



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

THE CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING MONDAY, JULY 26, 2021 6:30 PM

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR MEETING ON MONDAY, JULY 26, 2021, AT 6:30 P.M. AT CITY HALL, 7676 WOODWAY, SUITE 300, HOUSTON, TEXAS, TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

DECLARATION OF QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

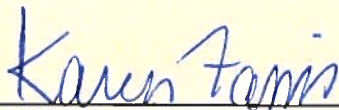
CITIZENS WISHING TO ADDRESS COUNCIL - *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council or 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.*

1. Discuss and consider possible action on the Memorial Villages Police Department monthly report.
2. Discuss and consider possible action on the Village Fire Department monthly report.
3. Discuss and consider possible action on a Proclamation honoring Megan Watson, Kinkaid coach who will serve as the Olympic Women's Distance Coach for Team USA Track and Field.
4. Discuss and consider possible action on the Non-Residential Fee Schedule.
5. Discuss and consider possible action on Ordinance No. 2021.07.26 amending the Code of Ordinances, Chapter 34, Section 34-122, Limitations on lot fill for property.
6. Discuss and consider possible action on the American Rescue Plan, including a public management contract.

7. Discuss and consider possible action on the budget process, the tax rate, meetings, and deadlines.
8. Discuss and consider possible action on the Mayor's Monthly Report.
9. Discuss and consider possible action on the City Administrator's Monthly Report, including but not limited to:
 - June 2021 Financials
10. Discuss and take possible action on an amendment to the Wilding Lane Drainage and Paving Improvements Project Contract to reduce scope of work for site representation from full-time to half-time for the remainder of the project.
11. Discuss and take possible action on a change order to the Wilding Lane Drainage and Paving Improvements Project for an additional inlet and storm sewer pipe in front of 11209 Wilding Lane to accommodate a new driveway proposed by the resident.
12. Discuss and consider possible action on the City Engineer's Monthly Report.
13. Discuss and consider approval of the Minutes for the Regular Session Meeting held on June 28, 2021, and the Minutes for the Special Council Meeting held on July 12, 2021.
14. Discuss and consider possible action on any future agenda items, meeting dates, etc.
15. EXECUTIVE SESSION: The City Council will adjourn into closed executive session pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), and pursuant to Section 551.074 of the Texas Government Code (Personnel), specifically to deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the City Administrator.
16. Proposed action when Executive Session is reconvened.
17. Adjourn

CERTIFICATION

I certify that a copy of the July 26, 2021, 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 July 23, 2021.



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.



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

Raymond Schultz
 Chief of Police

July 12, 2021

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: June Monthly Report

During the month of June MVPD responded/handled a total of 9,541 calls/incidents. 8,348 House watch checks were conducted. 209 traffic stops were initiated with 235 citations being issued for 404 violations. (Note: 18 Assists in Hedwig, 55 in Houston, 1 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	3108/13077	2824/10991	0	20/41/61	6@3:58
Piney Point:	2528/10667	2198/8563	5	33/60/93	4@4:28
Hunters Creek:	3746/15724	3318/13178	6	45/36/81	11@4:48
				Cites/Warn/Total	21@4:30

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	175	Ord. Violations:	24	Speeding:	94
Accidents:	11	Information:	26	Exp. Registration:	50
ALPR Hits:	84	Suspicious Situations	138	No Ins:	39
Assist Fire:	51	Traffic Hazard	22	No License	31
Assist EMS:	29	Welfare Checks:	9	Stop Sign	40

This month the department generated a total of 82 police reports. BH- 20, PP-20, HC-41, HED - 1

Crimes Against of Persons (0)

Crimes Against Property (20)

Burglary of a Motor Vehicle	2		
Fraud/ID	13	Theft Misd.	3
Theft Felony	2		

Petty/Quality of Life Crimes/Events (62)

ALPR Hits (valid)	5	ALPR Hit Investigations	6
Misc. Reports	36	Information Reports	15

Arrest Summary: Individuals Arrested (20)

Warrants	7	Felony	5
Class 3 Arrests	6	DWI	2

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	2,293,985	5,040,063	45.5%
• Operating Expense:	496,088	899,881	55.1%
• Total M&O Expenditures:	2,790,073	5,939,944	47.0%
• Capital Expenses:	85,461	169,500	50.0%
• Net Expenses:	2,875,534	6,109,444	47%

Follow-up on Previous Month Items/Requests from Commission

- A vehicle fleet review has been conducted and a report prepared.
- Chief sent out a memo encouraging all personnel to receive the COVID-19 vaccination. One additional employee received a vaccination in June.
- The starting salary pay matrix was adjusted as approved by the Commission.

Personnel Changes/Issues/Updates

- Commander position recruiting effort has been published and is currently posted. Thus far 26 applications have been received by the recruiter.
- The 2021 Physical testing continued through the end of the month. All have been completed except for employees who have extensions due to injuries or scheduling issues.

Major/Significant Events

- June 9, 2021, a resident on Smithdale was followed home from the Houstonian Club. After entering his home, a suspect jumped over a rear wall. The victim's father had opened a door to let their dog out that chased the suspect away. Officers began an investigation. The next day a homicide occurred in League City that matched the MO and description of our suspects. CID worked with HPD and HCSO. 3 suspects were identified and arrested.
- June 10, 2021, The Riverbend private ALPR alerted officers to a stolen vehicle entering the neighborhood. Officers arrived in the area and located the vehicle as it was pulling out. The vehicle was stopped and recovered. The occupants were determined to also be stealing mail from residents in the area. Over 40 victims were identified.
- June 12, 2021, the 2nd Annual Food Truck Rodeo was held at Chapelwood. Over 2000 people stopped by the 4-hour event.
- June 19, 2021, officers stopped a vehicle on traffic and inside located over 300 pieces of mail and packages belonging to over 40 area residents. The suspects were arrested, and the mail recovered.
- June 28, 2021, officers conducted an investigation of a juvenile purchasing drugs from suspicious vehicles on Mondays and Fridays in Hunters Creek. Officers entered the vehicles into the ALPR system and received hits on both as they returned to the area. The traffic stops resulted in the recovery of drugs. The suspects were arrested, and the parents of juvenile contacted and alerted to the activities of their daughter.

Status Update on any Major Projects

- The gym has been painted as we await the delivery of new equipment.
- Officers painted the conference area of the station. Final measurements were taken for the installation of new glass panels that will create a private conference room within the department. Installation is expected the week of July 28th.

V-LINC new registrations in June: +27

BH – 1378(+9)

PP – 977 (+10)

HC – 1411 (+5)

Out of Area – 462 (+3)

June VFD Assists

Calls received directly by MVPD via 911/3700

<u>Priority Events</u>	<u>Average Response Times</u>
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Total – 9	4:01
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Fire – 1	5:10
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EMS – 8	3:54
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By Village

BH Fire – 0	0
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BH EMS – 3	3:52
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PP Fire – 0	0
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PP EMS – 1	1:39
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HC Fire -1	5:10
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HC EMS -4	4:28
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Combined VFD Events (Priority + Radio)

Total – 61	3:58
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Fire – 39	4:04
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EMS – 22	3:48
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Radio Call Events

Total – 52	3:57
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Fire- 38	4:02
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EMS- 14	3:46
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Radio Call Events by Village

BH – 12	4:43
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PP – 16	4:00
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ALPR Recoveries

Plate Recoveries

Num	Plate	Vehicle	Loc	Val	Links	Plate Recove	Date	Links
1	KHM2376	Ford F350	22	\$ 48,000.00	Drugs-Meth		1/5/2021	
2	MVL8705	Hyndi	10	\$ 14,000.00		90561S4	3/1/2021	Paper Fraud Tag
3	GKR5588	Hond Civ	8	\$ 12,500.00	Fugitive/poss c	LKW4759	5/23/2021	
4	MWV2069	Chev Cruz	8	\$ 9,800.00	Fraud			
5	R000293	Toy Cor	17	\$ 12,000.00	Rental/Cluck			
6	LJP9550	Hynd SFE	19	\$ 14,000.00				
7	DV48493	VW Jetta	14	\$ 17,500.00	Fel Warrant			
8	MHT8564	Hond Acc	2	\$ 16,000.00	Car Jacking			
9	9.49E+09	Chev Volt	8	\$ 38,000.00				
10	DLJ392	Hond Acc	6	\$ 21,000.00	Fel Warrant			
11	MPR6064	Toy Cor	12	\$ 14,000.00	Fug/Drugs			
12	N541138	Chev Mal	8	\$ 21,000.00	Fug/Burg			
13	BZ8K588	Ford Taur	23	\$ 8,000.00	Fraud			
14	MNC3563	Cadi CTS	8	\$ 28,500.00				
15	MYR3265	ToyHigh	US Coins	\$ 18,000.00	Fraud			
16	89686F5	HYNson	7	\$ 18,500.00	Fraud			
17	KXS9288	Ford Focus	2	\$ 14,500.00	Fraud			
18	MXL9491	Ford F350	22	\$ 31,000.00				
19	NZN3882	AcuraTLX	8	\$ 24,500.00				
20	GSC6637	Niss Alt	8	\$ 16,000.00				
21	AW83550	Ford F150	19	\$ 24,000.00	meth/fraud			
22	8UTT006	BMW X7	20	\$ 41,000.00				
23	NFS0818	MercC30	19	\$ 37,000.00				Firearm in vehicle
24	DV3YSL	Chev Equx	8	\$ 15,600.00				
25	NZN3882	AcuraTLX	8	\$ 23,000.00	Burg/BMV's			
26	DB3Y023	Buick Sed	4	\$ 20,000.00				
27	BPS9409	Niss RGE	15	\$ 22,500.00				
28	JDV2724	Toy Corrol.	2	\$ 26,000.00	Car Jacking			
29	GYL2571	Chev PU	2	\$ 41,000.00	Prostitute			
30	1275 E1	Niss Rog	6	\$ 24,500.00	Prostitute/273			
31	MXD4027	Niss Alt	8	\$ 19,500.00				
32	NTH2685	Chev Van	2	\$ 31,000.00	Fugitive			
33	NTV6211	Toy Cor	River	\$ 17,000.00	Mail Thieves			
34	LDCV51	Kia Van	19	\$ 19,000.00	Fraud			
35	MVL3523	Mini	8	\$ 22,500.00				
36	LTR3263	Audi	17	\$ 37,000.00	Burglar			

2021 Value	\$ 817,400.00		35
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 2,402,900.00		

INVESTIGATIVE LEADS

103	NVK8808	Chev Tahoe	MDE Harrassment Case	SBISD	Solved	21-Jan
18	92350G3	Jeep Cherokee	Jugger Belaire to Racquet Club		CID-Open	22-Jan
21	BXR4783	Chev Pickup	FSGI		Solved	8-Feb
WIND HOA	FDC2680	Niss Alt	Mail Thieves		Solved	16-Feb
US Coins	MPV1209	Toy	BMV Jugger		CID-Open2	27-Feb
Strey	LYN9642	Toy Cor	Package Thief		CID-Open	27-Feb
17	CNB1734	BLK F150	FSGI		ID's	3-Mar
24	960200	Blk Exped	Burg		Gypsys	27-Apr
26	11548U4	Ford PU	Burg		Gypsys	29-Apr
11	10654S1	Ford PU	Burg		Gypsys	29-Apr
19	07316A8	Niss Sen	Mail Thieves		Arrested	19-Jun
23	BX3C492	Pirus	Selling Drugs		Arrested	26-Jun

2021 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	14:27:08	6:19:50	9:11:48	4:38:17	4:00:59	2:09:49								0
BIEHUNKO, JOHN	23:07:01	19:19:59	14:04:18	12:55:49	17:39:07	13:24:26							3	9
BOGGUS, LARRY	7:55:02	20:20:04	5:40:37	10:56:38	5:10:26	1:43:35								0
BRACHT, DANIEL	17:07:03	11:15:42	9:46:04	6:46:17	10:42:15	2:18:36							1	1
BURLESON, Jason	12:12:34	18:10:56	10:39:53	13:49:14	17:04:01	12:48:05							3	2
CADENA, VANESSA	18:00:04	12:07:28	24:08:28	10:26:28	12:23:19	16:34:39							1	9
CANALES, RALPH EDWARD	16:04:00	7:27:16	14:33:16	15:02:51	12:18:48	17:39:17							7	8
CERNY, BLAIR C.	* 7:56:59	4:17:26	7:37:24	9:13:59	11:30:49	5:30:29								0
HARWOOD, NICHOLAS	18:15:14	15:46:27	14:27:52	11:56:07	19:13:33	10:50:16							8	7
JARVIS, RICHARD	10:46:12	28:53:18	23:27:39	16:31:49	9:17:32	22:40:23							4	12
JOLIVET, CHARLES	11:59:12	9:59:43	10:18:23	15:17:10	22:51:51	8:20:21							2	5
JONES, ERIC	* 0:31:48	0:06:32	0:00:00	0:00:00	0:05:23	0:00:00								0
KELSO JR, RONALD K	15:55:08	2:04:16	15:04:52	12:24:25	18:36:33	15:40:55							3	12
Lowrie, Andy				31:05:28	51:48:34	41:03:41							9	90
MCELVANY, ROBERT	15:06:05	10:55:03	7:34:12	14:51:04	7:40:03	6:40:44							2	9
MILLER, OSCAR	* 11:42:37	16:13:37	16:55:40	6:53:42	23:58:45	8:36:01							2	1
NASH, CHRISTOPHER	13:30:51	14:08:19	13:58:31	13:30:18	19:37:33	14:04:38							1	1
OWENS, LANE	* 4:42:45	0:12:48	2:33:47	2:05:39	0:00:00	0:39:21								0
PAVLOCK, JAMES ADAM	7:56:41	9:16:17	3:48:02	8:41:59	11:23:34	3:39:55								0
RODRIGUEZ, CHRISTOPHER	* 5:37:51	7:31:36	3:54:08	6:27:54	4:05:17	6:45:09							1	0
SCHANMEIR, CHRISTIAN	t 2:03:24	11:09:37	22:03:09	13:23:38	15:21:03	35:38:00							7	29
SCHULTZ, RAYMOND	* 0:00:00	0:49:06	0:00:56	1:01:23	2:24:51	0:59:42								0
SILLIMAN, ERIC	16:45:18	18:58:22	19:39:33	13:27:53	12:35:27	10:45:35							5	3
SISSION, KYLE J	* 0:58:16	0:15:03	0:00:00	0:00:28	0:00:00	0:00:00								0
SPRINKLE, MICHAEL	1:19:49	4:18:27	6:30:48	5:23:43	6:58:37	3:22:06							1	1
TAYLOR, CRAIG	14:41:29	12:18:05	11:35:47	10:15:58	17:10:22	19:04:50							4	15
TORRES, PATRICK	14:43:57	13:30:08	13:27:58	16:10:17	28:54:02	16:12:23							3	0
TUGGLE, JAMES	8:01:57	13:07:32	13:22:19	15:25:17	18:29:52	11:37:22							2	1
VALDEZ, JUAN	17:55:02	21:37:31	25:08:41	12:08:45	19:10:40	19:47:07							6	10
VASQUEZ, MONICA	23:38:14	15:16:42	15:32:19	16:21:37	9:48:28	20:24:37							2	13
WHITE, TERRY	23:35:00	19:20:08	19:55:44	14:16:38	17:33:08	31:39:37							5	13

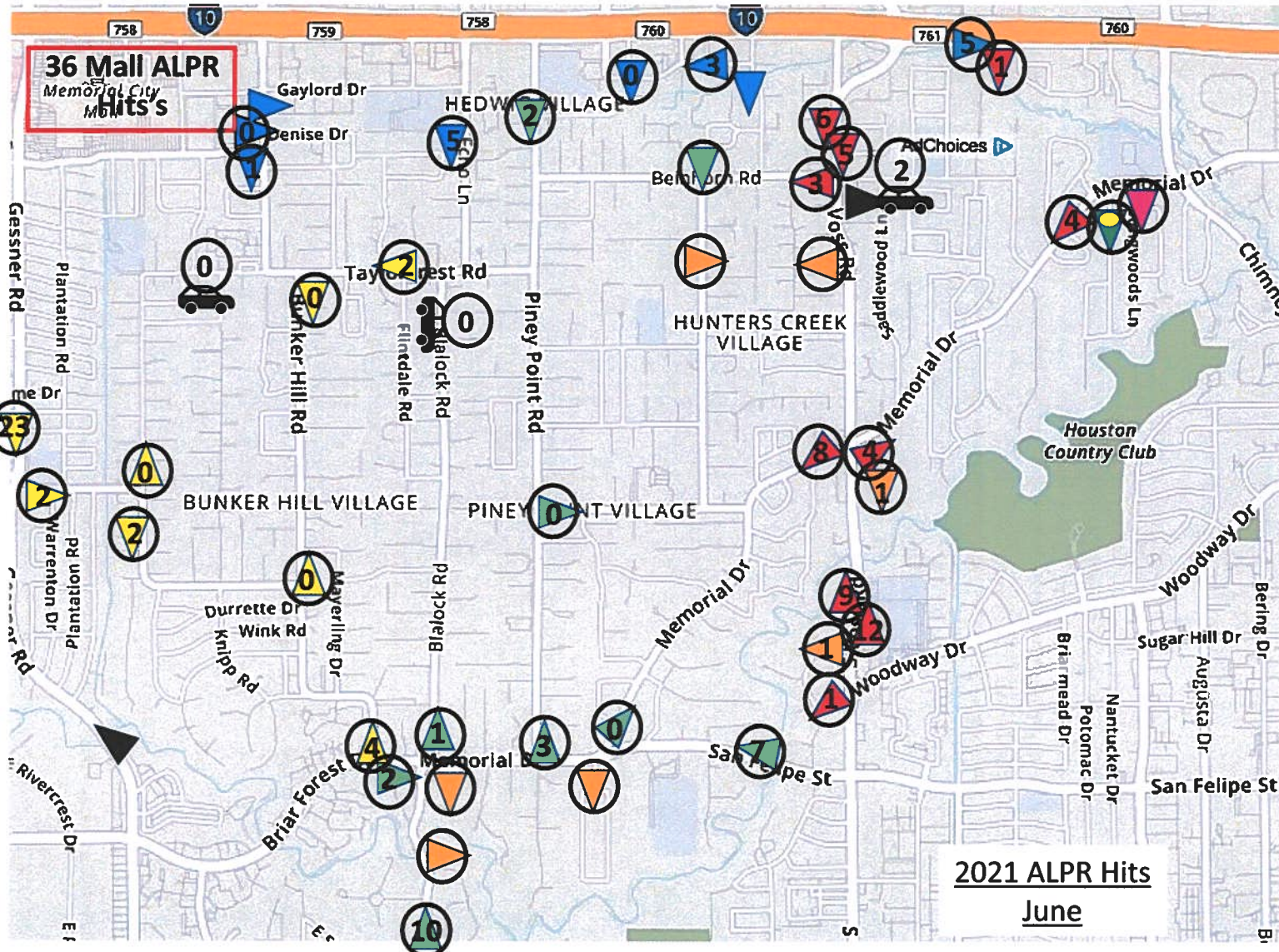
* = Admin Asmt.

