35.6%	730,821
TOTAL EXPENDITURES	\$6,039,865	\$7,496,659	\$553,661	\$4,783,041	63.8%	\$2,713,618
REVENUE OVER/(UNDER) EXPENDITURES	1,144,710	0	(268,612)	2,756,149		



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2022

GENERAL FUND REVENUES

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
Tax Collection						
10-4101 Property Tax (M&O)	5,765,543	6,048,959	48,220	3,988,494	65.9%	2,060,465
<i>FY21: Unearned/Adjusted</i>	0	0	40,450	2,151,614		(2,151,614)
<i>Total Property Tax :</i>	<i>5,765,543</i>	<i>6,048,959</i>	<i>88,671</i>	<i>6,140,109</i>	<i>101.5%</i>	<i>(91,150)</i>
10-4150 Sales Tax	215,667.44	260,000	32,863	254,210	97.8%	5,790
Total Tax Collection:	5,981,210	6,308,959	121,534	6,394,319	101.4%	(85,360)
Permits & Inspections						
10-4203 Plat Reviews	4,550	8,000	0	8,350	104.4%	(350)
10-4204 Code Enforcement Citations	0	100	0	0	0.0%	100
10-4205 Contractor Registration	8,130	10,000	750	8,520	85.2%	1,480
10-4206 Drainage Reviews	28,500	45,000	11,250	37,550	83.4%	7,450
10-4207 Permits & Inspection Fees	328,257	360,000	67,470	344,162	95.6%	15,838
10-4208 Board of Adjustment Fees	1,500	1,500	0	500	33.3%	1,000
Total Permits & Inspections:	370,937	424,600	79,470	399,082	94.0%	25,518
Municipal Court						
10-4300 Court Fines	38,635	100,000	11,582	59,034	59.0%	40,966
10-4301 Building Security Fund	649	0	279	1,685		(1,685)
10-4302 Truancy Prevention	662	0	285	1,720		(1,720)
10-4303 Local Municipal Tech Fund	530	0	228	1,376		(1,376)
10-4304 Local Municipal Jury Fund	13	0	6	34		(34)
Total Municipal Court:	40,489	100,000	12,379	63,850	63.9%	36,150
Investment Income						
10-4400 Interest Revenue	1,074	40,000	5,514	15,851	39.6%	24,149
Total Investment Income:	1,074	40,000	5,514	15,851	39.6%	24,149
Agencies & Alarms						
10-4508 SEC-Registration	2,650	30,000	350	25,950	86.5%	4,050
Total Agencies & Alarms:	2,650	30,000	350	25,950	86.5%	4,050
Franchise Revenue						
10-4602 Cable Franchise	59,493	75,000	20,169	61,654	82.2%	13,346
10-4605 Power/Electric Franchise	180,082	272,000	22,702	158,906	58.4%	113,094
10-4606 Gas Franchise	0	25,000	0	25,391	101.6%	(391)
10-4607 Telephone Franchise	5,846	35,000	880	2,777	0.0%	32,223
10-4608 Wireless Franchise	360	100	117	2,833	2833.5%	(2,733)
Total Franchise Revenue:	245,780	407,100	43,868	251,562	61.8%	155,538
Donations & In Lieu						
10-4702 Kinkaid School Contribution	0	50,000	0	0	0.0%	50,000
10-4703 Metro Congested Mitigation	0	136,000	0	0	0.0%	136,000
10-4704 Intergovernmental Revenues	542,060	0	0	362,265		(362,265)
10-4800 Misc. Income	375	0	0	640		(640)
10-4801 Donations	0	0	0	1,706		(1,706)
10-4802 Reimbursement Proceeds	0	0	0	2,029		(2,029)
10-4803 CIP Cost Share	0	0	21,935	21,935		(21,935)
Total Donations & In Lieu:	542,435	186,000	21,935	388,575	208.9%	(202,575)
Total Revenue Received	7,184,575	7,496,659	244,599	5,387,575	71.9%	2,109,084
<i>FY21: Unearned Adjusted</i>	0	0	40,450	2,151,614		(2,151,614)
TOTAL REVENUES:	\$7,184,575	\$7,496,659	285,049	7,539,190	100.6%	(\$42,531)



Piney Point Village TEXAS

Statement of Revenue & Expenditures
For Month Ended: August 31, 2022

GENERAL FUND EXPENDITURES

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
PUBLIC SERVICE DIVISION						
<u>Community Events</u>						
10-510-5001 Community Celebrations	0	5,000	0	1,597	31.9%	3,403
Community Events:	0	5,000	0	1,597	31.9%	3,403
<u>Police Services</u>						
10-510-5010 MVPD Operations	1,490,487	2,040,417	170,034	1,536,315	75.3%	504,102
10-510-5011 MVPD Auto Replacement	38,250	53,333	4,445	40,000	75.0%	13,334
10-510-5012 MVPD Capital Expenditure	0	0	0	0	n/a	0
Police Services:	1,528,737	2,093,750	174,479	1,576,315	75.3%	517,436
<u>Miscellaneous</u>						
10-510-5020 Miscellaneous	12,168	0	0	0	n/a	0
Total Miscellaneous:	12,168	0	0	0	n/a	0
<u>Sanitation Collection</u>						
10-510-5030 Sanitation Collection	346,039	525,000	43,255	346,039	65.9%	178,961
10-510-5031 Sanitation Fuel Charge	6,921	11,500	865	6,921	60.2%	4,579
Sanitation Collection:	352,960	536,500	44,120	352,960	65.8%	183,540
<u>Library Services</u>						
10-510-5040 Spring Branch Library	0	1,500	0	0	0.0%	1,500
Library Services:	0	1,500	0	0	0.0%	1,500
<u>Street Lighting Services</u>						
10-510-5050 Street Lighting	8,277	15,000	1,139	9,543	63.6%	5,457
Street Lighting Services:	8,277	15,000	1,139	9,543	63.6%	5,457
<u>Fire Services</u>						
10-510-5060 Villages Fire Department	1,035,495	1,565,224	130,435	1,108,700	70.8%	456,524
Fire Services:	1,035,495	1,565,224	130,435	1,108,700	70.8%	456,524
TOTAL PUBLIC SERVICE:	\$2,937,637	\$4,216,974	\$350,172	\$3,049,114	72.3%	\$1,167,860

		<u>PRIOR</u> <u>YTD</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>MONTHLY</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>%</u> <u>BUDGET</u>	<u>BUDGET</u> <u>BALANCE</u>
<u>CONTRACT SERVICE DIVISION</u>							
10-520-5101	Grant Administration	0	0	5,250	5,250	n/a	(5,250)
10-520-5102	Accounting/Audit	27,834	35,000	0	20,066	57.3%	14,934
10-520-5103	Engineering	177,445	200,000	14,871	140,561	70.3%	59,439
10-520-5104	Legal	100,035	90,000	3,222	74,233	82.5%	15,767
10-520-5105	Tax Appraisal-HCAD	31,634	60,000	12,772	44,339	73.9%	15,661
10-520-5107	Animal Control	1,832	1,500	0	2,260	150.7%	(760)
10-520-5108	IT Hardware/Software & Support	14,877	70,000	11,575	16,092	23.0%	53,908
10-520-5109	Urban Forester	27,800	46,000	0	29,520	n/a	16,480
10-520-5110	Mosquito Control	9,520	22,000	2,990	16,013	72.8%	5,987
TOTAL CONTRACT SERVICE DIVISION:		\$390,977	\$524,500	\$50,680	\$348,334	66.4%	\$176,166
<u>BUILDING SERVICE DIVISION</u>							
<u>Building & Inspection Services</u>							
10-530-5152	Drainage Reviews	69,537	100,000	8,579	66,534	66.5%	33,466
10-530-5153	Electrical Inspections	7,785	14,000	2,970	14,490	103.5%	(490)
10-530-5154	Plat Reviews	0	500	0	0	0.0%	500
10-530-5155	Plan Reviews	32,000	50,000	4,000	32,000	64.0%	18,000
10-530-5156	Plumbing Inspections	12,600	18,000	2,205	14,805	82.3%	3,195
10-530-5157	Structural Inspections	19,395	30,000	3,735	26,460	88.2%	3,540
10-530-5160	Mechanical Inspections	6,885	7,500	720	5,850	78.0%	1,650
Building and Inspection Services:		148,202	220,000	22,209	160,139	72.8%	59,861
<u>Supplies and Office Expenditures</u>							
10-530-5108	Information Technology	7,579	0	0	19,080	n/a	(19,080)
10-530-5207	Misc Supplies	390	0	0	0	n/a	0
10-530-5211	Meeting Supplies	172	0	0	0	n/a	0
10-530-5213	Office Supplies	854	0	0	0	n/a	0
10-530-5215	Travel & Training	500	0	0	0	n/a	0
Supplies and Office Expenditures:		9,895	0	0	19,080	n/a	(19,080)
<u>Insurance</u>							
10-560-5353	Employee Insurance	7,362	0	0	0	n/a	0
10-530-5403	Credit Card Charges	0	0	1,239	8,470	n/a	(8,470)
Insurance:		7,362	0	1,239	8,470	n/a	(8,470)
TOTAL BUILDING SERVICE DIVISION:		\$165,459	\$220,000	\$23,447	\$187,689	85.3%	\$32,311

