



# City of Piney Point Village

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

TELEPHONE (713) 782-0271  
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## THE CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING MONDAY, AUGUST 23, 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, AUGUST 23, 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**

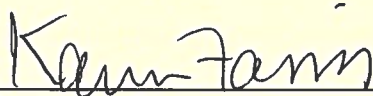
**CITIZENS WISHING TO ADDRESS COUNCIL** - *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquiries about a subject that is not specifically identified on the agenda, a member of Council 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 expressing appreciation and admiration to Raevyn Rogers, Olympic Bronze Medalist in the Olympic Women's 800 Meter Race and Alumna of the Kinkaid School for representing the United States at the 2021 Olympic Games in Tokyo.
4. Discuss and consider possible action on amending the Schedule of Fees adopted by Resolution No. 2021.04.26 specifically in regards to the set fees for decking, driveway, sidewalk, walkways, and paving.
5. Updates on Specific Use Permits.

6. Discuss and consider possible action on Blue Iron Technology quote number 3613 for \$1,953.99 to replace the Administrative Assistant's computer at the front desk.
7. Discuss and consider possible action on a quote from Pfeiffer & Son, Ltd for \$49,000 to replace traffic signal fixtures, excluding wiring and pedestrian signals.
8. Discuss and consider possible action on the 2021 tax rate, hearing date, time, and location.
9. Discuss and consider possible action on the proposed 2022 Budget, hearing date, time, and location.
10. Discuss and consider possible action on Landscape Maintenance Proposals.
11. Discuss and consider possible action on the Mayor's Monthly Report.
  - Announce new Planning and Zoning Commission Member Dana Gompers
12. Discuss and consider possible action on the City Administrator's Monthly Report, including but not limited to:
  - July 2021 Financials
13. Discuss and consider possible action on the City Engineer's Monthly Report.
14. Discuss and consider approval of the Minutes for the Regular Session Meeting held on July 26, 2021.
15. Discuss and consider possible action on any future agenda items, meeting dates, etc.
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.
17. Proposed action when Executive Session is reconvened.
18. Adjourn

### **CERTIFICATION**

I certify that a copy of the August 23, 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 August 20, 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.

CLERK'S OFFICE



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

*Raymond Schultz*  
 Chief of Police

August 9, 2021

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: July Monthly Report

During the month of July MVPD responded/handled a total of 14,813 calls/incidents. 13,595 House watch checks were conducted. 147 traffic stops were initiated with 158 citations being issued for 274 violations. (Note: 17 Assists in Hedwig, 70 in Houston, 2 in Spring Valley and 1 in Hillshire)

*Calls/Events by Village were:*

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	4703/17780	4365/15356	3	21/37/58	6@3:20
Piney Point:	3416/14083	3091/11654	1	10/38/48	4@5:17
Hunters Creek:	6555/22279	6139/19317	10	24/28/52	10@3:50
				Cites/Warn/Total	20@3:55

*Type and frequency of calls for service/citations include:*

Call Type	#	Call Type	#	Citations	#
False Alarms:	180	Ord. Violations:	19	Speeding:	67
Accidents:	14	Information:	24	Exp. Registration:	23
ALPR Hits:	84	Suspicious Situations	99	No Ins:	29
Assist Fire:	59	Fireworks	9	No License	23
Assist EMS:	29	Welfare Checks:	13	Stop Sign	24

*This month the department generated a total of 97 police reports. BH- 29, PP-27, HC-39, HED – 1, HOU -1*

Crimes Against of Persons (1)

Robbery (Aggravated)

Crimes Against Property (26)

Burglary of a Habitation 4 Theft Misd. 10

Burglary of a Motor Vehicle 3 Fraud/ID 9

Petty/Quality of Life Crimes/Events (70)

ALPR Hits (valid) 6 ALPR Hit Investigations 11

Misc. Reports 29 Information Reports 24

Arrest Summary: Individuals Arrested (17)

Warrants 6 Felony 2

Class 3 Arrests 9 DWI 0

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	2,708,991	5,040,063	53.7%
• Operating Expense:	550,768	899,881	61.2%
• Total M&O Expenditures:	3,259,759	5,939,944	54.9%
• Capital Expenses:	138,405	169,500	81.7%
• Net Expenses:	3,398,164	6,109,444	55.6%

#### Follow-up on Previous Month Items/Requests from Commission

- Staff and Attorney Hightower worked on draft policies addressing Mental Health Leave and Quarantine procedures.

#### Personnel Changes/Issues/Updates

- Commander position closed. Top 7 candidates were administered personality assessments. Committee met and narrowed list down to 4 finalists. Interviews scheduled for 8/11/21.
- One telecommunicator applicant was interviewed. The candidate was provided a background packet and is proceeding in the process.

#### Major/Significant Events

- Independence Day Parade was held on the 5<sup>th</sup>. A pre-parade Fun Run started at 0845 followed by the parade. Attendance was light.
- Two residents were victims of “sliders” while shopping at the Kroger’s on Voss. MVPD personnel included that location as part of regular patrols during the month.
- July 4<sup>th</sup>. Officers stopped a vehicle for speeding. Upon searching the vehicle occupied by 4 suspects, a total of 5 loaded handguns were recovered. All 4 suspects were booked into the Harris County Jail.
- July 8<sup>th</sup>. 10900 Block of Wickwild. Burglary of a Habitation/Burglary of Motor Vehicle(s). While investigating a series of calls and an ALPR alert, officers were notified of a burglary in progress. Officers apprehended a habitual burglary suspect shortly after she fled from a residents open garage. Stolen vehicle was recovered.
- Commissioner Smyre invited me to join him at an area businessman’s breakfast where the guest speaker was HPD Chief Finner. I was afforded the opportunity to sit with Chief Finner and discuss inter-agency cooperation and area crime concerns.
- July 22, 2021. An 87-year-old resident was assaulted and robbed while on a morning walk on Greenbay near Coachman. The suspect struck the victim and took his wallet, phone, and a firearm. A V-LINC was sent out and detectives have been actively working the case, including requesting a special, subpoena driven, cell phone tower search for the victim’s cell phone. The victim received significant injuries, fortunately he is now at home recovering after spending a few days in an area hospital.

#### Status Update on any Major Projects

- New Gym equipment arrived and has been installed. A smith machine and cable machine have been installed. A complete set of dumbbells and rack were also delivered and set-up.
- The departments new speed and traffic monitoring trailer was delivered and has been set-up at various locations in the Villages. Comprehensive traffic data is now more easily available for use by personnel.

V-LINC new registrations in July: +44

BH – 1392(+14)

PP – 985 (+8)

HC – 1428 (+17)

Out of Area – 467 (+5)

## July VFD Assists

Calls received directly by MVPD via 911/3700

### Priority Events                      Average Response Times

Total – 11	3:53
Fire – 2	2:46
EMS – 9	4:24

### By Village

BH Fire – 0	0
BH EMS – 4	3:22
PP Fire – 0	0
PP EMS – 3	5:25
HC Fire -2	2:46
HC EMS -2	3:44

### Combined VFD Events (Priority + Radio)

Total – 65	4:21
Fire – 44	4:12
EMS – 21	4:37

### Radio Call Events

Total – 54	4:30
Fire- 42	4:18
EMS- 12	5:04

### Radio Call Events by Village

BH – 11	3:12
PP – 17	4:36
HC – 26	4:55

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	KDG6937	7/31/2021	Wanted Subject
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			
37	CWX5690	Tou Rav4	4	\$ 17,500.00	fugitive			
38	DGJ6939	Buick Sed	6	\$ 11,000.00	Drugs-Mail			
39	DCJ8410	Mercury	Longwd's	\$ 12,000.00	Weapons			
40	NHK7400	Ford F250	22	\$ 23,000.00	Stolen PLT and			
41	KHT0403	Toy SUV	8	\$ 11,000.00	Warrant			
42	N573023	Ford Edge	23	\$ 2,000.00	Fraud			
43	AH32929	Uhaul	19	\$ 31,000.00				
44	14919H8	Ram 1500	8	\$ 43,000.00	Burglars			
45	PRL8380	Honda Od	1	\$ 22,000.00	Civil			

2021 Value	\$ 989,900.00		45
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
<b>Program Total</b>	<b>\$ 2,575,400.00</b>		<b>128</b>

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
Hed	MZZ3574	Ford F150	Theft of Lawn EQPT		Open	7-Jul

## 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	7:38:50						2	11
BIEHUNKO, JOHN	23:07:01	19:19:59	14:04:18	12:55:49	17:39:07	13:24:26	28:52:16						4	14
BOGGUS, LARRY	7:55:02	20:20:04	5:40:37	10:56:38	5:10:26	1:43:35	8:55:13							0
BRACHT, DANIEL	17:07:03	11:15:42	9:46:04	6:46:17	10:42:15	2:18:36	9:32:56						2	0
BURLESON, Jason	12:12:34	18:10:56	10:39:53	13:49:14	17:04:01	12:48:05	19:51:20						7	1
CADENA, VANESSA	18:00:04	12:07:28	24:08:28	10:26:28	12:23:19	16:34:39	15:29:05						5	5
CANALES, RALPH EDWARD	16:04:00	7:27:16	14:33:16	15:02:51	12:18:48	17:39:17	15:05:58						6	10
CERNY, BLAIR C.	* 7:56:59	4:17:26	7:37:24	9:13:59	11:30:49	5:30:29	22:13:46						1	0
HARWOOD, NICHOLAS	18:15:14	15:46:27	14:27:52	11:56:07	19:13:33	10:50:16	12:19:00						6	4
JARVIS, RICHARD	10:46:12	28:53:18	23:27:39	16:31:49	9:17:32	22:40:23	19:08:52						4	9
JOLIVET, CHARLES	11:59:12	9:59:43	10:18:23	15:17:10	22:51:51	8:20:21	0:00:00							0
JONES, ERIC	* 0:31:48	0:06:32	0:00:00	0:00:00	0:05:23	0:00:00	1:38:50							0
KELSO JR, RONALD K	15:55:08	2:04:16	15:04:52	12:24:25	18:36:33	15:40:55	23:40:16						6	12
Lowrie, Andy				31:05:28	51:48:34	41:03:41	31:12:08						8	61
MCELVANY, ROBERT	15:06:05	10:55:03	7:34:12	14:51:04	7:40:03	6:40:44	7:02:18						4	3
MILLER, OSCAR	* 11:42:37	16:13:37	16:55:40	6:53:42	23:58:45	8:36:01	16:39:36						7	0
NASH, CHRISTOPHER	13:30:51	14:08:19	13:58:31	13:30:18	19:37:33	14:04:38	9:32:58							2
OWENS, LANE	* 4:42:45	0:12:48	2:33:47	2:05:39	0:00:00	0:39:21	1:37:08							0
PAVLOCK, JAMES ADAM	7:56:41	9:16:17	3:48:02	8:41:59	11:23:34	3:39:55	3:41:25							0
RODRIGUEZ, CHRISTOPHER	* 5:37:51	7:31:36	3:54:08	6:27:54	4:05:17	6:45:09	8:40:31							0
SCHANMEIR, CHRISTIAN	2:03:24	11:09:37	22:03:09	13:23:38	15:21:03	35:38:00	31:11:55						8	18
SCHULTZ, RAYMOND	* 0:00:00	0:49:06	0:00:56	1:01:23	2:24:51	0:59:42	1:34:39							0
SILLIMAN, ERIC	16:45:18	18:58:22	19:39:33	13:27:53	12:35:27	10:45:35	7:13:22						1	2
SISSION, KYLE J	* 0:58:16	0:15:03	0:00:00	0:00:28	0:00:00	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	5:52:46						1	0
TAYLOR, CRAIG	14:41:29	12:18:05	11:35:47	10:15:58	17:10:22	19:04:50	16:19:36						5	3
TORRES, PATRICK	14:43:57	13:30:08	13:27:58	16:10:17	28:54:02	16:12:23	12:03:12						1	0
TUGGLE, JAMES	8:01:57	13:07:32	13:22:19	15:25:17	18:29:52	11:37:22	4:49:22						1	0
VALDEZ, JUAN	17:55:02	21:37:31	25:08:41	12:08:45	19:10:40	19:47:07	33:08:24						9	6
VASQUEZ, MONICA	23:38:14	15:16:42	15:32:19	16:21:37	9:48:28	20:24:37	35:09:41						5	6
WHITE, TERRY	23:35:00	19:20:08	19:55:44	14:16:38	17:33:08	31:39:37	12:21:50						4	7

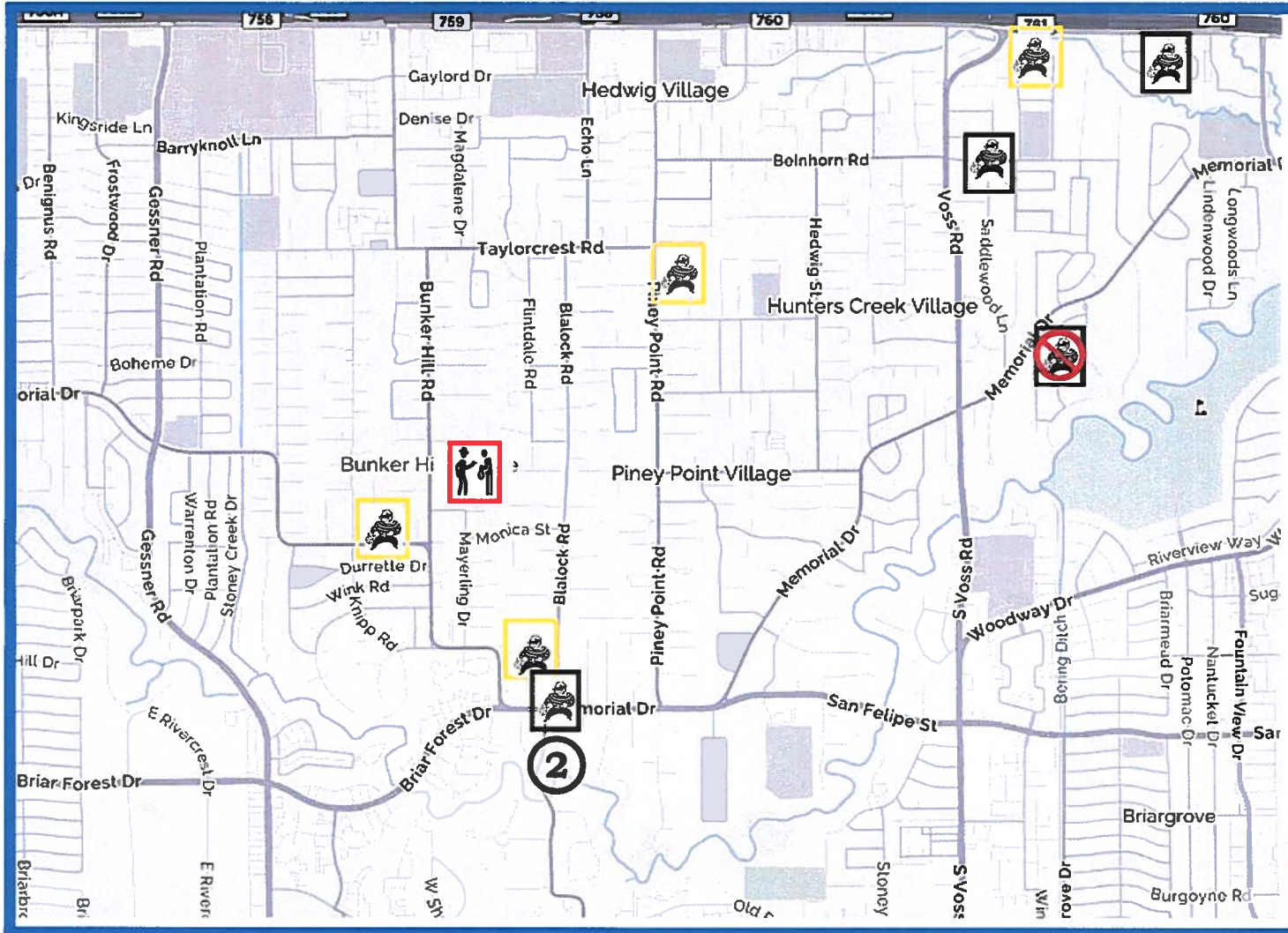
\* = Admin Asmt.  
t = temporary

97 174

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.





### 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
11612 Memorial	No	Open Door
11612 Memorial	No	Key in Door
8429 Katy Fwy	No	Smash Door
10903 Wickwild	Yes	Open Garage

### 2021 Robberies

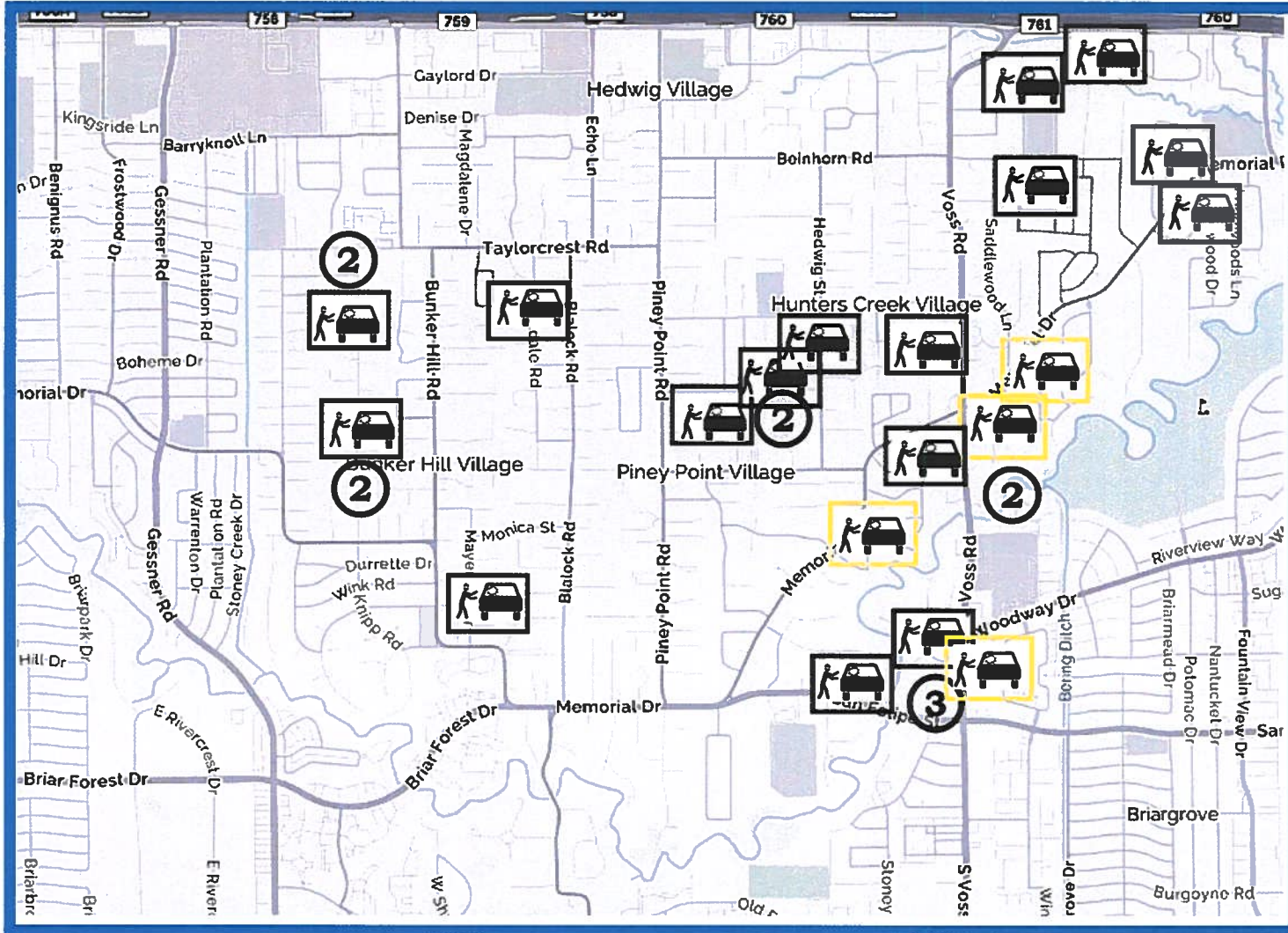
Address	MO
11702 Greenbay	Walker

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

7/31/21

2

## 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
PP City Hall	Side Win Smash
11701 Forest Glen	UNL Door
733 Creekside	UNL Door

Daytime Burglary

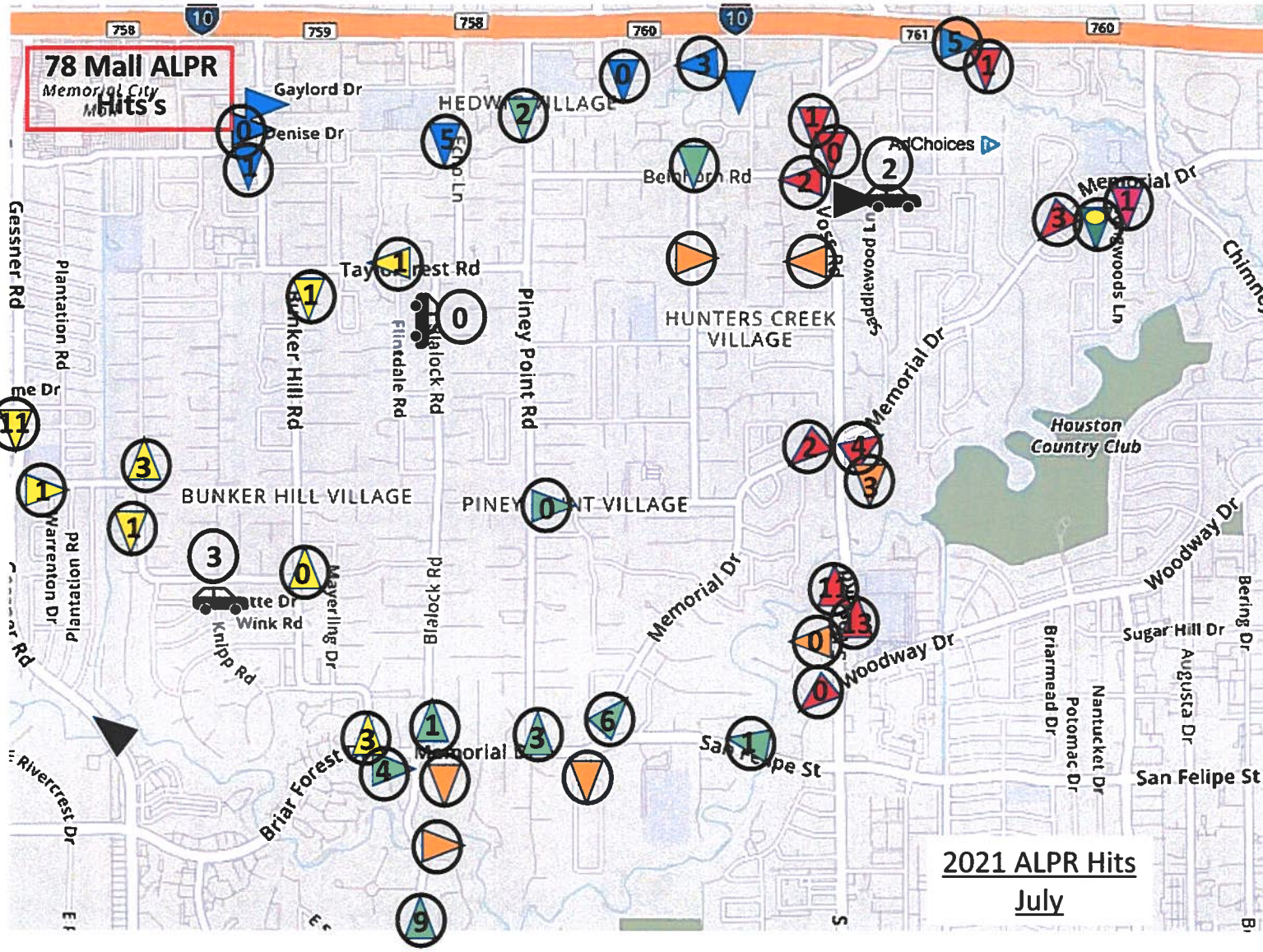
Nighttime Burglary

2

3

4

⊘



**78 Mall ALPR**  
Memorial City  
Hits

Hedwig  
▼ (12)

Bunker Hill  
▼

Piney Point  
▼

Hunters Creek  
▼

Frequent  
Mobile  
Locations  
🚗

(104) Total  
Hits

Lindenwood  
HOA  
▼

Longwoods  
HOA  
▼

US Coins  
▼

In Process  
▼

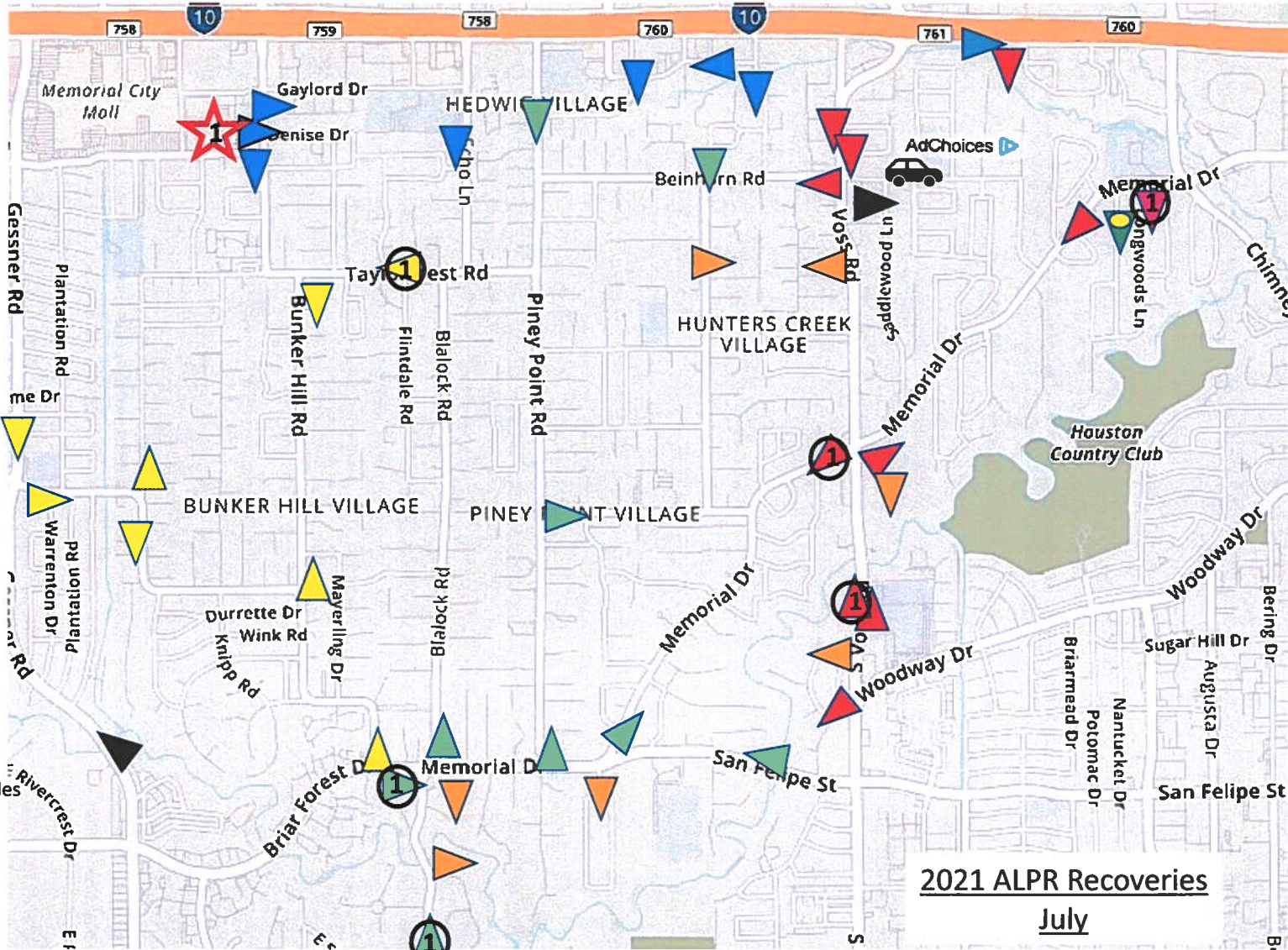
HOA  
Systems  
▼

**2021 ALPR Hits**  
July

07/31/21

Hedwig  
 Bunker Hill  
 Piney Point  
 Hunters Creek  
 Frequent Mobile Locations

