

**CITY OF PINEY POINT VILLAGE
CITY COUNCIL**

Aliza Dutt, Mayor
Michael Herminghaus, Council Position 1
Dale Dodds, Council Position 2
Joel Bender, Council Position 3, Mayor Pro Tem
Margaret Rohde, Council Position 4
Jonathan C. Curth, Council Position 5



**PROVISIONAL COUNCIL CHAMBERS
325 PINEY POINT RD.
PINEY POINT VILLAGE, TEXAS 77024**

Robert Pennington, City Administrator
David Olson, City Attorney

Phone (713) 782-0271
www.cityofpineypoint.com

**THE CITY OF PINEY POINT VILLAGE
REGULAR COUNCIL MEETING
MONDAY, SEPTEMBER 23, 2024
6:00 PM**

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF PINEY POINT VILLAGE WILL HOLD A REGULAR COUNCIL MEETING AND PUBLIC HEARING ON MONDAY, SEPTEMBER 23, 2024, AT 6:00 P.M. LOCATED AT 325 PINEY POINT RD, PINEY POINT VILLAGE, TEXAS 77024, TO DISCUSS THE AGENDA ITEMS LISTED BELOW.

I. DECLARATION OF QUORUM AND CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS WISHING TO ADDRESS COUNCIL - *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 inquires about a subject that is not explicitly identified on the agenda, a member of the Council or a Staff Member may only respond by stating specific factual information or reciting existing policy. The City Council may not deliberate or vote on the non-agenda matter.*

IV. PUBLIC HEARING

A. Public Hearing on an ordinance adopting the Proposed 2025 Budget.

- 1) Open Public Hearing to allow citizens of Piney Point Village to comment regarding an ordinance adopting the Proposed 2025 budget. Individuals are granted four (4) minutes per public hearing item.
- 2) Close Public Hearing.

B. Public Hearing on an ordinance adopting the 2024 Proposed Property Tax Rate.

- 1) Open Public Hearing to allow citizens of Piney Point Village to comment regarding an ordinance adopting the 2024 Proposed Property Tax Rate. Individuals are granted four (4) minutes per public hearing item.
- 2) Close Public Hearing.

V. NEW BUSINESS

1. Consideration and possible action on approval of the Council Meeting Minutes held on August 26, 2024.

2. Consideration and possible action of an ordinance (ORD 2024.09) as acceptance of the Harris Central Appraisal District 2024 Certified Appraisal Roll for Piney Point Village.
3. Consideration and possible action on an ordinance (ORD 2024.09-A) adopting the 2025 Budget for the City of Piney Point Village [*must be a record vote to adopt*].
4. Consideration and possible action setting the Debt Service Tax Rate of \$0.027878 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2024.
5. Consideration and possible action on setting the Maintenance and Operations Tax Rate of \$0.227262 per \$100 of assessed valuation of all taxable property within the city's corporate limits for the tax year 2024.
6. Consideration and possible action on the maintenance and operations component of the tax rate, action on the debt service component of the tax rate, and action on an ordinance (ORD 2024.09-B) concerning the combined 2024 Tax Rate. [*Law requires a vote to ratify the property tax reflected in the budget*].
7. Consideration and possible action on the Memorial Villages Police Department.
 - a) Update on activities.
8. Consideration and possible action on the Village Fire Department.
 - a) Update on activities.
 - b) VFD Financials.
 - c) VFD Agendas & Minutes.
9. Consideration and possible action on City Engineering.
 - a) Engineering Report.
 - b) Letter of Recommendation for the 2023 Paving Improvements Project and approval of construction award.
10. Consideration and possible action regarding the Mayor's Monthly Report.
11. Consideration and possible action regarding the City Administrator's Monthly Report, including but not limited to:
 - a) Financial Related Items
 - i. Financial Report – August 2024.
 - ii. Property Tax Report.
 - iii. Disbursements (greater than \$10,000).
 - b) Annual Recycle Event.
 - c) Arbor Day Event.
 - d) Update on Current Specific Use Permits and Permit Activity.
12. Consideration and Possible Action to approve an agreement with Tree Service and Design for tree pruning, removal, stump grinding, emergency response, and other public works services.
13. Consideration and possible action on the appointments of the Commissioner and the Alternate Commissioner representing Piney Point Village on the Village Fire Department Board of Commissioners.

14. Discuss and consider possible action on any future agenda items, meeting dates, and similar matters.
 - a) Beautification Meeting – October 14.
 - b) Engineering Meeting – October 9.
 - c) Regular Council Meeting – October 28.

VI. WORKSHOP

- C. School Zone Ordinance.
- D. Prohibited Parking in School Area.
- E. Construction & Related Activities.
- F. Permitted Signs.
- G. Progressing Workshop Items:
 - a. Outdoor Lighting.
 - b. Park Ordinance.
 - c. Generator Ordinance.
 - d. Building Orientation.

VII. EXECUTIVE SESSION

15. The City Council will now hold a closed executive meeting pursuant to the provision of Chapter 551, Texas Government Code, in accordance with the authority contained in:
 - a) **Section 551.071**- Consultation with City Attorney.
 - b) Reconvene into an open session.
16. Consideration and possible action on items discussed in the Executive Session.

VIII. ADJOURNMENT

CERTIFICATION

I certify that a copy of the September 23, 2024, agenda of items to be considered by the Piney Point Village City Council was posted in a place convenient to the public on September 20, 2024, in compliance with Chapter 551 of the Texas Government Code.