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>GENERAL GOVERNMENT DIVISION</u>						
<u>Administrative Expenditures</u>						
10-540-5108	Information Technology	16,849	0	284	1,417	n/a (1,417)
10-540-5202	Auto Allowance/Mileage	2,841	8,000	1,017	6,312	78.9% 1,688
10-540-5203	Bank Fees	2,289	3,000	360	2,592	86.4% 408
10-540-5204	Dues/Seminars/Subscriptions	1,870	4,000	29	3,254	81.3% 746
10-540-5205	Elections	0	5,000	0	0	0.0% 5,000
10-540-5206	Legal Notices	137	3,500	0	0	0.0% 3,500
10-540-5207	Miscellaneous	2,138	5,000	0	1,587	31.7% 3,413
10-540-5208	Citizen Communication	5,074	5,000	0	3,393	67.9% 1,607
10-540-5209	Office Equipment & Maintenance	8,268	10,000	0	5,935	59.4% 4,065
10-540-5210	Postage	500	2,000	0	0	0.0% 2,000
10-540-5211	Meeting Supplies	4,547	10,000	352	7,251	72.5% 2,749
10-540-5212	Rent/Leasehold/Furniture	86,039	130,000	10,857	91,328	70.3% 38,672
10-540-5213	Supplies/Storage	4,211	10,000	3,358	10,563	105.6% (563)
10-540-5214	Telecommunications	10,585	17,000	735	6,327	37.2% 10,673
10-540-5215	Travel & Training	1,411	1,000	0	1,335	133.5% (335)
10-540-5216	Statutory Legal Notices	127	1,500	598	1,230	82.0% 270
	Administrative Expenditures:	146,886	215,000	17,590	142,523	66.3% 72,477
<u>Wages & Benefits</u>						
10-540-5301	Gross Wages	371,713	550,000	57,159	354,627	64.5% 195,373
10-540-5302	Overtime/Severance	29,701	10,000	3,306	15,064	150.6% (5,064)
10-540-5303	Temporary Personnel	80,474	5,000	5,222	5,222	104.4% (222)
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	17,907	40,000	4,622	28,289	70.7% 11,711
10-540-5310	TMRS (City Responsibility)	39,140	50,000	4,918	29,321	58.6% 20,679
10-540-5311	Payroll Process Exp-Paychex	1,956	3,000	332	2,159	72.0% 841
	Wages & Benefits:	540,892	658,000	75,560	434,683	66.1% 223,317
<u>Insurance</u>						
10-540-5353	Employee Insurance	22,966	100,000	4,287	52,752	52.8% 47,248
10-540-5354	General Liability	500	10,000	0	0	0.0% 10,000
10-540-5356	Workman's Compensation	2,381	2,000	0	0	0.0% 2,000
	Insurance:	25,847	112,000	4,287	52,752	47.1% 59,248
<u>Other</u>						
10-540-5403	Credit Card Charges (Adm)	0	0	109	695	n/a (695)
10-540-5710	Intergovernmental Expenditure	10,780				
	Intergovernmental:	10,780	0	109	695	n/a (695)
	TOTAL GENERAL GOVERNMENT DIVISION:	\$724,405	\$985,000	\$97,546	\$630,654	64.0% \$354,346

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT DIVISION</u>						
<u>Supplies & Office Expenditures</u>						
10-550-5204 Dues & Subscriptions	235	0	0	0	n/a	0
10-550-5207 Misc Supplies	100	0	0	0	n/a	0
10-550-5211 Meeting Supplies	564	0	0	0	n/a	0
10-550-5213 Office Supplies	159	0	0	0	n/a	0
10-550-5215 Travel & Training	507	0	0	79	n/a	(79)
Supplies and Office Expenditures:	1,565	0	0	79	n/a	(79)
<u>Insurance</u>						
10-550-5353 Employee Insurance	12,113	0	0	0	n/a	0
Insurance:	12,113	0	0	0	n/a	0
<u>Court Operations</u>						
10-550-5403 Credit Card Charges	8,788	12,000	173	4,526	37.7%	7,474
10-550-5404 Judge/Prosecutor/Interpreter	14,700	30,000	1,650	13,244	44.1%	16,756
10-550-5406 State Comptroller/OMNI/Linebar	61	0	0	0	n/a	0
10-550-5408 Supplies/Miscellaneous	26	0	0	0	n/a	0
10-550-5410 OmniBase Services of Texas	649	500	0	252	50.4%	248
Court Operations:	24,224	42,500	1,823	18,022	42.4%	24,478
TOTAL MUNICIPAL COURT DIVISION:	\$37,901	\$42,500	\$1,823	\$18,101	42.6%	\$24,399
<u>PUBLIC WORKS MAINTENANCE DIVISION</u>						
<u>Supplies & Office Expenditures</u>						
10-560-5207 Misc Supplies	3,009	0	0	0	n/a	0
10-560-5213 Office Supplies	140	0	0	0	n/a	0
10-560-5215 Travel & Training	100	0	0	0	n/a	0
Supplies and Office Expenditures:	3,248	0	0	0	n/a	0
<u>Insurance</u>						
10-560-5353 Employee Insurance	21,348	0	0	0	n/a	0
Insurance:	21,348	0	0	0	n/a	0
<u>Maintenance & Repair</u>						
10-560-5501 Public Works Maintenance	0	0	159	894	n/a	(894)
10-560-5501 TCEQ & Harris CO Permits	1,656	2,000	0	100	5.0%	1,900
10-560-5504 Landscaping Maintenance	21,145	50,000	10,649	81,869	163.7%	(31,869)
10-560-5505 Gator Fuel & Maintenance	368	1,000	0	45	4.5%	955
10-560-5506 Right of Way Mowing	52,861	90,000	0	0	0.0%	90,000
10-560-5507 Road & Sign Repair	64,385	60,000	516	19,663	32.8%	40,337
10-560-5508 ROW Water/Planting	605	2,500	107	727	29.1%	1,773
10-560-5509 Tree Care/Removal	9,480	15,000	200	9,962	66.4%	5,038
10-560-5510 Road/Drainage Maintenance	0	25,000	0	477	1.9%	24,523
10-560-5515 Landscape Improvements	108,453	100,000	17,490	29,912	29.9%	70,088
10-560-5516 Truck Fuel & Maintenance	1,179	2,500	155	1,636	65.5%	864
10-560-5517 Sidewalk Improvements	0	25,000	0	0	0.0%	25,000
Maintenance and Repair:	260,134	373,000	29,276	145,285	39.0%	227,715
TOTAL PUBLIC WORKS DIVISION:	\$284,730	\$373,000	\$29,276	\$145,285	39.0%	\$227,715