t = temporary

82 251

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
911 Phone Calls	302	314	231	279	310	315							1751
3700 Phone Calls	2189	3536	2566	2301	2359	2490							15441
DP General Phone Calls*	54:30:49	90:01:08	62:57:40	55:10:01	55:48:51	63:16:21							

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

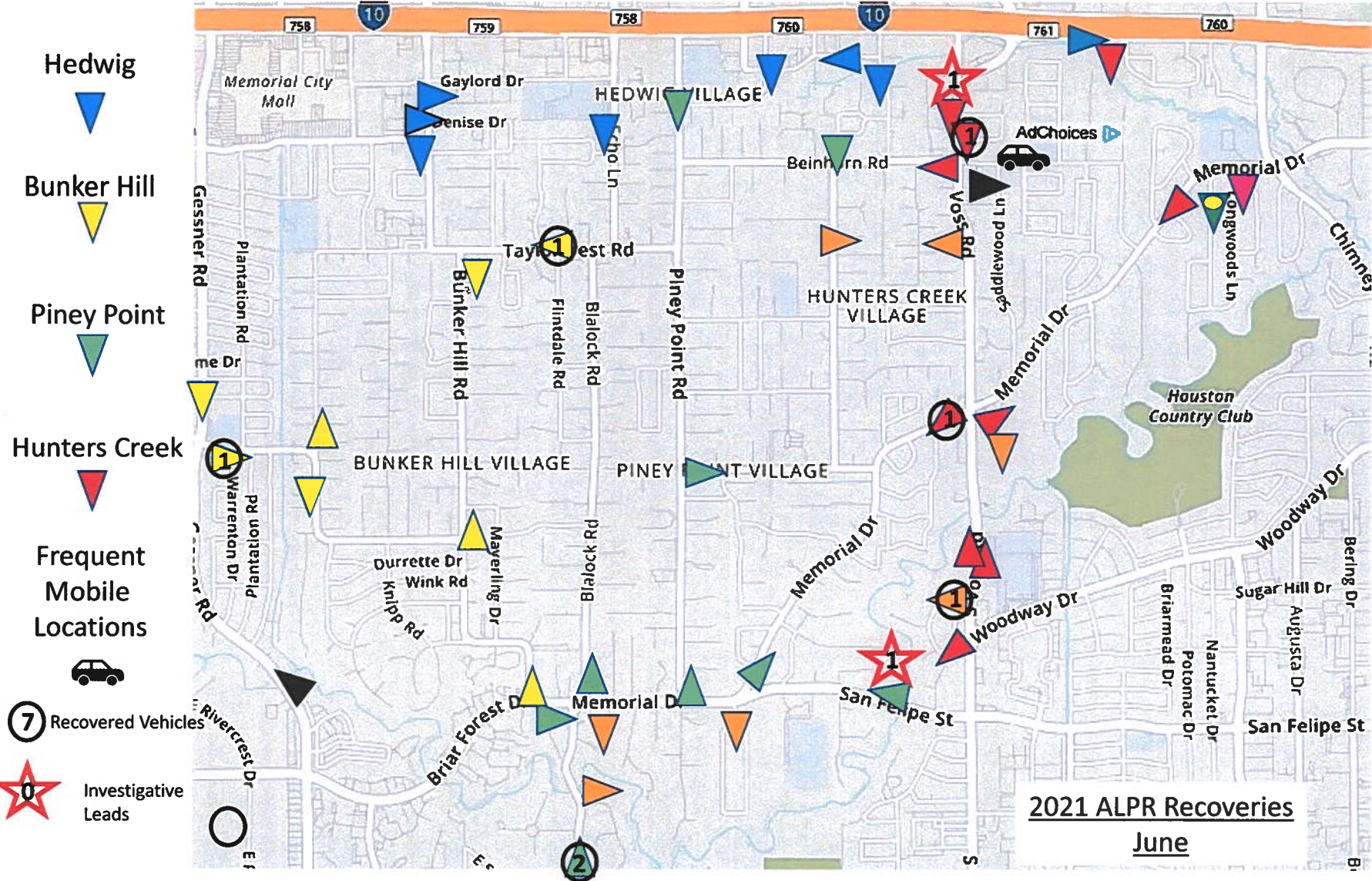


- Hedwig (9)
- Bunker Hill
- Piney Point
- Hunters Creek
- Frequent Mobile Locations
- (81) Total Hits

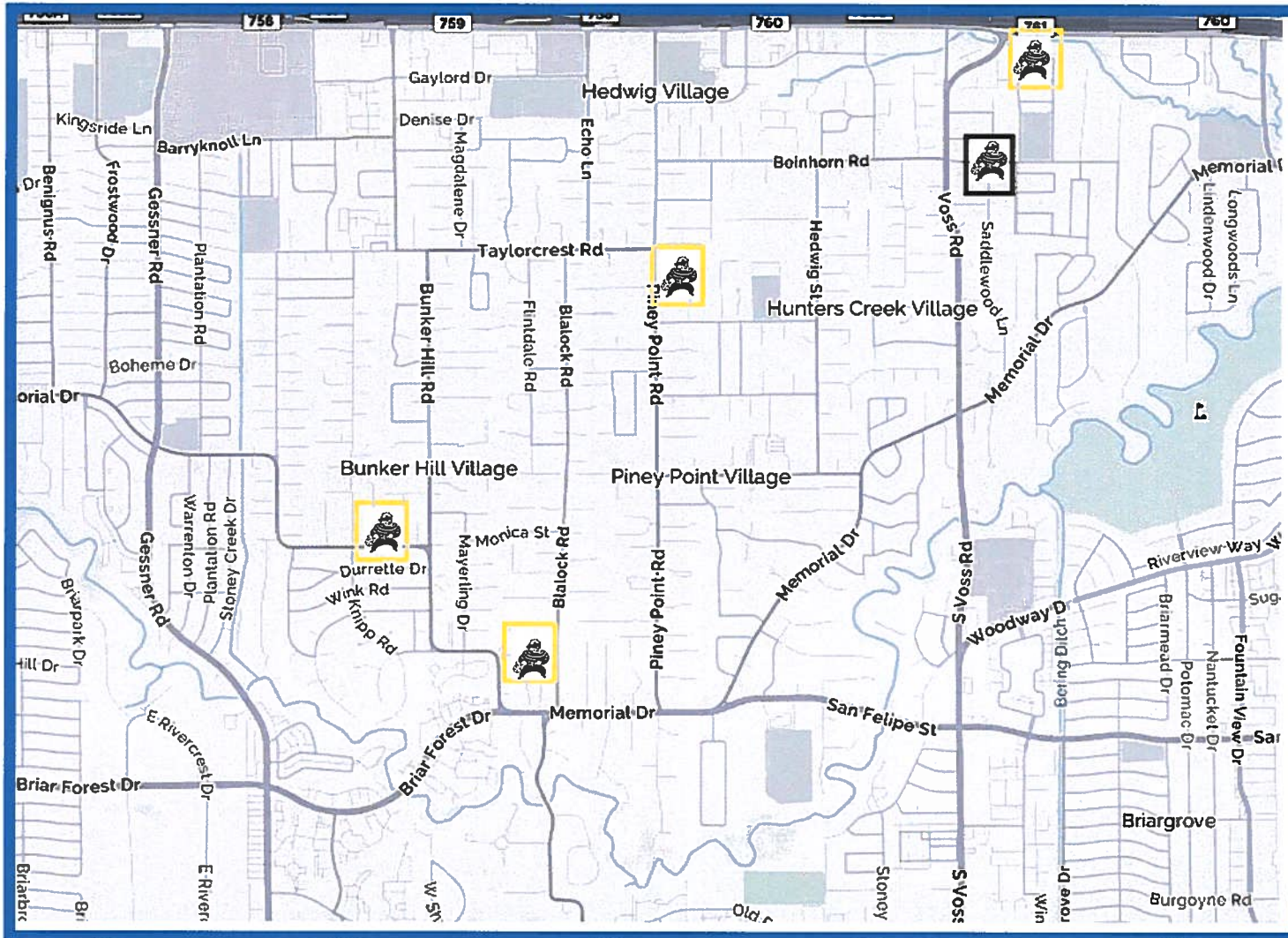
- Lindenwood HOA
- Longwoods HOA
- US Coins
- In Process
- HOA Systems

2021 ALPR Hits
June

06/30/21



Lindenwood HOA
 Longwoods HOA
 US Coins
 In Process
 HOA Systems
 06/30/21



2021 Burglary Map

Address	Alarm	POE
302 Chapel Bell	No	Vacant (none)
10611 Tarleton	No	Side Door
11634 Blalock Ln	No	Ruse
618 Piney Point Rd	No	Ruse
11310 Smithdale	No	Veh in Carport

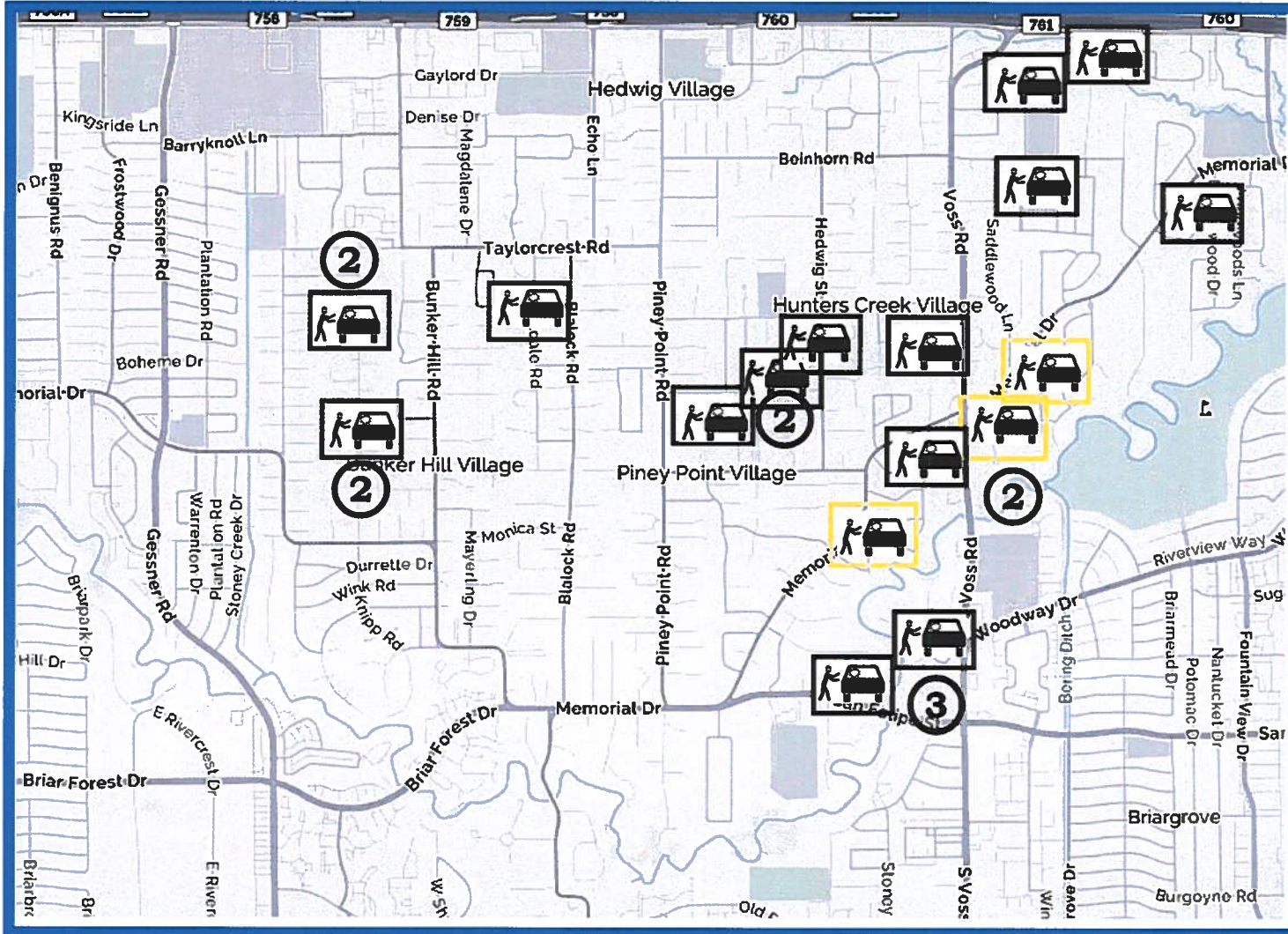
2021 Robberies

Address	MO
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-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

6/30/21

2021 Auto Burglary Map



Address	POE
10709 Memorial (jugging)	Side Win Smash
335 Knipp	UNL Door
11931 Broken Bough	UNL Door
348 Knipp	UNL Door
512 Knipp	UNL Door
8435 Katy Fwy	Side Win Smash
11322 Surrey Oaks	UNL Door
505 Ripplecreek	Truck Bed
7627 River Point	UNL Door
11734 Flintwood	UNL Door
7630 River Point	UNL Door
907 Tarrington	UNL Door
10610 N Evers Park	UNL Door
11107 Wickway	UNL Door
243 Hedwig	UNL Door
3 Stayton Cir	UNL Door
3 Claymore	UNL Door
302 Lindenwood	UNL Door
323 Hunters Trail	UNL Door
6 Woodsedge	Truck Bed
10821 Longshadow	UNL Door
1116 Riverglyn	UNL Door
10709 Memorial	UNL Door

Daytime Burglary

Nighttime Burglary

② ③ ④



MEMORIAL VILLAGES POLICE DEPARTMENT NOTICE OF A REGULAR MEETING

Notice is hereby given of a Regular Meeting of the Board of Commissioners of the Memorial Villages Police Department, a combined police department of the Cities of Bunker Hill Village, Hunters Creek Village and Piney Point Village, Texas, to be held at 6:00 PM on July 12, 2021, by teleconference for the purpose of considering the agenda items as listed.

A limited number of the members of the Board of Commissioners and Department staff will be physically present in the City Council chambers at the City of Hunters Creek City Hall at #1 Hunters Creek Place, while other members of the board and department will be participating in the meeting by teleconference.

a) JOINING THE MEETING ON ZOOM:

<https://us06web.zoom.us/j/84706635290?pwd=TlRzNktraDEyMGIMYVVxSmpVbU54UT09>

Meeting ID: 847 0663 5290

Passcode: 040456

b) DIALING THE FOLLOWING TOLL-FREE NUMBER:

1+346-248-7799 (Houston) and entering the Meeting ID: 847 0663 5290 and password 040456

This meeting agenda, and the agenda packet, are posted online at <http://www.mvptdx.org>. Members of the public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request. The matters to be discussed and acted on at the meeting are as follows:

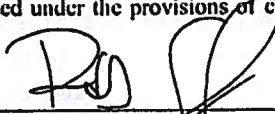
AGENDA

- a. **Citizen Comments** – At this time, any person may speak to the Police Commission. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not specifically identified on the agenda, the Police Commission may only respond by giving a statement of specific factual information or by reciting existing policy. The Police Commission may not deliberate or vote on the matter, but it may be recessed for a future meeting.
- b. **Approval of Minutes** - Update, discussion and possible action.
 1. Approval of June 14th, 2021 Meeting Minutes.
- c. **Financial Report** - Update, discussion and possible action.
 1. FY21 Budget Review and Discussion.
- d. **New Business** – Discussion and possible action.
 1. Senate Bill 1359 (Hughes/White) Mental Health Leave Policy and Law Enforcement Agencies.
 2. Use of the facilities of Bunker Hill and Hunter's Creek for the Police Commission Meetings.
 3. Gym equipment sponsored by Memorial Villages Police Foundation.
 4. Conference Room Glass Enclosure sponsored by Memorial Villages Police Foundation.
 5. Excess vacation/time off accruals.
- e. **Chief's updates** – Summary overview of monthly reports and activities.
 1. COVID-19 Pandemic updates and discussion of possible actions that may be required, due to staffing/ Vaccine Distributions.

- f. Follow Up Item from a Previous Meeting Discussion and possible action on outstanding items.
1. Update on Commander Search Process.
- g. Executive Session - It is anticipated that all, or a portion of the discussion of the following item will be conducted in closed executive session under authority of the Texas Open Meetings Act. However, no action will be taken on this item until the Commission reconvenes in open session.
1. Legal advice from the Commission's attorney regarding pending claims against the Department.
 2. Legal advice and discussion of personnel matters.
- h. Suggestions for future agenda items - Discussion of the agenda for the next Commission meeting and the meeting schedule.

Adjournment

The Police Commission may convene a public meeting and then recess into executive (closed) session, to discuss any of the items listed on this agenda, if necessary, and if authorized under chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) consulting with the Commission's attorney to seek or receive legal advice concerning pending or contemplated litigation, a settlement offer, or any other matter in which the ethical duty of the attorney to the Commission clearly conflicts with the general requirement that all meetings be open, § 551.071; (2) discussing the purchase, exchange, lease, or value of real property, § 551.072; (3) discussing a prospective gift or donation, § 551.073; (4) discussing certain personnel matters, § 551.074; and (5) discussing security personnel or devices, § 551.076. The Commission may announce that it will go into executive Session on any item listed on this agenda if the subject matter and circumstances are such that a discussion in executive (closed) session is authorized under the provisions of chapter 551 of the Texas Government Code.