1 Recovered Vehicles  
 7 Recovered Vehicles  
 0 Investigative Leads  
 0



2021 ALPR Recoveries  
 July

Lindenwood HOA  
 Longwoods HOA  
 US Coins  
 In Process  
 HOA Systems

07/31/21

# Plate Reads Summary

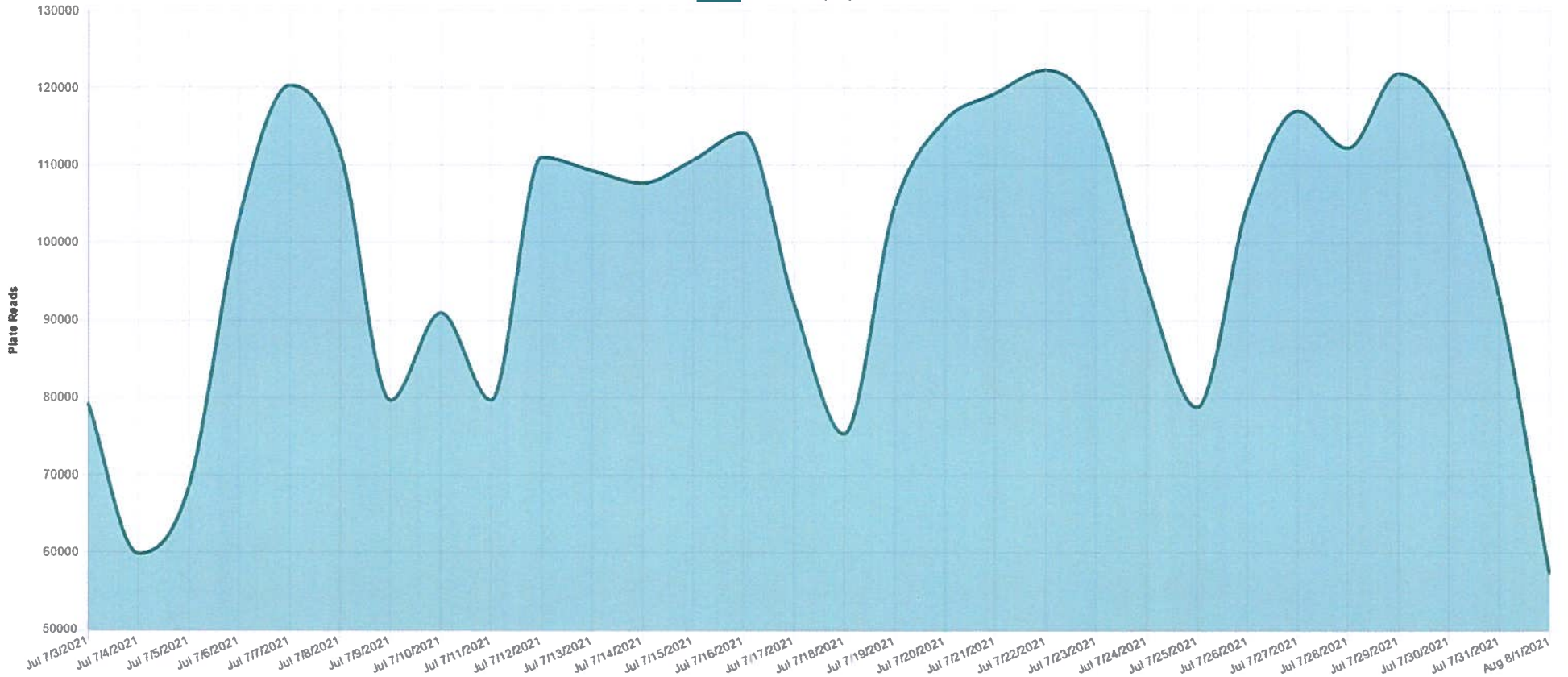
Total Plate Reads:  
2,986,340

Export  Jul 3 - Aug 1

Cameras (30) ▾

Search

 Plate Reads By Day



# Unique Plate Reads Summary

Total Unique Plate Reads:  
1,392,649

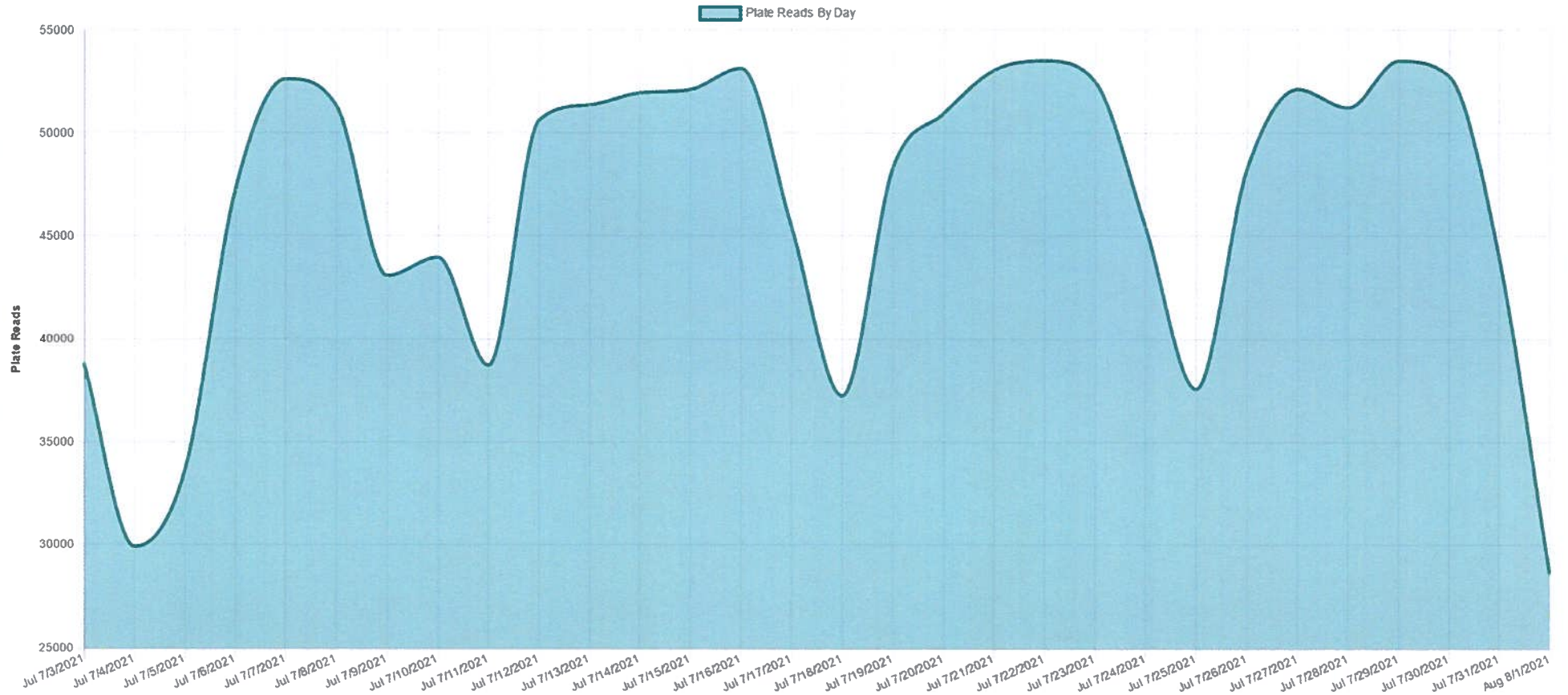
Export



Jul 3 - Aug 1

Cameras (30) ▾

Search



# Hits Report

Total Hits:  
168

Export

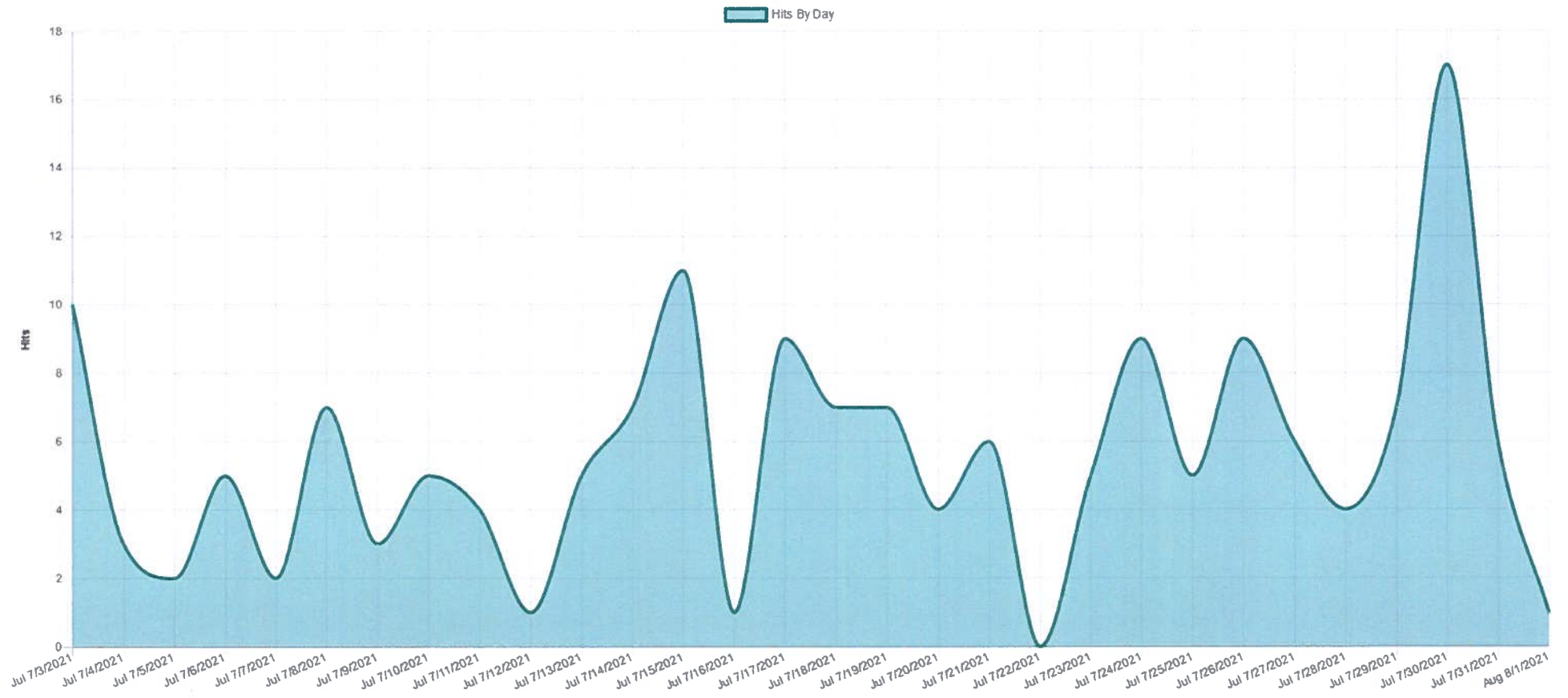


Jul 3 - Aug 1

Topics (14) ▾

Cameras (30) ▾

Search



# Hits Report

Total Hits:  
104

Export

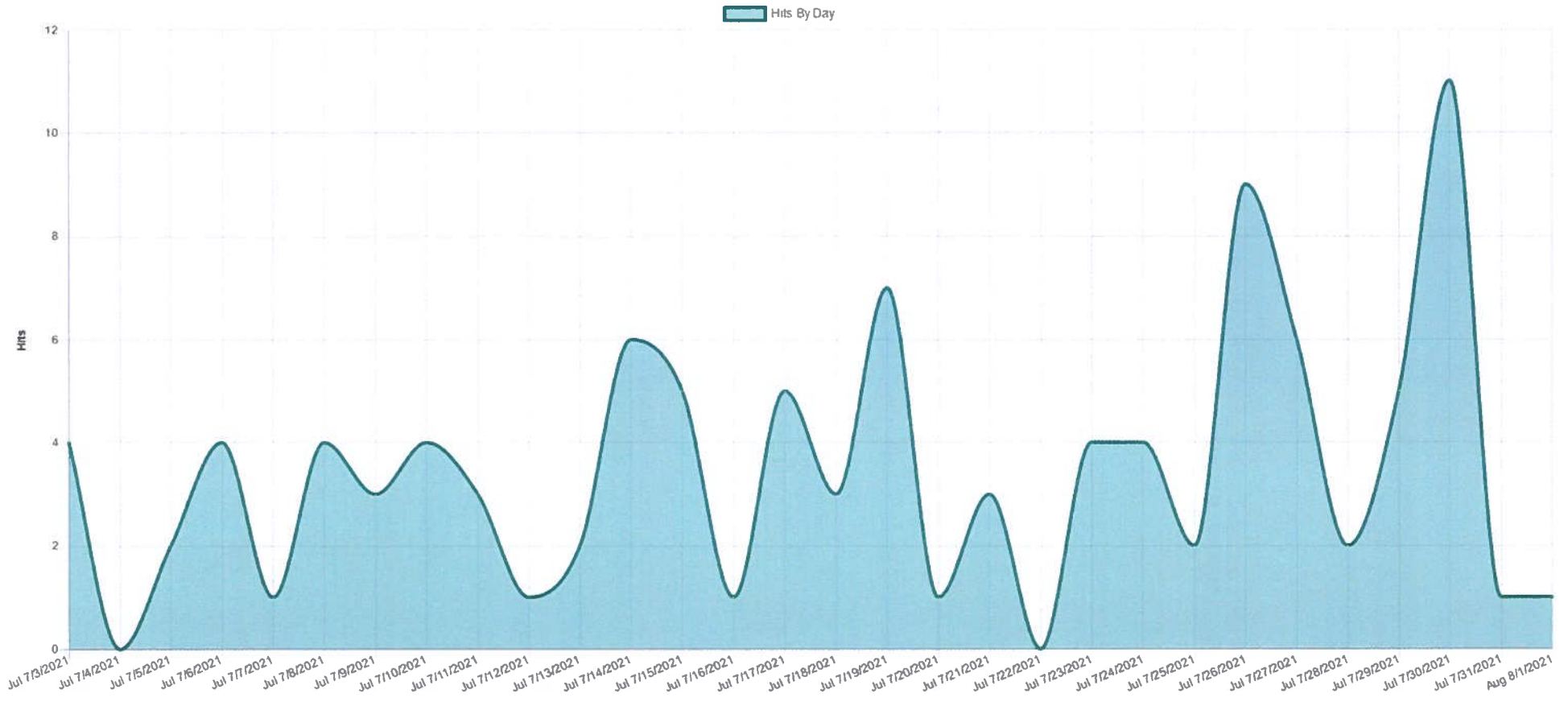


Jul 3 - Aug 1

Topics (7) ▾

Cameras (30) ▾

Search





# Hits Report

Total Hits:  
17

Export



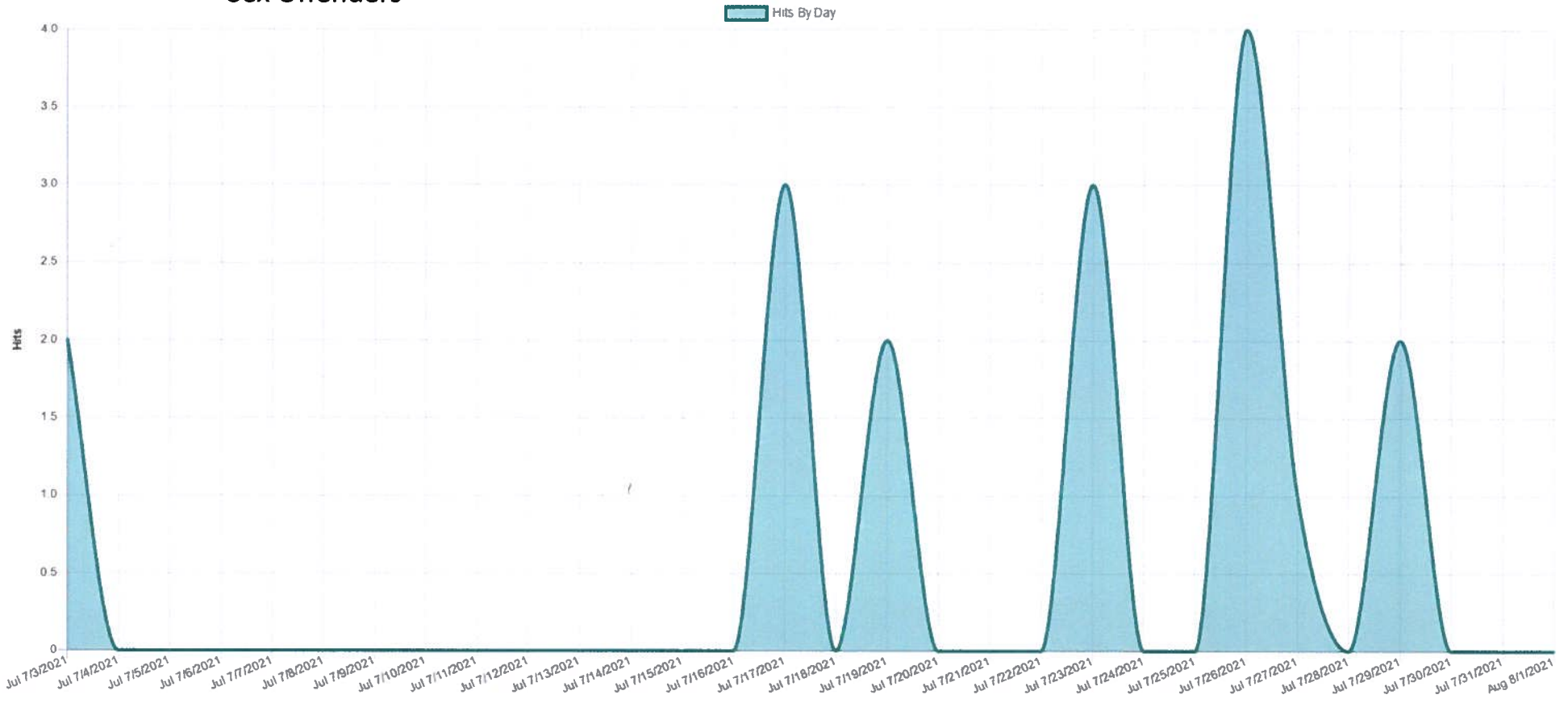
Jul 3 - Aug 1

Topics (1) ▾

Cameras (30) ▾

Search

## Sex Offenders



# Hits Report

Total Hits:  
0

Custom Hotlist Hits

Export

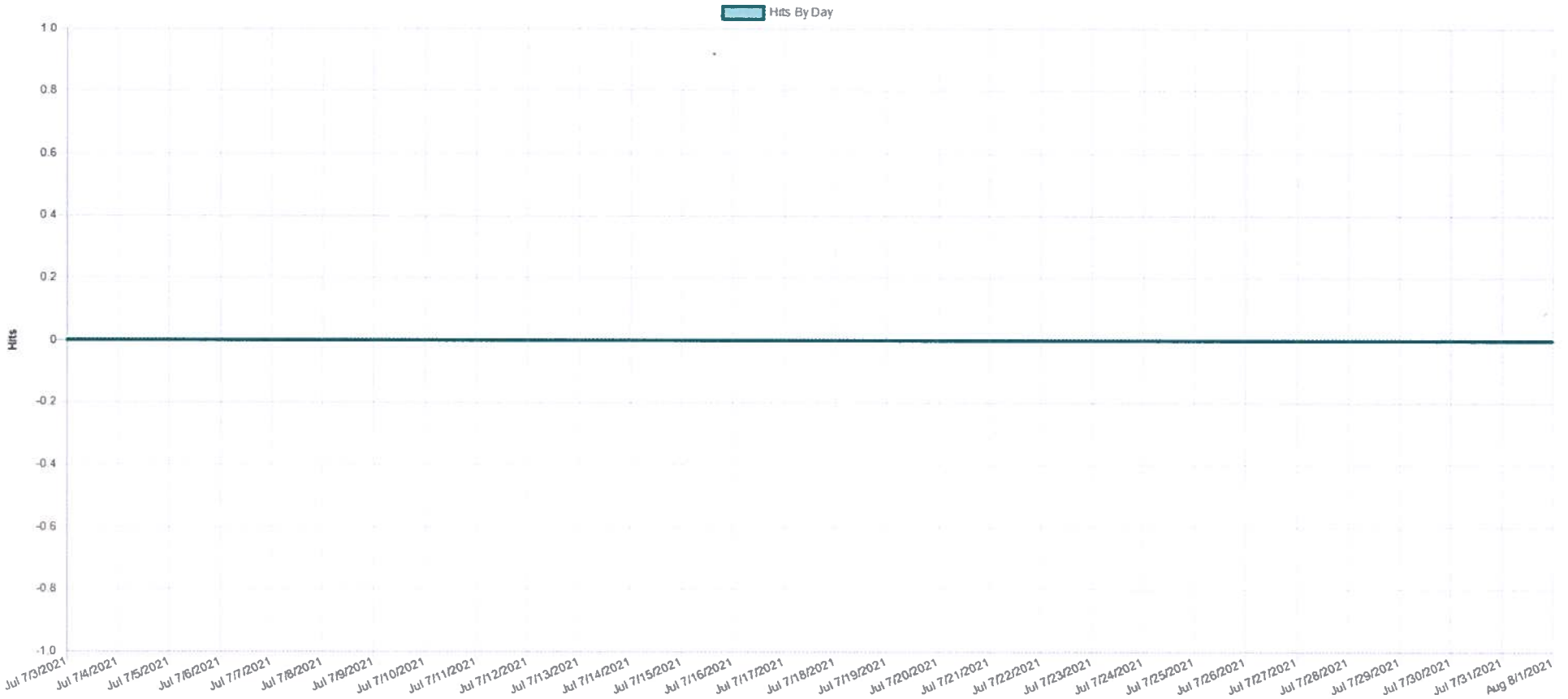


Jul 3 - Aug 1

Topics (1) ▾

Cameras (30) ▾

Search



## Hits/Reads By Camera

1 11/223,046  
2 1/101,692  
3 0/0  
4 3/127,104  
5 1/81,617  
6 1/65,365  
7 4/223,431  
8 9/224,431  
9 1/44,912  
10 6/96,640  
11 0/21,144  
12 2/61,036  
13 0/0  
14 2/70,582  
15 1/6,495  
16 3/62,755

17 2/97,895  
18 4/99,623  
19 1/222,057  
20 0/162,880  
21 11/200,668  
22 13/333,550  
23 1/200,257  
24 1/45,922  
25 0/52,579  
26 0/24,982  
29 Riverbend 0/4,448  
Station 1/28,035  
#172 3/27,931  
Trailer 2/45,010  
Strey 3/32,441

Total Reads 2,986,340

Unique Reads 1,392,649

Hits-168 - 6 Hit List 104

Custom List – 0 Hits





**MEMORIAL VILLAGES POLICE DEPARTMENT**  
**Minutes of the Police Commission Meeting**  
**July 12, 2021, 6:04 p.m.**

A quorum was established, and Commissioner Huguenard called the July 12th, 2021, meeting to order at 6:04 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  
Alt. Commissioner Ebeling

**City of Hunters Creek**

Commissioner Johnson

**City of Bunker Hill**

Commissioner Murphy  
Alt. Commissioner Rosenbaum

**Legal Counsel**

John Hightower/ Keila Garcia

**Absent:**

Commissioner Southwick  
Commissioner Hamilton  
Alt. Commissioner Reichel  
Commissioner Smyre

**From Memorial Village PD**

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

**Guests**

Dylan Davis – Boy Scout  
Troup 641

**MINUTES**

At 6:04 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 Keila Garcia 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

Commissioner Huguenard welcomed Dylan Davis who is attending tonight's meeting via. Zoom. He is a boy scout from Troup 641 based at Chapelwood and is observing today as part of a sign off for his merit badge.

## **b. Approval of Minutes**

Motion was made by Commissioner Huguenard to approve the June 14, 2021, minutes as presented. The Commission voted unanimously to approve the minutes.

## **c. Financial Report**

Mrs. Bowman presented the financial report. The department has completed the first half of the fiscal year, received 58% of its appropriation, and expended 47%. The current year-end projection is a 95% expenditure. The FY20 audited surpluses were returned to the funding villages. The journal entry form was updated to include the Chief as the secondary approver.

## **d. New Business**

1. Senate Bill 1359 Mental Health Leave Police and Law Enforcement Agencies.
2. Use of the facilities of Bunker Hill & 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.

The Texas Legislature recently passed Senate bill 1359, which requires every Law Enforcement Agency to develop and adopt a policy allowing for Mental Health Leave no later than September 1, 2021. Chief Schultz intends to work with Legal Counsel to formalize a policy for this purpose. Commissioner Huguenard announced that we would put this item on the agenda for the August Commission meeting.

Legal Counsel stated that an in-person quorum for Commission meetings will again be required as of September 1<sup>st</sup>. Chief Schultz recommended that starting in August, meetings be held back in the renovated conference room at MVPD.

Motion was made by Commissioner Ebeling and seconded by Commissioner Rosenbaum to accept the gym equipment valued at approximately \$10,000 donated by the Memorial Villages Police Foundation. The Commission voted unanimously to approve the motion.

Currently four employees are over the maximum hours accrued for vacation for the year which has a value of \$5,869.42. Chief recommended that the Commission approve paying these four employees the amount that would get them down to the maximum accrual amount.

Motion was made by Commissioner Ebeling and seconded by Commissioner Rosenbaum to pay out the four employees' excess vacation time, the combined total is \$5,869.42. The Commission voted unanimously to approve the motion.

## **e. Chief's Update**

Chief Schultz presented his monthly report. Top calls for service are False Alarms. We had 9,541 calls/incidents, 8,348 House watches, 209 traffic stops with 235 citations being issued for 404

violations. The average response time was 4:30. There were 21 priority events. We had 27 new V-LINC registrations.

The new speed monitoring trailer and message board was received and put out today. It is working great; we can actually customize the message. The two new Dodge Durango's are scheduled to be upfitted once the parts are received, it is anticipated for July 30<sup>th</sup>.

The Commander position closed today and next Monday we will begin going through the applications, we are currently at 31 applications.

**f. Follow Up Item from a Previous Meeting**

1. Update on Commander Search Process.

At 6:53p.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.

The Commission reconvened into public session at 7:07p.m.

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

**h. Suggestions for future agenda items**

1. Annual Review of Department Investment Policy is due; it was last completed in FY20.
2. Senate Bill 1359 Mental Health Leave Police and Law Enforcement Agencies.

Motion was made by Commissioner Ebeling and seconded by Commissioner Rosenbaum to adjourn the meeting at 7.08p.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*

August 4, 2021

Submitted for your review is the FY21 Budget Performance Report and accompanying documents as of July 31, 2021.

### **Maintenance & Operations**

With seven months of the fiscal year completed, the Department has received 67% of the appropriation and has expended 56%.

Line item (860) recruiting costs has exceeded its line-item appropriation. This is due to the contract with Strategic Government Solutions for marketing and application management of the Commander vacancy. An expenditure of \$9,500 was approved by the Board during the April 2021 meeting.

The Department remains projected to end the year operating within budget.

### **Special Capital Assets**

The invoice for the speed monitoring trailer and messaging board that was discussed last month was submitted for payment. The Department estimated \$16,500 for the cost of the trailer during the budgeting process. The actual cost was \$16,704. Banking fees are the only other costs estimated thru fiscal year end.