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY PROGRAMS</u>						
<u>General Capital / Maintenance Programs</u>						
10-570-5606	Road/Drainage Projects	24,992	0	0	15,125	n/a (15,125)
10-570-5701	2019 Maintenance Projects	6,509	0	0	0	n/a 0
10-570-5702	2020 Paving Improvements	223,422	0	0	0	n/a 0
10-570-5703	2021 Paving Improvements	0	1,134,685	0	0	0.0% 1,134,685
10-570-5806	Drainage and Sidewalks	104,732	0	0	22,563	n/a (22,563)
		359,654	1,134,685	0	37,688	3.3% 1,096,997
<u>Major Capital / Maintenance Programs</u>						
10-570-5640	Surrey Oaks	100,237	0	0	0	n/a 0
10-570-5808	Wilding Lane	1,038,865	0	0	245,271	n/a (245,271)
10-580-5809	96" Stormwater Replacement	0	0	0	73,468	n/a (73,468)
10-580-5810	Tokeneke - Country Squire	0	0	716	47,436	n/a (47,436)
		1,139,102	0	716	366,175	n/a (366,175)
TOTAL CAPITAL OUTLAY PROGRAMS:		\$1,498,757	\$1,134,685	\$716	\$403,864	35.6% \$730,821
TOTAL EXPENDITURES:		\$6,039,865	\$7,496,659	\$553,661	\$4,783,041	63.8% \$2,713,618



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2022

DEBT SERVICE FUND

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	1,364,583	875,200	11,577	994,199	113.6%	(118,999)
<i>FY21: Unearned/Adjusted</i>	<i>0</i>	<i>0</i>	<i>1,130</i>	<i>(114,289)</i>		<i>114,289</i>
<i>Total Property Tax :</i>	<i>1,364,583</i>	<i>875,200</i>	<i>12,707</i>	<i>879,910</i>	<i>100.5%</i>	<i>(4,710)</i>
INTEREST	1,372	0	7,434	21,530		(21,530)
TOTAL OPERATING	1,365,955	875,200	20,141	901,439	103.0%	(26,239)
TOTAL REVENUES	\$1,365,955	\$875,200	\$20,141	\$901,439	103.0%	(\$26,239)
EXPENDITURES						
TAX BOND PRINCIPAL	1,365,000	765,000	0	765,000	100.0%	0
TAX BOND INTEREST	139,525	107,950	0	107,950	100.0%	0
FISCAL AGENT FEES	3,000	2,250	1,500	3,000	133.3%	(750)
OPERATING EXPENDITURES	1,507,525	875,200	1,500	875,950	100.1%	(750)
TOTAL EXPENDITURES	\$1,507,525	\$875,200	\$1,500	\$875,950	100.1%	(\$750)
REVENUE OVER/(UNDER) EXPENDITURES	(141,570)	0	18,641	25,489		

**City of Piney Point Village
Monthly Tax Office Report
August 31, 2022**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,719,932,547

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.25514	\$ 6,721,599.59	\$ -	\$ 6,721,599.59
Carryover Balance	-	184,995.06	184,995.06
Adjustments	218,036.39	(5,420.54)	212,615.85
Adjusted Levy	6,939,635.98	179,574.52	7,119,210.50
Less Collections Y-T-D	6,873,807.18	72,987.24	6,946,794.42
Receivable Balance	<u>\$ 65,828.80</u>	<u>\$ 106,587.28</u>	<u>\$ 172,416.08</u>

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	\$ 15,259.47	\$ 55,410.91	\$ 70,670.38
Penalty & Interest	521.08	29,855.68	30,376.76
Attorney Fees	330.35	-	330.35
Other Fees	-	-	-
Total Collections	<u>\$ 16,110.90</u>	<u>\$ 85,266.59</u>	<u>\$ 101,377.49</u>

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	\$ 6,873,807.18	\$ 72,987.24	\$ 6,946,794.42
Penalty & Interest	27,852.71	35,749.01	63,601.72
Attorney Fees	4,086.30	4,974.32	9,060.62
Other Fees	561.77	-	561.77
Total Collections	<u>\$ 6,906,307.96</u>	<u>\$ 113,710.57</u>	<u>\$ 7,020,018.53</u>

Percent of Adjusted Levy	<u>99.52%</u>	<u>101.16%</u>
--------------------------	---------------	----------------

TREE REPLACEMENT PROGRAM

FILE COPY
Bids on tree Replace

MEMORANDUM FOR PINEY POINT VILLAGE TREES

FROM: PUBLIC WORKS DEPARTMENT CITY FORETER
SUBJECT: TREES

DATE: September 19, 2022

Below you will find three quotes:

➤ **Service and Cost:**

➤ **1) Bownds Nursery:**

**\$7,350.00 Loblolly Pine \$7,350.00 Cedar Elm \$7,350.00 Drummond Red Maple
(Delivery and Installation)**

➤ **2) Moon Valley Nurseries**

(Delivery and Installation) \$10,249.89 Pine Loblolly \$26,249.79 Maple Red

➤ **3) Texan Tree Depo (No Installation/Delivery is included)**

\$2,050.00

Limited selection for all locations all choices are 15g an increase in size or amount requested would be an additional cost.

➤ **Note:** Please see attached.

WATER FOUNTAIN INSTALLATION

MEMORANDUM FOR PINEY POINT VILLAGE WATER FOUNTAIN

FROM: PUBLIC WORKS DEPARTMENT
SUBJECT: WATER CONNECTION FROM METER

DATE: September 6, 2022

Below you will find three quotes:

➤ **Service and Cost:**

- **1 Lifetime Plumbing: \$2,750.00**
- **2 Texas Premier Plumbing LLC \$11,090.00**
- **3 Flow Master Plumbing \$0.00**

Prices can change if additional items or work is needed.

➤ **Note:** Please see attached.

x _____ Date: _____

VERIZON AMENDMENT – NODE DEPLOYMENT

**FIRST AMENDMENT TO
CONCEALED NETWORK NODE DEPLOYMENT AGREEMENT**

THIS FIRST AMENDMENT TO CONCEALED NETWORK NODE DEPLOYMENT AGREEMENT (“First Amendment”) is made and entered into as of the _____ day of _____, 2022, between the City of Piney Point Village, (the “City”), with its principal offices located at 7676 Woodway Drive, Suite 300, Houston, TX 77063, and GTE MOBILNET OF SOUTH TEXAS, LP d/b/a Verizon Wireless, (“Verizon”), with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920. The City and Verizon are referred to individually as a “Party” and collectively as the “Parties.”

WHEREAS the City and Verizon are parties to that certain Streetlight Network Node Deployment Agreement dated September 27, 2021 (the “Agreement”), whereby the City has consented to, and pre-approved, Verizon’s deployment of Network Nodes (“Approved Nodes”) at locations throughout the City; and

WHEREAS The City and Verizon now desire to amend the Agreement to add one additional Approved Node, modify the address and Design Requirements of an existing Approved Node and to provide additional authorization for the City Administrator to modify the locations of Approved Nodes.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. Section 7 of the Agreement titled “Approved Node Locations” is hereby deleted in its entirety and replaced with the following:

7. Approved Node Locations. Approved Nodes shall be located within five (5) feet of the location shown in Exhibit A1, attached and incorporated by reference for all purposes. The City Administrator is authorized to allow modifications in the location of an Approved Node of up to an additional two hundred (200) feet; provided a written request is submitted in writing by Network Provider prior to installation or construction of the Network Node and includes an updated map showing the proposed location of the Network Node, any changes to the Network Node or pole specifications and concealment measures, and detailed justification for the request. Network Provider acknowledges that pre-approval of the Approved Node locations is an essential term of the Agreement and that the City would not have entered into this Agreement without the authority to approve the specific location of all Approved Nodes in a Network Node deployment in advance in a manner that minimizes the impact of the Approved Nodes on the surrounding property owners and users of the City’s rights-of-way and allows for public input on this Agreement at a City Council meeting.

2. Exhibit A of the Agreement is hereby deleted in its entirety and replaced with the attached Exhibit A1.

3. Except as specifically modified by this First Amendment, all of the terms and conditions of the Agreement shall remain in full force and effect. Neither Party is in default of the Agreement as of the date of this First Amendment. In the event of a conflict between any term or provision of the Agreement and this First Amendment, the terms and provisions of this First Amendment shall control. All captions are for reference purposes only and shall not be used in the construction or interpretation of this First Amendment. All capitalized terms used but not defined in this First Amendment have the meanings set forth in the Agreement.

[Signature Page Follows]

This First Amendment has been executed by each Party's duly authorized representative effective as of the date first above written.