Raymond Schultz, Chief of Police
Memorial Villages Police Department

POSTED: 7/8/2021 @ 11981 Memorial Drive at 1:00 p.m.
(date) (time)

City of Bunker Hill Village
Jay Smyre, Commissioner
William Murphy, Commissioner
Bert Rosenbaum, Alt. Commissioner

City of Hunters Creek Village
Sean Johnson, Commissioner
Brooke Hamilton, Commissioner
Stephen Reichck, Alt. Commissioner

City of Piney Point Village
James Huguenard, Chairman
Solace Southwick, Commissioner
John Ebeling, Alt. Commissioner

Chief of Police Raymond Schultz

Legal Counsel John Hightower

This facility is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for person who are deaf or hearing impaired, readers, or large print, are requested to contact Office Manager at 713-365-3701. Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the Memorial Village Police Department website at www.mvndtx.org.



MEMORIAL VILLAGES POLICE DEPARTMENT

Minutes of the Police Commission Meeting

June 14, 2021, 6:00 p.m.

A quorum was established, and Commissioner Huguenard called the June 14th, 2021, meeting to order at 6:00 p.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
Commissioner Southwick
Alt. Commissioner Ebeling

City of Hunters Creek

Commissioner Hamilton
Commissioner Johnson
Alt. Commissioner Reichek

City of Bunker Hill

Commissioner Smyre
Commissioner Murphy
Alt. Commissioner Rosenbaum

Legal Counsel

John Hightower/ Kaela Olson

Absent:

Finance Manager, Victoria Bowman

From Memorial Village PD

Chief of Police, Raymond Schultz
HR/Office Manager, Maureen Loud

Guests

MINUTES

At 6:00 p.m. Commissioner Huguenard called the Zoom teleconference to order as allowed by the Governor's order to suspend certain portions of the open meetings act. This meeting is being recorded and will be available to the public in accordance with the Open Meetings Act upon written request. Our Zoom moderator is Kaela Olson of Olson and Olson.

Any members of the public who may wish to address the board during the meeting must wait until recognized by Commissioner Huguenard. All participants in the meeting should make efforts to minimize any background noise at their location. Meeting participants should identify themselves by stating their name when speaking. Commissioner Huguenard proceeded to call roll of all participants of the meeting and stated that we have a virtual quorum.

a. Citizen Comments

None

b. Approval of Minutes

Motion was made by Commissioner Smyre and seconded by Commissioner Hamilton to approve the May 10th, 2021, minutes as presented. The Commission voted unanimously to approve the minutes.

c. Financial Report

Chief Schultz presented the financial report. The department has received half the year of its appropriation and have expended 40% of our budget. The gas and oil monthly fuel costs have significantly increased from FY20, resulting from rising prices and problems with Bunker Hill's city pump.

d. New Business

1. Policy for Secondary Level Review & Approval of Y/E Journal Entries at recommendation of the Auditors, Discussion, and possible actions.
2. Reimbursement of funds from 2020 Budget surplus to participant cities. Discussion and possible action.

d1 – The auditors recommend a secondary level review for yearend journal entries.

Motion was made by Commissioner Southwick and seconded by Commissioner Smyre to authorize Chief Schultz to be the secondary approval for the year end journal entries. The Commission voted unanimously to approve the motion.

d2 – Each of the three cities will receive a refund of \$95,211. The Commission recommended that a letter to each of the cities should accompany the refunds suggesting that the funds be set aside for future significant capital expenditures expected to cost in the range of \$600-800K. Commissioner Huguenard stated that we currently have almost \$150K in our long-term capital asset fund, and an additional \$285K would help to provide funding for those projects.

Motion was made by Commissioner Murphy and seconded by Commissioner Hamilton to authorize reimbursement to the three cities in the amount of \$95,211 to each of the participating cities. The Commission voted unanimously to approve the motion.

e. Chief's Update

Our dispatcher Karlicia Lewis resigned effective May 17, 2021. Nancy Hubertus accepted employment and began work this past weekend. Nancy comes from Jersey Village where she dispatched both police and fire and she will be a very valuable addition to the department because of her experience. We have two officer vacancies, unfortunately we've had very little interest from anybody, in the past 5 weeks we have made 2 offers to fill those vacancies, but the candidates withdrew when their current employers incentivized them to stay.

The Memorial Villages Police Foundation sponsored renovation of the police gym which has started, and they ordered equipment, the new treadmill, peloton bike and elliptical machines have arrived, and the rest of the equipment should come in the next couple of weeks.

Chief Schultz presented his monthly report. Top calls for service are False Alarms. We had 7,910 calls/incidents, 6,564 house watches, 257 traffic stops with 279 citations, resulting in 300 violations. The average response time was 3:36. There were 17 priority events. We had 62 new V-LINC registrations.

The Commission agreed to discuss matters relating to COVID-19 vaccines and employment in Executive Session.

f. Follow Up Item from a Previous Meeting

1. Salary Benefits Review and Analysis. Review Proposals for Services.
2. Update on Commander Search Process.

Item 1) Chief Schultz requested permission to post the latest pay scale rates from the FY21 budget as approved by the Commission as the current list reflects the January 2019 base pay rates. This is used for inquiries from other agencies that are doing salary surveys.

Motion was made by Commissioner Southwick and seconded by Commissioner Johnson to authorize Chief Schultz to publish the current schedule of change in the base pay to reflect the across the board increases to the department from 2019 rates to 2021 rates. The Commission voted unanimously to approve the motion.

Item 2) Chief Schultz stated that SGR has published the brochure in an electronic version that was published across the State of Texas and some national organizations. It is open for 30 days and they will do the first screen of applicants. A personality assessment will be done once we approve the top candidates. Our goal is to review the top 4 candidates in approximately six weeks, and we will be looking for assistance from the Personnel Committee to assist with the selection process.

At 6:57p.m. Commissioner Huguenard stated that the Commission would move into Executive Session under the legal exception of Texas Governmental codes §551.071 and §551.074 related to personnel matters.

g. Executive Session

1. Legal advice from the Commission's attorney regarding pending claims against the Department.
2. Legal Advice and discussion of personnel matters.
3. Review Chief's Annual Evaluation and Compensation.

The Commission reconvened into public session at 8:24p.m.

No action was taken by the Board of Commissioners in the Executive Session.

Motion was made by Commissioner Southwick and seconded by Commissioner Johnson to approve Chief Schultz salary adjustment and benefits as discussed in the executive session. The Commission voted unanimously to approve the motion.

h. Suggestions for future agenda items

1. Monthly Commission meetings to be held at either Bunker Hill or Hunters Creek – Discussion and possible action.

Motion was made by Commissioner Johnson and seconded by Commissioner Southwick to adjourn the meeting at 8:22p.m. The Commission voted unanimously to approve the motion.

Approved and accepted on _____, 2021.

By: _____
James Huguenard, Chairman
Board of Commissioners
Memorial Villages Police Department



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024

Raymond Schultz
Chief of Police

July 7, 2021

Submitted for your review is the mid-year FY21 Budget Performance Report and accompanying documents as of June 30, 2021.

Maintenance & Operations

The Department completed the first half of the fiscal year and has received 58% of its appropriation and has expended 47%, which is in line with prior fiscal years.

Although there are a few lines items that are currently projected to exceed the budgeted appropriation the Department remains on track to end the year operating within budget.

Auto Replacement

Banking fees for the month of June are the only additional charges since the last report.

Capital

Banking fees for the month of June are the only additional charges since the last report.

Other:

It is time for the annual review of the Department's investment policy. Policy last reviewed and approved by the Board 7/13/20.

**Memorial Villages Police Department
General Fund**

For the six months ended June 2021

50.00% 50.00%

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
Expenditures							
100 Regular Wages	3,679,271	1,716,375	1,962,896	46.65%	3,568,079	111,192	97%
110 Overtime	125,000	39,577	85,423	31.66%	79,155	45,845	63.3%
115 Court/Bailiff OT	12,000		12,000	0.00%	0	12,000	0%
120 Retirement	450,483	217,685	232,798	48%	443,370	7,113	98.4%
125 457b Employer contribution	32,869	15,654	17,215	48%	32,869	0	100.0%
130 Health Insurance	592,828	234,074	358,754	39.48%	518,987	73,841	88%
140 Workers Compensation	70,500	33,953	36,547	48.16%	67,906	2,594	96.3%
150 Life/LTD	21,709	9,645	12,065	44.43%	18,960	2,749	87%
160 Medicare/SS	55,403	27,023	28,380	48.78%	54,046	1,357	97.6%
Personnel Services	5,040,063	2,293,985	2,746,078	45.5%	4,783,371	256,692	94.9%
200 Auto	41,100	12,951	28,149	31.5%	25,903	15,197	63%
210 General Liability	720	129	591	17.9%	257	463	35.7%
220 Public Official Bond	960	424	536	44.2%	848	112	88%
230 Professional Liability	21,400	8,834	12,566	41.3%	17,668	3,732	82.6%
240 Real & Personal Property	8,000	3,654	4,346	45.7%	7,307	693	91%
Total Other Insurance	72,180	25,992	46,188	36.0%	51,983	20,197	72.0%
300 Gas & Oil	70,500	39,490	31,010	56.0%	94,979	(24,479)	135%
310 Maintenance	35,000	23,016	11,984	65.8%	46,032	(11,032)	131.5%
320 Tires	7,000	1,274	5,726	18.2%	6,500	500	93%
330 Damage Repair	10,000	2,134	7,866	21.3%	4,268	5,732	42.7%
Maintenance & Misc.	122,500	65,914	56,586	53.8%	151,779	(29,279)	123.9%
400 General Maintenance	25,000	8,271	16,729	33.1%	22,000	3,000	88%
410 Janitorial Services	21,000	10,200	10,800	48.6%	20,400	600	97.1%
420 Jail	1,000		1,000	0.0%	350	650	35%
430 Building Furnishings	15,000	487	14,513	3.2%	13,000	2,000	86.7%
Total Building	62,000	18,959	43,041	30.6%	55,750	6,250	89.9%
500 Computers	13,000	8,467	4,533	65.1%	13,000	0	100%
510 Postage/Postage Machine	1,100	320	780	29.1%	640	460	58.2%
520 Stationery/Expendables	15,000	7,166	7,834	47.8%	13,000	2,000	87%
530 Bank Finance Charges	550	329	221	59.9%	400	150	72.7%
540 Payroll	17,400	9,199	8,201	52.9%	17,400	0	100%
Total Office	47,050	25,480	21,570	54.2%	44,440	2,610	94.5%
600 Telephone	36,003	20,682	15,321	57.4%	38,785	(2,782)	108%
310 Electric	20,000	5,625	14,375	28.1%	11,250	8750	56.3%
620 Water/Sewer	5,320	2,094	3,226	39.4%	4,188	1,132	79%
630 Natural Gas	600	343	257	57.1%	600	0	100.0%
Total Utilities	61,923	28,744	33,179	46.4%	54,822	7,101	88.5%
700 Equipment Maint Contracts	118,340	90,176	28,164	76.2%	118,340	0	100%
710 SETCIC fees	3,600	3	3,597	0.1%	3,100	500	86.1%
720 Legal/Professional	55,000	34,928	20,072	63.5%	55,000	0	100%
730 IT Services	101,850	49,575	52,275	48.7%	99,892	1,958	98.1%
740 Software Maintenance Contracts	56,202	38,638	17,564	68.7%	56,202	0	100%
Total Contract Services	334,992	213,321	121,671	63.7%	332,534	2,458	99.3%
800 Accreditation	1,200	1,200	0	100.0%	1,200	0	100%
810 Uniforms	30,500	17,473	13,027	57.3%	30,000	500	98.4%
820 Radio parts and labor	33,036	28,044	4,992	84.9%	33,036	0	100%
830 Firearms Training & Ammo	5,500	3,927	1,573	71.4%	5,500	0	100.0%
835 Tasers	15,000	9,988	5,012	66.6%	14,000	1,000	93%
840 Training & Prof Dues	58,000	14,257	43,743	24.6%	28,514	29,486	49.2%
850 Travel	9,000	3,614	5,386	40.2%	7,227	1,773	80%
860 Recruiting Costs	5,000	4,458	542	89.2%	5,000	0	100.0%
870 Criminal Investigations	3,500	2,116	1,385	60.4%	3,500	0	100%
880 Contingency	25,000		25,000	0.0%	0	25,000	0.0%
890 Small Equipment	13,500	14,137	(637)	104.7%	14,137	(637)	105%
Storm Related Expenditures		18,465			18,465		
Total Office	199,236	117,679	81,557	59.1%	160,580	57,121	80.6%
TOTAL GENERAL	5,939,944	2,790,073	3,149,871	47.0%	5,635,260	323,149	94.9%

Memorial Villages Police Department
Vehicle Replacement
 For the six months ended June 2021 50.00%

Prior Year Cash Carryover	27,608.11		
FY21 Sale of vehicles	-		
FY21 Assessment collected to date	89,250.00	FY21 Assessment remaining	63,750.00
FY21 Interest earned to date	126.58		
FY21 Expenditures	(85,386.01)		
FY21 A/P	-		
Cash Balance @ 06/30/21	31,598.68		

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
1000 Vehicle Replacement	153,000	85,386	67,614	55.81%	153,000	0	100.0%
Total Vehicle Replacement	153,000	85,386	67,614		153,000	0	100.0%

Memorial Villages Police Department
Special Capital Assets
 For the six months ended June 2021 50.00%

Prior Year Cash Carryover	84,147.81		
Asset Seizure Funds	48,482.93		
FY21 Assessment collected to date	16,500.00	FY21 Assessment remaining	0.00
FY21 Interest earned to date	304.92		
FY21 Expenditures	(75.24)		
Cash Balance @ 06/30/21	149,360.42		

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
<i>Expenditures</i>							
2880 Capital Projects	16,500	75	16,425	0.0%	150	16,350	0.0%
Total Capital Items	16,500	75	16,425	0.0%	150	16,350	0.0%
Total Vehicle and Capital Fund	169,500	85,461	84,039	50.4%	153,150	16,350	90%

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
GENERAL FUND	5,939,944	2,790,073	3,149,871	47%	5,635,260	323,149	95%
VEHICLE & CAPITAL FUNDS	169,500	85,461	67,614	50%	153,000	0	90%
TOTAL BUDGET	6,109,444	2,875,534	3,217,485	47%	5,788,260	323,149	95%

**MEMORIAL VILLAGES POLICE DEPARTMENT
PROJECTED CASH BALANCE
30-Jun-21**

7-Jul-21


All Funds (MODIFIED CASH BASIS PROJECTIONS)

Cash collected for FY21 @ 06/30/21 \$ 3,625,363
 Estimated Expenditures (June 20) \$ 2,875,534
 Estimated cash on hand @ 06/30/21 for FY21 activities \$ 749,829

Cash Balances@ 06/30/21:

Health Benefits \$7,415
 General \$827,945
 Vehicle Replacement \$31,599
 Dare Fund \$14,231
 Special Capital Assets \$149,360
Actual cash balance @ 06/30/21 all accounts \$1,030,550

All Funds (Modified Accrual Basis Projections)	2021 YTD Budget	2021 YTD Actual	2021 YTD Difference (Budget vs. Actual)	2021 Total Adopted Budget
GENERAL FUND REVENUES	3,464,973	3,470,698	5,725	5,939,944
GENERAL FUND EXPENDITURES		2,790,073		
GENERAL FY 21 REVENUES OVER EXPENDITURES		680,625		
VEHICLE REPLACEMENT REVENUES	89,250	89,377	127	153,000
VEHICLE REPLACEMENT EXPENDITURES		85,386		
VEHICLE FY 21 REVENUES OVER EXPENDITURES		3,991		
SPECIAL CAPITAL ASSETS REVENUES	16,500	65,288	48,788	16,500
CAPITAL EXPENDITURES		75		
CAPITAL FY 21 REVENUES OVER EXPENDITURES		65,213		
COMBINED REVENUES	3,570,723	3,625,363	54,640	6,109,444
COMBINED EXPENDITURES		2,875,534		
COMBINED FY 21 NET REVENUES / EXPENDITURES		749,829		
Formal reserves:				
		DARE		\$14,231
		VEHICLE REPLACEMENT		\$31,599
		SPECIAL CAPITAL ASSETS		\$149,360
		WORKING CAPITAL		\$60,000
		STATE TRAINING FUNDS		\$4,572
				\$259,763

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
 Bunker Hill Village Hedwig Village Hilshire Village Hunters Creek Village Piney Point Village Spring Valley Village Houston Totals	Total Number of YTD Incidents 2021			Life Threatening (LT) EMS Incidents				Life Threatening (LT) Fire Incidents							
	Fire	EMS	Total	# LT EMS	Natl Stand. 6:30 1st Resp. Time	of 90%	Natl. Stand 10:30 ALS Resp Time	of 90%	# LT Fire	Natl Stand. 6:50 Response Time	of 90%	% of 2021 Calls are:		Fire Alarms	% of Fire Calls
													Fire	EMS	
	142	57	199	23	3:58	100%	6:26	100%	5	4:02	100%	71%	29%	65	46%
	100	113	213	68	3:02	100%	3:09	100%	16	3:31	100%	47%	53%	45	45%
	21	23	44	12	3:21	100%	4:32	100%	3	4:33	100%	48%	52%	6	0%
	195	102	297	45	3:42	100%	5:42	100%	19	4:53	100%	66%	34%	103	53%
	156	67	223	27	3:29	100%	5:21	100%	14	5:00	100%	70%	30%	71	46%
	152	84	236	41	3:16	100%	4:13	100%	18	3:35	100%	64%	36%	44	29%
	52	0	52												
Totals	818	446	1264	216	3:28	100%	4:53	100%	75	4:15	100%	65%	35%	334	36%

Notes: ALL Response Time categories include from the receipt of the call at the Primary Dispatch to arrival on location of the responding units.

Column 1: Reflects the cities listed within the chart.

Column 2: Reflects the year to date number of "fire" type calls within each jurisdiction. Includes: fires, vehicle collisions, gas leaks, rescues, tree in roadways, and others.

Column 3: Reflects the year to date number of "EMS" calls within each jurisdiction.

Column 4: Reflects the year to date, total number of all calls within each jurisdiction.