Robert Pennington
City Administrator / City Secretary



In compliance with the Americans with Disabilities Act, the City of Piney Point Village will provide 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 before the meeting. Please contact Robert Pennington at 713-230-8703. 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.

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 23, 2024

SUBJECT: Conduct a scheduled public hearing concerning the City of Piney Point Village Proposed 2025 Budget.

Public Hearing: A

This public hearing is being held in compliance with the Texas Local Government Code Sec. 102.006, which requires municipalities to hold a public hearing on the proposed budget. Our official newspaper provided proper notice to hold a public hearing.

This hearing is open to the public, and everyone attending will have the opportunity to speak for or against these requests per the procedures of the city council.

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-197, 116, WHICH IS A -2.39 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$140,056.

THE PROPOSED BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, INCLUDES AN UNCHANGED PROPERTY TAX RATE AT \$0.255140 PER \$100 OF TAXABLE VALUE.

Ordinance 2024.09-A is on the current agenda for council consideration and possible action.

Attachments:

Legal notice - published September 4, 2024.

NOTICE OF PUBLIC HEARING ON TAX RATE

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

PROPOSED TAX RATE	\$0.255140 per \$100
NO-NEW-REVENUE TAX RATE	\$0.265993 per \$100
VOTER-APPROVAL TAX RATE	\$0.285279 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Piney Point Village from the same properties in both the 2023 tax year and the 2024 tax year.

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Piney Point Village is not proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 23, 2024 AT 6:00 PM AT Ecclesia 325 Piney Point Dr., Houston, TX 77024.

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

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

Property tax amount = (tax rate) x (taxable value of your property)/100

FOR the proposal:	Michael Herminghaus	Dale Dodds
	Joel Bender	Margaret Rohde

AGAINST the proposal:
PRESENT and not voting: Aliza Dutt
ABSENT: Jonathan Curth

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

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

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

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.255140	\$0.255140	increase of 0.000000 per \$100, or 0.00%
Average homestead taxable value	\$2,688,264	\$2,753,914	increase of 2.44%
Tax on average homestead	\$6,858.84	\$7,026.34	increase of 167.50, or 2.44%
Total tax levy on all properties	\$8,263,018	\$8,065,902	decrease of -197,116, or -2.39%

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

CITY OF PINEY POINT VILLAGE, TEXAS NOTICE OF PUBLIC HEARING FISCAL YEAR 2025 BUDGET

THE CITY COUNCIL FOR THE CITY OF PINEY POINT VILLAGE, TEXAS, WILL CONDUCT A PUBLIC HEARING ON MONDAY, SEPTEMBER 23, 2024, AT 6:00 P.M., AT ECCLESIA, 325 PINEY POINT DR., HOUSTON, TEXAS 77024, TO DISCUSS THE PROPOSED FISCAL YEAR 2025 BUDGET FOR THE CITY OF PINEY POINT VILLAGE, TEXAS. THE PROPOSED BUDGET CAN BE INSPECTED BY THE PUBLIC DURING REGULAR BUSINESS HOURS AT PINEY POINT VILLAGE CITY HALL, AT 7660 WOODWAY DR., SUITE 460, HOUSTON, TEXAS 77063, OR ANYTIME ON THE CITY'S WEBSITE.

THIS BUDGET WILL RAISE LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-197,116, WHICH IS A -2.39 PERCENT DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$140,056.

THE PROPOSED BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, INCLUDES AN UNCHANGED PROPERTY TAX RATE AT \$0.255140 PER \$100 OF TAXABLE VALUE.

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 25, 2024

SUBJECT: Conduct a public hearing on the Proposed 2024 Property Tax Rate of \$0.255140 per \$100 in assessed value funding the 2025 Budget beginning January 1, 2025, and ending December 31, 2025, for the betterment of the community at large.

Public Hearing: B

Section 26.05(d) of the Texas Tax Code requires the City Council to hold a public hearing on the proposed tax rate for Fiscal Year 2025 prior to adopting a tax rate that exceeds the No-New Revenue Tax Rate and to provide notice of the public hearing in compliance with Section 26.06 of the Texas Tax Code.

The proposed Fiscal Year 2025 Proposed Tax Rate of \$0.255140 per \$100 valuation is higher than the No-New-Revenue Tax Rate of \$0.265993 per \$100 and Voter-Approval Tax Rate of \$0.285279 per \$100.

PROPOSED TAX RATE	\$	0.255140	per	\$100
NO-NEW-REVENUE TAX RATE	\$	0.265993	per	\$100
VOTER-APPROVAL TAX RATE	\$	0.285279	per	\$100

This hearing is open to the public, and everyone attending will have the opportunity to speak for or against these requests per the procedures of the city council.

Ordinance 2024.09-B is on the current agenda for council consideration and possible action.

Attachments:

Legal notice - published September 4, 2024.

NOTICE OF PUBLIC HEARING ON TAX RATE

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

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that City of Piney Point Village is not proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 23, 2024 AT 6:00 PM AT Ecclesia 325 Piney Point Dr., Houston, TX 77024.