CITY:
CITY OF PINEY POINT VILLAGE, TEXAS

Mayor

ATTEST:

City Secretary

LESSEE:
GTE MOBILNET OF SOUTH TEXAS, LIMITED
PARTNERSHIP

By: Sandra Loughridge

Title: Director – Network Field Engineering

Date: _____

EXHIBIT "A1"

Site Name	Design Requirements	Address	Structure Owner
Memorial_Villages_SC6	Ground furniture not required if this is an AT&T pole. If CNP takes ownership of the pole, place cabinet to the east and wrap with brick wrapping.	11207 2/3 Smithdale Rd	AT&T
HOU_MEMORIAL_CITY_063_TX - A	Ground furniture on stub up pole with hedges, no more than 24" off the ground. Stub up pole should be adjacent to CNP pole and not located in the ditch.	11421 2/3 Taylorcrest Rd	CenterPoint Energy
Memorial_Villages_SC19	Mount shroud 2' AGL on separate pole to the north and install shrubs.	531 2/3 Hedwig Rd	CenterPoint Energy
Memorial_Villages_SC18	Mount cabinet on CPE pole facing towards street.	10964 2/3 Beinhorn Rd	CenterPoint Energy
Memorial_Villages_SC33	Please cabinet in front of brick wall with shrubbery.	448 2/3 Blalock Rd	CenterPoint Energy
Memorial_Villages_SC13	Side walk to be re-routed and cabinet to be placed in front of brick column and concealed by shrubbery.	11304 2/3 Beinhorn Rd	CenterPoint Energy
HOU_MEMORIAL_CITY_068_TX	Mount shroud on CNP pole. Meter to be mounted in front of post at bridge. The meter height requirement is 4' - 6' max AGL. SHRD60 to be brown.	720 Piney Point Rd A	CenterPoint Energy
HOU_MEMORIAL_CITY_067_TX	Place cabinet behind bushes.	622 Piney Point Rd A	CenterPoint Energy
HOU_MEMORIAL_CITY_014_TX	Place cabinet near bamboo and wrap ground cabinet in bamboo.	680 Blalock Rd A	CenterPoint Energy
HOU_MEMORIAL_CITY_018_TX	Place cabinet south of pole behind bushes.	740 Piney Point Rd A	CenterPoint Energy
Memorial_Villages_SC40	Mount GREEN shroud as low to ground as possible on separate post to the north. Install bushes, not in ditch and keep roadside open.	343 2/3 Piney Point Rd	CenterPoint Energy
Memorial_Villages_SC16	Place cabinet to the south and install shrubs around that match existing.	304 2/3 Hedwig Rd	CenterPoint Energy
Memorial_Villages_SC12	Mount cabinet on CPE pole.	450 2/3 Piney Point Rd	CenterPoint Energy
Memorial_Villages_SC44	Mount cabinet on CPE pole facing towards bushes.	244 2/3 Blalock Rd	CenterPoint Energy
Memorial_Villages_SC15	Black Raycap Concealed Pole.	11210 Greenbay St A	Verizon Wireless
Memorial_Villages_SC35	Black Raycap Concealed Pole.	530 Piney Point Rd A	Verizon Wireless
Memorial_Villages_SC14	Black Raycap Concealed Pole.	11211 Claymore Rd A	Verizon Wireless
Memorial_Villages_SC20	Mount cabinet on CPE pole.	11230 2/3 Wilding Ln	CenterPoint Energy

**UPDATE ON REVIEW OF SIGN ORDINANCE
AND LOT COVERAGE**

**Piney Point Village, Texas – Code of Ordinances / Chapter 74 – ZONING /
ARTICLE V – SIGNS**

Sec. 74-281. – Permitted Signs

(a) *Institutional signs.* Signs on land used for church, school or other permitted institutional uses shall be permitted only as provided below:

(1) Within a required front yard:

a. Not more than one ground sign having a total sign face area not exceeding 60 square feet, and not exceeding five feet in height above the adjacent grade; and

b. Not more than two ground signs having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.

(2) Within a side or a rear yard adjacent to a street having a driveway connection, not more than one ground sign having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.

(b) *Subdivision signs.* Not more than one ground sign identifying a subdivision if the sign does not exceed 16 square feet in sign face area, is of subdued design and color, is not over three feet in height above the average level of the ground in the general vicinity, contains only the name of the subdivision in which it is located, does not impede traffic visibility or constitute a traffic hazard, is maintained in good condition by the residents of the subdivision to which it applies, is located within the subdivision to which it applies, and otherwise complies with all regulations established herein, is permitted.

(c) *Lot signs.*

(1) Not more than one ~~portable~~ **temporary**, double face "For Sale" or "For Lease" sign may be erected and maintained on a lot or tract of land, **relating solely to the property upon which the sign is located.** ~~which sign may contain.~~ In addition to the words "For Sale" or "For Lease," only a **name**, telephone number and, if the property owner is represented by a real estate agent or broker, the word "Agent" or "Broker." ~~and the agent's or broker's license number.~~ If the owner is also a real estate agent or broker, the words "Owner-Broker" or "Owner-Agent" may also be included. ~~In addition, the sign structure for a "For Sale" sign shall have a steel, metal or wrought iron support, painted either dark green or black, and the sign face shall be white with dark green lettering. The sign face of a "For Sale"~~ **The display of a logo no larger than 8" x 8" is allowed on the sign.** Such sign shall not exceed ~~two square feet~~ **twenty inches in length or width**, and the sign, including any part of the sign structure, shall not exceed ~~three~~ **five** feet in height. Lettering or numerals on any such sign shall not exceed two inches in height. No "For Sale" or "For Lease" sign authorized by this subsection shall be located upon or

within ~~20~~ 10 feet of any public or private street or public or private roadway right-of-way. Sign shall be removed immediately following sale or lease of lot.

(2) In lieu of a portable "For Sale" or "For Lease" sign as hereinabove described, a lot owner may place not more than one window sign not exceeding four square feet in sign area; however, no window sign erected in lieu of a portable "For Sale" sign shall contain any message not otherwise allowed for a portable "For Sale" or "For Lease" sign mentioned above. ~~, nor contain letters or numerals which exceed four inches in height.~~ Sign shall be removed immediately following sale or lease of lot.

(3) In addition to one temporary, double face "For Sale" or "For Lease" sign, a temporary "In Case of Emergency" sign may be erected and maintained on cleared lots and on lots under development. Other than the words "In Case of Emergency," only a name, telephone number and the display of a logo no larger than 8" x 8" is allowed on the sign. The sign shall not exceed twenty inches in length or width, and the sign, including any part of the sign structure, shall not exceed five feet in height. Lettering or numerals on any such sign shall not exceed two inches in height. No "In Case of Emergency" sign authorized by this subsection shall be located upon or within ten feet of any public or private street, or public or private roadway right-of-way. Such sign shall be removed immediately following completion of construction.

Council Agenda Item Cover Memo

9/26/2022
Date of Meeting

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on quotes received for asphalt point repairs and crack sealing on Memorial Drive between Greenbay and San Felipe

SUMMARY/BACKGROUND (WHY): Council previous request that HDR obtain quotes for asphalt point repairs and crack sealing on Memorial Drive between Greenbay and San Felipe. HDR solicit quotes from multiple contractor. A summary of the quotes and response received from Contractors is attached.