Column 5: Reflects the year to date, number of "life threatening EMS" calls within each jurisdiction. Includes: heart attacks, strokes, seizures, cardiac arrest, seizures and others.

Column 6, Row A: Reflects the "National Standard for total response time for life threatening EMS Calls of 6 minutes 30 seconds.

Column 6: Reflects the year to date, first responder's response times for each jurisdiction.

Column 7, Row A, Reflects the National Standard of the percentage of calls which the national standard should be met: 90%

Column 7: Reflects the year to date, percentage of calls which the national standard is met during life threatening EMS calls.

Column 8 Row A: Reflects the National Standard for total response time for life threatening EMS calls for arrival of Advanced Life Support Equipment and Personnel: 10 minutes 30 seconds.

Column 8: Reflects the year to date, Advanced Life Support equipment and personnel response time for life threatening calls within each jurisdiction.

Column 9 Row A, Reflects the National Standard of the percentage of calls which the ALS standard should be met: 90%

Column 9: Reflects the year to date, percentage of calls, which the national standards is met of ALS response for each jurisdiction.

Column 10: Reflects the year to date, number of life threatening "Fire Type" calls within each jurisdiction.

Column 11: Reflects the year to date, average total response time to fire type calls within each jurisdiction.

Column 12: Reflects the year to date, percentage of life threatening fire type calls which meet or exceed the National Standard.

Column 13: Reflects the year to date, percentage of calls which are "fire type" calls.

Column 14: Reflects the year to date, percentage of call which are "EMS" calls.

Column 15: Reflects the year to date number of Fire Alarms within each jurisdiction.

Column 16: Reflects the percentage of fire type calls which are fire alarms.

Karen Farris

From: Zeb Nash <zebnash@sbcglobal.net>
Sent: Tuesday, July 13, 2021 5:12 PM
To: Annette Arriaga; Karen Farris
Subject: Fwd: We have a Ramp !!!!

Pls add these pictures to the CC briefing book.
Thanks
Zeb

Sent from my iPhone

Begin forwarded message:

From: Zeb Nash <zebnash@sbcglobal.net>
Date: July 13, 2021 at 12:30:08 PM CDT
To: Henry Kollenberg <henry@ppvcouncil.org>, Mark Kobelan <mark@ppvcouncil.org>, Brian Thompson <brian@ppvcouncil.org>
Cc: David Foster <foster@villagefire.org>
Subject: We have a Ramp !!!!

A major milestone. Got poured yesterday.











Sent from my iPhone

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on a Proclamation honoring Megan Watson, Kinkaid coach who will serve as the Olympic Women's Distance Coach for Team USA Track and Field.

Agenda Item: 3



City of Piney Point Village

7676 WOODWAY DR., SUITE 300
HOUSTON, TX 77063-1523

TELEPHONE (713) 782-0271
FAX (713) 782-0281

PROCLAMATION OF THE CITY OF PINEY POINT VILLAGE, TEXAS

A PROCLAMATION EXPRESSING THE APPRECIATION AND ADMIRATION
OF THE CITY OF PINEY POINT VILLAGE, TEXAS, TO MEGAN WATSON,
TRACK COACH AT THE KINKAID SCHOOL

WHEREAS, MEGAN WATSON, provides youth in our community with support both on and off the track to reach their fullest potential, and is an exemplary example of dedication beyond oneself; and

WHEREAS, her values, work ethic, and commitment to her young athletes and students have been noted by the citizens of the City of Piney Point Village and all of its elected officials that Megan Watson will represent the City of Piney Point Village, our great state of Texas, and the United States of America at the 2021 Olympics as the Olympic Women's Distance Coach for Team USA Track and Field from July 23, 2021 to August 8, 2021 in Tokyo, Japan.

WHEREAS, this City is fortunate to count among its educators and youth leaders such a positive and energetic individual, and a woman who is an inspiration to not only her athletes but to us all; and

WHEREAS, Megan Watson recognizes the value of the individuals who coached her, who guided her, and who believe in her talents and abilities, she reminds this entire community what it means to come together to support each other for the betterment of our society; and

WHEREAS, we are all, together with her family, The Kinkaid School community, and our nation, justifiably proud of Megan Watson, and will be cheering for her and Team USA at the Olympic Games; and

NOW, THEREFORE, I, Mark Kobelan, Mayor of the City of Piney Point Village, Texas, and on behalf of the City Council, would like to offer our heartiest congratulations for her accomplishments, and in appreciation of the positive influence that she brings to this community. GO TEAM USA!

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Piney Point Village, Texas, to be affixed this 26th day of July 2021.

Mark Kobelan, Mayor
City of Piney Point Village

Attest:

Karen Farris
City Secretary

Kinkaid coach headed to Olympics

Watson to serve as a distance women's track coach in Tokyo

By Elliott Lapin
STAFF WRITER

The Tokyo Olympics will begin this month with a Spring Branch ISD assistant principal there as part of Team USA.

Megan Watson, an assistant principal at Spring Branch Middle School and Kinkaid track coach, will serve as the Olympic Women's Distance Coach for Team USA Track and Field as the games take place from July 23 to Aug. 8.

"This is an exciting time for Team USA Track and Field, and I feel so blessed to be a part in serving our U.S. athletes, coaches and parents as a part of USA Track and Field as an Olympic Coach," Watson said. "Growing up watching the summer Olympics on TV grew my passion for track and field. Getting to watch the likes of Carl Lewis, Leroy Burrell, Flo Jo, Jackie Joyner-Kersey was both awe inspiring and motivational."

A few years ago, Watson worked as Team USA Track and Field's assistant coach at the 2017 IAAF World Championships, where she led the distance squad during the competition in London. Additionally, Watson held the title of head coach for Team USATF at the 2015 Senior NACAC Track & Field Championships in Costa Rica and served as an assistant coach at the 2014 IAAF World Indoor

Watson continues on A6

WATSON

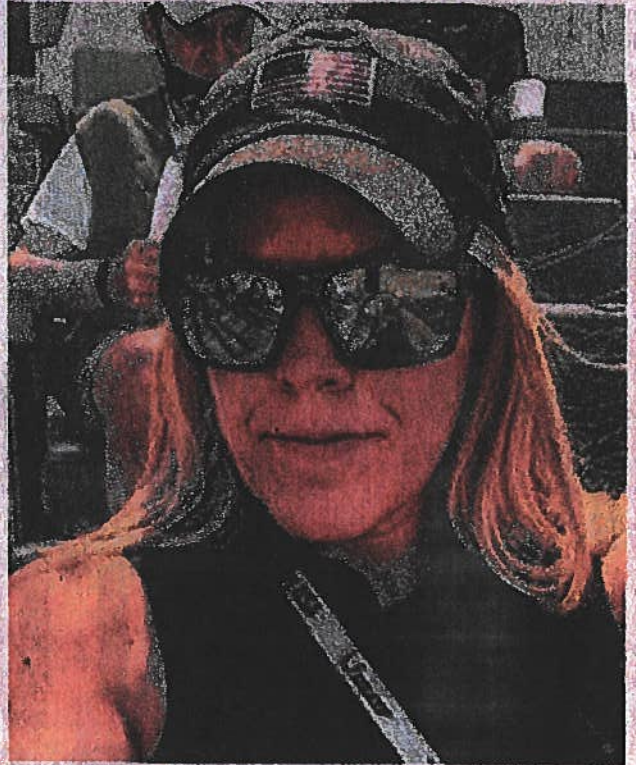
From page A1

Championships in Poland. She has also served as an assistant cross country and track and field coach at Kinkaid for the past two years.

Watson, who grew up in a small town outside of Wichita, Kansas where she was a four-sport athlete in high school, ran track at Baylor University and had taught Pre AP English for 10 years prior to becoming assistant principal. Watson credits legendary track and field coach Clyde Hart, for whom she ran at Baylor, as having "a profound effect on my desire to be a coach."

"This opportunity to be the Women's Olympic Distance Coach is the fulfillment of a lifelong dream; but it is a greater testimony to those who have taken the time to share their knowledge with me, guide me, and believe in me throughout my career," Watson said. "It is a blessing and privilege to serve our Olympic athletes and Team USA in Tokyo as the Women's Distance Coach."

elliott.lapin@hearst.com



Courtesy of Megan Watson

Megan Watson, an assistant principal at Spring Branch Middle School, will serve as the women's distance coach for Team USA Track and Field team at the upcoming Tokyo Olympics.

"This is an exciting time for Team USA Track and Field, and I feel so blessed to be a part in serving our U.S. athletes, coaches and parents as a part of USA Track and Field as an Olympic Coach."

Megan Watson, Spring Branch Middle School assistant principal, Kinkaid track coach and Team USA women's distance track coach

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on the Non-residential Fee Schedule

Agenda Item: 4

Attachment will be distributed at the Council meeting.

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on Ordinance No. 2021.07.26 amending the Code of Ordinances, Chapter 4, Section 34-122, Limitations on lot fill for property.

Agenda Item: 5

The City requested that HDR explore options to update the City's 1% fill rule to allow driveways to be raised within 30-feet of the garage, which will then allow garages to be raised to reduce risk of garage flooding. This item was tabled from last month. (Joe Moore, David Olson)

Attachment was not provided.

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on the American Rescue Plan,
including a public management contract.

Agenda Item: 6



Planning • Financing • Management

July 21, 2021

Paul Davis
Interim City Administrator
City of Piney Point Village
7676 Woodway, Suite 300
Houston, Texas 77063

RE: Public Management, Inc. Proposed Fee and Letter Agreement for American Rescue Plan Act – Coronavirus Local Fiscal Recovery Fund (ARPA-CLFRF) Funding Request through the Texas Division of Emergency Management (TDEM) Grant Management System (GMS)

Dear Mr. Davis:

In response to your inquiry of our firm to provide assistance to the City of Piney Point Village ("City") for assistance requesting the ARPA-CLFRF through TDEM's Grant Management System, please accept this letter Agreement and proposed fee for these services:

ARPA-CLFRF Funding Request				
<u>Personnel</u>	<u>Title</u>	<u>Hourly Rate</u>	<u>Number of Hours</u>	<u>Total Fee</u>
Patrick K. Wiltshire	Principal	\$ 275.00	2	\$ 550.00
Sara Tankersley	Assistant Project Manager	\$ 170.00	6	\$ 1,020.00
Total		\$		1,570.00

The services set out above are inclusive of the applicable travel for the preparation and completion of the funding request. Included in this letter Proposal is the Public Management, Inc. Corporate Hourly Rate & Fee Schedule. We appreciate the opportunity to assist the City in their planning needs and hope this agreement is in accordance with the desires of the City.



Planning • Financing • Management

BY EXECUTING THIS LETTER AGREEMENT ALL PARTIES AGREE TO THE OUTLINED SERVICES AND COST AS DESCRIBED ABOVE.

PUBLIC MANAGEMENT, INC.
15355 Vantage Parkway West, Suite 108
Houston, Texas 77032

Patrick K. Wiltshire
President

City of Piney Point Village
7676 Woodway, Suite 300
Houston, Texas 77063

Paul Davis
Interim City Administrator

Corporate Hourly Rate & Fee Schedule

PUBLIC MANAGEMENT, INC.
2021 Hourly Rate

Principal Consultant	\$275.00/HR
Senior Consultant	\$250.00/HR
Senior Project Manager	\$225.00/HR
Environmental Specialist	\$200.00/HR
Project Manager	\$200.00/HR
Planner	\$200.00/HR
GIS Manager	\$200.00/HR
GIS Technician	\$185.00/HR
Assistant Project Manager/Planner	\$170.00/HR
Compliance Specialist	\$150.00/HR
Executive Assistant	\$125.00/HR

Hourly rates for personnel not listed will be billed at direct payroll cost

REIMBURSABLE EXPENSES

- Travel (vehicle miles traveled) at allowable IRS rate per mile, or at actual out-of-pocket cost.
- Actual cost of subsistence and lodging.
- Actual cost of long-distance telephone calls, expenses, charges, delivery charges, and postage.
- Actual invoiced cost of materials required for the job and used in drafting and allied activities, including printing and reproduction.

This rate schedule will be applicable through December 31, 2021. In January, 2022, if increases are necessary due to increases in wages or other salary related costs, the rates shown will be adjusted accordingly.

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on the budget process, the tax rate meetings, and deadlines.

Agenda Item: 7

Attachment not provided.

MEMORANDUM

CITY OF PINEY POINT VILLAGE

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on the Mayor's Monthly Report.

Agenda Item: 8

No Attachments

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: July 26, 2021

SUBJECT: Discuss and consider possible action on the City Administrator's Monthly Report

Agenda Item: 9



Piney Point Village

TEXAS

REVENUE & EXPENSE REPORT (UNADITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET YTD	BUDGET BALANCE
REVENUE SUMMARY					
TOTAL REVENUES	\$ 6,868,910.00	\$ 209,984.62	\$ 6,384,406.40	92.95	\$ 484,503.60
EXPENDITURE SUMMARY					
PUBLIC SERVICE	\$ 4,056,357.00	\$ 335,190.95	\$ 2,263,570.50	55.80	\$ 1,792,786.50
CONTRACT SERVICES	\$ 453,000.00	\$ 43,226.63	\$ 294,459.69	65.00	\$ 158,540.31
BUILDING	\$ 239,500.00	\$ 22,904.91	\$ 138,536.93	57.84	\$ 100,963.07
GENERAL GOVERNMENT	\$ 963,200.00	\$ 135,546.45	\$ 561,552.67	58.30	\$ 401,647.33
MUNICIPAL COURT	\$ 30,000.00	\$ 4,327.47	\$ 28,686.25	95.62	\$ 1,313.75
PUBLIC WORKS MAINTENANCE	\$ 383,500.00	\$ 26,943.28	\$ 201,760.89	52.61	\$ 181,739.11
CAPITAL OUTLAY	\$ 1,920,896.00	\$ 94,352.02	\$ 999,248.08	52.02	\$ 921,647.92
TOTAL EXPENDITURES	\$ 8,046,453.00	\$ 662,491.71	\$ 4,487,815.01	0.56	\$ 3,558,637.99
REVENUES OVER/(UNDER) EXPENDITURES	\$ (1,177,543.00)	\$ (452,507.09)	\$ 1,896,591.39		



Piney Point Village TEXAS

REVENUE & EXPENSE REPORT (UNADITED)
AS OF: JUNE 30TH, 2021

**10 -GENERAL FUND
FINANCIAL SUMMARY**

50 % OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
TAXES	\$ 5,787,210.00	125,900.19	5,871,803.94	101.46	(84,593.94)
PERMITS & INSPECTIONS	357,000.00	54,565.45	291,672.81	81.70	65,327.19
COURT	100,000.00	6,351.47	31,077.14	31.08	68,922.86
INVESTMENT INCOME	50,000.00	118.66	915.17	1.83	49,084.83
AGENCIES & ALARMS	30,000.00	350.00	1,800.00	6.00	28,200.00
FRANCHISE REVENUE	408,200.00	22,698.85	178,354.34	43.69	229,845.66
DONATIONS & IN LIEU	136,500.00	0.00	8,783.00	6.43	127,717.00
TOTAL REVENUES	\$ 6,868,910.00	\$ 209,984.62	\$ 6,384,406.40	\$ 92.95	\$ 484,503.60

EXPENDITURE SUMMARY

PUBLIC SERVICE					
COMMUNITY	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
POLICE	2,036,481.00	169,248.00	1,190,241.00	58.45	846,240.00
MISCELLANEOUS	-	-	11,155.00	-	(11,155.00)
SANITATION COLLECTION	536,500.00	44,119.95	264,719.70	49.34	271,780.30
LIBRARY	1,500.00	-	-	-	1,500.00
STREET LIGHTING	15,000.00	-	5,605.31	37.37	9,394.69
FIRE	1,461,876.00	121,823.00	791,849.49	54.17	670,026.51
TOTAL PUBLIC SERVICE	4,056,357.00	335,190.95	2,263,570.50	55.80	1,792,786.50

CONTRACT SERVICES

CONTRACT SERVICES	453,000.00	43,226.63	294,459.69	65.00	158,540.31
TOTAL CONTRACT SERVICES	\$ 453,000.00	\$ 43,226.63	\$ 294,459.69	\$ 65.00	\$ 158,540.31

BUILDING

CONTRACT SERVICES	-	1,708.10	3,350.80	-	(3,350.80)
BUILDING SERVICES	239,500.00	20,611.67	127,841.57	53.38	111,658.43
ADMIN EXPENSE	-	-	250.00	-	(250.00)
OFFICE EXPENSE	-	115.90	1,570.91	-	(1,570.91)
WAGES & BENEFITS	-	0.00	0.00	-	0.00
INSURANCE	-	469.24	5,523.65	-	(5,523.65)
TOTAL BUILDING	\$ 239,500.00	\$ 22,904.91	\$ 138,536.93	\$ 57.84	\$ 100,963.07

GENERAL GOVERNMENT

CONTRACT SERVICES	-	262.50	1,056.63	-	(1,056.63)
ADMIN EXPENSE	39,200.00	1,628.65	19,351.57	49.37	19,848.43
OFFICE EXPENSE	172,500.00	11,640.44	80,809.70	46.85	91,690.30
WAGES & BENEFITS	628,000.00	120,157.65	439,130.52	69.93	188,869.48
INSURANCE	123,500.00	1,857.21	21,204.25	17.17	102,295.75
TOTAL GENERAL GOVERNMENT	\$ 963,200.00	\$ 135,546.45	\$ 561,552.67	\$ 58.30	\$ 401,647.33

MUNICIPAL COURT

CONTRACT SERVICES	-	-	-	-	-
ADMIN EXPENSE	-	-	99.83	-	(99.83)
OFFICE EXPENSE	-	50.00	608.93	-	(608.93)
WAGES & BENEFITS	-	-	-	-	-
INSURANCE	-	1,145.48	10,721.74	-	(10,721.74)
COURT OPERATIONS	30,000.00	3,131.99	17,255.75	57.52	12,744.25
TOTAL MUNICIPAL COURT	\$ 30,000.00	\$ 4,327.47	\$ 28,686.25	\$ 95.62	\$ 1,313.75