**Memorial Villages Police Department  
General Fund**

**For the seven months ended July 2021**

58.33% 57.69%

DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted
<b>Expenditures</b>							
100 Regular Wages	3,679,271	2,019,650	1,659,621	54.89%	3,584,037	95,234	97%
110 Overtime	125,000	49,958	75,042	39.97%	86,593	38,407	69.3%
115 Court/Bailiff OT	12,000		12,000	0.00%	0	12,000	0%
120 Retirement	450,483	253,758	196,725	56%	446,781	3,702	99.2%
125 457b Employer contribution	32,869	15,654	17,215	48%	32,869	0	100.0%
130 Health Insurance	592,828	288,232	304,596	48.62%	493,463	99,365	83%
140 Workers Compensation	70,500	39,042	31,458	55.38%	66,929	3,571	94.9%
150 Life/LTD	21,709	11,193	10,516	51.56%	18,971	2,738	87%
160 Medicare/SS	55,403	31,504	23,899	56.86%	54,607	796	98.6%
<b>Personnel Services</b>	<b>5,040,063</b>	<b>2,708,991</b>	<b>2,331,072</b>	<b>53.7%</b>	<b>4,784,250</b>	<b>255,813</b>	<b>94.9%</b>
200 Auto	41,100	15,110	25,990	36.8%	25,903	15,197	63%
210 General Liability	720	150	570	20.8%	257	463	35.7%
220 Public Official Bond	960	495	465	51.5%	848	112	88%
230 Professional Liability	21,400	10,306	11,094	48.2%	17,668	3,732	82.6%
240 Real & Personal Property	8,000	4,262	3,738	53.3%	7,307	693	91%
<b>Total Other Insurance</b>	<b>72,180</b>	<b>30,323</b>	<b>41,857</b>	<b>42.0%</b>	<b>51,983</b>	<b>20,197</b>	<b>72.0%</b>
300 Gas & Oil	70,500	39,624	30,876	56.2%	95,355	(24,855)	135%
310 Maintenance	35,000	27,423	7,577	78.4%	47,010	(12,010)	134.3%
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%	3,658	6,342	36.6%
<b>Maintenance &amp; Misc.</b>	<b>122,500</b>	<b>70,454</b>	<b>52,046</b>	<b>57.5%</b>	<b>152,523</b>	<b>(30,023)</b>	<b>124.5%</b>
400 General Maintenance	25,000	12,710	12,290	50.8%	22,000	3,000	88%
410 Janitorial Services	21,000	11,900	9,100	56.7%	20,400	600	97.1%
420 Jail	1,000		1,000	0.0%	350	650	35%
430 Building Furnishings	15,000	2,773	12,227	18.5%	13,000	2,000	86.7%
<b>Total Building</b>	<b>62,000</b>	<b>27,383</b>	<b>34,617</b>	<b>44.2%</b>	<b>55,750</b>	<b>6,250</b>	<b>89.9%</b>
500 Computers	13,000	8,966	4,034	69.0%	13,000	0	100%
510 Postage/Postage Machine	1,100	580	520	52.7%	994	106	90.4%
520 Stationery/Expendables	15,000	7,725	7,275	51.5%	13,242	1,758	88%
530 Bank Finance Charges	550	357	193	64.9%	400	150	72.7%
540 Payroll	17,400	10,496	6,904	60.3%	17,400	0	100%
<b>Total Office</b>	<b>47,050</b>	<b>28,123</b>	<b>18,927</b>	<b>59.8%</b>	<b>45,036</b>	<b>2,014</b>	<b>95.7%</b>
600 Telephone	36,003	23,522	12,481	65.3%	38,208	(2,205)	106%
310 Electric	20,000	6,829	13,171	34.1%	11,707	8293	58.5%
620 Water/Sewer	5,320	2,094	3,226	39.4%	3,589	1731	67%
630 Natural Gas	600	378	222	63.0%	600	0	100.0%
<b>Total Utilities</b>	<b>61,923</b>	<b>32,822</b>	<b>29,101</b>	<b>53.0%</b>	<b>54,104</b>	<b>7,819</b>	<b>87.4%</b>
700 Equipment Maint Contracts	118,340	90,425	27,915	76.4%	118,340	0	100%
710 SETCIC fees	3,600	3,003	597	83.4%	3,100	500	86.1%
720 Legal/Professional	55,000	37,853	17,147	68.8%	55,000	0	100%
730 IT Services	101,850	58,046	43,804	57.0%	101,474	376	99.6%
740 Software Maintenance Contracts	56,202	38,638	17,564	68.7%	56,202	0	100%
<b>Total Contract Services</b>	<b>334,992</b>	<b>227,965</b>	<b>107,027</b>	<b>68.1%</b>	<b>334,116</b>	<b>876</b>	<b>99.7%</b>
800 Accreditation	1,200	1,200	0	100.0%	1,200	0	100%
810 Uniforms	30,500	18,064	12,436	59.2%	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	18,844	39,156	32.5%	32,304	25,696	55.7%
850 Travel	9,000	3,614	5,386	40.2%	6,195	2,805	69%
860 Recruiting Costs	5,000	15,954	(10,954)	319.1%	(10,954)	15,954	-219.1%
870 Criminal Investigations	3,500	2,216	1,285	63.3%	3,500	0	100%
880 Contingency	25,000		25,000	0.0%	0	25,000	0.0%
890 Small Equipment	13,500	13,381	119	99.1%	13,381	119	99%
<b>Storm Related Expenditures</b>		<b>18,465</b>			<b>18,465</b>		
<b>Total Office</b>	<b>199,236</b>	<b>133,697</b>	<b>65,539</b>	<b>67.1%</b>	<b>146,627</b>	<b>71,075</b>	<b>73.6%</b>
<b>TOTAL GENERAL</b>	<b>5,939,944</b>	<b>3,259,759</b>	<b>2,680,185</b>	<b>54.9%</b>	<b>5,624,389</b>	<b>334,020</b>	<b>94.7%</b>

Memorial Villages Police Department Vehicle Replacement								
For the seven months ended July 2021		58.33%						
Prior Year Cash Carryover	27,608.11							
FY21 Sale of vehicles	-							
FY21 Assessment collected to date	102,000.00	FY21 Assessment remaining				51,000.00		
FY21 Interest earned to date	137.10							
FY21 Expenditures	(121,612.93)							
FY21 A/P	-							
Cash Balance @ 07/31/21	<u>8,132.28</u>							
DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted	
<i>Expenditures</i>								
1000 Vehicle Replacement	153,000	121,613	31,387	79.49%	153,000	0	100.0%	
<b>Total Vehicle Replacement</b>	<b>153,000</b>	<b>121,613</b>	<b>31,387</b>		<b>153,000</b>	<b>0</b>	<b>100.0%</b>	
<b>Total Vehicle and Capital Fund</b>								
		169,500	138,405	31,095	81.7%	169,855	(355)	100%
Memorial Villages Police Department Special Capital Assets								
For the seven months ended July 2021		58.33%						
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	353.83							
FY21 Expenditures	(16,791.89)							
Cash Balance @ 07/31/21	<u>132,692.68</u>							
DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted	
<i>Expenditures</i>								
2880 Capital Projects	16,500	16,792	(292)	0.0%	16,855	(355)	0.0%	
<b>Total Capital Items</b>	<b>16,500</b>	<b>16,792</b>	<b>(292)</b>	<b>0.0%</b>	<b>16,855</b>	<b>(355)</b>	<b>0.0%</b>	
<b>Total Vehicle and Capital Fund</b>								
		169,500	138,405	31,095	81.7%	169,855	(355)	100%
Memorial Villages Police Department								
DESCRIPTION	ADOPTED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/21	Projected Saving / (Deficits)	% Forecasted	
GENERAL FUND	5,939,944	3,259,759	2,680,185	55%	5,624,389	334,020	95%	
VEHICLE & CAPITAL FUNDS	169,500	138,405	31,387	82%	169,855	(355)	100%	
<b>TOTAL BUDGET</b>	<b>6,109,444</b>	<b>3,398,164</b>	<b>2,711,572</b>	<b>56%</b>	<b>5,794,244</b>	<b>333,665</b>	<b>95%</b>	

**MEMORIAL VILLAGES POLICE DEPARTMENT  
PROJECTED CASH BALANCE  
31-Jul-21**

4-Aug-21

**All Funds (MODIFIED CASH BASIS PROJECTIONS)**

Cash collected for FY21 @ 07/31/21	\$	4,133,540
Estimated Expenditures (July 20)	\$	3,398,164
Estimated cash on hand @ 07/31/21 for FY21 activities	\$	735,376

**Cash Balances@ 07/31/21:**

Health Benefits	\$5,743
General	\$811,612
Vehicle Replacement	\$8,132
Dare Fund	\$14,158
Special Capital Assets	\$132,893
<b>Actual cash balance @ 07/31/21 all accounts</b>	<b>\$972,339</b>

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	3,959,967	3,966,066	6,099	5,939,944
GENERAL FUND EXPENDITURES		3,259,759		
<b>GENERAL FY 21 REVENUES OVER EXPENDITURES</b>		706,307		
VEHICLE REPLACEMENT REVENUES	102,000	102,137	137	153,000
VEHICLE REPLACEMENT EXPENDITURES		121,613		
<b>VEHICLE FY 21 REVENUES OVER EXPENDITURES</b>		(19,476)		
SPECIAL CAPITAL ASSETS REVENUES	16,500	65,337	48,837	16,500
CAPITAL EXPENDITURES		16,792		
<b>CAPITAL FY 21 REVENUES OVER EXPENDITURES</b>		48,545		
COMBINED REVENUES	4,078,467	4,133,540	55,073	6,109,444
COMBINED EXPENDITURES		3,398,164		
<b>COMBINED FY 21 NET REVENUES / EXPENDITURES</b>		735,376		
Formal reserves:				
	DARE			\$14,158
	VEHICLE REPLACEMENT			\$8,132
	SPECIAL CAPITAL ASSETS			\$132,693
	WORKING CAPITAL			\$60,000
	STATE TRAINING FUNDS			\$4,572
				<b>\$219,556</b>



## 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 August 9, 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 at the Memorial Villages Police Department, 11981 Memorial Drive, Houston 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/87441360929?pwd=RFRqOTI3WIBiU3ZKNGk4a29tSTVLdz09>

Meeting ID: 874 4136 0929

Passcode: 180048

### b) DIALING THE FOLLOWING TOLL-FREE NUMBER:

1+346-248-7799 (Houston) and entering the Meeting ID: 874 4136 0929 and password 180048

This meeting agenda, and the agenda packet, are posted online at <http://www.mvptx.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 July 12<sup>th</sup>, 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. Medical Health Leave and Quarantine Leave Policies – review, discussion and possible action.
- e. Chief's updates
  1. Summary overview of monthly reports and activities.
  2. 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.
  2. Annual Review of Department Investment Policy.



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
A	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		
Bunker Hill Village	160	69	229	28	3:53	100%	6:21	100%	5	4:02	100%	70%	30%	76	48%
Hedwig Village	119	130	249	75	3:27	100%	3:13	100%	21	3:27	100%	48%	52%	53	45%
Hilshire Village	23	30	53	16	3:06	100%	4:16	100%	4	4:16	100%	43%	57%	7	0%
Hunters Creek Village	267	115	382	45	3:43	100%	5:08	100%	20	5:08	100%	70%	30%	119	45%
Piney Point Village	176	78	254	29	3:45	100%	5:00	100%	14	5:00	100%	69%	31%	80	45%
Spring Valley Village	177	107	284	52	3:13	100%	3:58	100%	19	3:58	100%	62%	38%	48	27%
Houston	69	0	69												
<b>Totals</b>	<b>991</b>	<b>529</b>	<b>1520</b>	<b>245</b>	<b>3:31</b>	<b>100%</b>	<b>4:47</b>	<b>100%</b>	<b>83</b>	<b>4:09</b>	<b>100%</b>	<b>65%</b>	<b>35%</b>	<b>383</b>	<b>35%</b>

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.



# 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 RAEVYN ROGERS, OLYMPIC MEDALIST AND ALUMNA OF THE KINKAID SCHOOL

**WHEREAS**, RAEVYN ROGERS, has demonstrated strength, courage, and commitment on an international stage representing the United States of America at the 2021 Olympic Games in Tokyo, Japan; and

**WHEREAS**, she displayed not only physical talent, but mental toughness and spiritual energy to reach her goals and exemplified for young athletes the positive attitude required to achieve success it has been duly noted by the citizens of the City of Piney Point Village and all of its elected officials that Raevyn Rogers represented the City of Piney Point Village, our great state of Texas and the United States of America at the 2021 Olympics as the Bronze Medalist in the Olympic Women's 800 Meter Race for Team USA Track and Field on August 3, 2021 in Tokyo, Japan.

**WHEREAS**, this City shares the pride Raevyn Rogers expressed upon completing her race and her gratitude for her family and supporters in sustaining her through this point in her journey; and

**WHEREAS**, Raevyn Rogers showed perseverance, determination, and patriotism at an elite level of international competition and will continue to be an inspiration to not only to young athletes but to us all as a global ambassador for our city, state, and country; and

**WHEREAS**, we are all, together with her family, The Kinkaid School community, and our nation, justifiably honored and proud to have Raevyn Rogers as a member of our community and will continue to follow her and support her career;

**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 victory, and our appreciation of the positive role model she is to this community.

**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 23rd day of August 2021.

Mark Kobelan, Mayor  
City of Piney Point Village

Attest:

Karen Farris  
City Secretary



# Memorial Examiner

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50 cents | Vol. 18, No. 32

Wednesday, August 11, 2021

## Kinkaid alum brings Olympic medal home

After six heats and three semifinal races, the field of 48 women competing in the 800-meter race at the Tokyo Olympics was narrowed down to eight finalists who would compete for medals on Aug. 3.

Kinkaid class of 2014 and University of Oregon alumna Raevyn Rogers was among the finalists.

Rogers ran at the back of the pack for nearly the entire race before sprinting the final 30 meters and passing four runners to finish with a personal best time of 1:56.81 as she earned the bronze medal.

Cheryl Mitchell, who coached Rogers at Kinkaid, had earlier remarked about Rogers' impressive finishing speed.

Fellow American Athing Mu won gold with a national record time of 1:55.21. Great Britain's Keely Hodgkinson got the silver with a time of 1:55.88.

Kinkaid football coach Nathan Larned tweeted a video of him and a room full of football players watching Rogers over that final stretch, cheering her on and celebrating when she earned the bronze medal.

Mayor Sylvester Turner posted



Christian Petersen / Getty Images

**Raevyn Rogers, a former Kinkaid star, raced to a bronze medal in the women's 800 meters at the Tokyo Olympics.**

a congratulatory tweet saying, "The City of Houston is extremely proud of you and this significant accomplishment."

Rogers' Olympic bronze medal

joins numerous medals that she has earned at the USA Track & Field Junior Olympics, the USATF Indoor and Outdoor championships, the Pac-12 Championships,

the NCAA Indoor and Outdoor Championships and the IAAF World Championships.

[elliott.lapin@hearst.com](mailto:elliott.lapin@hearst.com)



## Karen Farris

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**From:** Peggy England (via Google Docs) <drive-shares-noreply@google.com>  
**Sent:** Tuesday, August 10, 2021 10:17 AM  
**To:** Karen Farris  
**Subject:** RAEVYN ROGERS PROCLAMATION - CITY OF PINEY POINT VILLAGE  
**Attachments:** RAEVYN ROGERS PROCLAMATION - CITY OF PINEY POINT VILLAGE.pdf

### peggy.england@kinkaid.org attached a document



peggy.england@kinkaid.org has attached the following document:

Karen - I received a message from Paul Davis regarding a proclamation for Raevyn Rogers. He and I are trading voicemails, but attached, but find draft language. Please let me know if you need anything further from me to complete this. We look forward to presenting it to Raevyn and have Megan's to present to her as well. tks - peggy

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 RAEVYN ROGERS PROCLAMATION - CITY OF PINEY POINT VILLAGE

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Google LLC, 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

You have received this email because [peggy.england@kinkaid.org](mailto:peggy.england@kinkaid.org) shared a document with  Google Workspace you from Google Docs.

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

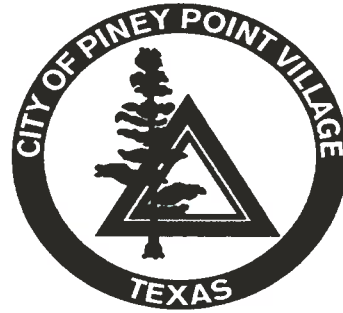
TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Discuss and consider possible action on amending the Schedule of Fees adopted by Resolution 2021.04.26 specifically in regards to the set fees for decking, driveway, sidewalk, walkways, and paving.

Agenda Item: 4



# City of Piney Point Village

# Fee Schedule

# 2021

April 26th, 2021

<b>Fee Per Square Foot</b>			
<b>Single Family</b>			
<b><u>Working Prior to Permitting</u></b>		<b>Set Fee</b>	
Permit Fee Double		Double Fee for Spec Permit Type Not to Include Inspections	
<b><u>Buildings/Additions/Alterations-Remodels</u></b>		\$1.35 with a Minimum of \$500.00	
Air Conditioned & Non Air Conditioned Space		Square/Foot	
<b><u>New Construction-Air Conditioned Space</u></b>		\$1.35 with a Minimum of \$500.00	
<i>(Square Foot of Rooms Remodeled )</i>			
<b><u>Remodel Interior-Air Conditioned Space</u></b>		\$1.35 with a Minimum of \$500.00	
<i>(Square Foot of Rooms Remodeled )</i>			
<b><u>Construction/Remodel Under Roof -Not Air Conditioned Space</u></b>		\$0.70 with a Minimum of \$500.00	
<b><u>Swimming Pool</u></b>			
Square Footage of Pool Water Surface Area		\$1.30 with a Minimum of \$500.00	
<b><u>Decking/Driveway/Sidewalk/Walkway/Paving</u></b>		<b>Set Fee (As of 04.26.2021)</b>	<b>New Set Fee (TBD on 08.23.2021)</b>
Artificial Turf		\$0.50 Per Square Foot	<b>\$250.00</b>
Cedar		\$0.50 Per Square Foot	<b>\$250.00</b>
Gravel		\$0.50 Per Square Foot	<b>\$250.00</b>
Permeable Pavers		\$0.50 Per Square Foot	<b>\$250.00</b>
Stucco		\$1.00 Per Square Foot	<b>\$500.00</b>
Asphalt		\$1.00 Per Square Foot	<b>\$500.00</b>
Concrete		\$1.00 Per Square Foot	<b>\$500.00</b>
Required Inspections: 1+			<b>\$50.00</b>

**RESOLUTION NO. 2021.04.26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING THE FEE SCHEDULE FOR BUILDING AND CONSTRUCTION PERMITS AND INSPECTION SERVICES; AND REPEALING RESOLUTION 2020.06.22.2 AND ALL OTHER RESOLUTIONS OR PARTS OF RESOLUTIONS INCONSISTENT OR IN CONFLICT HEREWITH.**

\* \* \* \* \*

**WHEREAS**, the City Council now determines that the fees established in Resolution No. 2020.06.22.2 for building and construction permits and inspection services does not cover the current administrative costs associated with such permits and services; and

**WHEREAS**, the City Council now deems it appropriate to adopt a new schedule of fees for the building and construction permits and inspection services; now, therefore,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE, TEXAS:**

**Section 1.** That certain “City of Piney Point Building Fee Schedule 2021,” a true and correct copy of which is attached hereto as Exhibit “A,” and is made a part of this Resolution, is hereby adopted. The fees set forth in Exhibit “A” shall be applicable to all building and construction permits issued, and all inspection services performed, for construction activities within the City and for which applications are made therefor from and after the date of adoption hereof. Inspections required for construction activities for which building permits have been issued on or before the date of adoption hereof shall be performed at the rates in effect at the time of the issuance of such permits.

**Section 2.** Resolution No. 2020.06.22.2 and all other resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**PASSED, APPROVED, AND RESOLVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

City of Piney Point Village, Texas

\_\_\_\_\_  
Mark Kobelan, Mayor

ATTEST:

\_\_\_\_\_  
Karen Farris, City Secretary

EXHIBIT "A"

The City of Piney Point Building Fee Schedule 2021

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Updates on Specific Use Permits

Agenda Item: 5



TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Discuss and consider possible on Blue Iron Technology quote number 3613 for \$1,953.99.

Agenda Item: 6

This agenda item is a quote to replace the computer at the Administrative Assistant's desk (Kimberly).

Generate PDF

Close



**Quote**

Quote Number: 3613

Payment Terms:  
Expiration Date: 08/28/2021

**Quote Prepared For**

**Kimberly Perez**  
**City of Piney Point Village**

Phone:  
cityhall@pineypt.org

**Quote Prepared By**

**Dorothy Taylor**  
**Blue Iron Technologies**  
PO Box 133127  
Spring TX 77393  
Phone: 281-602-6894  
Fax: 832-202-0288  
sales@blueirontech.com

Item#	Item	Quantity	Unit Price	Unit Discount	Adjusted Unit Price	Extended Price
<b>One-Time Items</b>						
1)	Dell Optiplex SFF 10th Generation Intel® Core™ i5 Windows 10 Pro English, French, Spanish 16GB, 2x8GB, DDR4 non ECC memory M.2 512GB PCIe NVMe Class 35 Solid State Drive 8x DVD+/-RW Dell Pro Wireless Keyboard and Mouse Basic Onsite Service 36 Months Microsoft® Office Home & Business 2019 + Adobe Acrobat Standard 2020	1	\$2,152.71	\$389.71	\$1,763.00	\$1,763.00
2)	22" Monitor	1	\$190.99		\$190.99	\$190.99
<b>One-Time Subtotal</b>						<b>\$1,953.99</b>
<b>Total</b>						<b>\$1,953.99</b>

Authorizing Signature \_\_\_\_\_

Date \_\_\_\_\_

Please send any Purchase Order information directly to [billing@blueirontech.com](mailto:billing@blueirontech.com) on approval of Quote. Additional training or Professional Services can be provided at our standard rates.  
\*Please note - no refunds or returns on Dell products.

## Karen Farris

---

**From:** Karen Farris  
**Sent:** Thursday, July 29, 2021 8:51 AM  
**To:** Mark Kobelan (mark@ppvCouncil.org); Henry Kollenberg (henry@ppvCouncil.org)  
**Cc:** Cityadmin  
**Subject:** Quote for Computer  
**Attachments:** Blue Iron Technology Quote 3613 \$1,953.99.pdf

Good morning,

Annette requested that Kimberly receive a new computer. I requested a quote. The attached was provided for Kimberly by Blue Iron Technologies. Since this is over \$1,000, does this need to be on the August agenda for consideration and approval?

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

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Discuss and consider possible action on a quote from Pfeiffer & Son, Ltd.

Agenda Item: 7

This agenda item is a quote to swap out traffic signals only, the wiring is assumed to be in good working condition and is not included in this quote. The pricing does not include pedestrian signals.

# PFEIFFER & SON, LTD.

## Electrical & Telecommunication Contractors

**Bid Date: August 12, 2021**

**Project Name: Piney Point Signal Swap**

**TRAFFIC SIGNAL**

ITEM #	DESCRIPTION	UNIT	QTY.	UNIT \$	TOTAL
1	Farnham Park Dr. @ San Felipe St.	LS	1	\$ 11,200.00	\$ 11,200.00
	3SEC RYG MID-MAST ARM	EA	8		
	4SEC R<R<Y<G< SIDE OF POLE MOUNT	EA	2		
2	Kinkaid School Dr @ San Felipe St.	LS	1	\$ 11,200.00	\$ 11,200.00
	3SEC RYG MID-MAST ARM	EA	8		
	4SEC R<R<Y<G< SIDE OF POLE MOUNT	EA	2		
3	Memorial Dr @ San Felipe St	LS	1	\$ 10,400.00	\$ 10,400.00
	3SEC RYG MID-MAST ARM	EA	3		
	3SEC RY(G<) MID-MAST ARM	EA	4		
	5SEC RYG(Y<)(G<) MID MAST	EA	1		
	4SEC R<R<Y<G< SIDE OF POLE MOUNT	EA	1		
4	Memorial Dr & Briar Forest Dr	LS	1	\$ 8,300.00	\$ 8,300.00
	3SEC RYG SPAN MOUNT	EA	6		
	3SEC RYG SIDE OF POLE MOUNT	EA	1		
	4SEC R<R<Y<G< SPANMOUNT	EA	1		
5	Memorial Dr & Greenbay	LS	1	\$ 7,900.00	\$ 7,900.00
	3SEC RYG MID-MAST ARM	EA	6		
	4SEC R<R<Y<G< SIDE OF POLE MOUNT	EA	1		
				<b>TOTAL</b>	<b>\$ 49,000.00</b>

To avoid confusion, we offer the following clarifications:

1. Engineering and staking by G.C.
2. Sales tax is not included in this quote.
3. Bond is not included; our rate is 2.5%.
4. Pfeiffer and Son will provide traffic cones and signage as necessary for traffic control.
5. **The above pricing is for "swapping" out traffic signals only, wire is assumed to be in good working order and is not included in this quote.**
6. **The above pricing does not include any pedestrian signals. If pedestrian signals are needed, this price will need to be revised.**
7. Pfeiffer & Son, Ltd. will provide insurance coverage in accordance with our standards.  
Additional coverage specifically required by the contractor may necessitate additional premium charges.

We appreciate this opportunity to quote on this project. If you have any questions or need additional clarifications, please call us at (281) 471-4222.

Sincerely,  
Nick Riley

PHONE-(281) 471-4222 \* FAX-(281) 471-6856

P.O. BOX 1116 \* 116 N. 16TH. ST.

LA PORTE, TEXAS 77572

REGULATED BY THE TEXAS DEPARTMENT OF LICENSING AND REGULATION

CONTRACTOR'S LICENSE #18259

P.O. BOX 12157 \* AUSTIN, TX 78711

(800) 803-9209 \* (512) 463-6599 \* [www.license.state.tx.us/complaints](http://www.license.state.tx.us/complaints)

ADOPTED ADMINISTRATIVE RULES: 73.51 © ELECTRICAL CONTRACTORS' RESPONSIBILITIES

## Karen Farris

---

**From:** Nick Riley <nriley@pfeifferandson.com>  
**Sent:** Thursday, August 12, 2021 7:43 AM  
**To:** pid89@aol.com; Cityadmin; Jose Gomez; Karen Farris  
**Cc:** Mike Smith  
**Subject:** Signal Swap 5 Locations  
**Attachments:** Piney Point Signal Swap 8-12-21.pdf

Good Morning.

Please see the attached proposal for removing and replacing the traffic signals as discussed. Feel free to reach out with any questions.

Thanks,

Nick Riley  
Estimator

**PFEIFFER & SON, LTD**  
[nriley@pfeifferandson.com](mailto:nriley@pfeifferandson.com)

Office: (281)-471-4222  
Mobile: (281)-799-0119  
Fax: (281)-471-6856

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TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: 2021 Tax Rate

Agenda Item: 8

Discuss and consider possible action on the 2021 tax rate, hearing date, time, and location. Items attached are for reference.