STAFF RECOMMENDATION:

ESTIMATED COST: N/A

FUNDING SOURCE: N/A

CURRENT BUDGETED ITEM: YES NO

EMERGENCY REQUEST: YES NO X

PREPARED BY: Joe Moore

ATTACHMENTS: Yes

Memorial Drive Asphalt Paving Point Repairs
Construction Cost - Bid Sheet
City of Piney Point Village

Asphalt Point Repairs

Item	Item Description	Unit	Quantity	Unit Price	Cost
1	2" Type D HMAC overlay, including tack coat at a minimum rate of 0.1 gal/SY, complete in place, the sum of:	SY	210	\$39.50	\$8,295.00
2	8" Type A HMAC Black Base Course placed in 2-4" lifts, complete in place, the sum of:	SY	215	\$114.00	\$24,510.00
3	Remove and dispose of existing pavement and base material, complete in place, the sum of:	SY	215	\$24.85	\$5,342.75
4	Prime Coat (meeting requirements for MC-30 outlined in TxDOT Item 300 or AE-P, EAP&T, or PCE outlined in Table 11 of TxDOT Item 300) applied at a rate of 0.25 gal/SY, complete in place, the sum of:	GAL	80	\$11.50	\$920.00
5	Asphalt Crack Sealing including mechanically cleaning cracks to remove debris and clean cracks with air in preparation for proper application and adhesion, complete in place, the sum of:	LF	800	\$3.50	\$2,800.00
6	4" wide solid white Type I reflective pavement markers (thermoplastic) including surface preparation, complete in place, the sum of:	LF	50	\$10.00	\$500.00
7	4" wide solid yellow Type I reflective pavement markers (thermoplastic) including surface preparation, complete in place, the sum of:	LF	250	\$2.50	\$625.00
8	Traffic Control & Regulations including all signage and flaggers per TxMUTCD requirements, complete in place, the sum of:	LS	1	\$3500.00	\$3500.00

TOTAL CONSTRUCTION COST: \$46,492.75

G5

G6

H5

H6



LEGEND

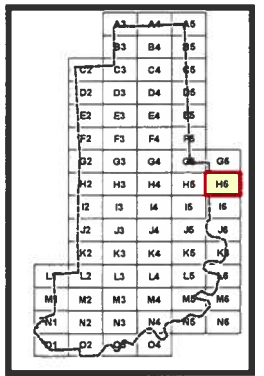
Storm Sewer Lines

Pipe Shape

- Arch Shape
- Box Shape
- Circular Shape

- Unknown Inlet Type
- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

- Ditches
- Tributaries
- HCFC Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map

I6

H2R City of Piney Point Village

0 Feet 100

1" = 100'

PATH: Z:\CLIENTS\PINEY POINT VILLAGES\ASSET\STORM SEWER MAP BOOK\H6 - USER: LTPFF1 - DATE: 12/16/2016

H4

H5

H6

I4

I5

J4

J5

J6



LEGEND

Storm Sewer Lines

Pipe Shape

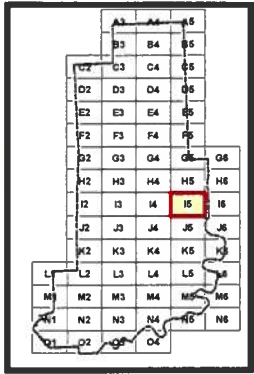
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- Box Shape
- Circular Shape

Inlet Type

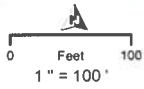
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- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

Other Features

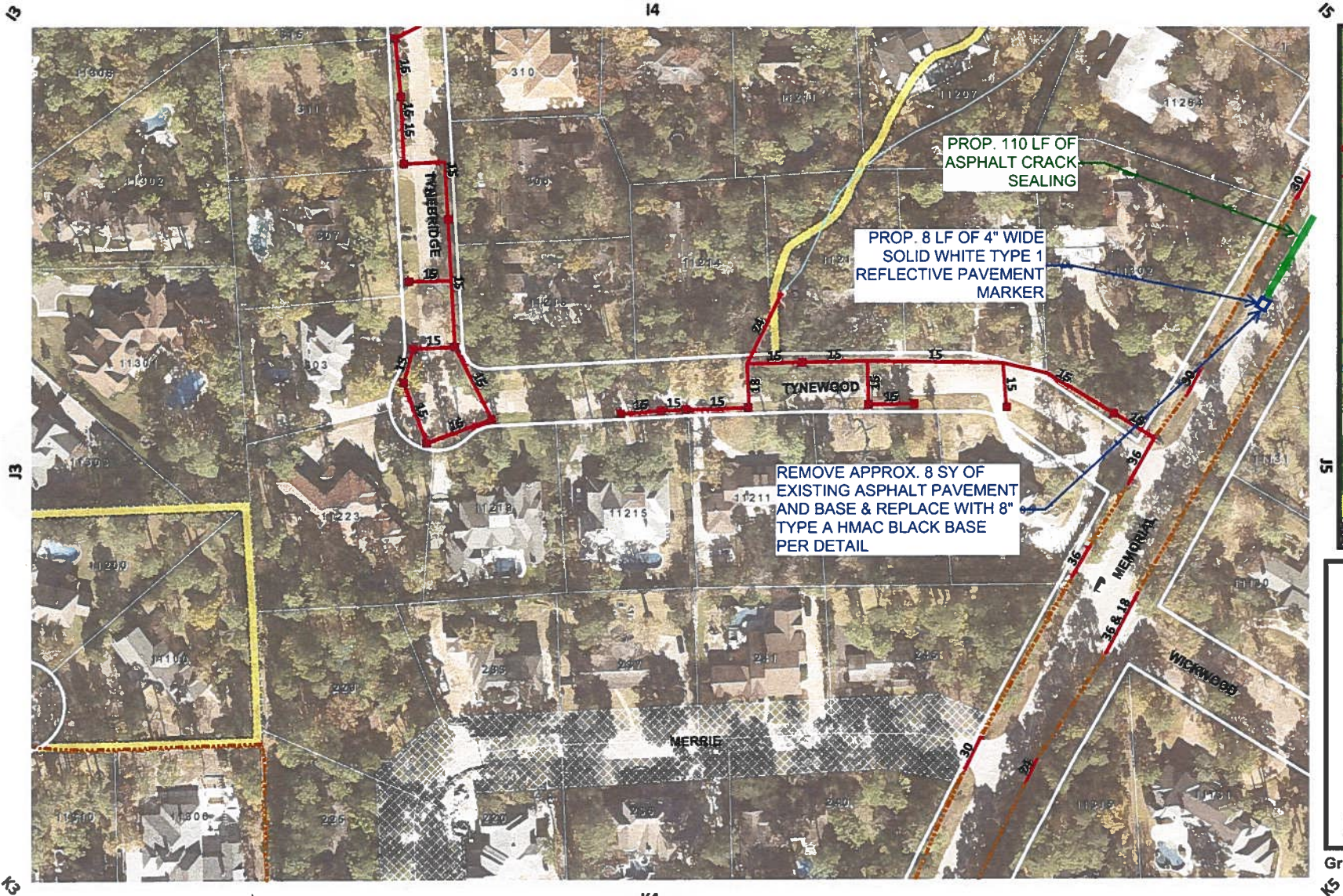
- Ditches
- Tributaries
- HCFCD Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map