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

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

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FOR the proposal: Michael Herminghaus Dale Dodds
Joel Bender Margaret Rohde

AGAINST the proposal:
PRESENT and not voting: Aliza Dutt
ABSENT: Jonathan Curth

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

	<u>FY2024 PROJECTED</u>	<u>FY2025 ADOPTED</u>	<u>DATE OF CHANGE</u>
Preliminary Revenues:	\$9,173,743	\$9,281,870	
<u>Changes to Preliminary Revenues:</u>			
1 Adjust Property Tax (M&O = 0.227262)		\$35,707	08/26/24
2 Credit Card Fees	\$15,000	\$20,000	08/26/24
Total Revenue Changes:	\$15,000	\$55,707	
Total Revenue with Changes:	\$9,188,743	\$9,337,577	
Preliminary Expenditures:	\$9,173,743	\$9,281,870	
<u>Changes to Preliminary Expenditures:</u>			
1 Public Relations	\$15,000	\$15,000	08/26/24
2 Proposed Capital-Supplemental Base		\$1,691,098	08/26/24
Total Change in Expenditures:	\$15,000	\$1,706,098	
Total Expenditures with Changes:	\$9,188,743	\$10,987,968	
Net Revenues Over/(Under) Expenses	\$0	(\$1,650,391)	
Beginning Fund Balance	\$5,595,413	\$5,595,413	
Ending Fund Balance	\$5,595,413	\$3,945,022	

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on approval of the Council Meeting Minutes.

Agenda Item: 1

Informational Summary

The following is the draft of minutes from the regular council meeting held on August 26, 2024. The practice of approving minutes at the following meeting allows for corrections while events are recent, formalizes them as the official record in a timely manner, supports legal compliance and accountability, and aligns with principles of effective meeting management and governance.

Recommendation

Staff recommends approving minutes from the council meeting on August 26, 2024.

MINUTES OF A CITY OF PINEY POINT VILLAGE REGULAR COUNCIL MEETING ON MONDAY, AUGUST 26, 2024, AT 5:30 P.M. LOCATED AT 325 PINEY POINT RD., PINEY POINT VILLAGE, TEXAS.

Councilmembers Present: Aliza Dutt, Margaret Rohde, Dale Dodds, Joel Bender, and Michael Herminghaus

Councilmembers Absent: Jonathan Curth.

City Representatives Present: Bobby Pennington, City Administrator; David Olson, City Attorney; Ray Schultz, Police Chief; Henry Kollenberg, Fire Commissioner; Howard Miller, Fire Chief; Gracie Moylan, Representing City Engineer. Michelle Yi, Finance Director; Annette Arriaga, Building Services Director.

Call To Order

At 5:33 p.m., Mayor Dutt declared a quorum and called the meeting to order.

Pledge of Allegiance

The Council led the Pledge of Allegiance to the United States of America Flag.

Citizens Wishing to Address Council

- Dan Mark (Gingham) voiced his support for allowances concerning the setbacks for generator permits.
- Henry Kollenberg (S. Cheska) has concerns about the costs of the proposed Chuckanut drainage and overlay improvements project and suggested a comprehensive improvement plan for all streets.
- The Freemans (Piney Point Rd.) provided an undated photograph of a retail appliance truck and voiced their concerns regarding unpermitted work at a neighboring residence near their home.
- There were no other requests.

➔ ***In order to optimize time management for the presenters, several agenda items were reorganized. The initial adjustment involved elevating Item #G within the agenda's sequence.***

G. Generator Permit Process & Ordinance.

- Following a lengthy discussion, the Council has asked the Planning and Zoning Commission to review the matter and provide a recommendation.

A. Budget Workshop #2 for Fiscal Year 2025.

- A presentation was delivered to outline the proposed budgetary changes. The council engaged in discussions pertaining to funding for capital improvements and deliberated on the procedural aspects of project approval, prioritization, and public transparency.

➔ ***Item #2 was moved up on the agenda.***

2. Consideration and possible action on the Memorial Villages Police Department, including update on activities and Hurricane Beryl review.

- In July, the MVPD responded to and handled 3,725 calls and incidents for Piney Point Village alone. Additionally, 2,623 house watch checks were conducted, and 321 citations, with 139 as warnings, were issued during this period.

- Chief Schultz provided a briefing about the emergency response to Hurricane Beryl.
- No further action was taken.

3. Consideration and possible action on the Village Fire Department, including an update on activities, financials, and agendas/minutes.

- For the month, the VFD responded to 267 calls, 50 of which were in Piney Point Village, with an average response time of 5:37.
- Commissioner Kollenberg answered questions about the timing of the budget and the expectation of any savings. The Commissioner also provided the council with an update on the progress of the fire administrator position.
- No further action was taken.

➔ ***The council returned to the remaining order of workshop items.***

B. Light Ordinance.

- Following a general discussion on lighting and enforcement of the current ordinance, the council has asked the Planning and Zoning Commission to review the matter and provide a recommendation.
- The council requested that draft versions be shared with the council while under review by the commission.

C. Park Ordinance.

- The council recommended implementing park signage, enforcing firearms regulations, combating vandalism, clarifying the definition of camping, and establishing a fine of up to \$2,000 for each offense.
- Following a general discussion on lighting and enforcement of the current ordinance, the council has asked the Planning and Zoning Commission to review the matter and provide a recommendation.

D. Utility Line Improvements.

- The mayor discussed the possibility of speaking with CenterPoint about burying the main electrical lines.
- Herminghaus requested that we not rely solely on CenterPoint and that we contact the Power Delivery Intelligence Initiative (PDII) for potential solutions.

E. Construction Fence Ordinance.

- The Planning and Zoning Commission is underway in reviewing the proposed construction fence ordinance. P&Z would like some consideration on the placement of real estate signage in conjunction with the proposed construction fencing.