HARRIS COUNTY APPRAISAL DISTRICT

075 PINEY POINT VILLAGE

CERTIFIED YEAR COMPARE REPORT

LAST UPDATED 08/06/2021

2021 CERTIFIED APPRAISAL ROLL 00

PROPERTY USE CATEGORY RECAP

DELV DATE 08/20/2021

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
E1 Real, Farm & Ranch Improved	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
F1 Real, Commercial	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
F2 Real, Industrial	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
G1 Oil and Mineral Gas Reserves	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
G2 Real Property Other Mineral Reserves	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H1 Tangible, Vehicles	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
H2 Tangible, Goods In Transit	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
I1 Real, Banks	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J1 Real & Tangible Personal, Utility Water	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
J2 Gas Companies	2021	1	0.0000	611,840	0	0	611,840
	2020	1	0.0000	575,960	0	0	575,960
		0.00%	0.00%	0.06%	0.00%	0.00%	0.06%
J3 Electric Companies	2021	1	0.0000	991,750	0	0	991,750
	2020	1	0.0000	1,052,380	0	0	1,052,380
		0.00%	0.00%	-0.06%	0.00%	0.00%	-0.06%







075 PINEY POINT VILLAGE  
 2021 CERTIFIED APPRAISAL ROLL 00

CERTIFIED YEAR COMPARE REPORT  
 PROPERTY USE CATEGORY RECAP

LAST UPDATED 08/06/2021

DELV DATE 08/20/2021

PROPERTY USE CATEGORY	YEAR	UNITS	ACREAGE	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XT Limitation on Taxes in Certain Municipalities	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XU Miscellaneous Exemptions	2021	0	0.0000	0	0	0	0
	2020	0	0.0000	0	0	0	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
XV Other Exempt (Incl Public, Religious, Charitable)	2021	34	58.3475	81,183,606	0	81,183,606	0
	2020	34	58.3475	81,215,451	0	81,215,451	0
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>JURISDICTION TOTALS:</b>	2021	<b>1,202</b>	<b>1,071.3651</b>	<b>\$2,811,845,844</b>	<b>\$0</b>	<b>\$177,370,838</b>	<b>\$2,634,475,006</b>
	2020	<b>1,307</b>	<b>1,110.3553</b>	<b>\$2,920,809,714</b>	<b>\$0</b>	<b>\$183,880,867</b>	<b>\$2,736,928,847</b>

2021 CERTIFIED APPRAISAL ROLL 00

CERTIFIED ROLL EXEMPTION RECAP  
 CERTIFIED YEAR COMPARE EXEMPT REPORT

LAST UPDATED 08/06/2021

DELV DATE 08/20/2021

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABATEMENT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL DISABILITY	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL OVER-65	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL RESIDENTIAL	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
APPORTIONED PARTIAL SURVIVING SPOUSE	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
CUSTOM BONDS	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
DISABILITY	2021	5	4.1542	10,529,100	105,000
	2020	5	4.1542	11,100,416	105,000
		0.00%	0.00%	-0.05%	0.00%
EMERGENCY RESPONSE EQUIPMENT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
ENERGY STORAGE PROPERTIES	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
FOREIGN TRADE ZONE	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
FREEPORT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
GOODS IN TRANSIT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
GREEN COFFEE OR COCOA	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
HISTORICAL	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
INTERSTATE OR FOREIGN COMMERCE	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
LOW INCOME HOUSING	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
METHANE CAPTURE AT LANDFILL	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
OVER-65	2021	442	388.5164	970,813,462	9,236,430
	2020	457	405.4654	995,596,671	9,539,751
		-0.03%	-0.04%	-0.02%	-0.03%
PARTIAL DISABILITY	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PARTIAL OVER-65	2021	3	7.8051	2,427,486	0
	2020	4	7.8051	2,354,804	0
		-0.25%	0.00%	0.03%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
PARTIAL RESIDENTIAL HOMESTEAD	2021	5	9.6408	5,063,129	0
	2020	7	10.8461	6,616,135	0
		-0.29%	-0.11%	-0.23%	0.00%
PARTIAL TOTAL	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PERSONAL USE VEHICLE (LEASED)	2021	0	0.0000	0	0
	2020	14	0.0000	4,686,876	4,686,876
		0.00%	0.00%	0.00%	0.00%
POLLUTION CONTROL	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PRECIOUS METALS IN DEPOSITORY	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
PRORATED	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
RESIDENTIAL HOMESTEAD	2021	982	823.5106	2,355,659,941	0
	2020	1,021	853.4811	2,450,555,075	0
		-0.04%	-0.04%	-0.04%	0.00%
SOLAR	2021	2	2.3211	6,395,068	20,325
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SOLE PROPRIETORSHIP VEHICLE	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
STORED OFFSHORE DRILLING RIG	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%



TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
SURVIVING SPOUSE ACTIVE DUTY	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE DISABILITY	2021	0	0.0000	0	0
	2020	1	0.9183	2,719,392	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE FIRST RESPONDER	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE FIRST RESPONDER TRANSFER	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE OVER-65	2021	32	29.7079	57,569,524	672,000
	2020	34	30.1279	58,389,800	714,000
		-0.06%	-0.01%	-0.01%	-0.06%
SURVIVING SPOUSE TOTAL TRANSFER	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
TOTAL	2021	43	123.9275	167,219,438	167,219,438
	2020	43	123.9275	168,815,986	168,815,986
		0.00%	0.00%	-0.01%	-0.01%
UNDER \$500 EXEMPTION	2021	2	0.0000	352	352
	2020	12	0.0000	2,254	2,254
		-0.83%	0.00%	-0.84%	-0.84%
VET CHARITABLE DISABILITY	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
VET DISABILITY #1 10-29 PCT	2021	1	1.2359	2,509,801	5,000
	2020	1	1.2359	2,399,253	5,000
		0.00%	0.00%	0.05%	0.00%
VET DISABILITY #1 30-49 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #1 50-69 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #1 70-100 PCT	2021	1	1.0760	1,402,990	12,000
	2020	1	1.0760	1,381,140	12,000
		0.00%	0.00%	0.02%	0.00%
VET DISABILITY #2 10-29 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 30-49 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 50-69 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY #2 70-100 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET DISABILITY TOTAL EXEMPTION	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET SURVIVOR 10-29 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%

TYPE	YEAR	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
VET SURVIVOR 30-49 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET SURVIVOR 50-69 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
VET SURVIVOR 70-100 PCT	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 1	2021	1	0.9186	1,870,000	100,293
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 2	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 3	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
WINTER FREEZE 2021 TIER 4	2021	0	0.0000	0	0
	2020	0	0.0000	0	0
		0.00%	0.00%	0.00%	0.00%
<b>JURISDICTION TOTALS:</b>	2021	1,519	1,392.8141	\$3,581,460,291	\$177,370,838
	2020	1,600	1,439.0375	\$3,704,617,802	\$183,880,867

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABT ABATEMENT	0	0.0000	0	0
APD APPORTIONED PARTIAL DISABILITY	0	0.0000	0	0
APO APPORTIONED PARTIAL OVER-65	0	0.0000	0	0
APR APPORTIONED PARTIAL RESIDENTIAL	0	0.0000	0	0
APS APPORTIONED PARTIAL SURVIVING SPOUSE	0	0.0000	0	0
CBD CUSTOM BONDS	0	0.0000	0	0
D11 WINTER FREEZE 2021 TIER 1	1	0.9186	1,870,000	100,293
D12 WINTER FREEZE 2021 TIER 2	0	0.0000	0	0
D13 WINTER FREEZE 2021 TIER 3	0	0.0000	0	0
D14 WINTER FREEZE 2021 TIER 4	0	0.0000	0	0
DIS DISABILITY	5	4.1542	10,529,100	105,000
ERE EMERGENCY RESPONSE EQUIPMENT	0	0.0000	0	0
ESP ENERGY STORAGE PROPERTIES	0	0.0000	0	0
FPT FREEPORT	0	0.0000	0	0
FTZ FOREIGN TRADE ZONE	0	0.0000	0	0
GCC GREEN COFFEE OR COCOA	0	0.0000	0	0
GIT GOODS IN TRANSIT	0	0.0000	0	0
HIS HISTORICAL	0	0.0000	0	0
IFC INTERSTATE OR FOREIGN COMMERCE	0	0.0000	0	0
LIH LOW INCOME HOUSING	0	0.0000	0	0
MCL METHANE CAPTURE AT LANDFILL	0	0.0000	0	0
ODR STORED OFFSHORE DRILLING RIG	0	0.0000	0	0
OVR OVER-65	442	388.5164	970,813,462	9,236,430
PAR PARTIAL RESIDENTIAL HOMESTEAD	5	9.6408	5,063,129	0
PDS PARTIAL DISABILITY	0	0.0000	0	0
PEX PARTIAL TOTAL	0	0.0000	0	0
PMD PRECIOUS METALS IN DEPOSITORY	0	0.0000	0	0
POL POLLUTION CONTROL	0	0.0000	0	0
POV PARTIAL OVER-65	3	7.8051	2,427,486	0
PRO PRORATED	0	0.0000	0	0
PUV PERSONAL USE VEHICLE (LEASED)	0	0.0000	0	0
RES RESIDENTIAL HOMESTEAD	982	823.5106	2,355,659,941	0

HARRIS COUNTY APPRAISAL DISTRICT  
 EXEMPTION RECAP  
 CERTIFIED ROLL 00

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
SFT SURVIVING SPOUSE FIRST RESPONDER TRANSFER	0	0.0000	0	0
SOL SOLAR	2	2.3211	6,395,068	20,325
SPV SOLE PROPRIETORSHIP VEHICLE	0	0.0000	0	0
SSA SURVIVING SPOUSE ACTIVE DUTY	0	0.0000	0	0
SSD SURVIVING SPOUSE DISABILITY	0	0.0000	0	0
SSF SURVIVING SPOUSE FIRST RESPONDER	0	0.0000	0	0
STT SURVIVING SPOUSE TOTAL TRANSFER	0	0.0000	0	0
STX SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
SUR SURVIVING SPOUSE OVER-65	32	29.7079	57,569,524	672,000
TOT TOTAL	43	123.9275	167,219,438	167,219,438
UND UNDER \$500 EXEMPTION	2	0.0000	352	352
V11 VET DISABILITY #1 10-29 PCT	1	1.2359	2,509,801	5,000
V12 VET DISABILITY #1 30-49 PCT	0	0.0000	0	0
V13 VET DISABILITY #1 50-69 PCT	0	0.0000	0	0
V14 VET DISABILITY #1 70-100 PCT	1	1.0760	1,402,990	12,000
V21 VET DISABILITY #2 10-29 PCT	0	0.0000	0	0
V22 VET DISABILITY #2 30-49 PCT	0	0.0000	0	0
V23 VET DISABILITY #2 50-69 PCT	0	0.0000	0	0
V24 VET DISABILITY #2 70-100 PCT	0	0.0000	0	0
VCH VET CHARITABLE DISABILITY	0	0.0000	0	0
VS1 VET SURVIVOR 10-29 PCT	0	0.0000	0	0
VS2 VET SURVIVOR 30-49 PCT	0	0.0000	0	0
VS3 VET SURVIVOR 50-69 PCT	0	0.0000	0	0
VS4 VET SURVIVOR 70-100 PCT	0	0.0000	0	0
VTX VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
<b>JURISDICTION TOTALS</b>	<b>1,519</b>	<b>1,392.8141</b>	<b>\$3,581,460,291</b>	<b>\$177,370,838</b>

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
PROPERTY USE CATEGORY RECAP  
CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	1,086	905.1759	2,602,097,107	2,584,551,326	0	10,151,048	2,574,400,278
A2 Real, Residential, Mobile Homes	0	0.0000	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0.0000	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0.0000	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0.0000	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	42	42.1487	53,800,809	53,737,252	0	0	53,737,252
C2 Real, Vacant Commercial	1	0.1130	138	138	0	0	138
C3 Real, Vacant	0	0.0000	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0.0000	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0.0000	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0.0000	0	0	0	0	0
F1 Real, Commercial	0	0.0000	0	0	0	0	0
F2 Real, Industrial	0	0.0000	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0.0000	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

075 PINEY POINT VILLAGE  
 TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
 PROPERTY USE CATEGORY RECAP  
 CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
 DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	1	0.0000	611,840	611,840	0	0	611,840
J3 Electric Companies	1	0.0000	991,750	991,750	0	0	991,750
J4 Telephone Companies	1	0.0000	257,390	257,390	0	0	257,390
J5 Railroads	0	0.0000	0	0	0	0	0
J6 Pipelines	0	0.0000	0	0	0	0	0
J7 Major Cable Television Systems	2	0.0000	1,621,830	1,621,830	0	0	1,621,830
L1 Tangible, Commercial	27	0.0000	2,617,113	2,617,113	0	72,159	2,544,954
L2 Tangible, Industrial	5	0.0000	309,601	309,601	0	27	309,574
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0.0000	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	0	0.0000	0	0	0	0	0
O2 Inventory	0	0.0000	0	0	0	0	0
S1 Dealer Inventory	0	0.0000	0	0	0	0	0
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0.0000	0	0	0	0	0

075 PINEY POINT VILLAGE  
 TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
 PROPERTY USE CATEGORY RECAP  
 CERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
 DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0.0000	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	2	65.5800	85,963,998	85,963,998	0	85,963,998	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	34	58.3475	81,183,606	81,183,606	0	81,183,606	0
<b>JURISDICTION TOTALS</b>	<b>1,202</b>	<b>1,071.3651</b>	<b>\$2,829,455,182</b>	<b>\$2,811,845,844</b>	<b>\$0</b>	<b>\$177,370,838</b>	<b>\$2,634,475,006</b>



HARRIS COUNTY APPRAISAL DISTRICT  
LAWUIT & ARBITRATION STATUS SUMMARY

LAST UPDATED: 08/06/2021

DELV DATE: 08/20/2021

075 PINEY POINT VILLAGE

REAL/PERSONAL PROPERTY

TAX YEAR	ACCOUNT STATUS	PARCEL COUNT	NOTICED VALUE	ARB HEARING VALUE	BOD APPROVED VALUE	SETTLED VALUE	VALUE DIFFERENCE	PERCENT DIFFERENCE
2021	TOTAL UNSETTLED	6	\$27,569,361	\$27,096,827	\$0	\$0	\$0	0.0000%
2020	TOTAL UNSETTLED	34	\$113,249,685	\$109,368,426	\$0	\$0	\$0	0.0000%
2020	TOTAL SETTLED	51	\$181,616,648	\$173,674,293	\$0	\$159,694,341	(\$13,979,952)	(8.0495%)
2019	TOTAL UNSETTLED	19	\$58,364,363	\$56,210,597	\$0	\$0	\$0	0.0000%
2019	TOTAL BOD APPROVED	3	\$9,434,844	\$8,953,230	\$8,487,749	\$0	(\$465,481)	(5.1990%)
2019	TOTAL SETTLED	124	\$360,307,306	\$420,386,200	\$0	\$324,159,799	(\$96,226,401)	(22.8900%)
2018	TOTAL UNSETTLED	16	\$36,987,585	\$36,467,135	\$0	\$0	\$0	0.0000%
2018	TOTAL BOD APPROVED	2	\$7,576,900	\$7,296,500	\$7,042,825	\$0	(\$253,675)	(3.4767%)
2018	TOTAL SETTLED	110	\$294,297,652	\$284,984,930	\$0	\$267,441,348	(\$17,543,582)	(6.1560%)
2017	TOTAL UNSETTLED	3	\$10,691,833	\$9,701,267	\$0	\$0	\$0	0.0000%
2017	TOTAL SETTLED	99	\$261,931,028	\$247,755,759	\$0	\$233,269,187	(\$14,486,572)	(5.8471%)
2016	TOTAL UNSETTLED	1	\$4,058,607	\$4,058,607	\$0	\$0	\$0	0.0000%
2016	TOTAL SETTLED	101	\$259,433,552	\$271,840,954	\$0	\$239,199,363	(\$32,641,591)	(12.0076%)
2015	TOTAL SETTLED	61	\$147,217,700	\$238,922,776	\$0	\$135,264,064	(\$103,658,712)	(43.3859%)
2014	TOTAL SETTLED	55	\$118,736,543	\$113,893,393	\$0	\$108,399,156	(\$5,494,237)	(4.8240%)
2013	TOTAL SETTLED	51	\$102,214,029	\$100,116,798	\$0	\$94,609,372	(\$5,507,426)	(5.5010%)
2012	TOTAL SETTLED	46	\$95,194,140	\$91,973,681	\$0	\$88,158,246	(\$3,815,435)	(4.1484%)
2011	TOTAL SETTLED	44	\$89,185,492	\$86,290,681	\$0	\$81,064,394	(\$5,226,287)	(6.0566%)
2010	TOTAL SETTLED	41	\$80,617,443	\$76,733,477	\$0	\$71,228,754	(\$5,504,723)	(7.1738%)
2009	TOTAL SETTLED	35	\$66,194,789	\$78,298,481	\$0	\$60,432,444	(\$17,866,037)	(22.8179%)
2008	TOTAL SETTLED	49	\$91,736,740	\$87,816,190	\$0	\$82,362,210	(\$5,453,980)	(6.2107%)
2007	TOTAL SETTLED	63	\$183,636,639	\$161,845,232	\$0	\$77,417,418	(\$84,427,814)	(52.1658%)
2006	TOTAL SETTLED	53	\$76,287,582	\$73,404,669	\$0	\$71,173,001	(\$2,231,668)	(3.0402%)
2005	TOTAL SETTLED	23	\$38,467,443	\$36,922,716	\$0	\$35,429,901	(\$1,492,815)	(4.0431%)

\* Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values

1. Real Property New Improvements Value.....		\$22,496,177
2. Personal Property New Improvements Value.....		\$0
3. Last Year Taxable Value Becoming Exempt This Year.....		\$71,000
A. Totally Exempt.....	\$0	
B. Partially Exempt.....	\$71,000	
4. Last Year Taxable Value Lost Due To New AG Use This Year.....		\$0
A. Taxable Value.....	\$0	
B. Productivity Value.....	\$0	
5. Current Year Taxable Value of Over-65 Homesteads		
Transferred to Surviving Spouse.....		\$4,825,366
6. Current Year Taxable Value Added by Annexations Last Year * ....		\$370,041
7. Value Loss From Prior Year Lawsuits **** .....		\$13,979,952
A. Initial Value.....	\$173,674,293	
B. Final Value.....	\$159,694,341	
8. TNRCC Pollution Control Exemption.....		\$0
9. Last Year Losses Due To Substantial Error Corrections.....		\$0
10. Current Year Appraised Value Loss Due to Capped Accounts.....		\$19,885,685
11. New Improvements to the Land *** .....		\$0
12. Market Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$15,288,088
B. Current Year Estimated.....		\$9,271,710
13. Appraised Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$15,288,088
B. Current Year Estimated.....		\$9,222,457
14. Exemption Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification **		
A. Preceding Year.....		\$8,420,735
B. Current Year Estimated.....		\$964,360
15. Taxable Value of Properties Not Under Protest and Not Included on the Appraisal Roll Certification		
A. Preceding Year.....		\$6,867,353
B. Current Year Estimated.....		\$8,258,097
16. Last year taxable value subject to an appeal under Chapter 42		
Last year ARB certified value.....		\$109,368,426
Last year disputed value.....		\$32,810,526
Last year undisputed value.....		\$76,557,900

\* Annexation value may include property added to your jurisdiction as the result of boundary adjustments in the GIS system and/or jurisdiction code corrections. Examples: 1. You may have gained a property that due to a previously unrecognized boundary error was not coded to you. 2. A business located in another district last year moved into your district this year.

\*\* Does Not Include Hearing Loss

\*\*\* Applies to MUD Districts only

\*\*\*\* Multi location account values are the countywide values which are included in the total values and accounts with jur splits do not report jur specific value - Please see original roll for jurisdiction values.

075

**Mailing Address:**  
**Office of the Chief Appraiser**  
**P.O. Box 920975**  
**Houston, TX 77292-0975**



**Harris County Appraisal District**  
13013 Northwest Fwy, Houston, Texas  
Information Center: (713)957-7800

August 20, 2021

Ms. Tiffany Morawiec  
Assessor Collector  
City of Piney Point Village  
P O Box 19037  
Houston TX 77224 -9037

Dear Ms. Morawiec:

On August 6, 2021, the Appraisal Review Board of Harris County approved the 2021 appraisal records under Sec. 41.12, Tax Code. Accordingly, I am certifying this year's appraisal roll to each taxing unit.

**Approved & Certified Accounts**

Accounts on your certified roll include accounts on which no protest was filed, as well as accounts for which the ARB has completed the protest process.

**Uncertified Accounts**

We have also included a report listing accounts that are still under protest and those which we believe to be taxable in your jurisdiction but which are not yet included on your certified roll. Estimated values for these properties are summarized in the enclosed reports. Final certified values for these properties will be provided on later supplemental rolls.

**Other Information**

Also included in your certification packet is a sheet titled "WHERE TO FIND." This sheet notes where to find information you will need to calculate your no new revenue and voter approved tax rates. The certified residential homestead report includes a summary of average residential values in your unit, which is information required for your tax rate hearing notices.

Please review the homestead exemption data in your printouts to ensure that we used the most current information on your exemption rates. Also, remember that homestead exemptions may be claimed up to two years after the delinquency date for the taxes on the homestead. This means that your tax base will be reduced by late applications filed during this extended application period.

Additional value loss may result from provisions in the Tax Code that allow for district court, SOAH, or arbitration appeal of ARB decisions; late protests; and corrections.

Sincerely,

A handwritten signature in black ink that reads "Roland Altinger".

Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

Enclosures

HARRIS COUNTY APPRAISAL DISTRICT  
HOUSTON, TEXAS

THE STATE OF TEXAS, }  
COUNTY OF HARRIS. }

2021  
CERTIFICATION OF APPRAISAL ROLL AND  
LISTING OF PROPERTIES UNDER SECS. 26.01(c) AND (d)  
FOR  
City of Piney Point Village

Pursuant to Section 26.01(a), Texas Tax Code, I hereby certify the 2021 appraisal roll of properties taxable by City of Piney Point Village. The roll is delivered in electronic form.

The total appraised value now on the appraisal roll for this unit is: \$2,811,845,844

The taxable value now on the appraisal roll for this unit is: \$2,634,475,006

As required by Section 26.01(c), Texas Tax Code, I have included with your roll a listing of those properties which are taxable by the unit but which are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. My estimate of the total taxable value which will be assigned to such properties if the owners' claims are upheld by the appraisal review board is: \$93,810,271

Pursuant to Section 26.01(d), Texas Tax code, the estimated value of taxable property not under protest and not yet included on the certified appraisal roll, after hearing loss, is \$8,405,818

Signed this 20th day of August, 2021



*Roland Altinger*

Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

ASSESSOR'S ACKNOWLEDGEMENT

As tax assessor/collector of the above-named taxing unit, I hereby acknowledge receipt of the certified 2021 appraisal roll on this the \_\_\_\_\_ day of \_\_\_\_\_, 2021

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY 00

LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

TYPE	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE WITH HEARING LOSS
ACCOUNTS ON HTS	46	101,297,805	99,070,711	94,104,271	93,810,271
ACCOUNTS ON PTS	50	2,276,233	2,276,233	2,426,855	1,620,010
OTHER ACCOUNTS	14	6,995,477	6,946,224	6,943,323	6,785,808
TOTAL UNCERTIFIED	110	\$110,569,515	\$108,293,168	\$103,474,449	\$102,216,089

HARRIS COUNTY APPRAISAL DISTRICT  
 STATE CATEGORY RECAP FOR STATE REPORTING  
 EXEMPTION TYPES USED (CBD FTZ GCC IFC ODR PEX PUV SPV TOT UND)  
 UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	UNCERTIFIED MARKET VALUE	UNCERTIFIED TOTAL EXEMPTIONS	UNCERTIFIED MARKET LESS TOTAL EXEMPTIONS
A1 Real, Residential, Single-Family	39	97,044,249	0	97,044,249
A2 Real, Residential, Mobile Homes	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0
C1 Real, Vacant Lots/Tracts	9	11,036,036	0	11,036,036
C2 Real, Vacant Commercial	0	0	0	0
C3 Real, Vacant	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0
F1 Real, Commercial	0	0	0	0
F2 Real, Industrial	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0
I1 Real, Banks	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0
J2 Gas Companies	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
 STATE CATEGORY RECAP FOR STATE REPORTING  
 EXEMPTION TYPES USED (CBD FTZ GCC IFC ODR PEX PUV SPV TOT UND)  
 UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	UNCERTIFIED MARKET VALUE	UNCERTIFIED TOTAL EXEMPTIONS	UNCERTIFIED MARKET LESS TOTAL EXEMPTIONS
J3 Electric Companies	0	0	0	0
J4 Telephone Companies	0	0	0	0
J5 Railroads	0	0	0	0
J6 Pipelines	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0
L1 Tangible, Commercial	61	2,487,871	922,360	1,565,511
L2 Tangible, Industrial	1	1,359	0	1,359
M1 Tangible, Nonbusiness Watercraft	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0
N1 Intangibles	0	0	0	0
O1 Inventory	0	0	0	0
O2 Inventory	0	0	0	0
S1 Dealer Inventory	0	0	0	0
U0 Unknown	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0	0	0
XC Mineral Interest (<\$500)	0	0	0	0
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
 STATE CATEGORY RECAP FOR STATE REPORTING  
 EXEMPTION TYPES USED (CBD FTZ GCC IFC ODR PEX PUV SPV TOT UND)  
 UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	UNCERTIFIED MARKET VALUE	UNCERTIFIED TOTAL EXEMPTIONS	UNCERTIFIED MARKET LESS TOTAL EXEMPTIONS
XF Assisting Ambulatory Health Care Centers	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0
XJ Private Schools	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0
XM Marine Cargo Containers	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0
<b>JURISDICTION TOTALS:</b>	110	\$110,569,515	\$922,360	\$109,647,155



HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
ACCOUNTS ON HTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	35	90,236,174	88,112,185	83,700,104	83,406,104
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	9	11,036,036	10,932,931	10,378,572	10,378,572
C2 Real, Vacant Commercial	0	0	0	0	0
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	0	0	0	0	0
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
ACCOUNTS ON HTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	0	0	0	0	0
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	1	24,236	24,236	24,236	24,236
L2 Tangible, Industrial	1	1,359	1,359	1,359	1,359
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
ACCOUNTS ON HTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
<b>TOTAL UNCERTIFIED</b>	<b>46</b>	<b>\$101,297,805</b>	<b>\$99,070,711</b>	<b>\$94,104,271</b>	<b>\$93,810,271</b>

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
OTHER ACCOUNTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	4	6,808,075	6,758,822	6,758,822	6,716,822
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	0	0	0	0	0
C2 Real, Vacant Commercial	0	0	0	0	0
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	0	0	0	0	0
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
OTHER ACCOUNTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	0	0	0	0	0
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	10	187,402	187,402	184,501	68,986
L2 Tangible, Industrial	0	0	0	0	0
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0	0	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
OTHER ACCOUNTS  
UNCERTIFIED ROLL 00

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
<b>TOTAL UNCERTIFIED</b>	<b>14</b>	<b>\$6,995,477</b>	<b>\$6,946,224</b>	<b>\$6,943,323</b>	<b>\$6,785,808</b>

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
UNCERTIFIED ROLL SUMMARY  
ACCOUNTS ON PTS  
UNCERTIFIED ROLL 00

Page 1 of 3  
LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
A1 Real, Residential, Single-Family	0	0	0	0	0
A2 Real, Residential, Mobile Homes	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	0	0	0	0	0
C2 Real, Vacant Commercial	0	0	0	0	0
C3 Real, Vacant	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0	0	0	0
F1 Real, Commercial	0	0	0	0	0
F2 Real, Industrial	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0	0	0	0
H1 Tangible, Vehicles	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0	0	0	0
I1 Real, Banks	0	0	0	0	0
J1 Real & Tangible Personal, Utility water	0	0	0	0	0

075 PINEY POINT VILLAGE  
 TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
 UNCERTIFIED ROLL SUMMARY  
 ACCOUNTS ON PTS  
 UNCERTIFIED ROLL 00

Page 2 of 3  
 LAST UPDATED: 08/06/2021  
 DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
J2 Gas Companies	0	0	0	0	0
J3 Electric Companies	0	0	0	0	0
J4 Telephone Companies	0	0	0	0	0
J5 Railroads	0	0	0	0	0
J6 Pipelines	0	0	0	0	0
J7 Major Cable Television Systems	0	0	0	0	0
L1 Tangible, Commercial	50	2,276,233	2,276,233	2,426,855	1,620,010
L2 Tangible, Industrial	0	0	0	0	0
M1 Tangible, Nonbusiness Watercraft	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0	0	0	0
N1 Intangibles	0	0	0	0	0
O1 Inventory	0	0	0	0	0
O2 Inventory	0	0	0	0	0
S1 Dealer Inventory	0	0	0	0	0
U0 Unknown	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0	0	0	0



HARRIS COUNTY APPRAISAL DISTRICT  
 UNCERTIFIED ROLL SUMMARY  
 ACCOUNTS ON PTS  
 UNCERTIFIED ROLL 00

075 PINEY POINT VILLAGE  
 TAX YEAR: 2021

Page 3 of 3  
 LAST UPDATED: 08/06/2021  
 DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	MARKET	APPRAISED	OWNERS VALUE	ESTIMATED FINAL TAXABLE VALUE (WITH HEARING LOSS)
XD Improving Property for Housing w/ Volunteer Labor	0	0	0	0	0
XE Community Housing Development Organizations	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0	0	0	0
XJ Private Schools	0	0	0	0	0
XL Economic Development Services to Local Community	0	0	0	0	0
XM Marine Cargo Containers	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0	0	0	0
XU Miscellaneous Exemptions	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0	0	0	0
<b>TOTAL UNCERTIFIED</b>	<b>50</b>	<b>\$2,276,233</b>	<b>\$2,276,233</b>	<b>\$2,426,855</b>	<b>\$1,620,010</b>

## Where to Find 2021 Tax Rate Calculation Data

Comptroller Worksheet Line	Description	Source
1.	2020 Total Taxable Value	Year Compare Recap
	Losses due to 2020 Sec. 25.25(d) hearings	Tax Rate Worksheet Line 9
2.	2020 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts)*	Year Compare Exemption Recap
5.	2020 Taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	Tax Rate Worksheet Line 7
6.	2020 Taxable value subject to appeal under Chapter 42, as of July 25	Tax Rate Worksheet Line 16
10.	2020 Taxable value lost because property first qualified for an exemption in 2021. (Value includes VTX)	Tax Rate Worksheet Line 3
11.	2020 Taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational / scenic appraisal or public access airport special appraisal in 2021.	Tax Rate Worksheet Line 4
17A. ISD's 18A. Other districts	Total 2021 taxable value on the 2021 certified appraisal roll today.	Year Compare Recap
17B. ISD's 18C. Other districts	Pollution control value exempted	Tax Rate Worksheet Line 8
18A. ISD's 19A. Other districts	2021 Taxable value of properties under protest	Uncertified Summary HTS
18B. ISD's 19B. Other districts	2021 Estimated value of properties neither under protest nor included on certified appraisal roll	Uncertified Summary OTHER & PTS
19. ISD's 20. Other districts	2021 Taxable value of over-65 and disability homesteads with tax ceilings (school districts, counties, cities, and junior college districts) *	Year Compare Exemption Recap
21. ISD's 22. Other districts	2021 Taxable value of properties in territory annexed since January 1, 2020	Tax Rate Worksheet Line 6
22. ISD's 23. Other districts	2021 Taxable value of new improvements, new personal property located in new improvements, and new improvements to land	Tax Rate Worksheet Lines 1,2 & 11

Note: If your unit deannexed property after January 1, 2020, your assessor will need to determine the value lost due to deannexation. Our computer system is unable to calculate deannexation value. We have reported the amount exempted as a result of the \$500 personal property and mineral exemptions under line 3A of the Tax Rate Worksheet report.