PATH: Z:\CLIENTS\PINEY POINT VILLA DEVELOPMENT\MAP FILES\STORM SEWER MAP BOOK.MXD USER: LTFEFT DATE: 12/15/2015



LEGEND

Storm Sewer Lines

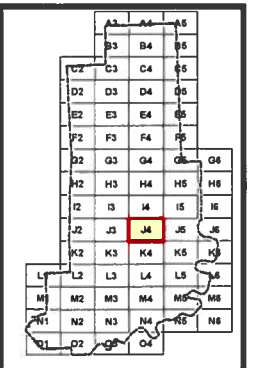
Pipe Shape

- Arch Shape
- Box Shape
- Circular Shape

Inlet Type

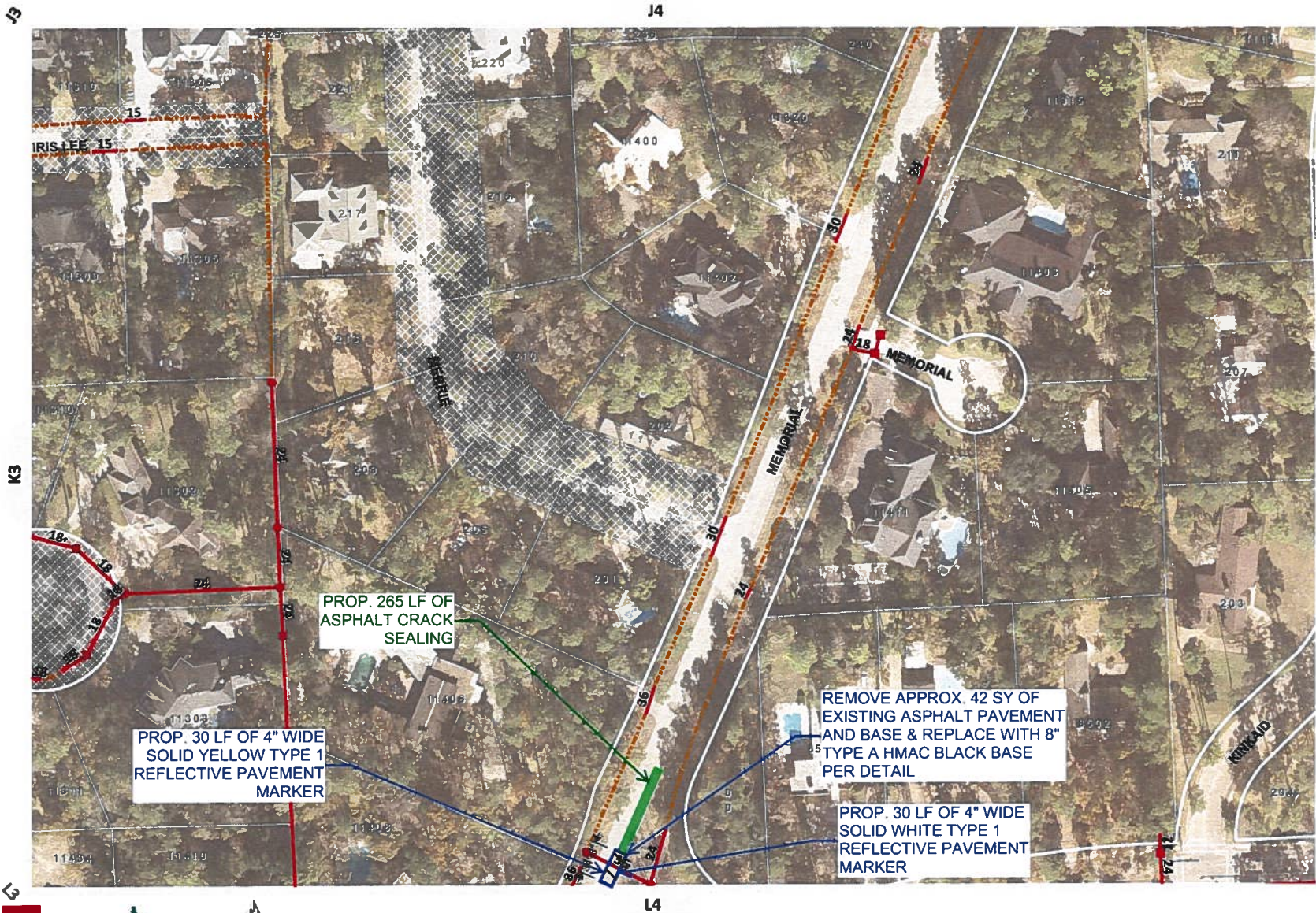
- Unknown Inlet Type
- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

- Ditches
- Tributaries
- BCFCB Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map

PATH: Z:\CLIENT\PP\POINT VILLAGES\GEOGRAPHIC MAP FILES\STORM SEWER MAP BOOK.MXD - USER: LYDF11 - DATE: 10/10/2018



LEGEND

Storm Sewer Lines

Pipe Shape

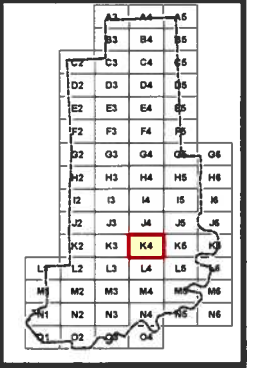
- Arch Shape
- Box Shape
- Circular Shape

Inlet Types

- Unknown Inlet Type
- Curb Inlet
- Grate Inlet
- Storm Sewer Manholes

Other Features

- Ditches
- Tributaries
- HCCCD Channels
- Drainage Easements
- Right of Way
- Private Streets
- Parcels
- Parcel Outside City Limits
- City Limits



Grid Index Map

PROP. 265 LF OF ASPHALT CRACK SEALING

PROP. 30 LF OF 4" WIDE SOLID YELLOW TYPE 1 REFLECTIVE PAVEMENT MARKER

REMOVE APPROX. 42 SY OF EXISTING ASPHALT PAVEMENT AND BASE & REPLACE WITH 8" TYPE A HMAC BLACK BASE PER DETAIL








PROP. 30 LF OF 4" WIDE SOLID WHITE TYPE 1 REFLECTIVE PAVEMENT MARKER

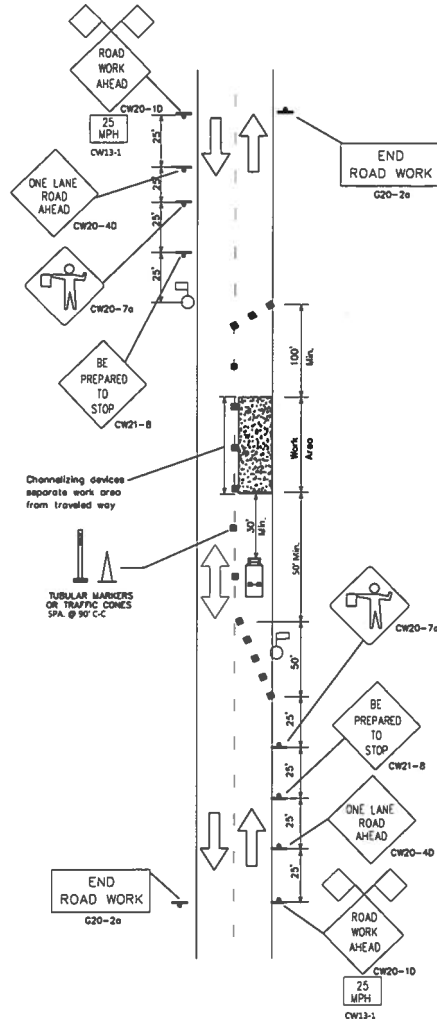
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General Notes

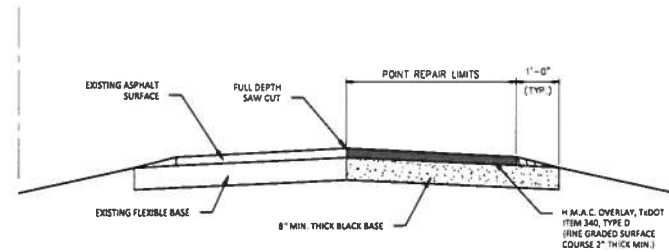
1. ROAD WORK AHEAD Sign may be installed at two or more locations on the approach to the work zone if visibility or the work zone is less than 1500 feet.
2. Flaggers should use two-way radios or other method to communicate.
3. Length of work area should be based on the ability of flaggers to communicate.
4. Distance along curve or area of obstruction should be long enough to develop enough time for a motorist to identify and react to flagger signals.
5. Work performed utilizing the closure of a lane shall only be performed at off peak times.
6. A sign notifying the public of the lane closure shall be placed a min. of 48 hours prior to closure.

LEGEND

-  CONSTRUCTION AREA
-  OPEN TO TRAFFIC
-  HEAVY WORK VEHICLE
-  FLASHING ARROW BOARD
-  SIGN POST
-  TUBULAR MARKERS, CONES OR DRUMS
-  FLAGGER



Minor Operation
Where One Lane is Closed
With Adequate Field of View

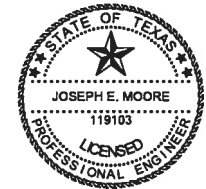


POINT REPAIR DETAIL

NOT TO SCALE

NOTES:

1. 8" THICK BLACK BASE SHALL EXTEND 1'-0" OUTSIDE OF PROPOSED H.M.A.C. OVERLAY.
2. IF ADDITIONAL AGGREGATES ARE REQUIRED TO CONSTRUCT DESIRED BASE THICKNESS OR WIDTH USE AGGREGATES THAT MEET THE MATERIAL REQUIREMENTS OF TxDOT ITEM 247, TYPE A, GRADE 1.
3. PAVEMENT CROWN SHALL BE CONSTRUCTED AT THE CENTERLINE OF THE EXIST. ROADWAY PAVEMENT.
4. A PRIME COAT AND A TACK COAT SHALL BE APPLIED TO THE SURFACE OF THE BASE COURSE PRIOR TO PLACEMENT OF THE H.M.A.C. SURFACE COURSE.
5. H.M.A.C. OVERLAY SHALL CONFORM TO TxDOT ITEM 340 TYPE D (FINE GRADED SURFACE COURSE).
6. ANY AREA DISTURBED SHALL BE RESODDED TO MATCH EXIST. SOD. THIS SHALL BE INCIDENTAL TO THE PROJECT.
7. PROPOSED H.M.A.C. OVERLAY SHALL MATCH EXISTING H.M.A.C. OVERLAY GRADE.