F. Disaster Recovery/Storm Preparedness.

- The council discussed a framework of ideas for policies, procedures, and operational resources to streamline our emergency response.
- Staff are to respond to the PUC's Request for Information.
- The Council is willing to postpone the storm preparedness plan until after the formal implementation of the EOC plan, which will include recommendations for participating cities.

H. Campaign Signs.

- The council discussed the enforcement of our current sign ordinance and the guidelines for campaign signage as an action item on the agenda.

I. Work Hours Ordinance.

- The council discussed reviewing a proposed change in the work hours ordinance.
- The council has asked that the Planning and Zoning Commission review the matter and provide a recommendation.

➔ ***The council moved to Item #4, Engineering Report, then proceeded down the remaining new business agenda items in order.***

4. Consideration and possible action on the Engineer's Report.

- Gracie Moylan presented the engineer's report.

1. Consideration and possible action on approval of the Council Meeting Minutes held on July 29, 2024.

- Councilmember Bender moved to approve the Council Meeting Minutes for the meeting held on July 29, 2024, with the inclusion of a minor correction. Dodds seconded the motion.
AYES: Herminghaus, Dodds, Bender, and Rohde.
NAYS: None.
- The motion carried.

5. Discuss and take possible action as a record vote on the proposed 2024 tax rate.

- The proposed 2024 tax rate is \$0.255140 per \$100 of taxable value. The City of Piney Point Village does not plan to increase property taxes for the 2024 tax year, as the proposed tax rate does not surpass the no-new-revenue tax rate.
- Although a public hearing is not required for Tax Year 2024, one is scheduled for transparency before adoption.
- Councilmember Bender made a motion to authorize staff to proceed with a proposed tax rate of \$0.255140 scheduled for proposed action to be adopted on September 23, 2024, at 6:00 p.m., at Ecclesia, seconded by Councilmember Dodds.
- The record vote secured as follows:
FOR the proposal = Michael Herminghaus, Dale Dodds, Joel Bender, and Margaret Rohde.
AGAINST the proposal = None.
PRESENT and not voting = Aliza Dutt.
ABSENT = Jonathan Curth.
- The motion carried; 4-0.

6. Consideration and possible action regarding an ordinance amending the City Code Chapter 2, Article II, Division 2, modifying the number of members to the Planning and Zoning Commission under Section 2-57, modifying the number of members for a quorum to the Planning and Zoning Commission under Section 2-58, and declaring an emergency.

- The Council discussed having the Planning and Zoning Commission review this consideration as a proposed amendment to the Zoning Ordinance.
- Councilmember Bender moved to authorize the Planning and Zoning Commission to conduct a public hearing and making a formal recommendation on an ordinance amending the City Code

Chapter 2, Article II, Division 2, modifying Section 2-57, modifying Section 2-58. Councilmember Herminghaus seconded the motion.

AYES: Herminghaus, Dodds, Bender, and Rohde.

NAYS: None.

- The motion carried.

7. Consideration and possible action regarding a resolution (RES 2024.08-A), the appointment to the Planning and Zoning Commission.

- The council discussed the current membership, open positions, and active members.
- Councilmember Rohde moved to authorize Chris deZevallos as Position #6 and Jay Cohen as Position #7. Councilmember Bender seconded the motion.

AYES: Herminghaus, Dodds, Bender, and Rohde.

NAYS: None.

- The motion carried.

8. Consideration and possible action regarding a resolution (RES 2024.08-B) approving and establishing a municipal court warrant policy and making other provisions related to the subject.

- The inclusion of the item on the agenda has been retracted as a demonstration of adherence to the principle of the separation of court powers. No further action has been pursued in this regard.

9. Consideration and possible action on a resolution (RES 2024.08-C) to define decorum guidelines for election-related activities within Piney Point Village.

- The council discussed the guidelines on campaign signs no earlier than 60 days prior to election days.
- Mayor Dutt emphasized the importance of protecting freedom of speech, as reiterated by the council members and legal counsel regarding the proposed resolution.
- Members recommended that the proposed information be provided to the public and to election candidates.
- It was recommended that the proposed resolution change the word “guidelines” to “standards” for better clarity and uniformity with the resolution’s exhibit.
- Councilmember Dodds moved to approve Resolution 2024.08-C, with the inclusion of campaign signs no earlier than 60 days prior to election days and change the words “guidelines” to “standards.” Councilmember Bender seconded the motion.

AYES: Herminghaus, Dodds, Bender, and Rohde.

NAYS: None.

- The motion carried.

10. Consideration and possible action on the monthly report presented by the Mayor, including (a) Tree Trimming and Outreach Program.

- Mayor Dutt briefed the Council on the Beautification Committee's Tree Trimming and Outreach Program and the actions taken by CenterPoint.
- No further action taken.

11. Consideration and possible action regarding the City Administrator's Monthly Report, including but not limited to (a) Financial Related Items, (b) Annual Recycle Event, (c) Arbor Day Event, and (d) Update on Current Specific Use Permits and Permit Activity.

- The financials were presented for August.

- The presented TCO reimbursement does not adhere to the specified timing requirements for reimbursement.
- The Memorial Villages annual recycling event will be held on Saturday, October 26, 2024, from 8:00 a.m. to 12:00 noon. The event location is 955 Piney Point Rd.
- The annual Piney Point Arbor Day event is scheduled for Saturday, November 2, 2024. The event location is Ecclesia.
- No further action was taken.