You will find calculation of the average appraised and market values of homesteads on your roll recap.

\*HCAD's estimate of accounts with tax ceilings.

075 PINEY POINT VILLAGE

TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT

EXEMPTION RECAP  
UNCERTIFIED ROLL 00

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
ABT ABATEMENT	0	0.0000	0	0
APD APPORTIONED PARTIAL DISABILITY	0	0.0000	0	0
APO APPORTIONED PARTIAL OVER-65	0	0.0000	0	0
APR APPORTIONED PARTIAL RESIDENTIAL	0	0.0000	0	0
APS APPORTIONED PARTIAL SURVIVING SPOUSE	0	0.0000	0	0
CBD CUSTOM BONDS	0	0.0000	0	0
D11 WINTER FREEZE 2021 TIER 1	0	0.0000	0	0
D12 WINTER FREEZE 2021 TIER 2	0	0.0000	0	0
D13 WINTER FREEZE 2021 TIER 3	0	0.0000	0	0
D14 WINTER FREEZE 2021 TIER 4	0	0.0000	0	0
DIS DISABILITY	0	0.0000	0	0
ERE EMERGENCY RESPONSE EQUIPMENT	0	0.0000	0	0
ESP ENERGY STORAGE PROPERTIES	0	0.0000	0	0
FPT FREEPORT	0	0.0000	0	0
FTZ FOREIGN TRADE ZONE	0	0.0000	0	0
GCC GREEN COFFEE OR COCOA	0	0.0000	0	0
GIT GOODS IN TRANSIT	0	0.0000	0	0
HIS HISTORICAL	0	0.0000	0	0
IFC INTERSTATE OR FOREIGN COMMERCE	0	0.0000	0	0
LIH LOW INCOME HOUSING	0	0.0000	0	0
MCL METHANE CAPTURE AT LANDFILL	0	0.0000	0	0
ODR STORED OFFSHORE DRILLING RIG	0	0.0000	0	0
OVR OVER-65	16	17.0053	43,353,090	336,000
PAR PARTIAL RESIDENTIAL HOMESTEAD	1	0.0000	27,228	0
PDS PARTIAL DISABILITY	0	0.0000	0	0
PEX PARTIAL TOTAL	0	0.0000	0	0
PMD PRECIOUS METALS IN DEPOSITORY	0	0.0000	0	0
POL POLLUTION CONTROL	0	0.0000	0	0
POV PARTIAL OVER-65	1	0.0000	27,228	0
PRO PRORATED	0	0.0000	0	0

HARRIS COUNTY APPRAISAL DISTRICT  
 EXEMPTION RECAP  
 UNCERTIFIED ROLL 00

075 PINEY POINT VILLAGE

TAX YEAR: 2021

EXEMPTION TYPE	UNITS	ACREAGE	APPRAISED	EXEMPTIONS
PUV PERSONAL USE VEHICLE (LEASED)	17	0.0000	920,468	920,468
RES RESIDENTIAL HOMESTEAD	33	29.3198	82,983,190	0
SFT SURVIVING SPOUSE FIRST RESPONDER TRANSFER	0	0.0000	0	0
SOL SOLAR	0	0.0000	0	0
SPV SOLE PROPRIETORSHIP VEHICLE	0	0.0000	0	0
SSA SURVIVING SPOUSE ACTIVE DUTY	0	0.0000	0	0
SSD SURVIVING SPOUSE DISABILITY	1	0.9183	2,935,204	0
SSF SURVIVING SPOUSE FIRST RESPONDER	0	0.0000	0	0
STT SURVIVING SPOUSE TOTAL TRANSFER	0	0.0000	0	0
STX SURVIVING SPOUSE VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
SUR SURVIVING SPOUSE OVER-65	0	0.0000	0	0
TOT TOTAL	0	0.0000	0	0
UND UNDER \$500 EXEMPTION	10	0.0000	1,892	1,892
V11 VET DISABILITY #1 10-29 PCT	0	0.0000	0	0
V12 VET DISABILITY #1 30-49 PCT	0	0.0000	0	0
V13 VET DISABILITY #1 50-69 PCT	0	0.0000	0	0
V14 VET DISABILITY #1 70-100 PCT	0	0.0000	0	0
V21 VET DISABILITY #2 10-29 PCT	0	0.0000	0	0
V22 VET DISABILITY #2 30-49 PCT	0	0.0000	0	0
V23 VET DISABILITY #2 50-69 PCT	0	0.0000	0	0
V24 VET DISABILITY #2 70-100 PCT	0	0.0000	0	0
VCH VET CHARITABLE DISABILITY	0	0.0000	0	0
VS1 VET SURVIVOR 10-29 PCT	0	0.0000	0	0
VS2 VET SURVIVOR 30-49 PCT	0	0.0000	0	0
VS3 VET SURVIVOR 50-69 PCT	0	0.0000	0	0
VS4 VET SURVIVOR 70-100 PCT	0	0.0000	0	0
VTX VET DISABILITY TOTAL EXEMPTION	0	0.0000	0	0
<b>JURISDICTION TOTALS</b>	<b>79</b>	<b>47.2434</b>	<b>\$130,248,300</b>	<b>\$1,258,360</b>

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
PROPERTY USE CATEGORY RECAP  
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	39	33.6443	97,044,249	94,871,007	0	336,000	94,535,007
A2 Real, Residential, Mobile Homes	0	0.0000	0	0	0	0	0
B1 Real, Residential, Multi-Family	0	0.0000	0	0	0	0	0
B2 Real, Residential, Two-Family	0	0.0000	0	0	0	0	0
B3 Real, Residential, Three-Family	0	0.0000	0	0	0	0	0
B4 Real, Residential, Four- or More-Family	0	0.0000	0	0	0	0	0
C1 Real, Vacant Lots/Tracts	9	7.5298	11,036,036	10,932,931	0	0	10,932,931
C2 Real, Vacant Commercial	0	0.0000	0	0	0	0	0
C3 Real, Vacant	0	0.0000	0	0	0	0	0
D1 Real, Qualified Agricultural Land	0	0.0000	0	0	0	0	0
D2 Real, Unqualified Agricultural Land	0	0.0000	0	0	0	0	0
E1 Real, Farm & Ranch Improved	0	0.0000	0	0	0	0	0
F1 Real, Commercial	0	0.0000	0	0	0	0	0
F2 Real, Industrial	0	0.0000	0	0	0	0	0
G1 Oil and Mineral Gas Reserves	0	0.0000	0	0	0	0	0
G2 Real Property Other Mineral Reserves	0	0.0000	0	0	0	0	0
H1 Tangible, Vehicles	0	0.0000	0	0	0	0	0
H2 Tangible, Goods In Transit	0	0.0000	0	0	0	0	0
I1 Real, Banks	0	0.0000	0	0	0	0	0
J1 Real & Tangible Personal, Utility Water	0	0.0000	0	0	0	0	0

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
PROPERTY USE CATEGORY RECAP  
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	0	0.0000	0	0	0	0	0
J3 Electric Companies	0	0.0000	0	0	0	0	0
J4 Telephone Companies	0	0.0000	0	0	0	0	0
J5 Railroads	0	0.0000	0	0	0	0	0
J6 Pipelines	0	0.0000	0	0	0	0	0
J7 Major Cable Television Systems	0	0.0000	0	0	0	0	0
L1 Tangible, Commercial	61	0.0000	2,487,871	2,487,871	0	922,360	1,565,511
L2 Tangible, Industrial	1	0.0000	1,359	1,359	0	0	1,359
M1 Tangible, Nonbusiness Watercraft	0	0.0000	0	0	0	0	0
M2 Tangible, Nonbusiness Aircraft	0	0.0000	0	0	0	0	0
M3 Tangible, Mobile Homes	0	0.0000	0	0	0	0	0
M4 Tangible, Miscellaneous	0	0.0000	0	0	0	0	0
N1 Intangibles	0	0.0000	0	0	0	0	0
O1 Inventory	0	0.0000	0	0	0	0	0
O2 Inventory	0	0.0000	0	0	0	0	0
S1 Dealer Inventory	0	0.0000	0	0	0	0	0
U0 Unknown	0	0.0000	0	0	0	0	0
XA Public Property for Housing Indigent Persons	0	0.0000	0	0	0	0	0
XB Income Producing Personal Property (<\$500)	0	0.0000	0	0	0	0	0
XC Mineral Interest (<\$500)	0	0.0000	0	0	0	0	0

075 PINEY POINT VILLAGE  
TAX YEAR: 2021

HARRIS COUNTY APPRAISAL DISTRICT  
PROPERTY USE CATEGORY RECAP  
UNCERTIFIED ROLL 00

LAST UPDATED: 08/06/2021  
DELV DATE: 08/20/2021

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
XD Improving Property for Housing w/ Volunteer Labor	0	0.0000	0	0	0	0	0
XE Community Housing Development Organizations	0	0.0000	0	0	0	0	0
XF Assisting Ambulatory Health Care Centers	0	0.0000	0	0	0	0	0
XG Primarily Performing Charitable Functions	0	0.0000	0	0	0	0	0
XH Developing Model Colonia Subdivisions	0	0.0000	0	0	0	0	0
XI Youth Spiritual, Mental and Physical Development	0	0.0000	0	0	0	0	0
XJ Private Schools	0	0.0000	0	0	0	0	0
XL Economic Development Services to Local Community	0	0.0000	0	0	0	0	0
XM Marine Cargo Containers	0	0.0000	0	0	0	0	0
XN Motor Vehicles Leased for Personal Use	0	0.0000	0	0	0	0	0
XO Motor Vehicles (Income Production & Personal Use)	0	0.0000	0	0	0	0	0
XP Offshore Drilling Equipment Not In Use	0	0.0000	0	0	0	0	0
XQ Intracoastal Waterway Dredge Disposal Site	0	0.0000	0	0	0	0	0
XR Nonprofit Water or Wastewater Corporations	0	0.0000	0	0	0	0	0
XS Raw Cocoa and Green Coffee Held in Harris County	0	0.0000	0	0	0	0	0
XT Limitation on Taxes in Certain Municipalities	0	0.0000	0	0	0	0	0
XU Miscellaneous Exemptions	0	0.0000	0	0	0	0	0
XV Other Exempt (Incl Public, Religious, Charitable)	0	0.0000	0	0	0	0	0
<b>JURISDICTION TOTALS:</b>	110	41.1741	\$110,569,515	\$108,293,168	\$0	\$1,258,360	\$107,034,808

# 2021 Tax Rate Calculation Worksheet

Date: 08/03/2021 03:20 PM

## Taxing Units Other Than School Districts or Water Districts

### City of Piney Point Village

**713-782-0271**

Taxing Unit Name

Phone (area code and number)

**7676 Woodway, Suite 300 Houston, Texas 77063**

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

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

Taxing Unit's Website Address

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

No-New-Revenue Tax Rate Worksheet	Amount/Rate
<b>1. 2020 total taxable value.</b> Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$2,627,560,421
<b>2. 2020 tax ceilings.</b> Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$0
<b>3. Preliminary 2020 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$2,627,560,421
<b>4. 2020 total adopted tax rate.</b>	\$0.255140/\$100
<b>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</b> <b>A. Original 2020 ARB values:</b>	\$173,674,293



<b>B. 2020 values resulting from final court decisions:</b>	\$159,694,341
<b>C. 2020 value loss.</b> Subtract B from A. <sup>3</sup>	\$13,979,952
<b>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
<b>A. 2020 ARB certified value:</b>	\$109,368,426
<b>B. 2020 disputed value:</b>	\$32,810,526
<b>C. 2020 undisputed value.</b> Subtract B from A. <sup>4</sup>	\$76,557,900
<b>7. 2020 Chapter 42 related adjusted values</b> Add Line 5C and Line 6C.	\$90,537,852
<b>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$2,718,098,273
<b>9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020.</b> Enter the 2020 value of property in deannexed territory. <sup>5</sup>	\$0
<b>10. 2020 taxable value lost because property first qualified for an exemption in 2021.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.	
<b>A. Absolute exemptions.</b> Use 2020 market value:	\$0
<b>B. Partial exemptions.</b> 2021 exemption amount or 2021 percentage exemption times 2020 value:	\$71,000
<b>C. Value loss.</b> Add A and B. <sup>5</sup>	\$71,000
<b>11. 2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.</b> Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.	
<b>A. 2020 market value:</b>	\$0
<b>B. 2021 productivity or special appraised value:</b>	\$0
<b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$0
<b>12. Total adjustments for lost value.</b> Add lines 9, 10C and 11C.	\$71,000
<b>13. 2020 captured value of property in a TIF.</b> Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
<b>14. 2020 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$2,718,027,273
<b>15. Adjusted 2020 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$6,934,774
<b>16. Taxes refunded for years preceding tax year 2020.</b> Enter the amount of taxes refunded	\$22,556

by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. <sup>8</sup>	
<b>17. Adjusted 2020 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$6,957,330
<b>18. Total 2021 taxable value on the 2021 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>	
<b>A. Certified values:</b>	\$0
<b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$0
<b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
<b>D. Tax increment financing:</b> Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup>	\$0
<b>E. Total 2021 value.</b> Add A and B, then subtract C and D.	\$0
<b>19. Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
<b>A. 2021 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>	\$229,529,264
<b>B. 2021 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>	\$2,507,403,399
<b>C. Total value under protest or not certified:</b> Add A and B.	\$2,736,932,663
<b>20. 2021 tax ceilings.</b> Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$0
<b>21. 2021 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$2,736,932,663

<b>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020.</b> Include both real and personal property. Enter the 2021 value of property in territory annexed. <sup>18</sup>	\$170,614
<b>23. Total 2021 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2021. <sup>19</sup>	\$22,496,177
<b>24. Total adjustments to the 2021 taxable value.</b> Add Lines 22 and 23.	\$22,666,791
<b>25. Adjusted 2021 taxable value.</b> Subtract Line 24 from Line 21.	\$2,714,265,872
<b>26. 2021 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$0.256324/\$100
<b>27. COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. <sup>21</sup>	

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(13)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(15)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(13)

<sup>11</sup>Tex. Tax Code Section 26.012,26.04(c-2)

<sup>12</sup>Tex. Tax Code Section 26.03(c)

<sup>13</sup>Tex. Tax Code Section 26.01(c) and (d)

<sup>14</sup>Tex. Tax Code Section 26.01(c)

<sup>15</sup>Tex. Tax Code Section 26.01(d)

<sup>16</sup>Tex. Tax Code Section 26.012(6)(b)

<sup>17</sup>Tex. Tax Code Section 26.012(6)

<sup>18</sup>Tex. Tax Code Section 26.012(17)

<sup>19</sup>Tex. Tax Code Section 26.012(17)

<sup>20</sup>Tex. Tax Code Section 26.04(c)

<sup>21</sup>Tex. Tax Code Section 26.04(d)

<sup>22</sup>Reserved for expansion

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

## SECTION 2: Voter-Approval Tax Rate

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

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

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

Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>28. 2020 M&amp;O tax rate.</b> Enter the 2020 M&O tax rate.	\$0.206160/\$100
<b>29. 2020 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,718,098,273
<b>30. Total 2020 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$5,603,631
<b>31. Adjusted 2020 levy for calculating NNR M&amp;O rate.</b>	
<b>A. M&amp;O taxes refunded for years preceding tax year 2020</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	\$17,792
<b>B. 2020 taxes in TIF</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	\$0
<b>C. 2020 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	\$0
<b>D. 2020 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$17,792
<b>E. Add Line 30 to 31D.</b>	\$5,621,423
<b>32. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,714,265,872
<b>33. 2021 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$0.207106/\$100
<b>34. Rate adjustment for state criminal justice mandate.<sup>23</sup></b>	
<b>A. 2021 state criminal justice mandate:</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0

<p><b>B. 2020 state criminal justice mandate:</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>35. Rate adjustment for indigent health care expenditures.<sup>24</sup></b></p> <p><b>A. 2021 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.</p> <p><b>B. 2020 indigent health care expenditures:</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>36. Rate adjustment for county indigent defense compensation.<sup>25</sup></b></p> <p><b>A. 2021 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p><b>B. 2020 indigent defense compensation expenditures:</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p><b>E.</b> Enter the lessor of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p> <p style="text-align: right;">\$0.000000/\$100</p>
<p><b>37. Rate adjustment for county hospital expenditures.<sup>26</sup></b></p> <p><b>A. 2021 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.</p> <p><b>B. 2020 eligible county hospital expenditures:</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.</p>	<p style="text-align: right;">\$0</p> <p style="text-align: right;">\$0</p>

C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.	\$0.000000/\$100
<b>38. Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	\$0
<b>A. Amount appropriated for public safety in 2020.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year	\$0
<b>B. Expenditures for public safety in 2020.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$0.000000/\$100
C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$0.000000/\$100
D. Enter the rate calculated in C. If not applicable, enter 0.	\$0.000000/\$100
<b>39. Adjusted 2021 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$0.207106/\$100
<b>40. Adjustment for 2020 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.	
<b>A.</b> Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
<b>B.</b> Divide Line 40A by Line 32 and multiply by \$100.	\$0.000000
<b>C.</b> Add Line 40B to Line 39.	\$0.207106
<b>41. 2021 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$0.214354/\$100
<b>D41. Disaster Line 41 (D41): 2021 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval	\$0.000000/\$100

<p>tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> <li>1. the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</li> <li>2. the third tax year after the tax year in which the disaster occurred.</li> </ol> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	
<p><b>42. Total 2021 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <ol style="list-style-type: none"> <li>(1) are paid by property taxes,</li> <li>(2) are secured by property taxes,</li> <li>(3) are scheduled for payment over a period longer than one year and</li> <li>(4) are not classified in the taxing unit's budget as M&amp;O expenses</li> </ol> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup> Enter debt amount.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>certified amount spent from sales tax to reduce debt</b> (enter zero if none)</p> <p>D. Subtract <b>amount paid</b> from other resources.</p> <p>E. <b>Adjusted debt.</b> Subtract B, C, and D from A.</p>	<p>\$872,950</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$872,950</p>
<p><b>43. Certified 2020 excess debt collections.</b> Enter the amount certified by the collector.<sup>28</sup></p>	\$0
<p><b>44. Adjusted 2021 debt.</b> Subtract Line 43 from Line 42E.</p>	\$872,950
<p><b>45. 2021 anticipated collection rate.</b></p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.<sup>29</sup></p> <p>B. Enter the 2020 actual collection rate</p> <p>C. Enter the 2019 actual collection rate</p> <p>D. Enter the 2018 actual collection rate</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	<p>100.00%</p> <p>98.55%</p> <p>98.30%</p> <p>98.46%</p> <p>100.00%</p>
<p><b>46. 2021 debt adjusted for collections.</b> Divide Line 44 by Line 45E</p>	\$872,950
<p><b>47. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,736,932,663
<p><b>48. 2021 debt tax rate.</b> Divide Line 46 by Line 47 and multiply by \$100.</p>	\$0.031895/\$100

<b>49. 2021 voter-approval tax rate.</b> Add Lines 41 and 48.	<b>\$0.246249/\$100</b>
<b>D49. Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	<b>\$0.000000/\$100</b>
<b>50. COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	

<sup>23</sup>Tex. Tax Code Section 26.044

<sup>24</sup>Tex. Tax Code Section 26.0441

<sup>25</sup>Tex. Tax Code Section 26.0442

<sup>26</sup>Tex. Tax Code Section 26.0443

<sup>27</sup>Tex. Tax Code Section 26.042(a)

<sup>28</sup>Tex. Tax Code Section 26.012(7)

<sup>29</sup>Tex. Tax Code Section 26.012(10) and 26.04(b)

<sup>30</sup>Tex. Tax Code Section 26.04(b)

<sup>31</sup>Tex. Tax Code Section 26.04(h),(h-1) and (h-2)



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

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Additional Sales and Use Tax Worksheet	Amount/Rate
<p><b>51. Taxable Sales.</b> For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.<sup>20</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p><b>52. Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.<sup>33</sup></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.<sup>34</sup></p> <p><b>- or -</b></p> <p><b>Taxing units that adopted the sales tax before November 2020.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$0
<p><b>53. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$2,736,932,663
<p><b>54. Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.000000/\$100
<p><b>55. 2021 NNR tax rate, unadjusted for sales tax.</b><sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.256324/\$100
<p><b>56. 2021 NNR tax rate, adjusted for sales tax.</b></p> <p><b>Taxing units that adopted the sales tax in November 2020 or in May 2021.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.256324/\$100
<p><b>57. 2021 voter-approval tax rate, unadjusted for sales tax.</b><sup>36</sup> Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i>.</p>	\$0.246249/\$100
<p><b>58. 2021 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.</p>	\$0.246249/\$100

<sup>31</sup>Reserved for expansion

<sup>34</sup>Tex. Tax Code Section 26.041(d)

<sup>32</sup>Tex. Tax Code Section 26.041(d)

<sup>35</sup>Tex. Tax Code Section 26.04(c)

<sup>33</sup>Tex. Tax Code Section 26.041(i)

<sup>36</sup>Tex. Tax Code Section 26.04(c)

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

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

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

<b>Voter-Approval Protection for Pollution Control Worksheet</b>	<b>Amount/Rate</b>
<b>59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$0
<b>60. 2021 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,736,932,663
<b>61. Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$0.000000/\$100
<b>62. 2021 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$0.246249/\$100

<sup>37</sup>Tex. Tax Code Section 26.045(d)

<sup>38</sup>Tex. Tax Code Section 26.045(i)

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

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

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

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

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

Unused Increment Rate Worksheet	Amount/Rate
<b>63. 2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.010975
<b>64. 2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
<b>65. 2018 unused increment rate.</b> Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0.000000
<b>66. 2021 unused increment rate.</b> Add Lines 63, 64 and 65.	\$0.010975/\$100
<b>67. 2021 voter-approval tax rate, adjusted for unused increment rate.</b> <sup>23</sup> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$0.257224/\$100

<sup>39</sup>Tex. Tax Code Section 26.013(a)

<sup>40</sup>Tex. Tax Code Section 26.013(c)

<sup>41</sup>Tex. Tax Code Section 26.0501(a) and (c)

<sup>42</sup>Tex. Tax Code Section Local Gov't Code Section 120.007(d), effective Jan. 1, 2022

<sup>43</sup>Tex. Tax Code Section 26.063(a)(1)

**SECTION 6: De Minimis Rate**

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

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

<b>De Minimis Rate Worksheet</b>	<b>Amount/Rate</b>
<b>68. Adjusted 2021 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.207106/\$100
<b>69. 2021 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,736,932,663
<b>70. Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$0.018268
<b>71. 2021 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.031895/\$100
<b>72. De minimis rate.</b> <sup>23</sup> Add Lines 68, 70 and 71.	\$0.257269/\$100

<sup>44</sup>Tex. Tax Code Section 26.012(8-a)

<sup>45</sup>Tex. Tax Code Section 26.063(a)(1)

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

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

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

**NOTE: This section will not apply to any taxing units in 2021.** It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

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

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

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

Emergency Revenue Rate Worksheet	Amount/Rate
<p><b>73. 2020 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>74. Adjusted 2020 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster.<sup>48</sup> Enter the final adjusted 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.</p>	N/A
<p><b>75. Increase in 2020 tax rate due to disaster.</b> Subtract Line 74 from Line 73.</p>	N/A
<p><b>76. Adjusted 2020 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p><b>77. Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A

<b>78. Adjusted 2021 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A
<b>79. Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	N/A
<b>80. 2021 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49(disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	N/A

<sup>46</sup>Tex. Tax Code Section 26.042(b)

<sup>47</sup>Tex. Tax Code Section 26.042(f)

<sup>48</sup>Tex. Tax Code Section 26.042(c)

<sup>49</sup>Tex. Tax Code Section 26.042(b)

<sup>50</sup>Tex. Tax Code Section 26.04(c-2) and (d-2)

### SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

#### No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). \$0.256324/\$100

Indicate the line number used: 26

#### Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). \$0.257224/\$100

Indicate the line number used: 67

#### De minimis rate

If applicable, enter the de minimis rate from Line 72. \$0.257269/\$100

### SECTION 9: Taxing Unit Representative Name and Signature

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

**print here** T. D. Morawiec

Printed Name of Taxing Unit Representative

**sign here** T. D. Morawiec

Taxing Unit Representative

Digitally signed by T. D. Morawiec

Date: 2021.08.13 08:36:16 -05'00'

Date

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: 2022 Proposed Budget

Agenda Item: 9



# CITY OF PINEY POINT VILLAGE

**2022 BUDGET**

**THIRD DRAFT**

**Mayor:**

**Mark Kobelan**

**City Council:**

**Joel Bender**

**Dale Dodds**

**Michael Herminghaus**

**Henry Kollenberg**

**Brian Thompson**



**CITY OF PINEY POINT VILLAGE  
AD VALOREM TAX REVENUE AND DISTRIBUTION**

2018 Budget Year (2017 prop tax)	2019 Budget Year (2018 prop tax)	2020 Budget Year (2019 prop tax)	2021 Budget Year (2020 prop tax)	2022 Budget Year (2021 prop tax)	
\$ 2,608,848,781	\$ 2,657,478,424	\$2,798,922,726	\$2,722,832,575	\$2,736,932,663	Per 2021 Tax Rate Calculation Worksheet
\$6,656,217	\$6,780,290	\$7,141,171	\$6,947,035	\$6,983,010	Property Tax Revenue using a Tax Rate of \$0.25514
				\$6,107,810	Property Tax Revenue for M&O (remaining after debt service)
				\$875,200	Property Tax Revenue for Debt Service

DISTRIBUTION OF TAX RATE - Estimated for Budget Year 2022 (2021 tax year)	
0.223163	Maintenance and Operations portion of the proposed 2021 tax rate
0.031977	Debt Service portion of the proposed 2021 tax rate
0.255140	Total proposed 2021 tax rate

**HISTORICAL DISTRIBUTION OF TAX SUMMARY**

PROPERTY TAX YEAR	BUDGET YEAR	M&O	Debt Service	Total
2006	2007	\$0.18205	0.04569	\$0.22774
2007	2008	\$0.17268	0.04246	\$0.21514
2008	2009	\$0.17601	0.03913	\$0.21514
2009	2010	\$0.17798	0.03716	\$0.21514
2010	2011	\$0.17735	0.03779	\$0.21514
2011	2012	\$0.17882	0.03632	\$0.21514
2012	2013	\$0.18044	0.03470	\$0.21514
2013	2014	\$0.22083	0.03431	\$0.25514
2014	2015	\$0.22472	0.03042	\$0.25514
2015	2016	\$0.20894	0.04620	\$0.25514
2016	2017	\$0.20894	0.04620	\$0.25514
2017	2018	\$0.20259	0.05255	\$0.25514
2018	2019	\$0.20000	0.05514	\$0.25514
2019	2020	\$0.20149	0.05365	\$0.25514
2020	2021	\$0.20616	0.04898	\$0.25514
2021	2022	\$0.22316	0.03198	\$0.25514

No-New-Revenue TaxRate	\$0.256324
Voter Approved Tax Rate	\$0.257224
De minimis Tax Rate	\$0.257269
Proposed Tax Rate	\$0.255140

**MK 8/12/2021**

**CITY OF PINEY POINT VILLAGE  
BONDED INDEBTEDNESS**

	2017 BOND		2015 BOND		
	PRINCIPAL DUE	INTEREST DUE	PRINCIPAL DUE	INTEREST DUE	
2022	\$ 365,000	\$ 76,600	\$ 400,000	\$ 31,350	\$ 872,950
2023	\$ 380,000	\$ 61,700	\$ 410,000	\$ 23,250	\$ 874,950
2024	\$ 400,000	\$ 46,100	\$ 420,000	\$ 14,950	\$ 881,050
2025	\$ 410,000	\$ 31,950	\$ 430,000	\$ 5,375	\$ 877,325
2026	\$ 425,000	\$ 19,425			\$ 444,425
2027	\$ 435,000	\$ 6,525			\$ 441,525
					\$ -
<b>Total</b>	\$ 2,415,000	\$ 242,300	\$ 1,660,000	\$ 74,925	\$ 4,392,225

**MK 8/12/2021**

**GENERAL OPERATING FUND  
SUMMARY**

	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
GENERAL OPERATING FUND REVENUES	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 6,173,066	\$ 7,494,432	page 4
PUBLIC SERVICE (#10-510)	\$ 3,805,720	\$ 3,446,756	\$ 4,443,885	\$ 4,358,519	\$ 4,228,836	\$ 4,135,707	\$ 4,056,357	\$ 1,873,103	\$ 4,216,974	page 5
CONTRACT SERVICES	\$ 435,943	\$ 408,509	\$ 374,714	\$ 482,166	\$ 395,000	\$ 439,300	\$ 453,995	\$ 216,355	\$ 478,500	page 6
BUILDING DEPARTMENT	\$ 133,500	\$ 138,617	\$ 152,300	\$ 209,852	\$ 170,300	\$ 255,970	\$ 239,500	\$ 87,538	\$ 266,000	page 7
GG ADMINISTRATIVE	\$ 190,600	\$ 138,126	\$ 207,500	\$ 193,020	\$ 193,900	\$ 261,084	\$ 211,700	\$ 99,125	\$ 215,000	page 8
GG PERSONNEL	\$ 469,988	\$ 591,633	\$ 513,147	\$ 574,753	\$ 601,474	\$ 650,492	\$ 628,000	\$ 312,016	\$ 658,000	page 8
GG INSURANCE	\$ 88,942	\$ 68,694	\$ 87,808	\$ 114,680	\$ 87,508	\$ 66,015	\$ 123,500	\$ 33,577	\$ 112,000	page 8
MUNICIPAL COURT	\$ 33,300	\$ 104,299	\$ 37,200	\$ 28,849	\$ 28,550	\$ 27,437	\$ 30,000	\$ 12,024	\$ 42,500	page 9
PUBLIC WORKS MAINTENANCE	\$ 245,400	\$ 211,353	\$ 312,500	\$ 349,730	\$ 352,500	\$ 269,746	\$ 383,500	\$ 148,324	\$ 373,000	page 10
GOF Funds Available For CAPITAL PROJECTS	\$ 1,308,200	\$ 1,337,089	\$ 740,896	\$ 860,588	\$ 1,046,978	\$ 808,638	\$ 742,358		\$ 1,132,458	***
GENERAL OPERATING FUND EXPENSES	\$ 6,711,593	\$ 6,445,076	\$ 6,869,950	\$ 7,172,157	\$ 7,105,046	\$ 6,914,389	\$ 6,868,910	\$ 2,782,062	\$ 7,494,432	
Revenues over Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,391,004	\$ -	

\*\*\* this number is calculated and is the amount left after subtracting all expenses from the revenues.