JEM
4/9/2022

Memorial Drive Asphalt Point Repairs	
Contractor Quotes Summary	
September 2022	
HDR Job # 10336216	
Contractor	Proposal Quote
AAA Asphalt Paving, Inc.	\$46,492.75
TLC Construction	Not Interested
T-Construction	Not Interested

Council Agenda Item Cover Memo

**9/26/2022
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on the Engineer's Report

SUMMARY/BACKGROUND (WHY): The City has requested that updates to current projects be summarized in an Engineer's Report. The Engineer's Report for this month includes updates to the Wilding Lane Project, 96-inch CMP Replacement Project, Tokeneke & Country Squires Project, other various maintenance projects, and future projects.

STAFF RECOMMENDATION: _____

ESTIMATED COST: N/A **FUNDING SOURCE:** _____

CURRENT BUDGETED ITEM: YES NO **EMERGENCY REQUEST:** YES NO

PREPARED BY: Joe Moore

ATTACHMENTS: Yes



Engineer's Status Report

City of Piney Point Village

HDR Engineering, Inc.

City Council Meeting Date: September 26, 2022

Submit to City: September 21, 2022

CURRENT PROJECTS

1. Wilding Lane Drainage & Paving Improvements Project

RAC has installed the last remaining inlet grates finalizing the last remaining punch list item. HDR has requested RAC provide all closeout documentation and will continue to coordinate with RAC to close this project out as soon as possible.

2. 96-inch CMP on S. Piney Point Road

Council approved HDR's proposal for engineering services at the August Council meeting and HDR is currently starting the project. HDR will also begin coordinating with the Owners of 0 Carlton Park regarding the proposed improvements located in an easement on their property.

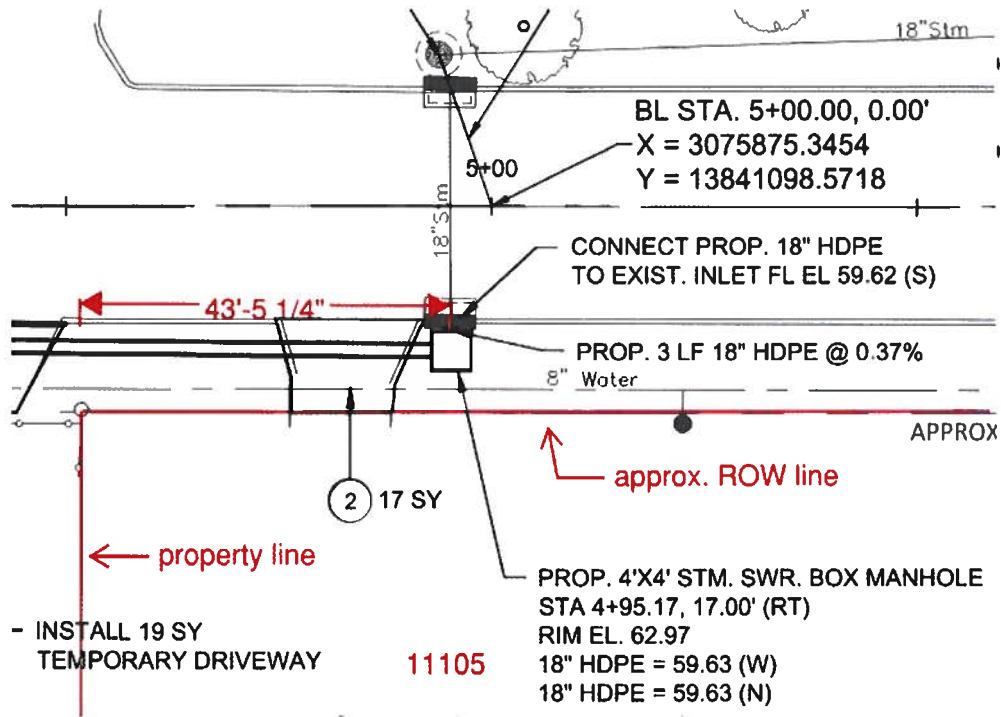
3. Piney Point Circle - Additional Easements

HDR has been coordinating with both residents at 11408 & 11406 Memorial Drive and MBCO surveying crews on a weekly basis in attempt to schedule the survey at both properties. Both homeowners are agreeable to the survey crews accessing the property but to date we have not been successful receiving permission from both homeowners for the same dates. We will continue this coordination and anticipate having the potential easement surveyed in the near future.

4. Tokeneke & Country Squires Improvements Project

HDR has held pre-construction meeting with both the Contractor and residents on Tokeneke and is currently reviewing material submittals. The Contractor anticipates starting this project on Monday, October 3rd mobilizing on Tokeneke first. Each resident will receive construction notification door hangers prior to the start of construction. We have not received a signed resident agreement from 6 Tokeneke to date. HDR has given the resident at deadline of September 30th to submit the agreement. If not received, the portion of storm sewer at this address will be change ordered out of the project. HDR will continue to coordinate with this resident and answer questions.

Additionally, HDR met with the resident at 11105 N. Country Squire to answer questions and concerns about the storm sewer extension proposed on N. Country Squire. The storm sewer extension will start at an inlet located in the right-of-way in front of his property and continue west in front of his property for approximately 45-feet before entering the right-of-way in front of 11115 N. Country Squire (Brennan). The resident will be impacted by the replacement of a driveway apron and excavation in the right-of-way in front of his home. Sod will be restored as part of the project. The resident stated that he is opposed to the work and does not want any impacts from the project. He has requested that the proposed storm sewer be moved across the street on the north side of the street. Below is a snapshot of the proposed plan set describing the proposed improvements:



The following photo shows the current alignment of the proposed storm sewer in blue and the requested storm sewer alignment from the resident at 11105 N. Country Squire.



5. City of Houston Windermere Outfall Repair Project

HDR will be working to schedule a meeting with the resident at 18 Windermere per request of the City of Houston. There are no additional updates to provide on this project at this time.



6. Bothwell Way

HDR is preparing design plans for the replacement of the failed storm sewer on Bothwell Way. Per previous discussion with Council, HDR will approach the Contractor awarded the Tokeneke Country Squires Project to obtain pricing on the Bothwell Way design for possible inclusion in the project by change order.

7. Williamsburg Drainage Improvements

The resident's Contractor as almost completed the storm sewer installation at 11319/11315 Williamsburg. HDR has noticed some asphalt paving damage along the south edge of the street adjacent to the trench excavated for the storm sewer installation. It is HDR's recommendation that the City work with the low bidder on the Memorial Drive asphalt point repair project to obtain a cost and potentially include small repairs to the Williamsburg pavement as a change order.

Councilman Dodds requested that HDR prepare a proposal for professional engineering services to present at the October Council meeting for installation of storm sewer on Williamsburg. In the meantime, HDR will be scheduling a meeting with the resident at 11318 Williamsburg who has several questions about the cost estimate proposed to install storm sewer in front of his property. The last outstanding home after 11318 Williamsburg (with the exception of two cul-de-sac homes that don't have significant ditches) will be the Iranian Consulate at 11314 Williamsburg.

8. Memorial Drive Elementary Rebuild

SBISD submit their first drainage plan package and HDR anticipates completing review and returning comments by the end of this week.