12. Discuss and consider possible action on future agenda items, meeting dates, and similar matters.

- The council has requested that the enforcement of SUPs be included as a future topic.
- Additionally, upcoming meetings and future dates were stated as follows: City Holiday on Monday, September 2, Engineering Meeting on Wednesday, September 11; Regular Council Meeting on Monday, September 23.

Executive Session

13. Section 551.071- Consultation with City Attorney.

- There was no call for an executive session.

14. Consideration and possible action on items discussed in the Executive Session.

- There was no executive session.

Adjournment

- Councilmember Herminghaus made a motion for adjournment, seconded by Councilmember Dodds.
- Mayor Dutt adjourned the meeting at 8:45 p.m.

PASSED AND APPROVED this 23rd day of September 2024.

Aliza Dutt
Mayor

Robert Pennington
City Administrator / City Secretary

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action of an ordinance (ORD 2024.09) as acceptance of the Harris Central Appraisal District 2024 Certified Appraisal Roll for Piney Point Village.

Agenda Item: 2

The Certified Appraisal Roll lists all the taxable property and values within the City limits for 2024.

Harris Central Appraisal District provided the 2024 Certified Appraisal Roll on August 30, 2024, which lists all the taxable property and values within the city limits. The total appraised value “now” on the appraisal roll for this unit is \$3,272,993,682. The taxable value “now” on the appraisal roll for PPV is \$3,035,048,457.

As required by Section 26.01(c), Texas Tax Code, HCAD included PPV roll a listing of those properties that are taxable by PPV but are under protest and are therefore not included in the appraisal roll values approved by the appraisal review board and certified above. HCAD's estimate of the total taxable value that will be assigned to such properties if the appraisal review board upholds the owners' claims is \$88,704,417.

According 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 \$35,110,810. Therefore, the total taxable value attained on the 2024 Certified Roll is \$3,158,863,684.

The Texas Tax Code requires the Council's approval of the certified appraisal roll.

Recommendation:

It is recommended to accept the submitted Certified 2024 Tax Roll by an ordinance (ORD 2024.09).

Attachments:

HCAD Certifications.

Ordinance No. 2024.09

HARRIS CENTRAL APPRAISAL DISTRICT
HOUSTON, TEXAS

THE STATE OF TEXAS, }
COUNTY OF HARRIS. }

2024
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 2024 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: \$3,272,993,682

The taxable value now on the appraisal roll for this unit is: \$3,035,048,457

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: \$88,704,417

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 \$35,110,810

Signed this 30th day of August, 2024



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 2024 appraisal roll on this the _____ day of _____, 2024

075 PINEY POINT VILLAGE
 TAX YEAR: 2024

HARRIS CENTRAL APPRAISAL DISTRICT
 PROPERTY USE CATEGORY RECAP
 CERTIFIED ROLL 00

LAST UPDATED: 08/16/2024
 DELV DATE: 08/30/2024

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
A1 Real, Residential, Single-Family	1,088	904.9285	3,070,945,167	3,027,834,947	0	49,985,718	2,977,849,229
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	35	36.9178	51,220,193	51,220,193	0	0	51,220,193
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: 2024

HARRIS CENTRAL APPRAISAL DISTRICT
 PROPERTY USE CATEGORY RECAP
 CERTIFIED ROLL 00

LAST UPDATED: 08/16/2024
 DELV DATE: 08/30/2024

PROPERTY USE CATEGORY	UNITS	ACREAGE	MARKET	APPRAISED	PRODUCTIVITY	EXEMPTIONS	TAXABLE VALUE
J2 Gas Companies	1	0.0000	987,140	987,140	0	0	987,140
J3 Electric Companies	1	0.0000	1,441,810	1,441,810	0	0	1,441,810
J4 Telephone Companies	2	0.0000	321,240	321,240	0	0	321,240
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	1,861,750	1,861,750	0	0	1,861,750
L1 Tangible, Commercial	69	0.0000	9,028,831	9,028,831	0	7,794,684	1,234,147
L2 Tangible, Industrial	6	0.0000	136,684	136,684	0	3,874	132,810
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 (<\$2500)	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: 2024

HARRIS CENTRAL APPRAISAL DISTRICT
 PROPERTY USE CATEGORY RECAP
 CERTIFIED ROLL 00

LAST UPDATED: 08/16/2024
 DELV DATE: 08/30/2024

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	100,530,753	100,530,753	0	100,530,753	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)	31	55.9339	79,630,196	79,630,196	0	79,630,196	0
JURISDICTION TOTALS	1,238	1,063.4732	\$3,316,103,902	\$3,272,993,682	\$0	\$237,945,225	\$3,035,048,457

ORDINANCE NO. 2024.09

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, APPROVING THE 2024 CERTIFIED APPRAISAL ROLL; PROVIDING FOR THE INCORPORATION OF A PREAMBLE; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the Harris Central Appraisal District (“HCAD”) prepares the certified appraisal roll and roll under protest of the taxable property in the City of Piney Point Village, Texas; and

WHEREAS, the City uses the certified appraisal roll and roll under protest received from the HCAD to calculate the No-New-Revenue, Voter-Approval, and De-Minimis tax rates applicable to taxable property in the City; and

WHEREAS, approval by the City of the certified appraisal roll is required by State law as an integral part of the City’s ability to levy and collect property taxes; and

WHEREAS, the City Council does hereby find and determine that the 2024 Certified Appraisal Roll certified by HCAD should be approved.