**MK 8/12/2021**

#10 - GENERAL OPERATING FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
4101	Property Tax Revenue (M&O Portion)	\$ 5,277,093	\$ 5,046,975	\$ 5,343,550	\$ 5,326,027	\$ 5,639,546	\$ 5,575,705	\$ 5,557,210	\$ 5,610,269	\$ 6,046,732	\$6,107,810 X 0.99
4150	State Comptroller (Sales Tax)	\$ 200,000	\$ 203,007	\$ 200,000	\$ 228,761	\$ 200,000	\$ 261,210	\$ 230,000	\$ 135,634	\$ 260,000	
4203	Plat Reviews	\$ 3,500	\$ 6,650	\$ 3,400	\$ 1,900	\$ 3,500	\$ 12,600	\$ 3,500	\$ 4,250	\$ 8,000	
4204	Building Citations	\$ 1,000	\$ 270	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 500	\$ -	\$ 100	
4205	Contractor Registration	\$ 12,000	\$ 9,690	\$ 12,000	\$ 12,240	\$ 12,000	\$ 9,300	\$ 12,000	\$ 5,970	\$ 10,000	
4206	Drainage Review	\$ 54,000	\$ 44,300	\$ 50,000	\$ 34,150	\$ 50,000	\$ 47,150	\$ 40,000	\$ 20,900	\$ 45,000	
4207	Permits/Inspection Fees - Other	\$ 315,000	\$ 278,683	\$ 300,000	\$ 360,772	\$ 300,000	\$ 336,519	\$ 300,000	\$ 205,237	\$ 360,000	
4208	Board of Adjustment Fees	\$ 1,500	\$ 2,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,250	\$ 1,000	\$ 750	\$ 1,500	
4300	Municipal Court Net Fees/Fines	\$ 150,000	\$ 137,803	\$ 142,000	\$ 168,245	\$ 150,000	\$ 85,373	\$ 100,000	\$ 23,747	\$ 100,000	this is PPV's share
4400	Interest Income	\$ 35,000	\$ 156,358	\$ 150,000	\$ 183,638	\$ 150,000	\$ 34,363	\$ 50,000	\$ 797	\$ 40,000	
4507	Security False Alarms										
4508	Security Alarm Systems Registrations	\$ 45,000	\$ 29,560	\$ 33,000	\$ 8,300	\$ 30,000	\$ 51,150	\$ 30,000	\$ 1,450	\$ 30,000	
4501	Agencies (Harvey Reimbursement 2019)				\$ 77,355	\$ -	\$ -				
4602	Franchise Fees/Cable Communications	\$ 65,000	\$ 38,490	\$ 72,000	\$ 134,983	\$ 75,000	\$ 57,875	\$ 75,000	\$ 39,440	\$ 75,000	
4605	Franchise Fees/Electric Power	\$ 272,000	\$ 272,368	\$ 272,000	\$ 272,375	\$ 272,000	\$ 272,383	\$ 272,000	\$ 111,981	\$ 272,000	
4606	Franchise Fees/Gas	\$ 15,000	\$ 26,251	\$ 19,000	\$ 26,251	\$ 15,000	\$ 25,099	\$ 26,000	\$ -	\$ 25,000	
4607	Franchise Fees/Telephone	\$ 35,000	\$ 32,943	\$ 35,000	\$ 35,474	\$ 35,000	\$ 7,907	\$ 35,000	\$ 3,994	\$ 35,000	
4608	Franchise Fees/Wireless Communications		\$ 18		\$ 280		\$ 505	\$ 200	\$ 239	\$ 100	
4702	Kinkaid School Contribution for Services	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ 34,000	\$ -	\$ -		\$ 50,000	
4703	Metro Congested Mitigation Monies	\$ 136,000	\$ 136,000	\$ 136,000	\$ 136,002	\$ 136,000	\$ 136,000	\$ 136,000		\$ 136,000	
4704	Intergovernmental Revenues		\$ -				\$ -		\$ 8,408		
4705	Ambulance Services	\$ 55,000	\$ 16,015	\$ 65,000	\$ -	\$ -	\$ -	\$ -		\$ -	to be used for renovation
4800	Miscellaneous Income(Cheska street 2019)	\$ 5,500	\$ 7,195	\$ 500	\$ 163,404	\$ 500	\$ -	\$ 500		\$ -	
4850	Transfer from Other Funds					\$ -	\$ -			\$ -	
<b>GENERAL OPERATING FUND REVENUES TOTAL</b>		<b>\$ 6,711,593</b>	<b>\$ 6,445,076</b>	<b>\$ 6,869,950</b>	<b>\$ 7,172,157</b>	<b>\$ 7,105,046</b>	<b>\$ 6,914,389</b>	<b>\$ 6,868,910</b>	<b>\$ 6,173,066</b>	<b>\$ 7,494,432</b>	

MK 8/12/2021

**#10-510 PUBLIC SERVICE**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>5 months 2021</b>	<b>BUDGET 2022</b>	<b>NOTES</b>
5001	Community Celebrations	\$ 10,000	\$ 9,539	\$ 10,000	\$ 8,545	\$ 10,000	\$ 7,075	\$ 5,000	\$ -	\$ 5,000	
5010	Memorial Village Police Department	\$ 1,720,827	\$ 1,672,124	\$ 1,815,242	\$ 1,683,221	\$ 1,949,987	\$ 1,819,396	\$ 1,979,981	\$ 995,493	\$ 2,040,417	MVPD 2022 Budget
5011	MVPD Auto Replacement				\$ 29,333		\$ 46,000	\$ 51,000	\$ 25,500	\$ 53,333	MVPD 2022 Budget
	MVPD Capital Expenditure							\$ 5,500	\$ -	\$ -	MVPD 2022 Budget
											see General Gov
5020	Miscellaneous										
5030	Sanitation Collection	\$ 577,000	\$ 570,827	\$ 570,000	\$ 572,993	\$ 570,000	\$ 555,608	\$ 525,000	\$ 173,019	\$ 525,000	
5031	Sanitation Fuel Charge				\$ 11,460		\$ 11,100	\$ 11,500	\$ 3,460	\$ 11,500	
5040	Spring Branch Library	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	
5050	Street Lighting	\$ 12,000	\$ 11,004	\$ 12,000	\$ 14,203	\$ 12,000	\$ 9,679	\$ 15,000	\$ 5,605	\$ 15,000	
5060	Village Fire Department	\$ 1,484,393	\$ 1,181,762	\$ 2,035,143	\$ 2,037,264	\$ 1,685,349	\$ 1,685,349	\$ 1,461,876	\$ 670,026	\$ 1,565,224	VFD 2022 Budget
<b>PUBLIC SERVICE TOTALS</b>		<b>\$ 3,805,720</b>	<b>\$ 3,446,756</b>	<b>\$ 4,443,885</b>	<b>\$ 4,358,519</b>	<b>\$ 4,228,836</b>	<b>\$ 4,135,707</b>	<b>\$ 4,056,357</b>	<b>\$ 1,873,103</b>	<b>\$ 4,216,974</b>	

**MK 8/12/2021**

**#10-520 - CONTRACT SERVICES**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>5 months 2021</b>	<b>BUDGET 2022</b>	<b>NOTES</b>
5102	Accounting/Audit	\$ 25,943	\$ 28,785	\$ 32,000	\$ 23,401	\$ 32,000	\$ 20,037	\$ 30,000	\$ 25,035	\$ 35,000	
5103	Engineering	\$ 170,000	\$ 132,094	\$ 150,000	\$ 243,772	\$ 150,000	\$ 196,924	\$ 200,000	\$ 104,995	\$ 200,000	
5104	Legal	\$ 70,000	\$ 104,604	\$ 90,000	\$ 100,637	\$ 90,000	\$ 79,727	\$ 90,000	\$ 38,476	\$ 90,000	
5105	Tax Appraisal - HCAD	\$ 60,000	\$ 56,825	\$ 60,000	\$ 56,876	\$ 60,000	\$ 58,724	\$ 60,000	\$ 31,634	\$ 60,000	
5107	Animal Control	\$ 44,000	\$ 44,909	\$ 1,000	\$ 931	\$ 1,000	\$ 1,255	\$ 1,995	\$ 330	\$ 1,500	
5108	IT Hardware/Software & Support	\$ 40,000	\$ 23,352	\$ 19,714	\$ 38,684	\$ 40,000	\$ 64,188	\$ 50,000	\$ 15,885	\$ 70,000	
5110	Mosquito Control	\$ 26,000	\$ 17,940	\$ 22,000	\$ 17,865	\$ 22,000	\$ 18,445	\$ 22,000	\$ -	\$ 22,000	
<b>C/S TOTAL</b>		<b>\$ 435,943</b>	<b>\$ 408,509</b>	<b>\$ 374,714</b>	<b>\$ 482,166</b>	<b>\$ 395,000</b>	<b>\$ 439,300</b>	<b>\$ 453,995</b>	<b>\$ 216,355</b>	<b>\$ 478,500</b>	

**MK 8/12/2021**

**#10-530 BUILDING DEPARTMENT**

<b>ACCOUNT #</b>	<b>DESCRIPTION</b>	<b>BUDGET 2018</b>	<b>Actual 2018</b>	<b>BUDGET 2019</b>	<b>Actual 2019</b>	<b>BUDGET 2020</b>	<b>Actual 2020</b>	<b>BUDGET 2021</b>	<b>5 months 2021</b>	<b>BUDGET 2022</b>	<b>NOTES</b>
5152	Drainage Reviews	\$ 75,000	\$ 60,937	\$ 45,000	\$ 48,532	\$ 45,000	\$ 102,735	\$ 75,000	\$ 37,443	\$ 100,000	
5153	Electrical Inspections	\$ 16,000	\$ 13,275	\$ 12,000	\$ 13,770	\$ 12,000	\$ 13,635	\$ 14,000	\$ 3,960	\$ 14,000	
5154	Plat Reviews	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500		\$ 500	
5155	Plan Reviews	\$ 4,000	\$ 21,550	\$ 10,000	\$ 48,125	\$ 25,000	\$ 48,275	\$ 50,000	\$ 16,000	\$ 50,000	
5156	Plumbing Inspections	\$ 18,000	\$ 13,455	\$ 18,000	\$ 18,630	\$ 18,000	\$ 14,535	\$ 19,000	\$ 5,400	\$ 18,000	
5157	Structural Inspections	\$ 11,000	\$ 22,770	\$ 15,000	\$ 27,630	\$ 20,000	\$ 28,890	\$ 28,000	\$ 9,315	\$ 30,000	
5158	Urban Forester			\$ 43,000	\$ 46,280	\$ 43,000	\$ 40,520	\$ 46,000	\$ 13,440	\$ 46,000	
5207	Supplies/Misc	\$ 2,000	\$ 1,950	\$ 1,800		\$ 1,800	\$ -				see General Gov
5160	Mechanical Inspections	\$ 7,000	\$ 4,680	\$ 7,000	\$ 6,885	\$ 5,000	\$ 7,380	\$ 7,000	\$ 1,980	\$ 7,500	
<b>BUILDING DEPT TOTAL</b>		<b>\$ 133,500</b>	<b>\$ 138,617</b>	<b>\$ 152,300</b>	<b>\$ 209,852</b>	<b>\$ 170,300</b>	<b>\$ 255,970</b>	<b>\$ 239,500</b>	<b>\$ 87,538</b>	<b>\$ 266,000</b>	

**MK 8/12/2021**

#10-540 GENERAL GOVERNMENT

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
<b>ADMINISTRATIVE</b>											
5108	Information Technology						\$ 36,342				
5202	Automobile Mileage	\$ 750	\$ 12,569	\$ 13,600	\$ 7,450	\$ 13,000	\$ 4,250	\$ 10,000	\$ 1,855	\$ 8,000	
5203	Bank Fees/Charges	\$ 2,000	\$ 1,088	\$ 1,800	\$ 1,803	\$ 1,900	\$ 2,972	\$ 2,200	\$ 1,460	\$ 3,000	
5204	Dues/Seminars/Subscriptions	\$ 4,500	\$ 2,473	\$ 4,000	\$ 3,229	\$ 4,000	\$ 2,953	\$ 4,000	\$ 90	\$ 4,000	
5205	Elections	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
5216	Legal Notices	\$ 3,000	\$ 2,942	\$ 2,500	\$ 4,560	\$ 3,000	\$ 3,307	\$ 3,500	\$ 137	\$ 3,500	
5208	Newsletter	\$ 10,000	\$ 1,500	\$ 10,000	\$ 4,500	\$ 2,000	\$ 1,854	\$ 5,000	\$ 5,074	\$ 5,000	
5209	Office Equipment & Maintenance	\$ 14,000	\$ 8,722	\$ 16,572	\$ 9,280	\$ 10,000	\$ 6,787	\$ 10,000	\$ 7,237	\$ 10,000	
5210	Postage/Delivery	\$ 2,850	\$ 2,083	\$ 1,850	\$ 1,935	\$ 2,000	\$ 1,310	\$ 2,000	\$ 500	\$ 2,000	
5211	Meeting Supplies	\$ 5,500	\$ 5,908	\$ 4,150	\$ 8,731	\$ 5,000	\$ 7,566	\$ 10,000	\$ 2,982	\$ 10,000	
5212	Rent/Furniture/Leasehold	\$ 120,000	\$ 77,353	\$ 125,000	\$ 117,645	\$ 125,000	\$ 126,386	\$ 125,000	\$ 54,881	\$ 130,000	
5213	Supplies/Storage	\$ 10,000	\$ 9,934	\$ 9,600	\$ 14,691	\$ 10,000	\$ 5,686	\$ 15,000	\$ 2,654	\$ 10,000	total supplies
5214	Telephone/Internet/Cell Phones	\$ 13,000	\$ 13,554	\$ 13,428	\$ 16,316	\$ 13,000	\$ 16,128	\$ 17,000	\$ 5,603	\$ 17,000	
5215	Travel and Training				\$ 640		\$ 955		\$ 2,131	\$ 1,000	total travel & training
5216	Statutory Legal Notices						\$ 1,450		\$ 127	\$ 1,500	
5207	Miscellaneous				\$ 2,240		\$ 43,138	\$ 3,000	\$ 14,394	\$ 5,000	total misc
<b>ADMINISTRATIVE TOTAL</b>		<b>\$ 190,600</b>	<b>\$ 138,126</b>	<b>\$ 207,500</b>	<b>\$ 193,020</b>	<b>\$ 193,900</b>	<b>\$ 261,084</b>	<b>\$ 211,700</b>	<b>\$ 99,125</b>	<b>\$ 215,000</b>	
<b>PERSONNEL</b>											
5301	Gross Wages	\$ 464,988	\$ 452,021	\$ 506,673	\$ 438,707	\$ 515,000	\$ 527,453	\$ 525,000	\$ 230,792	\$ 550,000	
5302	Severance/Overtime		\$ 24,713		\$ 26,247		\$ 6,491	\$ 20,000	\$ 23,893	\$ 10,000	
5303	Temporary	\$ 5,000	\$ 6,047	\$ 5,000	\$ 35,406	\$ 5,000	\$ 29,530	\$ 5,000	\$ 27,310	\$ 5,000	
5304	Salary Adjustment (Bonus)		\$ 3,299		\$ -		\$ 3,000				inc in gross wages
5306	FICA/Medicare/FUTA		\$ 54,966		\$ 33,113	\$ 30,000	\$ 37,548	\$ 35,000	\$ 6,814	\$ 40,000	
5310	TMRS (City Responsibility)		\$ 48,017		\$ 38,530	\$ 45,000	\$ 46,626	\$ 40,000	\$ 21,884	\$ 50,000	
5311	Payroll Processing Expenses (ADP)		\$ 2,570	\$ 1,474	\$ 2,750	\$ 1,474	\$ 2,844	\$ 3,000	\$ 1,323	\$ 3,000	
5312	TWC-Unemployment					\$ 2,000					
<b>PERSONNEL TOTAL</b>		<b>\$ 469,988</b>	<b>\$ 591,633</b>	<b>\$ 513,147</b>	<b>\$ 574,753</b>	<b>\$ 601,474</b>	<b>\$ 650,492</b>	<b>\$ 628,000</b>	<b>\$ 312,016</b>	<b>\$ 658,000</b>	
<b>INSURANCE</b>											
5353	Employee Insurance	\$ 84,326	\$ 59,112	\$ 83,508	\$ 102,035	\$ 83,508	\$ 57,399	\$ 110,000	\$ 30,696	\$ 100,000	inc all employee ins
5354	General Liability & Bonds	\$ 4,616	\$ 3,923	\$ 4,300	\$ 10,562	\$ 2,000	\$ 9,182	\$ 11,000	\$ 500	\$ 10,000	
5355	Other		\$ -		\$ -		\$ -		\$ -		
5356	Workman's Compensation		\$ 5,659		\$ 2,083	\$ 2,000	\$ (566)	\$ 2,500	\$ 2,381	\$ 2,000	
<b>INSURANCE TOTAL</b>		<b>\$ 88,942</b>	<b>\$ 68,694</b>	<b>\$ 87,808</b>	<b>\$ 114,680</b>	<b>\$ 87,508</b>	<b>\$ 66,015</b>	<b>\$ 123,500</b>	<b>\$ 33,577</b>	<b>\$ 112,000</b>	
<b>G/G TOTALS</b>		<b>\$ 749,530</b>	<b>\$ 798,453</b>	<b>\$ 808,455</b>	<b>\$ 882,453</b>	<b>\$ 882,882</b>	<b>\$ 977,591</b>	<b>\$ 963,200</b>	<b>\$ 444,718</b>	<b>\$ 985,000</b>	

MK 8/12/2021



**#10-550 MUNICIPAL COURT**

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5403	Credit Card Charge	\$ 5,200	\$ 4,731	\$ 5,000	\$ 5,378	\$ 5,000	\$ 6,829	\$ 7,000	\$ 5,554	\$ 12,000	
5404	Judge/Prosecutor/Interpreter	\$ 28,000	\$ 20,400	\$ 22,000	\$ 22,475	\$ 22,000	\$ 20,175	\$ 22,000	\$ 6,300	\$ 30,000	
5405	Jury Pay										
5406	State Comptroller	\$ -	\$ 77,497	\$ 10,000					\$ 61		netted from fines
5407	SETCIC	\$ -	\$ -	\$ -		\$ 200					
5408	Supplies/Misc		\$ 750			\$ 750					
5409	Collection Agency	\$ -	\$ -	\$ -		\$ -					
5410	OmniBase Services of Texas	\$ 100	\$ 921	\$ 200	\$ 996	\$ 600	\$ 433	\$ 1,000	\$ 109	\$ 500	
5410											
<b>MUNICIPAL COURT TOTAL</b>		<b>\$ 33,300</b>	<b>\$ 104,299</b>	<b>\$ 37,200</b>	<b>\$ 28,849</b>	<b>\$ 28,550</b>	<b>\$ 27,437</b>	<b>\$ 30,000</b>	<b>\$ 12,024</b>	<b>\$ 42,500</b>	

**MK 8/12/2021**

**#10-560 PUBLIC WORKS MAINTENANCE**

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
5500	Public Works Maintenance						\$ 2,500				
5501	TCEQ & Harris Co. Permits	\$ 1,800	\$ 100	\$ 1,000	\$ 2,156	\$ 2,000	\$ 1,756	\$ 2,000		\$ 2,000	
5504	Landscaping Maintenance (inc. sod)	\$ 10,000	\$ 23,474	\$ 15,000	\$ 32,863	\$ 15,000	\$ 20,687	\$ 40,000	\$ 11,639	\$ 50,000	
5505	Gator Fuel & Maintenance	\$ 400	\$ 1,493	\$ 2,000	\$ 1,382	\$ 2,000	\$ 684	\$ 2,000	\$ 324	\$ 1,000	
5506	Right-of-Way Mowing	\$ 40,000	\$ 36,906	\$ 80,000	\$ 88,501	\$ 80,000	\$ 86,298	\$ 90,000	\$ 22,569	\$ 90,000	
5507	Signage and Signal Repairs	\$ 5,000	\$ 39,581	\$ 50,000	\$ 71,011	\$ 50,000	\$ 59,348	\$ 30,000	\$ 46,743	\$ 60,000	
5508	ROW Water/Planting	\$ 3,200	\$ 1,344	\$ 4,500	\$ 1,156	\$ 1,000	\$ 1,907	\$ 2,000	\$ 269	\$ 2,500	
5509	Tree Care/Removal	\$ 10,000	\$ 15,170	\$ 10,000	\$ 13,410	\$ 12,500	\$ 15,280	\$ 15,000	\$ 3,125	\$ 15,000	
5510	On-Going Road/Drainage Maintenance	\$ 125,000	\$ 27,138	\$ 75,000	\$ 51,457	\$ 75,000	\$ 80	\$ 50,000	\$ -	\$ 25,000	
5517	Sidewalk Improvements					\$ 40,000		\$ 50,000	\$ -	\$ 25,000	
5515	Landscaping Improvements	\$ 50,000	\$ 66,147	\$ 75,000	\$ 60,687	\$ 75,000	\$ 78,657	\$ 100,000	\$ 63,053	\$ 100,000	
5516	Ford F150 Maintenance and fuel				\$ 25,307		\$ 2,549	\$ 2,500	\$ 602	\$ 2,500	Purchased truck 2019
5609	Windemere Drainage				\$ 1,800						
<b>P/W TOTALS</b>		<b>\$ 245,400</b>	<b>\$ 211,353</b>	<b>\$ 312,500</b>	<b>\$ 349,730</b>	<b>\$ 352,500</b>	<b>\$ 269,746</b>	<b>\$ 383,500</b>	<b>\$ 148,324</b>	<b>\$ 373,000</b>	

**MK 8/12/2021**

#020 DEBT SERVICE FUND SUMMARY

	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
DEBT SERVICE FUND REVENUES	\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,474,419	\$ 1,511,625	\$ 1,499,073	\$ 1,506,775		\$ 875,200	
DEBT SERVICE EXPENSES	\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625	\$ 1,501,625	\$ 1,506,775		\$ 875,200	
Revenues over Expenses	\$ (92,217)	\$ (99,079)	\$ 1,650	\$ (30,781)	\$ 10,000	\$ (2,552)	\$ -	\$ -	\$ -	

MK 8/12/2021

**#20 DEBT SERVICE REVENUE**

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	Actual 2020	BUDGET 2021	5 months 2021	BUDGET 2022	NOTES
4101	Property Tax Revenue	\$ 1,408,397	\$ 1,397,205	\$ 1,502,950	\$ 1,465,503	\$ 1,501,625	\$ 1,486,488	\$ 1,333,692	\$ 1,328,913	\$ 875,200	
	<b>Debt Service Fund (per audit)</b>							\$ 173,083	\$ 173,083		balance in restricted fund
4400	Bank Interest	\$ 750	\$ 5,080	\$ 3,900	\$ 8,916	\$ 10,000	\$ 12,585				inc in GOF revenue
4410	Bond Premium										
	<b>D/S REVENUE TOTAL</b>	\$ 1,409,147	\$ 1,402,285	\$ 1,506,850	\$ 1,474,419	\$ 1,511,625	\$ 1,499,073	\$ 1,506,775	\$ 1,501,996	\$ 875,200	

**#20 DEBT SERVICE EXPENSE**

ACCOUNT #	DESCRIPTION	BUDGET 2018	Actual 2018	BUDGET 2019	Actual 2019	BUDGET 2020	5 months 2020	BUDGET 2021	NOTES
500-5204	Paying Agent Fees	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
500-5820	Interest Expense for Bonds	\$ 269,114	\$ 269,114	\$ 217,950	\$ 217,950	\$ 179,375	\$ 179,375	\$ 139,525	\$ 107,950
500-5821	Bond Principal Payments	\$ 1,230,000	\$ 1,230,000	\$ 1,285,000	\$ 1,285,000	\$ 1,320,000	\$ 1,320,000	\$ 1,365,000	\$ 765,000
	<b>DEBT SERVICE EXPENSE TOTALS</b>	\$ 1,501,364	\$ 1,501,364	\$ 1,505,200	\$ 1,505,200	\$ 1,501,625	\$ 1,501,625	\$ 1,506,775	\$ -