PUBLIC WORKS MAINTENANCE

CONTRACT SERVICES	-	-	-	-	-
ADMIN EXPENSE	-	549.00	2,212.48	-	(2,212.48)
OFFICE EXPENSE	-	-	-	-	-
WAGES & BENEFITS	-	-	-	-	-
INSURANCE	-	1,773.78	17,840.08	-	(17,840.08)
PUBLIC WORKS OPERATIONS	383,500.00	24,620.50	181,708.33	47.38	201,791.67
TOTAL PUBLIC WORKS MAINTENANCE	\$ 383,500.00	\$ 26,943.28	\$ 201,760.89	\$ 52.61	\$ 181,739.11

GOF CAPITAL OUTLAYS

OTHER EXPENSES	1,920,896.00	94,352.02	999,248.08	52.02	921,647.92
TOTAL GOF CAPITAL OUTLAYS	\$ 1,920,896.00	\$ 94,352.02	\$ 999,248.08	\$ 52.02	\$ 921,647.92

TOTAL EXPENDITURES \$ 8,046,453.00 \$ 662,491.71 \$ 4,487,815.01 0.56 \$ 3,558,637.99

REVENUES OVER/(UNDER) EXPENDITURES \$ (1,177,543.00) \$ (452,507.09) \$ 1,896,591.39

⊠

0 -GENERAL FUND

CCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
SSETS					
10-1100	Claim on Cash	2,901,876.88	(621,173.68)	379,105.46	3,280,982.34
10-1101	Cash- GF Texpool	1,926,058.06	99,031.54	(1,428,015.90)	498,042.16
10-1105	Cash with Amegy	0.00	0.00	0.00	0.00
10-1108	Cash with Agent	517,073.82	0.00	0.00	517,073.82
10-1120	Cash-Texas Class	1,266,696.11	113.89	1,000,542.74	2,267,238.85
10-1200	Accounts Receivable	0.00	0.00	0.00	0.00
10-1201	Sales Tax Receivable	21,374.37	0.00	0.00	21,374.37
10-1202	FEMA Reimbursement Receivable	0.00	0.00	0.00	0.00
10-1203	Property Tax receivable-PY	211,633.93	0.00	0.00	211,633.93
10-1204	Property Tax Receivable-CY	3,432,434.53	0.00	0.00	3,432,434.53
10-1205	Other Receivables	21,484.69	0.00	0.00	21,484.69
10-1209	A/R Willet	2,813.36	0.00	0.00	2,813.36
10-1301	Accrued Interest	0.00	0.00	0.00	0.00
10-1400	Prepaid Expenses	0.00	0.00	0.00	0.00
10-1507	Due from Debt Service Fund	0.00	0.00	0.00	0.00
10-1508	Due from Capital Projects Fund	0.00	0.00	0.00	0.00
10-1509	Due from Non-Major Fund	0.00	0.00	0.00	0.00
10-1510	Due from Metro Fund	0.00	0.00	0.00	0.00
10-1550	Due from Other Governments	0.00	0.00	0.00	0.00
10-1802	Street and Drainage System	0.00	0.00	0.00	0.00
TOTAL ASSETS		10,301,445.75	(522,028.25)	(48,367.70)	10,253,078.05

LIABILITIES					
10-2001	Accounts Payable	107,127.09	(294,507.68)	(105,831.79)	1,295.30
10-2002	Other Accrued Liabilities	1,953.89	0.00	0.00	1,953.89
10-2005	Misc Payables	0.00	0.00	0.00	0.00
10-2051	Payroll Tax Payable	0.00	0.00	0.00	0.00
10-2052	Employee Insurance Payable	(5,382.42)	304.99	(3,857.03)	(9,239.45)
10-2062	TMRS Payable	159.04	(108.88)	(5,821.00)	(5,661.96)
10-2101	Property Tax Overpayments	0.00	0.00	0.00	0.00
10-2102	MC-Child Safety Fees Due	(28.50)	0.00	0.00	(28.50)
10-2103	MC-Bonds Due	0.00	0.00	0.00	0.00
10-2104	Due To - MC Technology	0.36	0.00	0.00	0.36
10-2105	Due To-MC Security	0.00	0.00	0.00	0.00
10-2106	Due To-State Comptroller	7,206.89	2,449.06	6,355.22	13,562.11
10-2107	Due To OMNI Base	3,983.73	42.00	540.00	4,523.73
10-2108	RESTITUTION	(270.00)	0.00	0.00	(270.00)
10-2109	Due from other fund	(348,914.48)	0.00	0.00	(348,914.48)
10-2110	Bond Payable - FAST	6,709.05	0.00	316.00	7,025.05
10-2111	Other Accrued Liabilities	0.00	0.00	0.00	0.00
10-2130	Deferred Revenue-Property Tax	211,633.93	0.00	(2,094,929.58)	(1,883,295.65)
10-2131	Other Deferred Revenue	20,450.83	0.00	0.00	20,450.83
10-2302	Due to State-CJ Fee	331.23	0.27	2.74	333.97
10-2303	Due To-Debt Service Fund	0.00	0.00	0.00	0.00
10-2402	Permit Deposits	0.00	0.00	0.00	0.00
10-2403	Drainage Deposit Payable	0.00	0.00	0.00	0.00
10-2404	Gas Meter Deposit	149,485.00	2,000.00	29,000.00	178,485.00

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2021

0 -GENERAL FUND

CCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
10-2405	P&Z Deposit	0.00	0.00	0.00	0.00
10-2500	Accrued Wages	21,771.31	0.00	0.00	21,771.31
10-2501	Gordon Estate Bond	0.00	0.00	0.00	0.00
10-2601	Construction Retainage Payable	154,182.27	0.00	0.00	154,182.27
10-2701	Deferred Taxes	0.00	0.00	0.00	0.00
10-2702	Deferred Revenue-Alarm Fees	0.00	0.00	0.00	0.00
10-2703	Deferred Franchise Taxes	0.00	0.00	0.00	0.00
10-2704	Unearned Revenue-CY Prop Taxes	5,641,983.23	0.00	0.00	5,641,983.23
10-2801	General LT Debt-N/P	0.00	0.00	0.00	0.00
10-2802	GO Bonds Payable	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	5,972,382.45	(289,820.24)	(2,174,225.44)	3,798,157.01
<u>UND EQUITY</u>					
10-3000	Fund Balance	726,631.20	0.00	0.00	726,631.20
10-3003	Fund Balance	3,602,432.10	0.00	0.00	3,602,432.10
10-3900	Earnings	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	4,329,063.30	0.00	0.00	4,329,063.30
	TOTAL REVENUES	0.00	209,984.62	6,384,406.40	6,384,406.40
	TOTAL EXPENSES	0.00	442,192.63	4,258,548.66	4,258,548.66
	INCREASE/(DECREASE) IN FUND BAL.	0.00	(232,208.01)	2,125,857.74	2,125,857.74
	TOTAL LIABILITIES, EQUITY & FUND BAL.	10,301,445.75	(522,028.25)	(48,367.70)	10,253,078.05
		=====	=====	=====	=====

CITY OF FINEST POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

0 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	5,787,210.00	125,900.19	5,871,803.94	101.46 (	84,593.94)
PERMITS & INSPECTIONS	357,000.00	54,565.45	291,672.81	81.70	65,327.19
COURT	100,000.00	6,351.47	31,077.14	31.08	68,922.86
INVESTMENT INCOME	50,000.00	118.66	915.17	1.83	49,084.83
AGENCIES & ALARMS	30,000.00	350.00	1,800.00	6.00	28,200.00
FRANCHISE REVENUE	408,200.00	22,698.85	178,354.34	43.69	229,845.66
DONATIONS & IN LIEU	136,500.00	0.00	8,783.00	6.43	127,717.00
TOTAL REVENUES	6,868,910.00	209,984.62	6,384,406.40	92.95	484,503.60
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SERVICE</u>					
COMMUNITY	5,000.00	0.00	0.00	0.00	5,000.00
POLICE	2,036,481.00	169,248.00	1,190,241.00	58.45	846,240.00
MISCELLANEOUS	0.00	0.00	11,155.00	0.00 (	11,155.00)
SANITATION COLLECTION	536,500.00	0.00	220,599.75	41.12	315,900.25
LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00
STREET LIGHTING	15,000.00	0.00	5,605.31	37.37	9,394.69
FIRE	1,461,876.00	121,823.00	791,849.49	54.17	670,026.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,071.00	2,219,450.55	54.72	1,836,906.45
<u>CONTRACT SERVICES</u>					
CONTRACT SERVICES	453,000.00	353.92	251,586.98	55.54	201,413.02
TOTAL CONTRACT SERVICES	453,000.00	353.92	251,586.98	55.54	201,413.02
<u>BUILDING</u>					
CONTRACT SERVICES	0.00	1,635.50	3,278.20	0.00 (	3,278.20)
BUILDING SERVICES	239,500.00	0.00	107,229.90	44.77	132,270.10
ADMIN EXPENSE	0.00	0.00	250.00	0.00 (	250.00)
OFFICE EXPENSE	0.00	0.00	1,455.01	0.00 (	1,455.01)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	469.24	5,523.65	0.00 (	5,523.65)
TOTAL BUILDING	239,500.00	2,104.74	117,736.76	49.16	121,763.24
<u>GENERAL GOVERNMENT</u>					
CONTRACT SERVICES	0.00	262.50	1,056.63	0.00 (	1,056.63)
ADMIN EXPENSE	39,200.00	878.65	18,601.57	47.45	20,598.43
OFFICE EXPENSE	172,500.00	11,163.42	80,161.91	46.47	92,338.09
WAGES & BENEFITS	628,000.00	112,119.61	431,092.48	68.65	196,907.52
INSURANCE	123,500.00	1,857.21	21,204.25	17.17	102,295.75
TOTAL GENERAL GOVERNMENT	963,200.00	126,281.39	552,116.84	57.32	411,083.16

CITY OF PINEHURST VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

0 -GENERAL FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT</u>					
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE	0.00	0.00	99.83	0.00 (	99.83)
OFFICE EXPENSE	0.00	50.00	608.93	0.00 (	608.93)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,145.48	10,721.74	0.00 (	10,721.74)
COURT OPERATIONS	30,000.00	1,006.01	13,029.77	43.43	16,970.23
TOTAL MUNICIPAL COURT	30,000.00	2,201.49	24,460.27	81.53	5,539.73
<u>PUBLIC WORKS MAINTENANCE</u>					
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE	0.00	549.00	2,212.48	0.00 (	2,212.48)
OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,773.78	17,840.08	0.00 (	17,840.08)
PUBLIC WORKS OPERATIONS	383,500.00	17,857.31	168,248.64	43.87	215,251.36
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	20,180.09	188,301.20	49.10	195,198.80
<u>GOF CAPITAL OUTLAYS</u>					
OTHER EXPENSES	1,920,896.00	0.00	904,896.06	47.11	1,015,999.94
TOTAL GOF CAPITAL OUTLAYS	<u>1,920,896.00</u>	<u>0.00</u>	<u>904,896.06</u>	<u>47.11</u>	<u>1,015,999.94</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,177,543.00)	(232,208.01)	2,125,857.74		(3,303,400.74)

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
10-4101 Property Tax Revenue (M&O)	5,557,210.00	99,026.77	5,709,296.36	102.74 (	152,086.36)
10-4150 State Comptroller (Sales Tax)	230,000.00	26,873.42	162,507.58	70.66	67,492.42
TOTAL TAXES	5,787,210.00	125,900.19	5,871,803.94	101.46 (	84,593.94)
<u>PERMITS & INSPECTIONS</u>					
10-4203 Plat Reviews	3,500.00	150.00	4,400.00	125.71 (	900.00)
10-4204 Code Enforcement Citations	500.00	0.00	0.00	0.00	500.00
10-4205 Contractor Registration	12,000.00	720.00	6,690.00	55.75	5,310.00
10-4206 Drainage Reviews	40,000.00	2,150.00	23,050.00	57.63	16,950.00
10-4207 Permits/Insp Fees - Other	300,000.00	51,295.45	256,532.81	85.51	43,467.19
10-4208 Board of Adjustment Fees	1,000.00	250.00	1,000.00	100.00	0.00
TOTAL PERMITS & INSPECTIONS	357,000.00	54,565.45	291,672.81	81.70	65,327.19
<u>COURT</u>					
10-4300 Court Fines	100,000.00	6,029.64	29,776.91	29.78	70,223.09
10-4301 Building Security Fund	0.00	112.64	455.08	0.00 (	455.08)
10-4302 Truancy Prevention	0.00	114.94	464.37	0.00 (	464.37)
10-4303 Local Municipal Tech Fund	0.00	91.95	371.49	0.00 (	371.49)
10-4304 Local Municipal Jury Fund	0.00	2.30	9.29	0.00 (	9.29)
TOTAL COURT	100,000.00	6,351.47	31,077.14	31.08	68,922.86
<u>INVESTMENT INCOME</u>					
10-4400 Interest Income	50,000.00	118.66	915.17	1.83	49,084.83
TOTAL INVESTMENT INCOME	50,000.00	118.66	915.17	1.83	49,084.83
<u>AGENCIES & ALARMS</u>					
10-4501 Agencies	0.00	0.00	0.00	0.00	0.00
10-4507 Sec-False Alarm	0.00	0.00	0.00	0.00	0.00
10-4508 SEC-Registration	30,000.00	350.00	1,800.00	6.00	28,200.00
10-4520 FEMA - State Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCIES & ALARMS	30,000.00	350.00	1,800.00	6.00	28,200.00
<u>FRANCHISE REVENUE</u>					
10-4602 Cable	75,000.00	0.00	39,440.35	52.59	35,559.65
10-4605 Power/Electric	272,000.00	22,698.85	134,680.30	49.51	137,319.70
10-4606 Franchise Fees-Gas	26,000.00	0.00	0.00	0.00	26,000.00
10-4607 Franchise Fees/Telephone	35,000.00	0.00	3,993.86	11.41	31,006.14
10-4608 Franchise Fees/Wireless Comm	200.00	0.00	239.83	119.92 (	39.83)
TOTAL FRANCHISE REVENUE	408,200.00	22,698.85	178,354.34	43.69	229,845.66
<u>DONATIONS & IN LIEU</u>					
10-4702 Kinkaid School Contribution	0.00	0.00	0.00	0.00	0.00
10-4703 Metro Congested Mitigation	136,000.00	0.00	0.00	0.00	136,000.00
10-4704 Intergovernmental Revenues	0.00	0.00	8,408.00	0.00 (	8,408.00)
10-4705 Ambulance	0.00	0.00	0.00	0.00	0.00
10-4706 Donation to Historical Preserv	0.00	0.00	0.00	0.00	0.00
10-4800 Misc Income (Cheska St. 2019)	500.00	0.00	375.00	75.00	125.00

CITY OF PINEY POINT VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-4850 Transfer In	0.00	0.00	0.00	0.00	0.00
10-4900 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
10-4907 Unearned Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	136,500.00	0.00	8,783.00	6.43	127,717.00
TOTAL REVENUES	6,868,910.00	209,984.62	6,384,406.40	92.95	484,503.60

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC SERVICE</u>					
=====					
<u>COMMUNITY</u>					
10-510-5001 Community Celebrations	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL COMMUNITY	5,000.00	0.00	0.00	0.00	5,000.00
<u>POLICE</u>					
10-510-5010 MEMORIAL VILLAGE POLICE DEPT	1,979,981.00	164,998.00	1,160,491.00	58.61	819,490.00
10-510-5011 MVPD - AUTO REPLACEMENT	51,000.00	4,250.00	29,750.00	58.33	21,250.00
10-510-5012 MVPD CAPITAL EXPENDITURE	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL POLICE	2,036,481.00	169,248.00	1,190,241.00	58.45	846,240.00
<u>MISCELLANEOUS</u>					
10-510-5020 Miscellaneous	0.00	0.00	11,155.00	0.00	(11,155.00)
TOTAL MISCELLANEOUS	0.00	0.00	11,155.00	0.00	(11,155.00)
<u>SANITATION COLLECTION</u>					
10-510-5030 SANITATION COLLECTION	525,000.00	0.00	216,274.25	41.20	308,725.75
10-510-5031 SANITATION FUEL CHARGE	11,500.00	0.00	4,325.50	37.61	7,174.50
TOTAL SANITATION COLLECTION	536,500.00	0.00	220,599.75	41.12	315,900.25
<u>LIBRARY</u>					
10-510-5040 Spring Branch Library	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00
<u>STREET LIGHTING</u>					
10-510-5050 Street Lighting	15,000.00	0.00	5,605.31	37.37	9,394.69
TOTAL STREET LIGHTING	15,000.00	0.00	5,605.31	37.37	9,394.69
<u>FIRE</u>					
10-510-5060 Villages Fire Department	1,461,876.00	121,823.00	791,849.49	54.17	670,026.51
10-510-5070 Contribution to Fire Dept	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	1,461,876.00	121,823.00	791,849.49	54.17	670,026.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,071.00	2,219,450.55	54.72	1,836,906.45
<u>CONTRACT SERVICES</u>					
=====					
<u>CONTRACT SERVICES</u>					
10-520-5102 Accounting/Audit	30,000.00	0.00	25,685.00	85.62	4,315.00
10-520-5103 Engineering	200,000.00	0.00	120,129.95	60.06	79,870.05
10-520-5104 Legal	90,000.00	0.00	59,168.00	65.74	30,832.00
10-520-5105 Tax Appraisal-HCAD	60,000.00	0.00	31,634.00	52.72	28,366.00
10-520-5107 Animal Control	1,000.00	353.92	683.90	68.39	316.10
10-520-5108 IT Hardware/Software & Support	50,000.00	0.00	14,286.13	28.57	35,713.87