The anticipated re-construction schedule for the school is as follows:

- o Design – Begin Jan. 2022 – 1 year duration
- o Construction – Begin Jan. 2023 – 18-month duration
- o Students to be in south transition campus until August 2024

9. Piney Point Village GIS

Per discussion at the July Engineering Meeting, HDR will work to make the City's storm sewer GIS data available online. This will replace the outdated storm sewer map books located in City Hall and HDR's office and allow City Staff and Engineer to access the storm sewer GIS data online. The online features will also allow for basic functions such as measurements, inquires, and creation of exhibits. The GIS can also be made available to the public for viewing only. HDR is currently on hold with this project as the City must set up an account with ESRI for this service. The invoice ESRI submit to the City is approximately \$1,250 for 3 licenses. This will be an annual cost.

10. Memorial Drive Asphalt Point Repairs

HDR solicit quotes for asphalt point repairs on Memorial Drive as directed by City Council. The quotes received for this work is included in a separate agenda item.

11. Greenvale



11317 Greenvale resident (Loeble) is willing to split construction costs 50/50 with the City to have storm sewer recently installed at 11321 Greenvale extended through to the east side of his property. Mayor Pro Tem approved a proposal from the surveyor to survey the south side of Greenvale and a Notice to Proceed was sent to the surveyor last week. The surveyor completed the survey work and will submit the data to HDR once the data has been processed. HDR will prepare background drawings to be used for design. Per previous discussions with Council, HDR anticipates negotiating this project into the Tokeneke project as a change order.

FUTURE PROJECTS

12. 11411 Wendover Storm Sewer

A resident is currently building a home at 11411 Wendover and contact the City about the condition of a storm sewer pipe in his backyard. The pipe is located in a utility easement but not a drainage easement. The resident would like the City to take an easement on the pipe so that the City can complete repairs on the pipe. To have a continuous easement along the south property lines of Wendover, the City would need an easement from residents at 11403, 11411, and 11419 Wendover.



13. List of Potential Storm Sewer Cost Share Projects

- Chuckanut
- Greenvale
- Innisfree
- Jamestown
- Williamsburg
- Wendover
- Piney Point Circle (if made public)

**MINUTES
THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING & BUDGET WORKSHOP NO. 2
MONDAY, AUGUST 22, 2022**

THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE MET IN A REGULAR COUNCIL MEETING AND BUDGET WORKSHOP NO. 2 ON MONDAY, AUGUST 22, 2022, AT 5:30 P.M. AT CITY HALL, 7676 WOODWAY, SUITE 300, HOUSTON, TEXAS, TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

Council Members Present: Mayor Mark Kobelan, Joel Bender, Dale Dodds, Aliza Dutt, Brian Thompson

Council Members Absent: Michael Herminghaus

City Staff Present: Bobby Pennington, City Administrator; Karen Farris City Secretary, Annette Arriaga, Director of Planning and Development; Loren Smith, City Attorney; Joe Moore, City Engineer, Aaron Croley, HDR

Mayor Kobelan declared a quorum and called the meeting to order at 5:30 p.m.

PLEDGE OF ALLEGIANCE

CITIZENS WISHING TO ADDRESS COUNCIL - *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council or a Staff Member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*

Citizens wishing to address council about items not on the agenda are listed after agenda item #4.

1. Budget Workshop #2 for the 2023 Proposed Budget was presented by Bobby Pennington, City Administrator. There was discussion. In an effort to be more efficient the City Administrator suggested adopting an updated purchasing policy as part of adopting the budget.

The Budget Workshop ended early. The Council meeting began with the agenda items in the following order:

4. Discussed and considered possible action on the proposed 2023 Budget, hearing date, time, and location. Council Member Bender made a motion to authorize a public hearing on the proposed budget on September 26, 2022 at 6:00 p.m. at Ecclesia. Council Member Dodds seconded the motion. The record vote is as follows:
Council Member Thompson: Aye
Council Member Bender: Aye

Council Member Dutt: Aye
Council Member Dodds: Aye

Council Member Bender made a motion to authorize the notice of a public budget hearing on September 26, 2022 at 6:00 p.m. at Ecclesia. Council Member Dodds seconded the motion. The record vote is as follows:

Council Member Thompson: Aye
Council Member Bender: Aye
Council Member Dutt: Aye
Council Member Dodds: Aye

CITIZENS WISHING TO ADDRESS COUNCIL:

Residents were present to express their thoughts and concerns regarding Spring Branch ISD and the Memorial Drive Elementary School construction process.

2. Discussed and considered possible action on the Memorial Villages Police Department monthly report. Chief Schultz presented the monthly report for July 2022.
3. The Village Fire Department staff was not present to provide a monthly report.
4. Discussed and considered possible action on the proposed 2023 Budget, hearing date, time, and location. This agenda item was moved after agenda item #1 Budget Workshop.
5. Discussed and considered possible action on the tax rate. Council Member Bender made a motion to set the proposed 2022 tax rate at \$0.255140 per \$100 of taxable value. Council Member Dodds seconded the motion. The record vote is as follows:
Council Member Thompson: Aye
Council Member Bender: Aye
Council Member Dutt: Aye
Council Member Dodds: Aye

Council Member Bender made a motion to authorize staff to issue notice of the proposed tax rate of \$0.255140 with the public hearing on September 26, 2022, at 6:00 p.m. at Ecclesia. Council Member Thompson seconded the motion. The record vote is as follows:

Council Member Thompson: Aye
Council Member Bender: Aye
Council Member Dutt: Aye
Council Member Dodds: Aye

6. Discussed and considered possible action on Resolution No. 2022.08.22 approving and consenting to the appointment of Robert Swanson to the Board of Directors of the Gulf Coast Authority. Council Member Thompson made a motion to approve Resolution No. 2022.08.22 approving and consenting to the appointment of Robert Swanson to the Board of Directors of the Gulf Coast

Authority. Council Member Bender seconded the motion and it passed unanimously.

7. Discussion regarding the sign ordinance. There was discussion. Council recommended sending this item to the Planning and Zoning Commission.
8. Discussed and considered possible action on the Mayor's Monthly Report.
 - Landscape Improvements: Blalock at the west end of Quail Hollow – Revised plan – This is an update and for informational purposes. The drinking fountain will require a meter to be installed.
9. Discussed and considered possible action on the City Administrator's Monthly Report including but not limited to:
 - Financial Report
 - ARPA Update: funding disbursement is expected late September/October
 - GIS Storm Sewer Data
 - Drinking Fountains
 - Tynewood HOA Request: Council Member Dodds made a motion to approve the Tynewood HOA right-of-way request for relocating an electrical meter from one location to another within the city right of way. Council Member Dutt seconded the motion and it passed unanimously.
 - Update on Specific Use Permit Projects: Ecclesia representatives were present to provide an introduction of the plans for landscape improvement to include the parking area. There was discussion concerning updates to Specific Use Permit Projects.
10. Discussed and considered possible action on a proposal for professional engineering services for the South Piney Point Road 96-inch CMP Storm Sewer Replacement. Council Member Dodds made a motion to approve the proposal for \$193,900 for professional engineering services with HDR for the South Piney Point Road 96-inch CMP Storm Sewer Replacement Project. Council Member Thompson seconded the motion and it passed unanimously.
11. Discussed and considered possible action on the Engineer's Report.

Memorial Drive Asphalt Point Repairs: Council directed the City Engineer to get quotes for repairs.

Storm Sewer Cost Share Projects: Greenvale – Council directed the City Engineer to move forward with obtaining proposals for the survey for the Greenvale Storm Sewer Cost Share Project.
12. Discussed and considered possible action on Kinkaid Contribution Agreement. There was brief discussion. Council Member Bender reported an agreement has not been finalized.
13. Discussed and considered possible action on the approval of the Minutes of the July 25, 2022 Regular Council Meeting. Council Member Bender made a motion to approve the Minutes of the July 25, 2022 Regular Council Meeting. Council Member Dodds seconded the motion and it passed unanimously.

14. Discussed and considered possible action on any future agenda items, meeting dates, etc.
 - Public Hearing at Ecclesia on September 26, 2022 at 6:00 p.m.
 - Council Meetings will be held at 6:00 p.m. going forward.
15. EXECUTIVE SESSION was not needed and no action.
16. Adjourn
Council Member Bender made a motion to adjourn. Council Member Thompson seconded the motion and it passed unanimously. The meeting adjourned at 7:54 p.m.

PASSED AND APPROVED this 26th day September 2022.

Mark Kobelan
Mayor

Karen Farris
City Secretary