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

Section 1. The facts and matters contained in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein.

Section 2. The City Council hereby approves the 2024 certified appraisal roll of the City of \$3,158,863,684 assessed valuation, based on the approved roll and at 100% of the roll under protest as approved by the Appraisal Review Board of HCAD.

Section 3. This Ordinance shall be cumulative of all other Ordinances. It shall not repeal any of the provisions of said Ordinances except in those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance.

Section 4. If any section, article, paragraph, sentence, clause, phrase, or word in this Ordinance, or application thereof to any person or circumstance, is held invalid or unconstitutional by a court of competent jurisdiction. In that case, such holding shall not affect the validity of the remaining portions of the Ordinance. The City Council hereby declares it would have passed such remaining portions of the Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

PASSED, APPROVED, AND ADOPTED on the first and final reading this 23rd day of September 2024.

Alza Dutt, Mayor

ATTEST:

Robert Pennington, City Secretary

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on an ordinance (ORD 2024.09-A) adopting the 2025 Budget for the City of Piney Point Village [must be a record vote to adopt].

Agenda Item: 3

The city is set to approve the budget for the 2025 fiscal year by September 23, as required by State law, before the start of the fiscal year on January 1, 2025. All modifications from the filed budget are clearly defined.

The proposed budget includes the following key highlights:

- The budget shows total expenditures of \$10,987,968, up from the filed budget of \$9,281,870. The \$1,706,098 increase primarily supports new capital improvements totaling \$3,009,490 for the 2025 fiscal year.
- For public safety, The Memorial Village Police Department (MVPD) has an adopted budget of \$2,681,789. breakdown includes \$2,625,123 for operations, \$48,000 for auto replacement, and \$8,667 for capital. The Village Fire Department (VFD) budget is \$2,115,943, which is \$34,111 (1.6%) higher than the 2024 Projected budget as the use ambulance proceeds are to fund capital directly.
- Sanitation Collection services will see a 4.5% rate increase at a cost of \$604,553. A fuel surcharge of \$17,043 remains unchanged.
- The budget allows for a maximum 4% increase in salaries and wages, with the potential for a maximum of 15% in market adjustments to health benefits. However, the final salary recommendation will be reviewed at a later date.
- The budget is allocated for the purchase of a work truck to handle heavy workloads and improve employee efficiency. Additionally, the public works division seeks to procure heavy-duty chainsaws, traffic cones, barrels, detour signage, and generators to enhance street management and public safety.
- The city's capital expenditures total \$3,009,490, or 27% of the current annual resources. This funding is in addition to the ongoing capital programs in the 2024 fiscal year. The proposed projects are to be individually approved, and some are expected to extend over multiple fiscal years.

Additional changes to the filed version include:

- Adjusting for certified property tax levy - \$35,707 M&O revenue increase.
- Public Relations - \$15,000 recurring expenditure increase.
- CIP funding of an additional \$1,691,098 to support planned programs.
- The projected ending fund balance for 12/31/25 is over \$3.9 million, surpassing the fund reserve protocol.

Recommended Action:

Take a record vote to approve the ordinance adopting the 2025 Budget for the City of Piney Point Village. [*According to the Local Government Code, Chapter 102, Section 102.007, the vote to adopt the budget must be a record vote*].

Attachments:

Ordinance 2024.09-A

The latest version of the PPV 2025 Budget.



CITY OF PINEY POINT VILLAGE, TEXAS

ADOPTED BUDGET

FISCAL YEAR JANUARY 1, 2025 - DECEMBER 31, 2025

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-197,116, which is a -2.39 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$140,056.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.255140/100	\$0.255140/100
No-New-Revenue Tax Rate:	\$0.265993/100	\$0.254452/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.236059/100	\$0.234042/100
Voter-Approval Tax Rate:	\$0.277582/100	\$0.270946/100
Debt Rate:	\$0.027878/100	\$0.028633/100

Total debt obligation for the City of Piney Point Village secured by property taxes: \$1,700,000.



PINEY POINT VILLAGE, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2025

PRINCIPAL CITY OFFICIALS

City Elected Officials

Aliza Dutt	Mayor
Michael Herminghaus	Council Member, Position 1
Dale Dodds	Council Member, Position 2
Joel Bender	Council Member, Position 3, Mayor Pro-Tem
Margaret Rohde	Council Member, Position 4
Jonathan Curth	Council Member, Position 5

Board of Adjustment

Lawrence Chapman	Chairman
Vickie Driscoll	Member
Roland Sauermann	Member
Kevin F. Risley	Member
Michael Cooper	Member
Scott Bender	Alternate Member
John Brennan	Alternate Member
Zeb Nash	Alternate Member
Britton Holland	Alternate Member

Planning and Zoning Commission

Don Jones	Chairman
Bill Burney	Member
Buck Ballas	Member
Dana Gompers	Member
William Ogden	Member
Chris deZevallos	Member
Jay Cohen	Member
(Open)	Member

Memorial Village Police Commission

James Huguenard	Police Commissioner
Solace Southwick	Police Commissioner
(Open)	Alternate Police Commissioner
Ray Schultz	Police Chief

Village Fire Commission

Henry Kollenberg	Fire Commissioner
Aliza Dutt	Alternate Fire Commissioner
Howard Miller	Fire Chief

Appointed Officials

Robert Pennington	City Administrator
David Olson	City Attorney
John J. Klevenhagen	Municipal Court Judge