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-520-5110 Mosquito Control	22,000.00	0.00	0.00	0.00	22,000.00
TOTAL CONTRACT SERVICES	453,000.00	353.92	251,586.98	55.54	201,413.02
TOTAL CONTRACT SERVICES	453,000.00	353.92	251,586.98	55.54	201,413.02
BUILDING					
CONTRACT SERVICES					
10-530-5108 Information Technology	0.00	1,635.50	3,278.20	0.00	(3,278.20)
TOTAL CONTRACT SERVICES	0.00	1,635.50	3,278.20	0.00	(3,278.20)
BUILDING SERVICES					
10-530-5152 Drainage Reviews	75,000.00	0.00	44,004.90	58.67	30,995.10
10-530-5153 Electrical Inspections	14,000.00	0.00	4,725.00	33.75	9,275.00
10-530-5154 Plat Reviews	500.00	0.00	0.00	0.00	500.00
10-530-5155 Plan Reviews	50,000.00	0.00	20,000.00	40.00	30,000.00
10-530-5156 Plumbing Inspections	19,000.00	0.00	7,155.00	37.66	11,845.00
10-530-5157 Structural Inspections	28,000.00	0.00	11,430.00	40.82	16,570.00
10-530-5158 Urban Forester	46,000.00	0.00	17,080.00	37.13	28,920.00
10-530-5160 Mechanical Inspections	7,000.00	0.00	2,835.00	40.50	4,165.00
TOTAL BUILDING SERVICES	239,500.00	0.00	107,229.90	44.77	132,270.10
ADMIN EXPENSE					
10-530-5204 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
10-530-5206 Legal Notices	0.00	0.00	0.00	0.00	0.00
10-530-5207 Misc Supplies	0.00	0.00	250.00	0.00	(250.00)
10-530-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	250.00	0.00	(250.00)
OFFICE EXPENSE					
10-530-5210 Postage	0.00	0.00	0.00	0.00	0.00
10-530-5211 Meeting Supplies	0.00	0.00	172.16	0.00	(172.16)
10-530-5213 Office Supplies	0.00	0.00	382.88	0.00	(382.88)
10-530-5214 Telecommunications	0.00	0.00	399.97	0.00	(399.97)
10-530-5215 Travel & Training	0.00	0.00	500.00	0.00	(500.00)
TOTAL OFFICE EXPENSE	0.00	0.00	1,455.01	0.00	(1,455.01)
WAGES & BENEFITS					
10-530-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-530-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-530-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE					
10-530-5353 Employee Insurance	0.00	469.24	5,523.65	0.00	(5,523.65)
TOTAL INSURANCE	0.00	469.24	5,523.65	0.00	(5,523.65)
TOTAL BUILDING	239,500.00	2,104.74	117,736.76	49.16	121,763.24

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GENERAL GOVERNMENT</u>					
=====					
<u>CONTRACT SERVICES</u>					
10-540-5108 Information Technology	0.00	262.50	1,056.63	0.00	(1,056.63)
TOTAL CONTRACT SERVICES	0.00	262.50	1,056.63	0.00	(1,056.63)
<u>ADMIN EXPENSE</u>					
10-540-5201 Administrative	0.00	0.00	0.00	0.00	0.00
10-540-5202 Auto Allowance/Mileage	10,000.00	325.00	2,180.04	21.80	7,819.96
10-540-5203 Bank Fees	2,200.00	285.40	1,745.81	79.36	454.19
10-540-5204 Dues/Seminars/Subscriptions	4,000.00	0.00	90.00	2.25	3,910.00
10-540-5205 Elections	5,000.00	0.00	0.00	0.00	5,000.00
10-540-5206 Legal Notices	0.00	0.00	137.40	0.00	(137.40)
10-540-5207 Miscellaneous	3,000.00	268.25	2,138.11	71.27	861.89
10-540-5208 Citizen Communication	5,000.00	0.00	5,073.59	101.47	(73.59)
10-540-5209 Office Equipment & Maintenance	10,000.00	0.00	7,236.62	72.37	2,763.38
TOTAL ADMIN EXPENSE	39,200.00	878.65	18,601.57	47.45	20,598.43
<u>OFFICE EXPENSE</u>					
10-540-5210 Postage	2,000.00	0.00	500.00	25.00	1,500.00
10-540-5211 Meeting Supplies	10,000.00	100.32	3,241.33	32.41	6,758.67
10-540-5212 Rent/Leasehold/Furniture	125,000.00	10,385.80	65,267.45	52.21	59,732.55
10-540-5213 Supplies/Storage	15,000.00	0.00	3,361.62	22.41	11,638.38
10-540-5214 Telecommunications	17,000.00	622.59	6,253.42	36.78	10,746.58
10-540-5215 Travel & Training	0.00	54.71	1,411.49	0.00	(1,411.49)
10-540-5216 Statutory Legal Notices	3,500.00	0.00	126.60	3.62	3,373.40
TOTAL OFFICE EXPENSE	172,500.00	11,163.42	80,161.91	46.47	92,338.09
<u>PAGES & BENEFITS</u>					
10-540-5301 Gross Wages	525,000.00	85,412.17	316,204.11	60.23	208,795.89
10-540-5302 Overtime/Severance	20,000.00	1,565.66	25,458.89	127.29	(5,458.89)
10-540-5303 Temporary Personnel	5,000.00	14,393.82	48,659.54	973.19	(43,659.54)
10-540-5304 Salary Adjustment(Bonus)	0.00	0.00	0.00	0.00	0.00
10-540-5306 FICA/Med/FUTA Payroll Tax Exp	35,000.00	6,609.82	13,424.19	38.35	21,575.81
10-540-5310 TMRS (City Responsibility)	40,000.00	3,933.22	25,817.36	64.54	14,182.64
10-540-5311 Payroll Process Exp-Paychex	3,000.00	204.92	1,528.39	50.95	1,471.61
10-540-5312 TWC-Unemployment	0.00	0.00	0.00	0.00	0.00
10-540-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	628,000.00	112,119.61	431,092.48	68.65	196,907.52
<u>INSURANCE</u>					
10-540-5353 Employee Insurance	110,000.00	1,857.21	18,323.25	16.66	91,676.75
10-540-5354 General Liability	11,000.00	0.00	500.00	4.55	10,500.00
10-540-5355 Bonds for City Staff	0.00	0.00	0.00	0.00	0.00
10-540-5356 Workman's Compensation	2,500.00	0.00	2,381.00	95.24	119.00
10-540-5357 Drainage Study	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE	123,500.00	1,857.21	21,204.25	17.17	102,295.75
TOTAL GENERAL GOVERNMENT	963,200.00	126,281.39	552,116.84	57.32	411,083.16

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT</u>					
<u>CONTRACT SERVICES</u>					
10-550-5108 Information Technology	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>ADMIN EXPENSE</u>					
10-550-5204 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
10-550-5207 Misc Supplies	0.00	0.00	99.83	0.00 (	99.83)
10-550-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	99.83	0.00 (	99.83)
<u>OFFICE EXPENSE</u>					
10-550-5210 Postage	0.00	0.00	0.00	0.00	0.00
10-550-5211 Meeting Supplies	0.00	0.00	193.93	0.00 (	193.93)
10-550-5213 Office Supplies	0.00	0.00	90.00	0.00 (	90.00)
10-550-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-550-5215 Travel & Training	0.00	50.00	325.00	0.00 (	325.00)
TOTAL OFFICE EXPENSE	0.00	50.00	608.93	0.00 (	608.93)
<u>WAGES & BENEFITS</u>					
10-550-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-550-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-550-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
10-550-5353 Employee Insurance	0.00	1,145.48	10,721.74	0.00 (	10,721.74)
TOTAL INSURANCE	0.00	1,145.48	10,721.74	0.00 (	10,721.74)
<u>COURT OPERATIONS</u>					
10-550-5402 MC Facilities	0.00	0.00	0.00	0.00	0.00
10-550-5403 Credit Card Charges	7,000.00	1,006.01	6,559.71	93.71	440.29
10-550-5404 Judge/Prosecutor/Interpreter	22,000.00	0.00	6,300.00	28.64	15,700.00
10-550-5405 Jury Pay	0.00	0.00	0.00	0.00	0.00
10-550-5406 State Comptroller/OMNI/Linebar	0.00	0.00	60.95	0.00 (	60.95)
10-550-5407 SETCIC	0.00	0.00	0.00	0.00	0.00
10-550-5408 Supplies/Miscellaneous	0.00	0.00	0.00	0.00	0.00
10-550-5409 Collection Agency	0.00	0.00	0.00	0.00	0.00
10-550-5410 OmniBase Services of Texas	1,000.00	0.00	109.11	10.91	890.89
10-550-5412	0.00	0.00	0.00	0.00	0.00
10-550-5417 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00
TOTAL COURT OPERATIONS	30,000.00	1,006.01	13,029.77	43.43	16,970.23
TOTAL MUNICIPAL COURT	30,000.00	2,201.49	24,460.27	81.53	5,539.73

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC WORKS MAINTENANCE</u>					
<u>CONTRACT SERVICES</u>					
10-560-5108 Information Technology	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
<u>ADMIN EXPENSE</u>					
10-560-5207 Misc Supplies	0.00	549.00	2,212.48	0.00	(2,212.48)
10-560-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	549.00	2,212.48	0.00	(2,212.48)
<u>OFFICE EXPENSE</u>					
10-560-5213 Office Supplies	0.00	0.00	0.00	0.00	0.00
10-560-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-560-5215 Travel & Training	0.00	0.00	0.00	0.00	0.00
TOTAL OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
<u>WAGES & BENEFITS</u>					
10-560-5301 Gross Wages	0.00	0.00	0.00	0.00	0.00
10-560-5311 Payroll Processing	0.00	0.00	0.00	0.00	0.00
10-560-5313 Fringe Benefits	0.00	0.00	0.00	0.00	0.00
TOTAL WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
10-560-5353 Employee Insurance	0.00	1,773.78	17,840.08	0.00	(17,840.08)
TOTAL INSURANCE	0.00	1,773.78	17,840.08	0.00	(17,840.08)
<u>PUBLIC WORKS OPERATIONS</u>					
10-560-5500 Public Works Maintenance	0.00	0.00	0.00	0.00	0.00
10-560-5501 TCEQ & Harris CO Permits	2,000.00	0.00	0.00	0.00	2,000.00
10-560-5504 Landscaping Maintenance	40,000.00	2,602.26	14,241.12	35.60	25,758.88
10-560-5505 Gator Fuel & Maintenance	2,000.00	0.00	324.29	16.21	1,675.71
10-560-5506 Right of Way Mowing	90,000.00	15,146.00	37,715.23	41.91	52,284.77
10-560-5507 Road & Sign Repair	30,000.00	0.00	48,708.28	162.36	(18,708.28)
10-560-5508 ROW Water/Planting	2,000.00	0.00	369.61	18.48	1,630.39
10-560-5509 Tree Care/Removal	15,000.00	0.00	3,125.00	20.83	11,875.00
10-560-5510 Road/Drainage Maintenance	50,000.00	0.00	0.00	0.00	50,000.00
10-560-5515 Landscape Improvements	100,000.00	0.00	63,053.18	63.05	36,946.82
10-560-5516 Ford F150 Maintenance & Fuel	2,500.00	109.05	711.93	28.48	1,788.07
10-560-5517 Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL PUBLIC WORKS OPERATIONS	383,500.00	17,857.31	168,248.64	43.87	215,251.36
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	20,180.09	188,301.20	49.10	195,198.80

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOF CAPITAL OUTLAYS</u>					
=====					
<u>OTHER EXPENSES</u>					
10-570-5601 Capital Improvements	0.00	0.00	0.00	0.00	0.00
10-570-5602 Drainage Ditch Maintenance	0.00	0.00	0.00	0.00	0.00
10-570-5606 Road/Drainage Projects	0.00	0.00	24,991.89	0.00 (	24,991.89)
10-570-5607 2014 Paving Project	0.00	0.00	0.00	0.00	0.00
10-570-5608 MDE Drainage	0.00	0.00	0.00	0.00	0.00
10-570-5609 Windermere Drainage	0.00	0.00	0.00	0.00	0.00
10-570-5610 Fire Station Remodel	0.00	0.00	0.00	0.00	0.00
10-570-5616 S. Piney Pt/Blalock Rd	0.00	0.00	0.00	0.00	0.00
10-570-5640 Surrey Oaks	0.00	0.00	100,237.47	0.00 (	100,237.47)
10-570-5660 Smithdale Estates Bypass	0.00	0.00	0.00	0.00	0.00
10-570-5665 Woods Edge Erosion Project	0.00	0.00	0.00	0.00	0.00
10-570-5700 2015 Maintenance Project	0.00	0.00	0.00	0.00	0.00
10-570-5701 2019 Maintenance Projects	0.00	0.00	6,509.30	0.00 (	6,509.30)
10-570-5702 2020 Paving Improvements	337,304.00	0.00	223,421.55	66.24	113,882.45
10-570-5705 Tynewood Ditch Washout Project	0.00	0.00	0.00	0.00	0.00
10-570-5800 Lanecrest Improvements Project	0.00	0.00	0.00	0.00	0.00
10-570-5805 Beinhorn Paving Project	0.00	0.00	0.00	0.00	0.00
10-570-5806 Drainage and Sidewalks	0.00	0.00	3,033.01	0.00 (	3,033.01)
10-570-5808 Wilding Lane	1,583,592.00	0.00	546,702.84	34.52	1,036,889.16
TOTAL OTHER EXPENSES	1,920,896.00	0.00	904,896.06	47.11	1,015,999.94
<hr/>					
TOTAL GOF CAPITAL OUTLAYS	1,920,896.00	0.00	904,896.06	47.11	1,015,999.94
<hr/>					
TOTAL EXPENDITURES	8,046,453.00	442,192.63	4,258,548.66	52.92	3,787,904.34
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(1,177,543.00)	(232,208.01)	2,125,857.74		(3,303,400.74)

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -DEBT SERVICE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
20-1100	Claim on Cash	(1,586,039.53)	0.00	(1,043,480.31)	(2,629,519.84)
20-1105	Cash - Amegy Bank	0.00	0.00	0.00	0.00
20-1108	Cash with Agent	122,855.85	0.00	0.00	122,855.85
20-1109	Texpool-DS	537,832.63	22,263.75	949,152.96	1,486,985.59
20-1110	Texas Class-DS	1,973,942.44	99.17	928.89	1,974,871.33
20-1200	Property Tax Receivable-PY	46,177.51	0.00	0.00	46,177.51
20-1201	Property Tax Receivable-CY	813,686.24	0.00	0.00	813,686.24
20-1300	Due to/From General Fund	(348,914.48)	0.00	0.00	(348,914.48)
20-1301	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>1,559,540.66</u>	<u>22,362.92</u>	<u>(93,398.46)</u>	<u>1,466,142.20</u>
LIABILITIES					
20-2001	Accounts Payable	(1,419,475.00)	0.00	0.00	(1,419,475.00)
20-2002	Other Accrued Liabilities	1,419,475.00	0.00	0.00	1,419,475.00
20-2130	Deferred Revenue-Property Tax	48,571.51	0.00	0.00	48,571.51
20-2200	Deferred Property Tax Rec	0.00	0.00	0.00	0.00
20-2300	Other Accrued Liabilities	0.00	0.00	0.00	0.00
20-2701	Unearned Revenue-Property Tax	1,340,436.26	0.00	0.00	1,340,436.26
	TOTAL LIABILITIES	<u>1,389,007.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,389,007.77</u>
FUND EQUITY					
20-3000	Fund Balance	170,532.89	0.00	0.00	170,532.89
	TOTAL BEGINNING EQUITY	<u>170,532.89</u>	<u>0.00</u>	<u>0.00</u>	<u>170,532.89</u>
	TOTAL REVENUES	0.00	22,362.92	1,352,251.54	1,352,251.54
	TOTAL EXPENSES	0.00	0.00	1,445,650.00	1,445,650.00
	INCREASE/(DECREASE) IN FUND BAL.	0.00	22,362.92	(93,398.46)	(93,398.46)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	<u>1,559,540.66</u>	<u>22,362.92</u>	<u>(93,398.46)</u>	<u>1,466,142.20</u>

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -DEBT SERVICE
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,333,692.00	22,247.87	1,351,161.33	101.31 (	17,469.33)
INVESTMENT INCOME	0.00	115.05	1,090.21	0.00 (	1,090.21)
TOTAL REVENUES	1,333,692.00	22,362.92	1,352,251.54	101.39 (	18,559.54)
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
ADMIN EXPENSE	2,250.00	0.00	750.00	33.33	1,500.00
OTHER EXPENSES	1,504,525.00	0.00	1,444,900.00	96.04	59,625.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(173,083.00)	22,362.92 (	93,398.46)	(	79,684.54)

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -DEBT SERVICE

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>					
20-4101 Property Tax Revenue	1,333,692.00	22,247.87	1,351,161.33	101.31	(17,469.33)
TOTAL TAXES	1,333,692.00	22,247.87	1,351,161.33	101.31	(17,469.33)
<u>INVESTMENT INCOME</u>					
20-4400 Bank Interest	0.00	115.05	1,090.21	0.00	(1,090.21)
20-4410 Bond Premium	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	115.05	1,090.21	0.00	(1,090.21)
TOTAL REVENUES	1,333,692.00	22,362.92	1,352,251.54	101.39	(18,559.54)

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

20 -DEBT SERVICE

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
ADMIN EXPENSE					
20-500-5204 Paying Agent Fees	2,250.00	0.00	750.00	33.33	1,500.00
TOTAL ADMIN EXPENSE	2,250.00	0.00	750.00	33.33	1,500.00
OTHER EXPENSES					
20-500-5820 Interest Expense-Bonds	139,525.00	0.00	79,900.00	57.27	59,625.00
20-500-5821 Bond Principal Payments	1,365,000.00	0.00	1,365,000.00	100.00	0.00
20-500-5822 Amortization of Bonds	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	1,504,525.00	0.00	1,444,900.00	96.04	59,625.00
TRANSFERS					
20-500-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
TOTAL EXPENDITURES	1,506,775.00	0.00	1,445,650.00	95.94	61,125.00
REVENUES OVER/(UNDER) EXPENDITURES	(173,083.00)	22,362.92	(93,398.46)		(79,684.54)