**MK 8/12/2021**

**#10-570 GOF CAPITAL PROJECTS**

FUNDS AVAILABLE	CUMULATIVE EXPENSE AS OF 12/31/20	PROJECTED EXPENSE 2021	BUDGET 2022	PROJECT TOTALS
GOF Unassigned Fund - January 1, 2021 *	na	\$ 4,329,064	\$ 3,030,072	
GOF Funds Available for Capital Projects	na	\$ 742,358	\$ 1,132,458	
Additional Funds (Bond and Metro)	na		\$ -	
<b>TOTAL FUNDS AVAILABLE FOR THE YEAR</b>	na	\$ 5,071,422	\$ 4,162,530	
<b>PROJECT EXPENSES</b>				
<i>North Piney Point Road &amp; Drainage</i>				
Engineering	\$ 215,875		\$ -	\$ 215,875
Construction	\$ 3,036,489		\$ -	\$ 3,036,489
Observation	\$ 220,870		\$ -	\$ 220,870
Sub Total	\$ 3,473,234		\$ -	\$ 3,473,234
<i>Surrey Oaks Road and Drainage</i>				
Engineering	\$ 144,503		\$ -	\$ 144,503
Construction	\$ 1,128,836		\$ -	\$ 1,128,836
Observation (half time)	\$ 91,200		\$ -	\$ 91,200
Sub Total	\$ 1,364,539		\$ -	\$ 1,364,539
<i>Beinhorn Drainage and Sidewalk</i>				
Engineering	\$ 117,237		\$ -	\$ 117,237
Construction	\$ 957,039	\$ 79,831	\$ -	\$ 1,036,870
Observation (half time)	\$ 70,844		\$ -	\$ 70,844
Sub Total	\$ 1,145,120	\$ 79,831	\$ -	\$ 1,224,951
<i>Wilding Drainage and Road</i>				
Engineering	\$ 124,987	\$ 70,863		\$ 195,850
Construction	\$ -	\$ 1,460,116		\$ 1,460,116
Observation (full time)	\$ -	\$ 203,500		\$ 203,500
Sub Total	\$ 124,987	\$ 1,734,479		\$ 1,859,466
<i>White Pillars Drainage, Street &amp; Sidewalk</i>				
Engineering	\$ 46,259		\$ -	\$ 46,259
Construction	\$ 324,167		\$ -	\$ 324,167
Observation	\$ -		\$ -	\$ -
Sub Total	\$ 370,426		\$ -	\$ 370,426
<i>Road Paving, Arrowwood, S Piney Point etc.</i>				
Engineering	\$ 44,802	\$ 14,671		\$ 59,473
Construction	\$ -	\$ 190,927		\$ 190,927
Observation	\$ -	\$ 21,442		\$ 21,442
Sub Total	\$ 44,802	\$ 227,040		\$ 271,842
<b>TOTAL PROJECT EXPENSES</b>	\$ 6,523,108	\$ 2,041,350	\$ -	\$ 8,564,458
<b>TOTAL FUNDS REMAINING END OF YEAR</b>		\$ 3,030,072	\$ 4,162,530	

NOTE The GOF Unassigned Fund - January 1, 2021 is from the 2020 audit

**MK 8/12/2021**

**PINEY POINT VILLAGE BUDGET FOR 2022**

**GENERAL OPERATING FUND SUMMARY**

	BUDGET 2020	ACTUAL 2020	BUDGET 2021	BUDGET 2022
<b>GOF REVENUES</b>				
Property Tax	\$ 5,639,546	\$ 5,575,705	\$ 5,557,210	\$ 6,046,732
Permits	\$ 365,500	\$ 405,569	\$ 357,000	\$ 423,000
Court	\$ 150,000	\$ 85,373	\$ 100,000	\$ 100,000
Franchise Taxes	\$ 397,000	\$ 363,264	\$ 408,200	\$ 407,100
Other	\$ 553,000	\$ 484,478	\$ 446,500	\$ 617,600
<b>TOTAL REVENUES</b>	<b>\$ 7,105,046</b>	<b>\$ 6,914,389</b>	<b>\$ 6,868,910</b>	<b>\$ 7,494,432</b>
<b>GOF EXPENSES</b>				
Police Service	\$ 1,949,987	\$ 1,865,396	\$ 2,036,481	\$ 2,093,750
Fire Service	\$ 1,520,349	\$ 1,685,349	\$ 1,461,876	\$ 1,686,224
Sanitation	\$ 570,000	\$ 566,708	\$ 536,500	\$ 636,600
Contract Services	\$ 438,000	\$ 439,300	\$ 453,000	\$ 478,600
Building/Permits Expenses	\$ 127,300	\$ 215,450	\$ 239,500	\$ 266,000
General Government Expenses	\$ 882,882	\$ 977,591	\$ 963,200	\$ 985,000
Court Expenses	\$ 28,550	\$ 27,437	\$ 30,000	\$ 42,500
Public Works	\$ 376,000	\$ 288,000	\$ 405,000	\$ 394,500
Funds Available for Capital Projects*	\$ 1,211,978	\$ 849,158	\$ 743,353	\$ 1,132,458
<b>TOTAL EXPENSES</b>	<b>\$ 7,105,046</b>	<b>\$ 6,914,389</b>	<b>\$ 6,868,910</b>	<b>\$ 7,494,432</b>
<b>REVENUES OVER EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL PROJECTS SUMMARY FOR 2020**

Total Estimated Capital Projects for 2022			\$ -
Funds Available for Capital Projects*			\$ 1,132,458
GOF Unassigned Funds to be used for Capital Projects			\$ 3,030,072
Estimated GOF Unassigned Funds Remaining at EOY			\$ 4,162,530

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

**MK 8/12/2021**

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Discuss and consider possible action on a Landscape Maintenance Proposal

Agenda Item: 10



## Maintenance Contract 2021-22 (With Bed Maintenance)

**Start Date** 6/1/2021

**Client** Piney Point Village  
7676 Woodway Drive, Suite 300  
Houston, TX 77063

**Property** Piney Point Village  
Piney Point Drive  
Houston, TX 77063

**PO #**

This Landscape Maintenance Agreement ("Agreement") is entered on the start date listed above by and between Westco Grounds Maintenance LLC., a Texas limited liability company, ("WESTCO") and the Client (as stated above). The Client desires to engage WESTCO to perform certain landscaping services and WESTCO desires to perform those landscaping services on the Property (as stated above) in accordance with the specifications, terms, and conditions herein contained.

## Service Specifications

### Full Service Maintenance Visit

- Maintain landscaped areas once each week through the growing season and every other week during the non-growing season for a total of 42 visits annually.
- Mow turf areas with commercial maintenance equipment
- Mechanically line trim along all soft edges (Weed Eat)
- Mechanically edge along hard edges
- Blow all debris from hardsurfaces that are a result of landscape maintenance services
- Spot treat for fire ants
- All bed areas shall be kept free of weeds
- Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance
- All seams in the concrete surfaces will be treated with an herbicide
- Cut back Crape Myrtles up to 8' height in the winter (January – March)
- Prune deciduous trees up to 8' height when dormant to promote symmetrical shape
- Remove suckers along the trunk of tree
- Remove all tree limbs within 8' from the ground that may cause a safety hazard.
- Litter will be removed and taken off site from all landscape areas
- Insect and disease inspections

### Bed maintenance

- Maintain bed areas in Flag & Carol Tree Park, Memorial and Blalock Esplanades 24 times per year
- All bed areas shall be kept free of weeds
- Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance



- 
- Remove all trimmings that are a result of landscape maintenance services
  - All seams in the concrete surfaces will be treated with an herbicide
  - Cut back Crape Myrtles up to 8' height in the winter (January – March)
  - Prune deciduous trees up to 8' height when dormant to promote symmetrical shape
  - Remove suckers along the trunk of tree
  - Remove all tree limbs within 8' from the ground that may cause a safety hazard.
  - Litter will be removed and taken off site from all landscape areas
  - Insect and disease inspections

#### **Mulch Application**

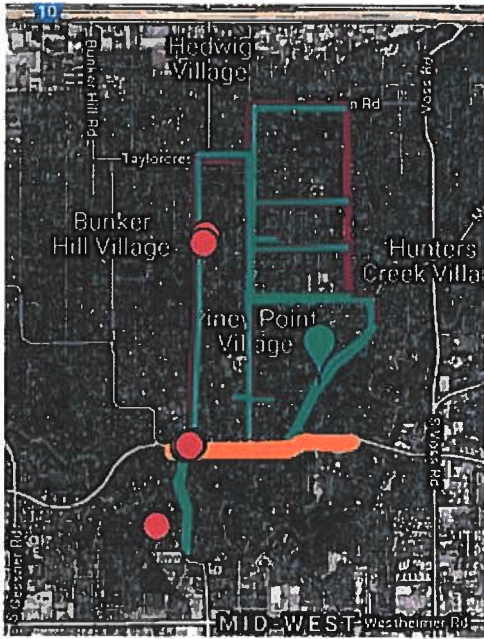
- 1" to 1.5" of fine shredded hardwood will be applied to beds and tree saucers one time per year.

### **Optional Services**

#### **Optional Winter Trip - Leaf Removal**

- Winter Visits - Leaf Removal (5 times over the winter months)

## Service Area



### Fixed Payment Schedule

Schedule	Price	Sales Tax	Total Price
June	\$9,802.00	\$0.00	\$9,802.00
July	\$9,802.00	\$0.00	\$9,802.00
August	\$9,802.00	\$0.00	\$9,802.00
September	\$9,802.00	\$0.00	\$9,802.00
October	\$9,802.00	\$0.00	\$9,802.00
November	\$9,802.00	\$0.00	\$9,802.00
December	\$9,802.00	\$0.00	\$9,802.00
January	\$9,802.00	\$0.00	\$9,802.00
February	\$9,802.00	\$0.00	\$9,802.00
March	\$9,802.00	\$0.00	\$9,802.00
April	\$9,802.00	\$0.00	\$9,802.00
May	\$9,802.00	\$0.00	\$9,802.00
	<b>\$117,624.00</b>	<b>\$0.00</b>	<b>\$117,624.00</b>

### Optional Services

Initial next to optional services you would like added to your contract.	Frequency	Cost per Occ.	Ext. Cost	Sales Tax	Annual Cost
Optional Winter Trip - Leaf Removal	5	2130.00	\$10,650.00	\$0.00	\$10,650.00

By Brad Palermo  
Brad Palermo, Business Development Manager

By \_\_\_\_\_

Date 6/1/2021  
Westco Grounds Maintenance, LLC.

Date \_\_\_\_\_  
Piney Point Village

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## Terms & Conditions

### Contract Term and Renewal

This Agreement shall remain in effect for a period of one (1) year from the date written above and shall automatically renew for a similar period unless one party notifies the other party in writing of its intention not to renew the Agreement no less than thirty (30) days prior to the end of that one year period. At renewal Westco reserves the right it increase prices by a maximum of 3% without additional approval.

### Billing & Payment Terms

Services included in the base contract will be invoiced on the 1st of each month according to the "Base Contract Billing Schedule", and shall be payable within thirty (30) days from the invoice date. Approved annual services will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date. Acceptable forms of payment are as follows: personal/business checks, money orders, and cashier's checks. Credit card payments are accepted over the phone; a 3.5% service charge will be added to the payment at the time of processing.

### Termination

During the term of the Agreement, the contract may be canceled with a thirty (30) day written notice to the other party; the contract will remain in effect until the last day of the month following the thirty (30) day notice period. If the contract is canceled during the contract term a pro-rated invoice will be sent for the balance of services performed vs. total amount invoiced.

### Notices

Each party hereby represents and warrants that it has obtained the necessary consents and authority to enter into this Agreement. All notices to be given pursuant to this Agreement shall be sent via U.S. Postal Service Certified Mail to the parties at their addresses given below. The parties shall timely notify each other in the event of a change of address.

### Dispute resolution

In the event of any disputes relating to this Agreement, the parties shall first try to resolve such dispute in good faith. In the event that such dispute cannot be resolved, the parties hereby agree that the courts in Harris County, Texas shall have jurisdiction for any disputes relating to this Agreement.

### Additional Work

Additional work performed on the property above this contract will be submitted for approval by the Property Manager/Owner. All additional work will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date.

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### **Interest Charges**

Any amounts not paid when due shall be subject to a late fee of one and one half percent (1½%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.

### **Property Damage**

Westco takes every possible precaution to prevent debris from maintenance equipment causing property damage. If the owner/property manager feels that there is damage caused by maintenance operations, it must be reported in a timely manner. The incident will be investigated by a supervisor to determine the cause of the damage. If the investigation determines that the damage was caused by Westco's equipment, and the employee(s) were not in compliance with our equipment policy, Westco will pay for 100% of the damage. If the investigation determines that the damage was caused by our equipment, but the incident was unavoidable or the cause of the damage is unclear, we will gladly pay for the damages up to \$250.00.

### **Insurance**

Westco shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. WESTCO shall have no liability for any damages not specifically covered by its insurance carrier.

### **Mandated Governmental Surcharges**

Westco reserves the right to pass on governmental surcharges (i.e. Affordable Healthcare Act) to Owner/Property Manager. Surcharges will be added to the invoice as a percentage of the total invoice. If a surcharge is expected to be added the Owner/Property Manager will be given a minimum of 30 days' notice.

### **Contract Acceptance**

This contract shall be considered legally binding if one of the following conditions are met: 1) Contract is physically or e-signed signed by Owner/Property Manager. 2) Services listed in the contract commence. 3) Invoice is submitted for payment and not disputed in writing within 10 business days. 4) Owner/Property Manager gives approval verbally or via email.

### **Fuel Adjustment**

The monthly sum of this contract is calculated when the retail cost of regular fuel (regular gas + diesel fuel/2) is not above \$3.50 per gallon. As reported by Energy Information Administration ([www.eia.doe.gov](http://www.eia.doe.gov)) the official energy statistics from the U.S. Government. If the average retail cost of fuel increases above \$3.50 per gallon, there will be a fuel adjustment of 1.5% added to the monthly invoice. Invoice value will be rounded up to the nearest thousand to calculate the fuel surcharge.

## Karen Farris

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**From:** Deborah Winkelman <dwinkelman@westcogrounds.com>  
**Sent:** Wednesday, August 18, 2021 7:15 AM  
**To:** Karen Farris  
**Subject:** City of Piney Point Village - Landscape Maintenance [ ref:\_00D60JMZe.\_50060EcHtY:ref ]  
**Attachments:** Contract with Bed Maintenance #2568.pdf

Karen,

See attached proposal for the maintenance to go on the agenda for the meeting next week.

Thanks  
Deborah

Deborah Winkelman  
Westco Grounds Maintenance Co  
Office:(713) 466-1822  
Cell:+1 3463547061

\*\*\*If you have any questions concerning this case, please reply to this email, keeping the reference number “[ ref:\_00D60JMZe.\_50060EcHtY:ref ]” in the subject line. In future correspondence regarding this case, please add the reference number to the email in the subject line or in the body of the email and send it to support@westcogrounds.com. This will ensure that your email will be logged to this case and your case manager is notified.\*\*\*

We greatly appreciate your assistance to keep communication flowing.

\*\*\*\*\*  
Account: City of Piney Point Village  
Case Manager: Brad Palermo  
Case #: 00002962  
Subject: Landscape Maintenance

[ ref:\_00D60JMZe.\_50060EcHtY:ref ]

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[https://us3.proofpointessentials.com/index01.php?mod\\_id=11&mod\\_option=logitem&mail\\_id=1629288928-8NW7KfWSYRrAr&r\\_address=citysec%40pineypt.org&report=1](https://us3.proofpointessentials.com/index01.php?mod_id=11&mod_option=logitem&mail_id=1629288928-8NW7KfWSYRrAr&r_address=citysec%40pineypt.org&report=1)

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: Mayor's Monthly Report

Agenda Item: 11

TO: The Honorable Mayor and Members of the City Council

FROM: Karen Farris, City Secretary

MEETING DATE: August 23, 2021

SUBJECT: City Administrator's Monthly Report

Agenda Item: 12

- July 2021 Financials



10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
10-1100	Claim on Cash	2,901,876.88	525,658.17	904,763.63	3,806,640.51
10-1101	Cash- GF Texpool	1,926,058.06	7.97	( 1,428,007.93)	498,050.13
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	( 999,914.10)	628.64	1,267,324.75
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
	<b>TOTAL ASSETS</b>	<b>10,301,445.75</b>	<b>( 474,247.96)</b>	<b>( 522,615.66)</b>	<b>9,778,830.09</b>
<b>LIABILITIES</b>					
10-2001	Accounts Payable	107,127.09	15,927.58	248,058.10	355,185.19
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)	( 33.25)	( 3,890.28)	( 9,272.70)
10-2062	TMRS Payable	159.04	( 1,469.70)	( 7,290.70)	( 7,131.66)
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	1,520.00	1,699.48	8,906.37
10-2107	Due To OMNI Base	3,983.73	42.00	582.00	4,565.73
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	100.00	416.00	7,125.05
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	0.40	3.14	334.37
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	52,000.00	( 19,000.00)	130,485.00

10 -GENERAL FUND

ACCT 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	68,087.03	( 1,874,351.84)	4,098,030.61
<b>FUND EQUITY</b>					
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	213,662.77	6,598,069.17	6,598,069.17
	TOTAL EXPENSES	0.00	755,997.76	5,246,332.99	5,246,332.99
	INCREASE/(DECREASE) IN FUND BAL.	0.00	( 542,334.99)	1,351,736.18	1,351,736.18
	TOTAL LIABILITIES, EQUITY & FUND BAL.	10,301,445.75	( 474,247.96)	( 522,615.66)	9,778,830.09
		=====	=====	=====	=====

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	5,787,210.00	25,719.94	5,897,523.88	101.91 (	110,313.88)
PERMITS & INSPECTIONS	357,000.00	30,468.95	322,141.76	90.24	34,858.24
COURT	100,000.00	3,677.11	34,754.25	34.75	65,245.75
INVESTMENT INCOME	50,000.00	93.87	1,009.04	2.02	48,990.96
AGENCIES & ALARMS	30,000.00	450.00	2,250.00	7.50	27,750.00
FRANCHISE REVENUE	408,200.00	46,288.15	224,642.49	55.03	183,557.51
DONATIONS & IN LIEU	136,500.00	106,964.75	115,747.75	84.80	20,752.25
TOTAL REVENUES	6,868,910.00	213,662.77	6,598,069.17	96.06	270,840.83
=====					
<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	1,359,489.00	66.76	676,992.00
MISCELLANEOUS	0.00	0.00	11,155.00	0.00 (	11,155.00)
SANITATION COLLECTION	536,500.00	0.00	264,719.70	49.34	271,780.30
LIBRARY	1,500.00	0.00	0.00	0.00	1,500.00
STREET LIGHTING	15,000.00	884.66	7,418.90	49.46	7,581.10
FIRE	1,461,876.00	121,823.00	913,672.49	62.50	548,203.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,955.66	2,556,455.09	63.02	1,499,901.91
<u>CONTRACT SERVICES</u>					
CONTRACT SERVICES	453,000.00	41,156.43	335,616.12	74.09	117,383.88
TOTAL CONTRACT SERVICES	453,000.00	41,156.43	335,616.12	74.09	117,383.88
<u>BUILDING</u>					
CONTRACT SERVICES	0.00	2,274.00	5,624.80	0.00 (	5,624.80)
BUILDING SERVICES	239,500.00	24,596.04	152,437.61	63.65	87,062.39
ADMIN EXPENSE	0.00	140.00	390.00	0.00 (	390.00)
OFFICE EXPENSE	0.00	354.99	1,925.90	0.00 (	1,925.90)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	919.00	6,442.65	0.00 (	6,442.65)
TOTAL BUILDING	239,500.00	28,284.03	166,820.96	69.65	72,679.04
<u>GENERAL GOVERNMENT</u>					
CONTRACT SERVICES	0.00	7,049.13	8,105.76	0.00 (	8,105.76)
ADMIN EXPENSE	39,200.00	1,983.21	21,658.60	55.25	17,541.40
OFFICE EXPENSE	172,500.00	13,162.94	94,695.28	54.90	77,804.72
WAGES & BENEFITS	628,000.00	55,341.57	494,472.09	78.74	133,527.91
INSURANCE	123,500.00	1,805.21	23,009.46	18.63	100,490.54
TOTAL GENERAL GOVERNMENT	963,200.00	79,342.06	641,941.19	66.65	321,258.81

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

10 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% 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	235.00	334.83	0.00 (	334.83)
OFFICE EXPENSE	0.00	125.00	775.68	0.00 (	775.68)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	695.72	11,417.46	0.00 (	11,417.46)
COURT OPERATIONS	30,000.00	3,684.63	21,240.38	70.80	8,759.62
TOTAL MUNICIPAL COURT	30,000.00	4,740.35	33,768.35	112.56 (	3,768.35)
<u>PUBLIC WORKS MAINTENANCE</u>					
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
ADMIN EXPENSE	0.00	59.68	2,424.70	0.00 (	2,424.70)
OFFICE EXPENSE	0.00	184.76	184.76	0.00 (	184.76)
WAGES & BENEFITS	0.00	0.00	0.00	0.00	0.00
INSURANCE	0.00	1,773.78	19,613.86	0.00 (	19,613.86)
PUBLIC WORKS OPERATIONS	383,500.00	51,045.86	232,804.73	60.71	150,695.27
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	53,064.08	255,028.05	66.50	128,471.95
<u>GOF CAPITAL OUTLAYS</u>					
OTHER EXPENSES	1,920,896.00	257,455.15	1,256,703.23	65.42	664,192.77
TOTAL GOF CAPITAL OUTLAYS	<u>1,920,896.00</u>	<u>257,455.15</u>	<u>1,256,703.23</u>	<u>65.42</u>	<u>664,192.77</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,177,543.00)	( 542,334.99)	1,351,736.18		( 2,529,279.18)

## 10 -GENERAL FUND

58.33% 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	0.00	5,709,296.36	102.74 (	152,086.36)
10-4150 State Comptroller (Sales Tax)	230,000.00	25,719.94	188,227.52	81.84	41,772.48
TOTAL TAXES	5,787,210.00	25,719.94	5,897,523.88	101.91 (	110,313.88)
<u>PERMITS &amp; INSPECTIONS</u>					
10-4203 Plat Reviews	3,500.00	150.00	4,550.00	130.00 (	1,050.00)
10-4204 Code Enforcement Citations	500.00	0.00	0.00	0.00	500.00
10-4205 Contractor Registration	12,000.00	540.00	7,230.00	60.25	4,770.00
10-4206 Drainage Reviews	40,000.00	500.00	23,550.00	58.88	16,450.00
10-4207 Permits/Insp Fees - Other	300,000.00	29,278.95	285,811.76	95.27	14,188.24
10-4208 Board of Adjustment Fees	1,000.00	0.00	1,000.00	100.00	0.00
TOTAL PERMITS & INSPECTIONS	357,000.00	30,468.95	322,141.76	90.24	34,858.24
<u>COURT</u>					
10-4300 Court Fines	100,000.00	3,410.94	33,187.85	33.19	66,812.15
10-4301 Building Security Fund	0.00	93.16	548.24	0.00 (	548.24)
10-4302 Truancy Prevention	0.00	95.06	559.43	0.00 (	559.43)
10-4303 Local Municipal Tech Fund	0.00	76.05	447.54	0.00 (	447.54)
10-4304 Local Municipal Jury Fund	0.00	1.90	11.19	0.00 (	11.19)
TOTAL COURT	100,000.00	3,677.11	34,754.25	34.75	65,245.75
<u>INVESTMENT INCOME</u>					
10-4400 Interest Income	50,000.00	93.87	1,009.04	2.02	48,990.96
TOTAL INVESTMENT INCOME	50,000.00	93.87	1,009.04	2.02	48,990.96
<u>AGENCIES &amp; 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	450.00	2,250.00	7.50	27,750.00
10-4520 FEMA - State Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCIES & ALARMS	30,000.00	450.00	2,250.00	7.50	27,750.00
<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	45,401.26	180,081.56	66.21	91,918.44
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	886.89	4,880.75	13.95	30,119.25
10-4608 Franchise Fees/Wireless Comm	200.00	0.00	239.83	119.92 (	39.83)
TOTAL FRANCHISE REVENUE	408,200.00	46,288.15	224,642.49	55.03	183,557.51
<u>DONATIONS &amp; 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	106,964.75	115,372.75	0.00 (	115,372.75)
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: JULY 31ST, 2021

10 -GENERAL FUND

58.33% 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	106,964.75	115,747.75	84.80	20,752.25
TOTAL REVENUES	6,868,910.00	213,662.77	6,598,069.17	96.06	270,840.83

10 -GENERAL FUND

58.33% 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	1,325,489.00	66.94	654,492.00
10-510-5011 MVPD - AUTO REPLACEMENT	51,000.00	4,250.00	34,000.00	66.67	17,000.00
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	1,359,489.00	66.76	676,992.00
<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	259,529.10	49.43	265,470.90
10-510-5031 SANITATION FUEL CHARGE	11,500.00	0.00	5,190.60	45.14	6,309.40
TOTAL SANITATION COLLECTION	536,500.00	0.00	264,719.70	49.34	271,780.30
<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	884.66	7,418.90	49.46	7,581.10
TOTAL STREET LIGHTING	15,000.00	884.66	7,418.90	49.46	7,581.10
<u>FIRE</u>					
10-510-5060 Villages Fire Department	1,461,876.00	121,823.00	913,672.49	62.50	548,203.51
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	913,672.49	62.50	548,203.51
TOTAL PUBLIC SERVICE	4,056,357.00	291,955.66	2,556,455.09	63.02	1,499,901.91
<u>CONTRACT SERVICES</u> =====					
<u>CONTRACT SERVICES</u>					
10-520-5102 Accounting/Audit	30,000.00	400.00	26,685.00	88.95	3,315.00
10-520-5103 Engineering	200,000.00	19,579.93	161,576.66	80.79	38,423.34
10-520-5104 Legal	90,000.00	15,821.50	89,491.50	99.44	508.50
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	0.00	1,831.94	183.19	( 831.94)
10-520-5108 IT Hardware/Software & Support	50,000.00	0.00	14,877.02	29.75	35,122.98

10 -GENERAL FUND

58.33% 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	5,355.00	9,520.00	43.27	12,480.00
TOTAL CONTRACT SERVICES	453,000.00	41,156.43	335,616.12	74.09	117,383.88
TOTAL CONTRACT SERVICES	453,000.00	41,156.43	335,616.12	74.09	117,383.88
<b>BUILDING</b>					
<b>=====</b>					
<b>CONTRACT SERVICES</b>					
10-530-5108 Information Technology	0.00	2,274.00	5,624.80	0.00	( 5,624.80)
TOTAL CONTRACT SERVICES	0.00	2,274.00	5,624.80	0.00	( 5,624.80)
<b>BUILDING SERVICES</b>					
10-530-5152 Drainage Reviews	75,000.00	10,671.04	61,172.61	81.56	13,827.39
10-530-5153 Electrical Inspections	14,000.00	1,260.00	6,255.00	44.68	7,745.00
10-530-5154 Plat Reviews	500.00	0.00	0.00	0.00	500.00
10-530-5155 Plan Reviews	50,000.00	4,000.00	28,000.00	56.00	22,000.00
10-530-5156 Plumbing Inspections	19,000.00	2,025.00	10,620.00	55.89	8,380.00
10-530-5157 Structural Inspections	28,000.00	2,430.00	16,470.00	58.82	11,530.00
10-530-5158 Urban Forester	46,000.00	3,040.00	23,800.00	51.74	22,200.00
10-530-5160 Mechanical Inspections	7,000.00	1,170.00	6,120.00	87.43	880.00
TOTAL BUILDING SERVICES	239,500.00	24,596.04	152,437.61	63.65	87,062.39
<b>ADMIN EXPENSE</b>					
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	140.00	390.00	0.00	( 390.00)
10-530-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	140.00	390.00	0.00	( 390.00)
<b>OFFICE EXPENSE</b>					
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	354.99	853.77	0.00	( 853.77)
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	354.99	1,925.90	0.00	( 1,925.90)
<b>WAGES &amp; BENEFITS</b>					
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
<b>INSURANCE</b>					
10-530-5353 Employee Insurance	0.00	919.00	6,442.65	0.00	( 6,442.65)
TOTAL INSURANCE	0.00	919.00	6,442.65	0.00	( 6,442.65)
TOTAL BUILDING	239,500.00	28,284.03	166,820.96	69.65	72,679.04