City Directors

Michelle Yi	Finance Director
Annette Arriaga	Director of Planning

Mayor, Aliza Dutt
Mayor Pro-Tem, Joel Bender

City Council
Michael Herminghaus
Dale Dodds
Margaret Rohde
Jonathan Curth



7660 Woodway, Suite 460
Houston, Texas 77063
Robert Pennington, City Administrator
Phone (713) 782-0271
www.cityofpineypoint.com

September 23, 2024

Honorable Mayor and Members of the City Council
City of Piney Point Village, Texas

I am pleased to submit the 2025 Budget for your consideration. This budget document is designed to provide a comprehensive overview of the financial plan for the upcoming fiscal year, which runs from January 1, 2025, to December 31, 2025. It includes detailed projections of revenues and expenditures, as well as capital improvement funding for strategic initiatives aligned with the city's goals.

The 2025 adopted revenues total \$9,337,577 and note that revenues remain relatively flat due to reduced Special Use Permit construction activity. In Tax Year 2024, the M&O tax rate is \$0.227262 per \$100 of assessed valuation. The expected M&O property tax collection is \$6,870,898, which is 0.9% lower than the original 2024 budget. Sales tax will remain steady at \$460,725. The forecast for Texas sales tax in city budgeting indicates a cautious approach, with most cities expecting modest growth or stagnant revenues compared to prior years. Now that the three special use zoning permits are behind us, we expect to generate normalized revenue from high-end residential redevelopment on existing lots. Change is expected in investment revenue as the Fed is projected to cut rates by 100-125 basis points in 2025. And finally, ambulance reimbursements are again redirected in 2025 to the VFD capital replacement, to fund fire apparatuses in the near term.

The budget shows total expenditures of \$10,987,968, up from the balanced budget of \$9,281,870. The \$1,706,098 increase primarily supports new capital improvements totaling \$3,009,490 for the 2025 fiscal year.

For public safety, The Memorial Village Police Department (MVPD) has an adopted budget of \$2,681,789, which is a 2.3% decrease from the projected budget. The breakdown includes \$2,625,123 for operations, \$48,000 for auto replacement, and \$8,667 for capital. The Village Fire Department (VFD) budget is \$2,115,943, which is \$34,111 (1.6%) higher than the 2024 Projected budget as the use ambulance proceeds are to fund capital directly.

Sanitation Collection services will see a 4.5% rate increase, with total costs projected at \$578,520 for 2024 and an adopted cost of \$604,553 for 2025, including an unchanged fuel surcharge of \$17,043 over both fiscal years.

The budget allows for a maximum 4% increase in salaries and wages, with the possibility of adjustments to health benefits. However, the final salary recommendation will be reviewed further based on CPI and market conditions, which may result in cost savings. Additionally, \$6,000 has been set aside for special projects, and \$14,000 for new servers within the department's budget. The total budget for administrative services is \$1,319,609.

The budget is allocated for the purchase of a work truck to handle heavy workloads and improve employee efficiency. Additionally, the public works division seeks to procure heavy-duty chainsaws, traffic cones, barrels, detour signage, and generators to enhance street management and public safety.

The city's capital expenditures total \$3,009,490, or 27% of the current annual resources. This funding is in addition to the ongoing capital programs in the 2024 fiscal year. The proposed projects are to be individually approved, and some are expected to extend over multiple fiscal years.

Our council's dedication to responsible budgeting has allowed us to review the proposed improvements. I am looking forward to the prudent allocation of funding to further enhance Piney Point Village and create lasting improvements for the benefit of our residents for years to come.

Respectfully submitted,

Robert Pennington
City Administrator

GENERAL FUND

The General Fund, also known as Fund 10, is the main source of financing for all essential governmental services in Piney Point Village. The primary revenue streams include property tax, sales tax, franchise fees, permits, use fees, and court fines. The expenditures cover various divisions, including public services, contract services, development services, administrative services, municipal court, public works, and capital programs. Public safety services for Piney Point Village residents are provided by the Village Fire Department and Memorial Village Police Department, which are the major funded items in the operational budget.

FISCAL YEAR 2025 ADOPTED BUDGET

	FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
Total Revenues	10,308,959	9,240,418	9,188,743	9,337,577
Total Expenditures	9,344,667	10,158,382	9,188,743	10,987,968
<i>Over/(Under) Expenditures:</i>	<i>964,292</i>	<i>(917,964)</i>	<i>0</i>	<i>(1,650,391)</i>
<i>Fund Balance - Ending:</i>	<i>5,595,413</i>	<i>4,677,449</i>	<i>5,595,413</i>	<i>3,945,022</i>

The projected revenues for 2024 are \$9,188,743, which is \$51,675, or 06% less than the budget. This is primarily due to a shift in sales tax trends and a conservative estimate of permit activity. The 2025 adopted revenues total \$9,337,577 and account for increases in property value. Revenues remain relatively flat due to reduced Special Use Permit construction activity.