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2021

30 -SPECIAL REVENUE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
30-1100	Claim on Cash	64,354.79	74.00	21,923.66	86,278.45
30-1102	Donation	0.02	0.00	0.00	0.02
30-1103	MC Security	0.36	0.00	0.00	0.36
30-1104	MC Technology	0.05	0.00	0.00	0.05
30-1106	Child Safety	27,665.05	324.99	1,967.14	29,632.19
30-1200	Due To/From General Fund	0.00	0.00	0.00	0.00
30-1301	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	92,020.27	398.99	23,890.80	115,911.07
LIABILITIES					
30-2001	Accounts Payable	0.00	164.85	164.85	164.85
30-2100	Grants Payable	0.00	0.00	0.00	0.00
30-2200	Due To General Fund	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	164.85	164.85	164.85
FUND EQUITY					
30-3000	Fund Balance	3,695.40	0.00	(3,695.40)	0.00
30-3001	Fund Balance-Child Safety	42,532.64	0.00	3,644.97	46,177.61
30-3002	Fund Balance-MC Security	24,123.20	0.00	206.23	24,329.43
30-3003	Fund Balance-MC Technology	21,669.03	0.00	(155.80)	21,513.23
30-3010	Unrestricted Retained Earnings	0.00	0.00	0.00	0.00
30-3300	Fund Balance-MC Security	0.00	0.00	0.00	0.00
30-3400	Fund Balance- MC Technology	0.00	0.00	0.00	0.00
30-3904	Earnings-MC Technology	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	92,020.27	0.00	0.00	92,020.27
	TOTAL REVENUES	0.00	398.99	2,510.65	2,510.65
	TOTAL EXPENSES	0.00	164.85	(21,215.30)	(21,215.30)
	INCREASE/(DECREASE) IN FUND BAL.	0.00	234.14	23,725.95	23,725.95
	TOTAL LIABILITIES, EQUITY & FUND BAL.	92,020.27	398.99	23,890.80	115,911.07

CITY OF PINEY POINT VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

30 -SPECIAL REVENUE FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	0.00	398.99	2,510.07	0.00 (	2,510.07)
INVESTMENT INCOME	0.00	0.00	0.58	0.00 (	0.58)
DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	398.99	2,510.65	0.00 (	2,510.65)
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
<u>QUALIFIED EXPENSES</u>					
COURT	0.00	164.85 (	21,215.30)	0.00	21,215.30
TOTAL QUALIFIED EXPENSES	0.00	164.85 (	21,215.30)	0.00	21,215.30
<u>ADMINISTRATION</u>					
ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	234.14	23,725.95	(	23,725.95)

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

30 -SPECIAL REVENUE FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COURT</u>					
30-4305 MC Security Revenue	0.00	21.00	211.50	0.00 (	211.50)
30-4310 MC Technology Revenue	0.00	28.00	282.01	0.00 (	282.01)
30-4315 Child Safety Revenues	0.00	349.99	2,016.56	0.00 (	2,016.56)
TOTAL COURT	0.00	398.99	2,510.07	0.00 (	2,510.07)
<u>INVESTMENT INCOME</u>					
30-4405 MC Security-Interest	0.00	0.00	0.00	0.00	0.00
30-4410 MC Technology-Interest	0.00	0.00	0.00	0.00	0.00
30-4415 Child Safety-Interest	0.00	0.00	0.58	0.00 (	0.58)
30-4420 Donations-Interest	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.58	0.00 (	0.58)
<u>DONATIONS & IN LIEU</u>					
30-4720 Donations	0.00	0.00	0.00	0.00	0.00
30-4800 Other Income	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	0.00	398.99	2,510.65	0.00 (2,510.65)
	=====	=====	=====	=====	=====

30 -SPECIAL REVENUE FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
MISCELLANEOUS					
30-500-5029 Gen Govt Qualified Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
QUALIFIED EXPENSES					
COURT					
30-510-5121 Child Safety	0.00	0.00	(18,950.00)	0.00	18,950.00
30-510-5122 MC Security	0.00	164.85	329.70	0.00	(329.70)
30-510-5123 MC Technology	0.00	0.00	(2,595.00)	0.00	2,595.00
30-510-5129 Donation	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	164.85	(21,215.30)	0.00	21,215.30
TOTAL QUALIFIED EXPENSES	0.00	164.85	(21,215.30)	0.00	21,215.30
ADMINISTRATION					
ADMIN EXPENSE					
30-520-5203 Bank Fees	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
30-520-5702 Other Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TRANSFERS					
30-520-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	164.85	(21,215.30)	0.00	21,215.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	234.14	23,725.95	(	23,725.95)

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -CAPITAL PROJECTS FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
40-1100	Claim on Cash	1,350.00	0.00	(8,992.50)	(7,642.50)
40-1101	Texpool	0.00	0.00	0.00	0.00
40-1105	Cash - Amegy Checking	0.00	0.00	0.00	0.00
40-1120	Texas Class	0.00	0.00	0.00	0.00
40-1200	Accounts Receivable	0.00	0.00	0.00	0.00
40-1220	A/R - General Fund	0.00	0.00	0.00	0.00
40-1250	Due To Metro	0.00	0.00	0.00	0.00
40-1300	Accrued Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	<u>1,350.00</u>	<u>0.00</u>	<u>(8,992.50)</u>	<u>(7,642.50)</u>
=====					
<u>LIABILITIES</u>					
40-2001	Accounts Payable	1,350.00	0.00	(1,350.00)	0.00
40-2002	Other Accrued Liabilities	0.00	0.00	0.00	0.00
40-2200	Deferred Revenue	0.00	0.00	0.00	0.00
40-2300	Construction Retainage Payable	0.00	0.00	0.00	0.00
40-2400	Accrued Liabilities	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	<u>1,350.00</u>	<u>0.00</u>	<u>(1,350.00)</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
40-3000	Fund Balance	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	7,642.50	7,642.50
	INCREASE/(DECREASE) IN FUND BAL.	0.00	0.00	(7,642.50)	(7,642.50)
	TOTAL LIABILITIES, EQUITY & FUND BAL.	<u>1,350.00</u>	<u>0.00</u>	<u>(8,992.50)</u>	<u>(7,642.50)</u>
=====					

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -CAPITAL PROJECTS FUND
 FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0.00	0.00	7,642.50	0.00 (	7,642.50)
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	0.00	7,642.50	0.00 (	7,642.50)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	7,642.50)		7,642.50

CITY OF PINEY POINT VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2021

40 -CAPITAL PROJECTS FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INVESTMENT INCOME</u>					
40-4400 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
<u>DONATIONS & IN LIEU</u>					
40-4800 Other Income	0.00	0.00	0.00	0.00	0.00
40-4910 Debt Proceeds	0.00	0.00	0.00	0.00	0.00
40-4911 Bond Premium	0.00	0.00	0.00	0.00	0.00
40-4912 Issuance Cost	0.00	0.00	0.00	0.00	0.00
TOTAL DONATIONS & IN LIEU	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00

40 -CAPITAL PROJECTS FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
ADMIN EXPENSE					
40-500-5203 Bank Fees	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES					
40-500-5601 Capital Outlay	0.00	0.00	0.00	0.00	0.00
40-500-5616 S. Piney Pt/Blalock Rd	0.00	0.00	0.00	0.00	0.00
40-500-5617 Smithdale/Claymore	0.00	0.00	0.00	0.00	0.00
40-500-5640 Batch 1 Projects	0.00	0.00	0.00	0.00	0.00
40-500-5641 Batch 1 - Preliminary	0.00	0.00	0.00	0.00	0.00
40-500-5655 Blalock/S. Piney Point	0.00	0.00	0.00	0.00	0.00
40-500-5660 Smithdale Estates Bypass	0.00	0.00	0.00	0.00	0.00
40-500-5670 N. Piney Point Road Project	0.00	0.00	0.00	0.00	0.00
40-500-5675 Lanecrest Drainage Improvement	0.00	0.00	0.00	0.00	0.00
40-500-5702 Miscellaneous Expense	0.00	0.00	7,642.50	0.00	(7,642.50)
TOTAL OTHER EXPENSES	0.00	0.00	7,642.50	0.00	(7,642.50)
TRANSFERS					
40-500-5901 Transfers In	0.00	0.00	0.00	0.00	0.00
40-500-5902 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL					
	0.00	0.00	7,642.50	0.00	(7,642.50)
TOTAL EXPENDITURES					
	0.00	0.00	7,642.50	0.00	(7,642.50)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(7,642.50)		7,642.50

CITY OF PINEY POINT VILLAGE
 YEAR TO DATE BALANCE SHEET (UNAUDITED)
 AS OF: JUNE 30TH, 2021

99 - POOLED CASH FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
99-1101	Cash	1,070,090.86	(309,777.10)	(290,198.39)	779,892.47
99-1510	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00
99-1520	DUE FROM DEBT SERVICE	0.00	0.00	0.00	0.00
99-1530	DUE FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00
99-1540	DUE FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
99-1550	DUE FROM METRO FUND	0.00	0.00	0.00	0.00
99-1599	Due From Other Funds	108,477.09	(294,342.83)	(107,016.94)	1,460.15
	TOTAL ASSETS	1,178,567.95	(604,119.93)	(397,215.33)	781,352.62
		=====	=====	=====	=====
<u>LIABILITIES</u>					
99-2000	Accounts Payable	(202,974.19)	19,939.45	257,188.06	54,213.87
99-2190	Due to Other Funds	1,381,542.14	(624,059.38)	(654,403.39)	727,138.75
	TOTAL LIABILITIES	1,178,567.95	(604,119.93)	(397,215.33)	781,352.62
<u>FUND EQUITY</u>					
99-3000	Fund Balance	0.00	0.00	0.00	0.00
	TOTAL BEGINNING EQUITY	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	0.00	0.00	0.00	0.00
	INCREASE/(DECREASE) IN FUND BAL. (WILL CLOSE TO FUND BAL.)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES, EQUITY & FUND BAL.	1,178,567.95	(604,119.93)	(397,215.33)	781,352.62
		=====	=====	=====	=====

**City of Piney Point Village
Monthly Tax Office Report
June 30, 2021**

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value \$ 2,737,884,264

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

	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Original Levy 0.25514	\$ 6,254,063.32	\$ -	\$ 6,254,063.32
Carryover Balance	-	259,611.44	259,611.44
Adjustments	731,374.51	21,850.94	753,225.45
Adjusted Levy	6,985,437.83	281,462.38	7,266,900.21
Less Collections Y-T-D	6,860,096.48	121,842.35	6,981,938.83
Receivable Balance	<u>\$ 125,341.35</u>	<u>\$ 159,620.03</u>	<u>\$ 284,961.38</u>

C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 40,765.40	\$ 30,792.15	\$ 71,557.55
Penalty & Interest	2,695.26	771.41	3,466.67
Attorney Fees	382.49	700.57	1,083.06
Other Fees	336.03	8,379.31	8,715.34
Total Collections	<u>\$ 44,179.18</u>	<u>\$ 40,643.44</u>	<u>\$ 84,822.62</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 6,860,096.48	\$ 121,842.35	\$ 6,981,938.83
Penalty & Interest	22,990.21	46,428.54	69,418.75
Attorney Fees	382.49	2,294.47	2,676.96
Other Fees	358.81	8,379.77	8,738.58
Total Collections	<u>\$ 6,883,827.99</u>	<u>\$ 178,945.13</u>	<u>\$ 7,062,773.12</u>

Percent of Adjusted Levy	<u>98.55%</u>	<u>101.11%</u>
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MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
June 30, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 6/30/21
2019	\$ 62,289.97	\$ 4,676.51	\$ 24,772.79	\$ 42,193.69
18	32,827.45	9,310.76	19,695.20	22,443.01
17	18,998.39	7,909.73	17,512.65	9,395.47
16	17,824.69	-	8,720.19	9,104.50
15	17,894.67	-	7,917.71	9,976.96
14	18,424.08	-	7,188.18	11,235.90
13	14,151.07	-	3,630.00	10,521.07
12	11,751.79	-	3,016.59	8,735.20
11	9,318.42	-	3,045.66	6,272.76
10	9,145.21	(1.38)	3,045.66	6,098.17
09	9,141.92	-	3,045.66	6,096.26
08	8,767.71	-	2,917.26	5,850.45
07	8,462.68	-	2,647.94	5,814.74
06	8,152.59	-	2,543.86	5,608.73
05	2,687.68	-	2,612.55	75.13
04	2,510.18	-	2,446.23	63.95
03	2,490.91	-	2,446.23	44.68
02	2,476.24	-	2,431.56	44.68
01	2,251.11	-	2,206.43	44.68
00	44.68	(44.68)	-	-
1999	-	-	-	-
	<u>\$ 259,611.44</u>	<u>\$ 21,850.94</u>	<u>\$ 121,842.35</u>	<u>\$ 159,620.03</u>

Council Agenda Item Cover Memo

**7/26/2021
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on an amendment to the Wilding Lane Drainage and Paving Improvements Project Contract to reduce scope of work for site representation from full-time to half-time for the remainder of the project.

SUMMARY/BACKGROUND (WHY): At the July engineering meeting, Council requested that HDR provide an estimate of cost savings if the City chose to reduce the scope of work for site representation from full-time to half-time for the remainder of the project. An contract amendment will be distributed at the Council meeting for consideration of this scope reduction.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached **FUNDING SOURCE:** N/A

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

PREPARED BY: Joe Moore

ATTACHMENTS: Yes

Council Agenda Item Cover Memo

**7/26/2021
Date of Meeting**

To: Mayor and City Council

Agenda Item:

Discuss and take possible action on a change order to the Wilding Lane Drainage and Paving Improvements Project for an additional inlet and storm sewer pipe in front of 11209 Wilding Lane to accommodate a new driveway proposed by the resident.

SUMMARY/BACKGROUND (WHY): The resident at 11209 Wilding Lane (Achari) has inquired about installing a second driveway in front of their property. HDR met with the resident on site to assess what additional drainage facilities would be necessary to drain the property with the extra driveway apron. One additional Type A Inlet and approximately fifty (50) additional linear feet of storm sewer pipe is recommended to drain the area between the proposed driveway and the existing driveway at 11211 Wilding Lane.

STAFF RECOMMENDATION:

ESTIMATED COST: See attached **FUNDING SOURCE:** N/A

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

PREPARED BY: Joe Moore

ATTACHMENTS: Yes

Council Agenda Item Cover Memo

7/26/2021
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 and 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: July 26, 2021

CURRENT PROJECTS

1. Beinhorn Drainage & Sidewalk Improvements Project

HDR has requested final project pay estimates and project closeout documentation from the Contractor. Once all of the correct documents have been received and reviewed, they will be submitted to the City to execute.

2. Wilding Lane Drainage & Paving Improvements Project

The area has continued to see significant rainfall during the months of June and July, which has slowed the Contractor's progress with the storm sewer installation. The rain not only impacts the project site but sand pits, soils dump sites, etc. During this time, the Contractor worked on maintaining driveways, sweeping and scraping mud off the street, and maintaining drainage.

The Contractor has installed storm sewer trunk main pipe under the south lane to 11227 Wilding Lane as part of Phase 3. Once the final sections of trunk main pipe are installed, the Contractor will work to stabilize the roadway subgrade and install the asphalt base course for Phase 3. It is anticipated that Phase 3 should be completed in approximately one month, weather permitting.

The resident at 11209 Wilding Lane has expressed interest in installing a second driveway apron at their property. After discussions with the resident and Council about the additional storm sewer pipe and inlet that would need to be installed to accommodate the extra driveway, Council asked that HDR prepare a change order to the project. The change order for the additional drainage improvements is presented as part of a separate agenda item.

3. Farnham Park Washout

The Contractor has completed the installation of the two manholes, Type A Inlet, and 24-inch storm sewer installation. Council previously approved the replacement of the 24-inch corrugated metal (CMP) outfall pipe that was found to be at a reverse grade. As discussed, the replacement of the outfall pipe will require the review and approval from Harris County Flood Control District (HCFCD). HDR anticipates submitting the plans to the HCFCD for review the week of July 26th.

4. City of Houston Water Line (N. Piney Point Road at Greenbay)

The City of Houston (COH) scheduled a meeting with HDR and the City on-site Wednesday July 21st to discuss the water line repair project and a path forward. The COH is working with an on-call contractor and a consultant engineer who is developing plans including traffic control to complete the repair. It is anticipated that the traffic control plans will be submit to the City for review by July 26th. The COH anticipates their contractor will be on-site within 2-3 weeks to complete the work. They will notify the City of Piney Point Village 24-hours in advance of mobilizing on site and anticipate that the work will be completed in approximately 3 days, pending any unforeseen circumstances or weather.

5. Shadow Way

Council previously approved a quote for the cleaning and televising of an existing 18-inch RCP storm sewer pipe in the front and side yards of 11418 Shadow Way Lane after several small sinkholes were found forming around the pipe.

The Contractor was on-site on July 15th to clean and televise the pipe. HDR will provide Council with an update on the findings of the TV inspection once the tapes are delivered to and reviewed by HDR.

6. Lacewood

Councilman Herminghaus and Paul asked HDR to investigate the standing water in the ditch section near #8 Lacewood Lane. In order to identify which culverts appeared to be set incorrectly causing the standing water, HDR performed a basic survey of culvert flow line elevations and various ditch grade flow lines. The survey shows that the culverts at the driveway at #8 Lacewood is higher than the upstream storm sewer and that the driveway culvert at #6 Lacewood is at a slight reverse grade. There is also one other “hole” in the ditch at #6 (east side) that causes standing water. The two driveway culverts could be reset and approximately 280 LF of ditch could be regraded for a total OPCC of approximately \$25,500.

The survey results and OPCC for possible improvements were presented to Council at the July Engineering Meeting and no action was taken.

7. Bothwell Way

The builder at 11335 Bothwell way sent Annette the picture below of Bothwell Way from July 5th. Survey performed in the area showed that there is little to no fall from the curb inlets on Bothwell Way to Soldiers Creek (flow line of curb inlets at Bothwell: 68.88’; flow line at NPPRd outfall 68.79’; outfall is buried approx. 1’). This flat grade causes debris and silt to settle in the pipe over time. The City has cleaned and televised the pipe every 3-4 years to flush silt out of the pipe. The last time the storm sewer was cleaned out was December 4, 2018.





This item was discussed with Council at the July Engineering Meeting and no action was taken.

8. Raintree/Green Oaks

Mr. Anil Sheth – 11550 Raintree – reported an issue of standing water between his backyard fence and the backyard of 11539 Green Oaks. HDR has since met with the resident at 11535 Green Oaks and visited the backyards of 11531 and 11539 Green Oaks. Without current survey data, it would appear that the ditch is relatively flat which is leading to the standing water. HDR has contacted the resident at 11527 Green Oaks (the most downstream property) to discuss the possibility of lowering the ditch to provide an increased slope on the ditch which would reduce standing water. It appears ditch regrading would also need to be completed at 11531, 11535, and 11539. HDR met with Mr. Anil Sheth on Raintree to discuss his concern of standing water and mosquitos in his backyard.