## 10 -GENERAL FUND

58.33% 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	7,049.13	8,105.76	0.00 (	8,105.76)
TOTAL CONTRACT SERVICES	0.00	7,049.13	8,105.76	0.00 (	8,105.76)
<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	335.64	2,515.68	25.16	7,484.32
10-540-5203 Bank Fees	2,200.00	266.47	2,012.28	91.47	187.72
10-540-5204 Dues/Seminars/Subscriptions	4,000.00	1,030.00	1,870.00	46.75	2,130.00
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	0.00	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	351.10	7,911.54	79.12	2,088.46
TOTAL ADMIN EXPENSE	39,200.00	1,983.21	21,658.60	55.25	17,541.40
<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	226.67	4,330.59	43.31	5,669.41
10-540-5212 Rent/Leasehold/Furniture	125,000.00	10,385.80	75,653.25	60.52	49,346.75
10-540-5213 Supplies/Storage	15,000.00	299.24	3,865.18	25.77	11,134.82
10-540-5214 Telecommunications	17,000.00	2,251.23	8,808.17	51.81	8,191.83
10-540-5215 Travel & Training	0.00	0.00	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	13,162.94	94,695.28	54.90	77,804.72
<u>WAGES &amp; BENEFITS</u>					
10-540-5301 Gross Wages	525,000.00	27,674.09	343,878.20	65.50	181,121.80
10-540-5302 Overtime/Severance	20,000.00	2,015.19	27,474.08	137.37 (	7,474.08)
10-540-5303 Temporary Personnel	5,000.00	12,022.88	68,720.46	1,374.41 (	63,720.46)
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	2,227.23	15,651.42	44.72	19,348.58
10-540-5310 TMRS (City Responsibility)	40,000.00	11,180.82	36,998.18	92.50	3,001.82
10-540-5311 Payroll Process Exp-Paychex	3,000.00	221.36	1,749.75	58.33	1,250.25
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	55,341.57	494,472.09	78.74	133,527.91
<u>INSURANCE</u>					
10-540-5353 Employee Insurance	110,000.00	1,805.21	20,128.46	18.30	89,871.54
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	1,805.21	23,009.46	18.63	100,490.54
TOTAL GENERAL GOVERNMENT	963,200.00	79,342.06	641,941.19	66.65	321,258.81

10 -GENERAL FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>MUNICIPAL COURT</b> =====					
<b>CONTRACT SERVICES</b>					
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
<b>ADMIN EXPENSE</b>					
10-550-5204 Dues & Subscriptions	0.00	235.00	235.00	0.00 (	235.00)
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	235.00	334.83	0.00 (	334.83)
<b>OFFICE EXPENSE</b>					
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	125.00	491.75	0.00 (	491.75)
TOTAL OFFICE EXPENSE	0.00	125.00	775.68	0.00 (	775.68)
<b>WAGES &amp; BENEFITS</b>					
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
<b>INSURANCE</b>					
10-550-5353 Employee Insurance	0.00	695.72	11,417.46	0.00 (	11,417.46)
TOTAL INSURANCE	0.00	695.72	11,417.46	0.00 (	11,417.46)
<b>COURT OPERATIONS</b>					
10-550-5402 MC Facilities	0.00	0.00	0.00	0.00	0.00
10-550-5403 Credit Card Charges	7,000.00	1,344.63	7,904.34	112.92 (	904.34)
10-550-5404 Judge/Prosecutor/Interpreter	22,000.00	2,100.00	12,600.00	57.27	9,400.00
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	25.98	0.00 (	25.98)
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	240.00	649.11	64.91	350.89
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	3,684.63	21,240.38	70.80	8,759.62
<b>TOTAL MUNICIPAL COURT</b>	<b>30,000.00</b>	<b>4,740.35</b>	<b>33,768.35</b>	<b>112.56 (</b>	<b>3,768.35)</b>

10 -GENERAL FUND

58.33% 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	59.68	2,424.70	0.00 (	2,424.70)
10-560-5209 Office Equipment & Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL ADMIN EXPENSE	0.00	59.68	2,424.70	0.00 (	2,424.70)
<u>OFFICE EXPENSE</u>					
10-560-5213 Office Supplies	0.00	84.76	84.76	0.00 (	84.76)
10-560-5214 Telecommunications	0.00	0.00	0.00	0.00	0.00
10-560-5215 Travel & Training	0.00	100.00	100.00	0.00 (	100.00)
TOTAL OFFICE EXPENSE	0.00	184.76	184.76	0.00 (	184.76)
<u>WAGES &amp; 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	19,613.86	0.00 (	19,613.86)
TOTAL INSURANCE	0.00	1,773.78	19,613.86	0.00 (	19,613.86)
<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	1,656.25	1,656.25	82.81	343.75
10-560-5504 Landscaping Maintenance	40,000.00	3,158.75	17,399.87	43.50	22,600.13
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	7,573.00	45,288.23	50.32	44,711.77
10-560-5507 Road & Sign Repair	30,000.00	0.00	55,404.78	184.68 (	25,404.78)
10-560-5508 ROW Water/Planting	2,000.00	109.30	605.10	30.26	1,394.90
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	38,443.56	108,133.74	108.13 (	8,133.74)
10-560-5516 Ford F150 Maintenance & Fuel	2,500.00	105.00	867.47	34.70	1,632.53
10-560-5517 Sidewalk Improvements	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL PUBLIC WORKS OPERATIONS	383,500.00	51,045.86	232,804.73	60.71	150,695.27
TOTAL PUBLIC WORKS MAINTENANCE	383,500.00	53,064.08	255,028.05	66.50	128,471.95

10 -GENERAL FUND

58.33% 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	302.00	3,335.01	0.00 (	3,335.01)
10-570-5808 Wilding Lane	1,583,592.00	257,153.15	898,208.01	56.72	685,383.99
TOTAL OTHER EXPENSES	1,920,896.00	257,455.15	1,256,703.23	65.42	664,192.77
<hr/>					
TOTAL GOF CAPITAL OUTLAYS	1,920,896.00	257,455.15	1,256,703.23	65.42	664,192.77
<hr/>					
TOTAL EXPENDITURES	8,046,453.00	755,997.76	5,246,332.99	65.20	2,800,120.01
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,177,543.00)	( 542,334.99)	1,351,736.18		( 2,529,279.18)

20 -DEBT SERVICE

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
20-1100	Claim on Cash	( 1,586,039.53)	( 61,875.00)	( 1,105,355.31)	( 2,691,394.84)
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	( 1,399,979.92)	( 450,826.96)	87,005.67
20-1110	Texas Class-DS	1,973,942.44	1,400,114.95	1,401,043.84	3,374,986.28
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
	<b>TOTAL ASSETS</b>	<b>1,559,540.66</b>	<b>( 61,739.97)</b>	<b>( 155,138.43)</b>	<b>1,404,402.23</b>
<b>LIABILITIES</b>					
20-2001	Accounts Payable	( 1,419,475.00)	( 61,125.00)	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
	<b>TOTAL LIABILITIES</b>	<b>1,389,007.77</b>	<b>( 61,125.00)</b>	<b>0.00</b>	<b>1,389,007.77</b>
<b>FUND EQUITY</b>					
20-3000	Fund Balance	170,532.89	0.00	0.00	170,532.89
	<b>TOTAL BEGINNING EQUITY</b>	<b>170,532.89</b>	<b>0.00</b>	<b>0.00</b>	<b>170,532.89</b>
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>135.03</b>	<b>1,352,386.57</b>	<b>1,352,386.57</b>
	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>750.00</b>	<b>1,507,525.00</b>	<b>1,507,525.00</b>
	<b>INCREASE/(DECREASE) IN FUND BAL.</b>	<b>0.00</b>	<b>( 614.97)</b>	<b>( 155,138.43)</b>	<b>( 155,138.43)</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; FUND BAL.</b>	<b>1,559,540.66</b>	<b>( 61,739.97)</b>	<b>( 155,138.43)</b>	<b>1,404,402.23</b>

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

20 -DEBT SERVICE  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
TAXES	1,333,692.00	0.00	1,351,161.33	101.31 (	17,469.33)
INVESTMENT INCOME	0.00	135.03	1,225.24	0.00 (	1,225.24)
TOTAL REVENUES	1,333,692.00	135.03	1,352,386.57	101.40 (	18,694.57)
<u>EXPENDITURE SUMMARY</u>					
<u>NON-DEPARTMENTAL</u>					
ADMIN EXPENSE	2,250.00	750.00	3,000.00	133.33 (	750.00)
OTHER EXPENSES	1,504,525.00	0.00	1,504,525.00	100.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	1,506,775.00	750.00	1,507,525.00	100.05 (	750.00)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 173,083.00)	( 614.97)	( 155,138.43)	(	17,944.57)

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

20 -DEBT SERVICE

58.33% 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	0.00	1,351,161.33	101.31	( 17,469.33)
TOTAL TAXES	1,333,692.00	0.00	1,351,161.33	101.31	( 17,469.33)
<u>INVESTMENT INCOME</u>					
20-4400 Bank Interest	0.00	135.03	1,225.24	0.00	( 1,225.24)
20-4410 Bond Premium	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	0.00	135.03	1,225.24	0.00	( 1,225.24)
<b>TOTAL REVENUES</b>	<b>1,333,692.00</b>	<b>135.03</b>	<b>1,352,386.57</b>	<b>101.40</b>	<b>( 18,694.57)</b>
	=====	=====	=====	=====	=====

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

20 -DEBT SERVICE

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>					
<u>ADMIN EXPENSE</u>					
20-500-5204 Paying Agent Fees	2,250.00	750.00	3,000.00	133.33	( 750.00)
TOTAL ADMIN EXPENSE	2,250.00	750.00	3,000.00	133.33	( 750.00)
<u>OTHER EXPENSES</u>					
20-500-5820 Interest Expense-Bonds	139,525.00	0.00	139,525.00	100.00	0.00
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	1,504,525.00	100.00	0.00
<u>TRANSFERS</u>					
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	750.00	1,507,525.00	100.05	( 750.00)
TOTAL EXPENDITURES	1,506,775.00	750.00	1,507,525.00	100.05	( 750.00)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 173,083.00)	( 614.97)	( 155,138.43)		( 17,944.57)



## 30 -SPECIAL REVENUE FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
30-1100	Claim on Cash	64,354.79	( 112.70)	21,810.96	86,165.75
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	358.80	2,325.94	29,990.99
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	246.10	24,136.90	116,157.17
=====					
<u>LIABILITIES</u>					
30-2001	Accounts Payable	0.00	765.15	930.00	930.00
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	765.15	930.00	930.00
<u>FUND EQUITY</u>					
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	410.95	2,921.60	2,921.60
	TOTAL EXPENSES	0.00	930.00	( 20,285.30)	( 20,285.30)
	INCREASE/(DECREASE) IN FUND BAL.	0.00	( 519.05)	23,206.90	23,206.90
	TOTAL LIABILITIES, EQUITY & FUND BAL.	92,020.27	246.10	24,136.90	116,157.17
=====					

30 -SPECIAL REVENUE FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
COURT	0.00	410.95	2,921.02	0.00 (	2,921.02)
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	410.95	2,921.60	0.00 (	2,921.60)
<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	930.00 (	20,285.30)	0.00	20,285.30
TOTAL QUALIFIED EXPENSES	0.00	930.00 (	20,285.30)	0.00	20,285.30
<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 (	519.05)	23,206.90	(	23,206.90)

CITY OF PINEY POINT VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2021

30 -SPECIAL REVENUE FUND

58.33% 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	22.35	233.85	0.00 (	233.85)
30-4310 MC Technology Revenue	0.00	29.80	311.81	0.00 (	311.81)
30-4315 Child Safety Revenues	0.00	358.80	2,375.36	0.00 (	2,375.36)
TOTAL COURT	0.00	410.95	2,921.02	0.00 (	2,921.02)
<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 &amp; 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
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>410.95</b>	<b>2,921.60</b>	<b>0.00 (</b>	<b>2,921.60)</b>

30 -SPECIAL REVENUE FUND

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>					
<b>MISCELLANEOUS</b>					
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
<b>QUALIFIED EXPENSES</b>					
<b>COURT</b>					
30-510-5121 Child Safety	0.00	0.00	( 18,950.00)	0.00	18,950.00
30-510-5122 MC Security	0.00	0.00	329.70	0.00	( 329.70)
30-510-5123 MC Technology	0.00	930.00	( 1,665.00)	0.00	1,665.00
30-510-5129 Donation	0.00	0.00	0.00	0.00	0.00
TOTAL COURT	0.00	930.00	( 20,285.30)	0.00	20,285.30
TOTAL QUALIFIED EXPENSES	0.00	930.00	( 20,285.30)	0.00	20,285.30
<b>ADMINISTRATION</b>					
<b>ADMIN EXPENSE</b>					
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
<b>OTHER EXPENSES</b>					
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
<b>TRANSFERS</b>					
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	930.00	( 20,285.30)	0.00	20,285.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 519.05)	23,206.90	(	23,206.90)

CITY OF PINEY POINT VILLAGE  
 YEAR TO DATE BALANCE SHEET (UNAUDITED)  
 AS OF: JULY 31ST, 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
	<b>TOTAL ASSETS</b>	<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
	<b>TOTAL LIABILITIES</b>	<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
	<b>TOTAL BEGINNING EQUITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL REVENUES</b>	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	0.00	0.00	7,642.50	7,642.50
	<b>INCREASE/(DECREASE) IN FUND BAL.</b>	0.00	0.00	( 7,642.50)	( 7,642.50)
	<b>TOTAL LIABILITIES, EQUITY &amp; FUND BAL.</b>	<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: JULY 31ST, 2021

40 -CAPITAL PROJECTS FUND  
 FINANCIAL SUMMARY

58.33% 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: JULY 31ST, 2021

40 -CAPITAL PROJECTS FUND

58.33% 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 &amp; 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

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
NON-DEPARTMENTAL					
=====					
<u>ADMIN EXPENSE</u>					
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
<u>OTHER EXPENSES</u>					
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)
<u>TRANSFERS</u>					
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
<hr/>					
TOTAL NON-DEPARTMENTAL	0.00	0.00	7,642.50	0.00	( 7,642.50)
<hr/>					
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: JULY 31ST, 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	463,670.47	173,472.08	1,243,562.94
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	( 44,432.27)	247,638.10	356,115.19
	TOTAL ASSETS	1,178,567.95	419,238.20	421,110.18	1,599,678.13
=====					
<u>LIABILITIES</u>					
99-2000	Accounts Payable	( 202,974.19)	( 44,432.27)	611,843.10	408,868.91
99-2190	Due to Other Funds	1,381,542.14	463,670.47	( 190,732.92)	1,190,809.22
	TOTAL LIABILITIES	1,178,567.95	419,238.20	421,110.18	1,599,678.13
<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	419,238.20	421,110.18	1,599,678.13
=====					

**City of Piney Point Village  
Monthly Tax Office Report  
July 31, 2021**

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

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A. Current Taxable Value \$ 2,736,928,847

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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	728,936.85	21,720.81	750,657.66
Adjusted Levy	6,983,000.17	281,332.25	7,264,332.42
Less Collections Y-T-D	6,909,234.39	124,095.09	7,033,329.48
Receivable Balance	<u>\$ 73,765.78</u>	<u>\$ 157,237.16</u>	<u>\$ 231,002.94</u>

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C. COLLECTION RECAP:

Current Month:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax	\$ 49,137.91	\$ 2,252.74	\$ 51,390.65
Penalty & Interest	3,237.02	601.75	3,838.77
Attorney Fees	3,945.07	521.51	4,466.58
Other Fees	14.72	64.10	78.82
Total Collections	<u>\$ 56,334.72</u>	<u>\$ 3,440.10</u>	<u>\$ 59,774.82</u>

Year-To-Date:	Current 2020 Tax Year	Delinquent 2019 & Prior Tax Years	Total
Base Tax:	\$ 6,909,234.39	\$ 124,095.09	\$ 7,033,329.48
Penalty & Interest	26,227.23	47,030.29	73,257.52
Attorney Fees	4,327.56	2,815.98	7,143.54
Other Fees	373.53	8,443.87	8,817.40
Total Collections	<u>\$ 6,940,162.71</u>	<u>\$ 182,385.23</u>	<u>\$ 7,122,547.94</u>

Percent of Adjusted Levy	<u>99.39%</u>	<u>102.00%</u>
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**MONTHLY TAX OFFICE REPORT**  
**Tax A/R Summary by Year**  
**July 31, 2021**

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 7/31/21
2019	\$ 62,289.97	\$ 4,676.51	\$ 27,155.66	\$ 39,810.82
18	32,827.45	9,180.63	19,565.07	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	-	-	-	-
	\$ 259,611.44	\$ 21,720.81	\$ 124,095.09	\$ 157,237.16

**PINEY POINT VILLAGE  
PROPERTY TAX REVENUE SUMMARY FOR BUDGET YEAR 2021**

MONTH	2020 BUDGET YEAR (2019 tax yr)		2021 BUDGET YEAR (2020 tax yr)		2022 BUDGET YEAR (2021 tax yr)		TEX POOL DEPOSITS		CHECKED
	M/O	I/S	M/O	I/S	M/O	I/S	M/O	I/S	
Oct-20	\$ 8,599.32	\$ 2,310.64	\$ 8,969.79	\$ 2,130.76			\$ 17,569.11	\$ 4,441.40	YES
Nov-20	\$ 909.37	\$ 242.14	\$ 300,019.38	\$ 71,279.36			\$ 300,928.75	\$ 71,521.50	YES
Dec-20	\$ (836.98)	\$ (223.64)	\$ 1,383,770.72	\$ 328,759.57			\$ 1,382,933.74	\$ 328,535.93	YES
Jan-21			\$ 1,966,245.12	\$ 467,219.38			\$ 1,966,245.12	\$ 467,219.38	
Feb-21			\$ 1,580,488.45	\$ 375,531.40			\$ 1,580,488.45	\$ 375,531.40	
Mar-21			\$ 119,016.52	\$ 28,251.67			\$ 119,016.52	\$ 28,251.67	
Apr-21			\$ 198,794.34	\$ 43,442.45			\$ 198,794.34	\$ 43,442.45	
May-21			\$ 52,964.94	\$ 12,298.87			\$ 52,964.94	\$ 12,298.87	
Jun-21			\$ 99,026.77	\$ 22,247.87			\$ 99,026.77	\$ 22,247.87	
Jul-21			\$ -	\$ -			\$ -	\$ -	
Aug-21							\$ -	\$ -	
Sep-21							\$ -	\$ -	
Oct-21							\$ -	\$ -	
Nov-21							\$ -	\$ -	
Dec-21							\$ -	\$ -	
<b>TOTALS</b>	\$ 8,671.71	\$ 2,329.14	\$ 5,709,296.03	\$ 1,351,161.33	\$ -	\$ -	\$ 5,717,967.74	\$ 1,353,490.47	
<b>2020 COMBINED TOTAL TAX REVENUE:</b>			<b>\$ 7,060,457.36</b>						

The dollar amounts for OCT, NOV and DEC 2020 shown above in blue need to be added to the JAN 2021 revenues to match the 2021 budget.

<b>Jan-21</b>	<b>\$ 3,659,005.01</b>	<b>\$ 869,389.07</b>
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<b>2021 BUDGET (M/O I/S)</b>	<b>\$ 5,557,210</b>	<b>\$ 1,333,692</b>
<b>2021 BUDGET COMBINED</b>	<b>\$ 6,890,902</b>	

<b>2021 ACTUAL - BUDGET (M/O I/S)</b>	<b>\$ 152,086.03</b>	<b>\$ 17,469.33</b>
<b>2021 ACTUAL - BUDGET COMBINED</b>	<b>\$ 169,555.36</b>	

**Council Agenda Item Cover Memo**

**8/23/2021**

**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:** \_\_\_\_\_

\_\_\_\_\_

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**ESTIMATED COST:**   N/A   **FUNDING SOURCE:** \_\_\_\_\_

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

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**PREPARED BY:** Joe Moore

**ATTACHMENTS:** Yes



## **Engineer's Status Report**

City of Piney Point Village

HDR Engineering, Inc.

City Council Meeting Date: August 23, 2021

Submit to City: August 18, 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. Beinhorn Road (City of Hunter's Creek Village)**

The City of Hunter's Creek Village is currently in the process of reconstructing Beinhorn Road by using the asphalt reclamation process. Their City Engineer anticipates the road from Hedwig to Voss to be opened to two-way traffic again starting the week of August 23<sup>rd</sup>. Their Contractor will still be performing work in the right of way (driveway replacements, ditch regrading, etc.) until late-September.

#### **3. Wilding Lane Drainage & Paving Improvements Project**

The Contractor has completed phases 1-3 including stabilization of the subgrade and installation of the asphalt base. They have begun construction of Phase 4 on Wilding Lane which includes the installation of inlets in the north right-of-way and lateral pipes to tie inlets to the storm sewer trunk main under the south lane. The Contractor has proposed a slight modification to the project phasing which involves installation of all storm sewer inlets and piping in the north right of way at one time, rather than in three separate phases. Once all storm sewer is installed and completed, the Contractor will still perform the paving in three separate phases to facilitate traffic.

At the last City Council meeting Mr. Reeves (11211) and Mr. McCormack (11213) expressed concern over the connection of their yard drainage system to the new storm sewer system. Upon further investigation it was determined that Mr. McCormack's system had not been permanently tied into the new system at that time as he is located in Phase 3 which was not completed. It is our understanding that After the Contractor made the permanent connection,

#### **4. Farnham Park Washout**

HDR submit plans for the replacement of the outfall pipe to HCFCD. HCFCD recently returned the plans with comments. Generally the comments are very minor and can be addressed quickly. The most significant comment is the request for the pipe to be extended to the springline of Buffalo Bayou which would involve the extension of the pipe approximately 30-feet and buried at an additional depth of approximately 10-feet.

Under the current design, the outfall pipe would not disturb the area between the outfall and the springline which is currently protected with rip-rap and significant tree growth. Extension of the outfall pipe would require removal of trees and the existing rip-rap providing slope protection. It is HDR's opinion that this area be left undisturbed and that the



existing rip-rap and trees be maintained as there is no evidence of bank erosion in this area. HDR is in the process of discussing this issue with HCFCD.

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

The repair to the COH water line is complete including replacement of the sidewalk. The COH has not restored the site completed including any sod and resetting of the retaining wall blocks. HDR has contacted the COH engineer to determine an approximate date for final site restoration.

**6. Bothwell Way**

Per Council request, HDR obtained quotes from three contractors to clean and televise the storm sewer from the inlets on Bothwell to N. Piney Point Road and then south on N. Piney Point Road to the storm sewer outfall at Soldiers Creek. The quotes received are as follows:

Summary of Quotes Chuckanut Storm Sewer Clean & TV City of Piney Point Village HDR Job No. 21-004	
Contractor	Total Quote
AIMS	\$6,300.00
AAA Flexible Pipe Cleaning Co., Inc.	\$10,310.00
Camino Services	\$17,240.00
Represents the lowest Quote	

At the July Council meeting, Council authorized the Mayor to approve a quote up to \$10,000. These quotes were submitted to the Mayor who approved of the lowest quote received from AIMS Companies for \$6,300. A Notice to Proceed has been issued to AIMS to begin the work.

**FUTURE PROJECTS**

**7. 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.



## 8. **S. Country Squire**

The City received several complaints from residents on S. Country Squire regarding the condition of the street and standing water. HDR 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. The Opinion of Probable Construction Costs for Priority 1 is \$203,520. Priority 2 repair consist of areas of heavy cracking. The Opinion of Probable Construction Costs for Priority 1 is \$207,360.

A meeting was held on Thursday, July 22<sup>nd</sup> with the residents that live along North and South Country Squire to discuss the pavement issues along both streets.

## 9. **Tokeneke Trail**

**UPDATE:** Per Councilman Dodds request, HDR has scheduled meetings with residents at #1 and #2 Tokeneke who would be impacted by this potential project to discuss the project onsite with them and impacts to their property and trees. HDR will provide a summary of the meetings at the Council Meeting.

**BACKGROUND:** Lanecrest residents, Mr. Kelly Coughlan and Mr. Gary Wilhelm, 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 2/3<sup>rd</sup> 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 partnernships 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.

## 10. 96-inch CMP Replacement

The week of August 9<sup>th</sup> Jose reported that sinkhole previously backfilled on S. Piney Point Road in the general vicinity of the 96-inch CMP storm sewer is forming again:



The sinkhole was dye test on 1-28-2021 and no dye was visible from inside the pipe. Council stated at the August Engineering Meeting that the City should continue to monitor the formation of the sinkhole.



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.

#### **11. Decomposed Granite Paths**

Drainage within the limits of the Wilding right-of-way between the street's end and Marchmont was discussed at the August Engineering Meeting. Due to delineated drainage areas, the City is not able to extend drainage into that portion of the Wilding right-of-way. However, it was discussed that the decomposed granite path sits high in the area and ponding in the path is likely limited to low spots between the path's edging. Council requested that HDR provide an Opinion of Probable Construction Costs (OPCC) to add decomposed granite to re-shape and grade the sidewalks reducing ponding. Based on costs from previous projects it is anticipated that the Wilding Lane path OPCC may be between \$5,000-\$7,000 and Dunsinane path OPCC between \$3,500-\$5,500. HDR can negotiate a cost from RAC to change order this work into the Wilding Lane project if Council wishes to move forward with this step.

#### **12. 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

#### **13. 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.*

- **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 – 8/13/2021
  - Phase 4 – 8/13/2021 – 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, JULY 26, 2021**

**THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE MET IN A REGULAR COUNCIL MEETING ON MONDAY, JULY 26, 2021, AT 6:30 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, Henry Kollenberg, Brian Thompson

**ABSENT:** Michael Herminghaus

**CITY STAFF:** 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 6:32 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.

- John Driscoll requested an update on the water line repair at Quail Hollow and Piney Point.
  - Joe Reeves and John McCormick had concerns regarding the Construction on Wilding Lane.
  - Kim Pham described water drainage issues on South Country Squire.
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 June.
  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 June.
  3. Discussed and considered 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. Mayor Kobelan signed the proclamation.

4. Discussed and considered possible action on the Non-Residential Fee Schedule. Council discussed returning at the August Council meeting to approve.
5. Discussed and considered possible action on Ordinance No. 2021.07.26 amending the Code of Ordinances, Chapter 34, Section 34-122, Limitations on lot fill for property. Council Member Dodds made a motion to approve Ordinance No. 2021.07.26 amending the Code of Ordinances, Chapter 34, Section 34-122, Limitations on lot fill for property. Council Member Thompson seconded the motion and it passed unanimously.
6. Discussed and considered possible action on the American Rescue Plan, including a public management contract. Council Member Bender made a motion to accept the contract with Public Management. Council Member Thompson seconded the motion and it passed unanimously.
7. Discussed and considered possible action on the budget process, the tax rate, meetings, and deadlines. Council discussed voting on a proposed tax rate and setting the hearing dates at the August 23, 2021 Council Meeting. Council discussed conducting the budget and tax hearings at the September 27, 2021 Council Meeting.
8. Discussed and considered possible action the Mayor's Monthly Report. Mayor Kobelan provided an update on the esplanades and irrigation. Council Member Thompson made a motion to approve the Blue Water Irrigation invoice for \$6,637. Council Member Dodds seconded the motion and it passed unanimously.
9. Discussed and considered possible action on the City Administrator's Monthly Report, including but not limited to:
  - June 2021 Financials
10. Discussed and considered 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. Council discussed following the City Engineers suggested schedule and if there are issues, Council can amend the contract again.
11. Discussed and considered 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. Council Member Thompson made a motion to split the cost with the resident for an additional inlet and storm sewer pipe in front of 11209 Wilding. Council Member Dodds seconded the motion and it passed with 3 in favor of and 1 opposed.
12. 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. Council requested the City Engineer provide a quote to clean and televise the

storm sewer on Bothwell Way. Council Member Dodds made a motion to authorize Mayor Kobelan to approve up to \$10,000 to clean and televise the storm sewer on Bothwell Way. Council Member Bender seconded the motion and it passed unanimously.

13. Discussed and considered possible action on 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. Council Member Dodds made a motion to approve the June 28, 2021 Regular Session Minutes and the July 12, 2021 Special Council Meeting Minutes. Council Member Bender seconded the motion and it passed unanimously.
14. Discussed and considered possible action on any future agenda items, meeting dates, etc.
  - Impervious coverage, requirements
  - Strategic Planning – streets
  - Kinkaid
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.  
Council adjourned into a closed session at 8:42 p.m.  
Council reconvened into an open session at 9:10 p.m.
16. Proposed action when Executive Session is reconvened.  
Council Member Bender made a motion to authorize the mayor to enter into a contract with a recruiting firm up to \$10,000. Council Member Kollenberg seconded the motion and it passed unanimously.
17. **Adjourn**  
Council Member Bender made a motion to adjourn. Council Member Thompson seconded the motion and it passed unanimously. The meeting adjourned at 9:11 p.m.

**PASSED AND APPROVED this 23rd day of August 2021.**

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Mark Kobelan  
Mayor

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Karen Farris  
City Secretary