FUTURE PROJECTS

9. North Country Squire

John Brennan previously reached out to Councilman Dodds to resolve a constant bird bath issue at a property he is developing at 11115 North Country Squire. Mr. Brennan is interested in partnering with the City to fix the birdbath, by either pavement replacement or extension of the storm sewer. Existing issues on North Country Squire near 11115 include the following:

- 1) Entire street pavement grades are extremely flat, any deficiency in the pavement results in birdbaths
- 2) Storm sewer was only installed approximately halfway down the street
- 3) Existing pavement is cracking badly point repairs are recommended







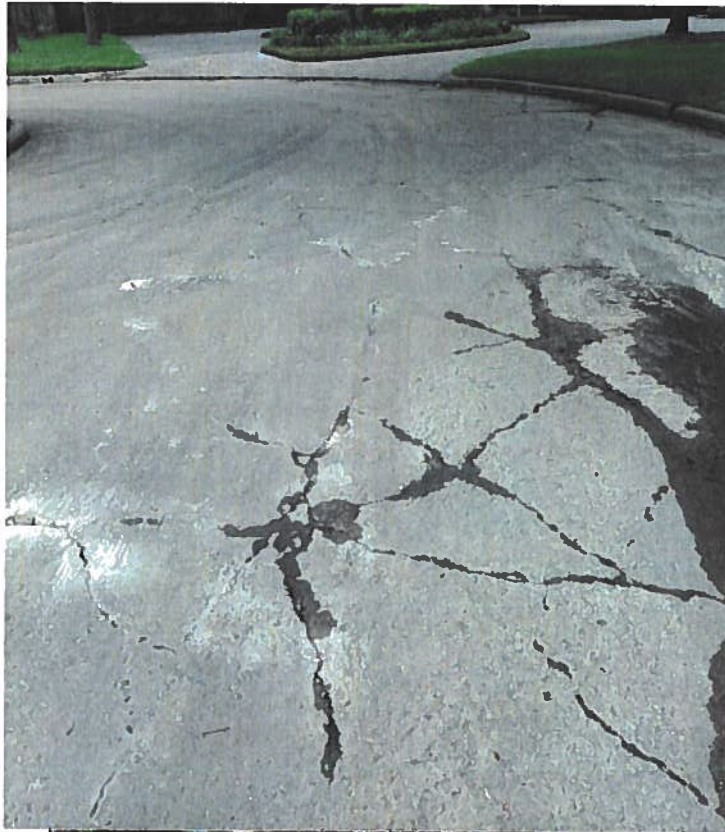
Due to the existing condition of the concrete panels at this birdbath, HDR recommends the replacement of two concrete panels, both north and south sides of road. The OPPC for the replacement of these panels is approximately \$39,250. Replacement of these two panels should significantly improve the largest birdbath at the west driveway of 11115 N. Country Squire.

10. S. Country Squire

Paul, Councilman Dodds, and HDR drove S. Country Squire before the June Engineering Meeting to observe standing water and street condition complaints received by Paul. HDR briefly discussed the streets condition at the Engineering Meeting and was instructed to perform a more thorough investigation of the streets different issues and Opinion's of Probable Construction Costs (OPCC). The following is additional information obtained:

Most of the major deficiencies in the existing concrete paving along S. Country Squire are found on the west side of the street from the cul-de-sac to 11120 and 11115. The gutter line holds about 2-3" of water at its deepest point from the cul-de-sac to the east property lines of 11140 and 11135. There is severe cracking and faulting between concrete panels at the cul-de-sac and the 80-foot concrete panels immediately to the east of the cul-de-sac. The pavement in this area pumps when vehicles pass over them, likely caused by saturated subgrade because of water seeping through cracks in the concrete. The City previously performed grinding in the gutter line in this area point in an effort to alleviate the bird baths.





Another area of concern are the 6 concrete panels in front of 11120 and 11115 S. Country Squire, which have moderate to severe cracking and faulting at one location. There is evidence that this area holds water in the gutter line, but not as much as near the cul-de-sac.





Additional defects were found in 2 concrete panels in front of 11030 and 11101 S. Country Squire, which have frequent light cracking and a 5'x4' area of severe cracking in the north panel.



The street overall was rated as a 2C in the 2018 Updated Street Condition Assessment Planning Document, which is now tied for the lowest rating for streets in Piney Point since Surrey Oaks has been reconstructed.

HDR separated the quantities and opinion of probable construction costs to complete point repairs on S. Country Squire into two priorities. Priority 1 repairs consist of repair to pothole and locations where the existing pavement has significant cracking and/or the pavement subgrade appears to have failed. Priority 2 repair consists of areas of heavy cracking. Attached is an exhibit showing the approximate locations of each priority and the OPCC for completed point repairs on each priority.

A meeting is scheduled on Thursday, July 22nd with the residents that live along North and South Country Squire to discuss the pavement issues along both streets.

11. Tokeneke Trail

Lanecrest residents Mr. Kelly Coughlan and Mr. Gary Wilhelm has approached Council about the possibility of installing storm sewer in the existing ditch behind 1 Tokeneke/541



Lanecrest/555 Lanecrest. The ditch drains runoff from approximately 2/3rd of Tokeneke along the north line of 1 Tokeneke and then turns south along the east property line of 1 Tokeneke. The ditch outfalls into a Type E Inlet and 30-inch storm sewer installed during the Claymore & Smithdale Project. The existing 30-inch pipe is approximately 5.5-feet deep and had adequate depth to be extended.

The ditch was regraded by hand digging during the Claymore & Smithdale project to protect trees. HDR contacted the residents at both 1 (Martinez) & 2 (Huguenard) Tokeneke to discuss the potential installation of a storm sewer in the drainage easement along their side/backyards and its potential impacts to trees. Both residents were interested in a storm sewer improvements project and said that they would like to have continuing conversations about tree impacts.

Councilman Dodds request that an OPCC be prepared for installation of storm sewer at #2 Tokeneke and #4 Tokeneke to facilitate conversations with owners of both properties about potential parterships with the City to improve the existing infrastructure in front of those properties. The OPCC will be provided at the Council meeting for further discussion.

HDR presented the existing site conditions drawings at the February Engineering Meeting and discussed specific deficiencies in the existing drainage system along the street and option for possible improvements. Council did not direct HDR to proceed with the design of any proposed drainage improvements for Tokeneke at that time. The initial Opinion of Probable Construction Cost for installing storm sewer from the Type E Inlet behind #1 Tokeneke through the easement and stopped at the cul-de-sac is approximately \$86,225.

12. 96-inch CMP Replacement

HDR has updated Opinion of Probable Project Costs (OPPCs) for the 96-inch CMP replacement for future discussions and budgetary purposes. The OPPC for the replacement of the 96-inch CMP with a 9'x9' RCB (ultimate size) is approximately \$1,533,000. The OPPC for replacement of the 96-inch CMP with a 7'x7' RCB (equivalent size) is approximately \$1,415,000. These OPPCs include budgetary costs for survey, geotechnical, urban forestry, drainage impact analysis and HCFCD coordination, engineering design, bid, construction management, construction observation and construction materials testing fees.

13. Memorial Drive Elementary Rebuild

The reported re-build schedule as reported by Travis Stanford, Director of Planning & Construction Services

- Design – Begin Jan. 2022 – 1 year duration
- Construction – Begin Jan. 2023 – 18 month duration
- Students to be in south transition campus until August 2024
- Project Advisory Board – Comprised of representatives from the Village – October or November 2021



14. Current Anticipated Piney Point Project Schedules:

The following is a summary of anticipated project schedules for projects in various phases throughout the City. Please be aware that the schedules are approximate and subject to the weather, utility company reviews, City and County reviews, and other unforeseen circumstances that may develop as each project progresses. HDR will submit an updated schedule with each engineer's report.

- **Beinhorn Drainage & Sidewalk Improvements Project**
 - Anticipated Schedule –
 - Construction Notice to Proceed – March 9, 2020
 - Construction Completion Date – November 4, 2020
 - Illuminated Crosswalk installation complete – May 31, 2021

- **Wilding Lane Drainage & Paving Improvements Project**
 - Anticipated Schedule –
 - Start of Construction: March 8, 2021
 - Phase 1 – 3/13/2021 - 5/1/2021
 - Phase 2 – 5/2/2021 - 6/15/2021
 - Phase 3 – 6/16/2021 – 8/20/2021
 - Phase 4 – 8/20/2021 – 10/1/2021
 - Phase 5 – 10/1/2021 – 11/7/2021
 - Phase 6 – 11/7/2021 - 12/19/2021
 - Contractual Construction Completion Date – December 3, 2021

**MINUTES
THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, JUNE 28, 2021**

THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE MET IN A REGULAR COUNCIL MEETING ON MONDAY, JUNE 28, 2021, AT 6:30 P.M. IN PERSON AT PINEY POINT VILLAGE CITY HALL AND VIA ZOOM TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

Zoom Meeting ID: 884 841 6839

COUNCIL MEMBERS PRESENT: Mayor Mark Kobelan, Dale Dodds, Michael Herminghaus, Henry Kollenberg, Brian Thompson through Zoom

ABSENT: Joel Bender

CITY STAFF: Paul Davis, Interim City Administrator; Karen Farris, City Secretary; Annette Arriaga, Director of Planning & Development; David Olson, City Attorney; Joe Moore, City Engineer

DECLARATION OF QUORUM AND CALL TO ORDER

Mayor Kobelan called the meeting to order at 6:31 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 matter.

There were no citizens wishing to address council.

1. Discussed and considered possible action on the Memorial Villages Police Department monthly report. Chief Schultz summarized activities of the MVPD for the month of May.
2. Discussed and considered possible action on the Village Fire Department monthly report. Commissioner Nash explained progress pictures of the renovation of the fire station. Commissioner Nash reported on response times, budgeting, and staffing, for the month of May.
3. Discussed and considered possible action on a TexPool Resolution authorizing participation in the TexPool Investment Pools and Designating Authorized Representatives for the City of Piney Point Village. This agenda item is to update the authorized representatives for TexPool. This resolution will remove the previous city administrator and replace with Council Member Kollenberg. Council Member Dodds made a motion to approve TexPool Resolution authorizing

participation in the TexPool Investment Pools and Designating Authorized Representatives for the City of Piney Point Village. Council Member Herminghaus seconded the motion and it passed unanimously.

4. Discussed and considered possible action on the Non-Residential Fee Schedule. The Director of Planning & Development explained this agenda item. Council discussed presenting a bill to Kinkaid to cover the period through the end of June for expenses incurred; Council discussed creating a proposal to present at the July Meeting and Council also discussed appointing a sub-committee to work with the Director of Planning & Development to review the fees. Council Member Kollenberg and Council Member Thompson will be on the sub-committee. Council Member Kollenberg made a motion to authorize presenting a bill to Kinkaid School at the rate of cost plus 20% for expenses incurred through the end of June 2021. Council Member Dodds seconded the motion and it passed unanimously.
5. Discussed and considered possible action on Ordinance No. 2021.06.28 amending the Code of Ordinances, Chapter 34, Section 34-122, Limitations on lot fill for property. The City request that HDR explore options to update the City's 1% fill rule to allow driveways to be raised within 30-feet of the garage, which will then allow garages to be raised to reduce risk of garage flooding. Attached for review is the City Flood Ordinance-Chapter 34, Section 34-122 with track changes to show the revisions to the ordinance for discussion. This item was tabled to the next month Council Agenda.
6. Discussed and considered possible action regarding Temporary Certificates of Occupancy previously not approved for refund of deposit because the project exceeded the allowable time period. The 4 requests are for properties 11401 Quail Hollow Lane, 5 Memorial Point, 11306 Surrey Oaks Lane, and 11224 Wilding Lane. Council Member Dodds made a motion to approve refunding of deposits for the 4 Temporary Certificates of Occupancy previously not approved because the project exceeded the allowable time period. Council Member Herminghaus seconded the motion and it passed with a vote of 3 in favor and 1, Council Member Thompson, abstained.
7. Discussed and considered possible action on the Mayor's Monthly Report.
 - First Draft 2022 Budget, workshop July 12, 2021, at 4:30 p.m.
 - Esplanade west of Memorial & San Felipe: Mayor Kobelan reported the irrigation has been completed and landscaping will begin. Mayor Kobelan reported that the landscaping quote did not include sod. Council Member Kollenberg made a motion to authorize Mayor Kobelan to spend an additional up to \$8,000 for sod. Council Member Herminghaus seconded the motion and it passed unanimously.
 - Verizon: Paul Davis, provided a brief update.
8. Discussed and considered possible action on the City Administrator's Monthly Report, including:
 - May 2021 Financials

- Website, Personnel Policy, Purchasing Policy, Technology Proposal can be placed on hold until a City Administrator is hired.
 - Traffic signals
9. Discussed and considered possible action on a change order to the Wilding Lane Drainage and Paving Improvements Projects to provide protection to existing driveways in the project that will not be removed. The City Engineer presented this agenda item. Council Member Kollenberg made a motion to approve a change order to the Wilding Lane Drainage and Paving Improvements Projects to provide protection to existing driveways that will not be removed. Council Member Dodds seconded the motion and it passed unanimously.
 10. Discussed and considered possible action on quotes for repairing the damaged guardrail on South Piney Point Road. There are no attachments for this agenda item. Quotes were presented at the meeting. The City Engineer presented this agenda item. Council Member Kollenberg made a motion to accept the quote from ISI for repairing the damaged guardrail along the southbound lane of South Piney Point Road. Council Member Dodds seconded the motion and it passed unanimously.
 11. Discussed and considered possible action on quotes for cleaning and televising approximately 350 LF of storm sewer pipe at 11418 Shadow Way. The City Engineer presented this item. The resident recently raised concerns that several sinkholes were forming around the storm sewer pipe in the right-of-way. Council Member Herminghaus made a motion to accept the quote from AIMS Companies for \$3,000 for cleaning and televising approximately 350 LF of storm sewer pipe at 11418 Shadow Way. Council Member Kollenberg seconded the motion and it passed unanimously.
 12. Discussed and considered possible action on a change order to the Farnham Park Sinkhole Repairs Project to address the failing 24-inch outfall pipe. The City Engineer reported when installing the new most downstream manhole at 16 Farnham Park, it was discovered that the existing 24-inch CMP outfall pipe was completely filled with silt. He reported that it appears that the pipe is also at a reverse grade and would continue to fill with silt if not removed and replaced. Council Member Kollenberg made a motion to approve the T Construction change order for performing 24-inch HDPE storm sewer at a cost of \$24,500. Council Member Dodds seconded the motion and it passed unanimously.
 13. Discussed and considered possible action on the City Engineer's Monthly Report. The Engineer's Report for this month includes updates to the Wilding Lane Project and other various maintenance projects, and future projects. The City Engineer provided a brief update on 11411 Wendover, North Country Squire, South County Squire, Lacewood, and the 96-inch CMP Replacement.
 14. Discussed and considered approval of the Minutes for the Regular Session Meeting held on May 24, 2021. Council Member Herminghaus made a motion to approve the Minutes of the Regular Session Meeting held on May 24, 2021. Council Member Dodds seconded the motion and it passed unanimously.

15. Discussed and considered possible action on any future agenda items, meeting dates, etc.
 - July 12, 2021, 4:30 p.m. Special Meeting – Budget Workshop
16. **EXECUTIVE SESSION:** The City Council will adjourn into closed executive session pursuant to Section 551.071 of the Texas Government Code (Consultation with Attorney), and pursuant to Section 551.074 of the Texas Government Code (Personnel), specifically to deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the City Administrator.
Council adjourned into a closed session at 8:37 p.m.
Council reconvened into an open session at 9:46 p.m.
17. Proposed action when Executive Session is reconvened.
No formal action.
18. **Adjourn**
Council Member Kollenberg made a motion to adjourn. Council Member Herminghaus seconded the motion and it passed unanimously. The meeting adjourned at 9:47 p.m.

PASSED AND APPROVED this 26th day of July 2021.

Mark Kobelan
Mayor

Karen Farris
City Secretary

**MINUTES
THE CITY OF PINEY POINT VILLAGE
SPECIAL COUNCIL MEETING
MONDAY, JULY 12, 2021**

THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE MET IN A SPECIAL COUNCIL MEETING ON MONDAY, JULY 12, 2021, AT 4:30 P.M. AT PINEY POINT VILLAGE CITY HALL, 7676 WOODWAY DR., SUITE 300, HOUSTON, TEXAS TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

COUNCIL MEMBERS PRESENT: Mayor Mark Kobelan, Joel Bender, Dale Dodds, Michael Herminghaus, Henry Kollenberg, Brian Thompson

CITY STAFF: Paul Davis, Interim City Administrator; Karen Farris, City Secretary; Annette Arriaga, Director of Planning & Development; David Olson, City Attorney; Joe Moore, City Engineer

DECLARATION OF QUORUM AND CALL TO ORDER

Mayor Kobelan called the meeting to order at 4:38 p.m.

PLEDGE OF ALLEGIANCE

1. Discussed and considered possible action on approving an additional \$2,000 for sod at the esplanade west of Memorial and San Felipe. At the last City Council meeting Mayor Kobelan reported that the landscaping quote did not include the cost for replacing the sod. Council authorized the mayor to spend an additional up to \$8,000 for sod. The total cost of replacing the sod will be closer to \$10,000. Council Member Kollenberg made a motion to authorize an additional \$2,000 for Sod at the esplanade west of Memorial and San Felipe. Council Member Bender seconded the motion and it passed unanimously.
2. Discussed and considered possible action on the first draft of the Budget for 2022. Council reviewed the first draft of the Budget for 2022. No formal action taken.
3. Discussed and considered possible action on any future agenda items, meeting dates, etc.
4. **Adjourn**
Council Member Bender made a motion to adjourn. Council Member Herminghaus seconded the motion and it passed unanimously. The meeting adjourned at 6:14 p.m.

PASSED AND APPROVED this 26th day of July 2021.

Mark Kobelan
Mayor

Karen Farris
City Secretary