- **Property Tax:** The property tax rates and levy are determined by our Tax Assessor/Collector based on the certified values provided by the Harris County Appraisal District (HCAD). The current total appraised value on the appraisal roll for this unit is \$3,272,993,682, with the taxable portion of the certified appraisal amounting to \$3,035,048,457. Additionally, the HCAD Chief Appraiser has furnished a list of properties in your roll that are taxable but are presently under protest. These properties have not been factored into the approved values by the Appraisal Review Board. The Chief Appraiser anticipates that if the owners' claims are validated by the Appraisal Review Board, the total taxable value for these properties will be \$88,704,417. Furthermore, the projected value of taxable properties not under protest and not yet included on the certified appraisal roll, subsequent to hearing loss, stands at \$35,110,810. The maintenance and operations (M&O) tax rate for the Tax Year 2024, as calculated by the City's Tax Assessor/Collector, is \$0.227262 per \$100 of assessed valuation. This means that the expected collection levy for M&O property tax is \$6,870,898, which is 0.9% lower than the original 2024 budget. The 2025 Adopted Budget rate represents a 3.5% increase or \$241,834 more than the mid-year 2024 projected amount, resulting in a final adopted M&O total of \$7,112,732.
- **Sales Tax:** Texas imposes 6.25% state sales and use tax on all retail sales, leases, and rentals of most goods, as well as taxable services. As a local taxing jurisdiction, Piney Point imposes an additional 1%, and METRO also imposes 1%, for a maximum combined rate of 8.25%. The Texas Comptroller reported Piney Point sales tax collections as \$220,718 for May 2024. The projected decline is 5.1% in collections compared to the budgeted \$460,725 for 2024. The approved budget amount remains steady at \$460,725. Looking ahead to 2025, the forecast for Texas sales tax in city budgeting indicates a cautious approach, with most cities anticipating either modest growth or stagnant revenues compared to prior years.
- **Permits and Inspections:** Municipal planning permits are essential for regulating land use to achieve the desired community planning outcome. Piney Point Village recently approved three special use zoning permits to SBISD, Saint Frances, and The Kinkaid School that allow these properties to be used in a council-approved manner that varies from the typical process of accepted use in the residential zone (R1).

Plat reviews regulate adjustments of subdivision plat records. The city continues to see high-end residential redevelopment on existing lots. Through May, \$190,021 in Permits & Inspection Fees (10-4207) were collected, only half of the May 2023 report of \$384,673. The remaining months of 2023 recorded an additional \$582,895. The city administration expected the bubble of SUP permit activity; the only unknown was the timing of the permit approval and revenue posting for these colossal projects. For the 2024 Projected, \$460,000 was calculated for the fiscal year-end. The 2024 Adopted is \$90,000 less than the original budget. Plat Reviews (10-4203) at \$100,000, Contractor Registration (10-4205) at \$8,800, and Board of Adjustment fees (10-4208) at \$500 have a more conservative outlook based on current collections. Drainage Reviews (10-4206) reported at \$31,550 is expected to meet the \$50,000 original target. Upon careful review, the projected total for 2024 has been adjusted to \$520,300, while the adopted total for 2025 remains unchanged at \$520,300.

- **Court Revenue:** Monetary penalties are fines imposed for violations of city ordinances and certain state laws. For most offenses, cities can set fine amounts for ordinance violations up to \$500, and up to \$2,000 for health and safety violations. The court revenue through May is \$57,428, which is \$5,855 less than the previous year. It's important to note that court revenue can vary based on citation volume and collection rates. By the end of 2023, the city had collected \$124,827. Both the projected revenue for 2024 and the adopted revenue for 2025 have been adjusted to total \$129,000 to avoid relying on increased activity on fines/fees.
- **Investment Income:** The Fed is projected to cut rates by 100-125 basis points in 2025, bringing the federal funds rate to around 4.00%-4.25% by the end of the year. While bank interest income growth is likely to slow in 2025 compared to recent years, the gradual nature of expected rate cuts and banks' preparedness should help mitigate major negative impacts. However, the exact effects will depend on the pace and magnitude of rate cuts, as well as individual banks' balance sheet structures and business models. The 2025 Adopted amount is \$50,000 lower than the 2024 projected amount, in anticipation of a moderate reduction in interest rates.
- **Agencies & Alarms:** Alarm Registration for May 2024 is \$21,550, with collections due in January. Both 2024 Projected and 2025 Adopted are adjusted to total \$23,500. Annual alarm registrations prove to be beneficial in maintaining up-to-date emergency information for individual properties.
- **Franchise Revenue:** May franchise taxes are reported at \$145,715. Cable Franchise (10-4602) is reported at \$20,896, with the expectancy of three additional quarterly proceeds for a total of \$85,153. Power/Electric Franchise (10-4605) to total \$113,510. The Gas Franchise (10-4606) budget remains unchanged at \$25,000 as the annual payment is received at the end of the year, and collections are subject to volatile market rates. The Telephone Franchise (10-4607) should include three additional quarterly proceeds to total \$3,300. The Wireless Franchise (10-4608) is \$10,543 and projected at \$24,000. Both the 2024 Projected and 2025 Adopted are adjusted slightly higher than the 2024 Budget by \$21,985 to total \$409,872.
- **Contributions, Donations, & Non-Operating Revenue:** The majority of category funds are from contributions, intergovernmental, and reimbursements.
 - **Contributions:** The Kinkaid School pledged discretionary payments in lieu of real estate taxes relating to Kinkaid's property. Kinkaid pledged \$107,500.
 - **Intergovernmental:** Metro Transit funds are historically received in October each year, totaling \$136,000.
 - **Reimbursement/Other:** Ambulance reimbursement has returned to participating villages at an annual expectancy of \$48,000 in 2024. This standard practice was held during the reconstruction of the Village Fire Station, and funds are again redirected in 2025 to the VFD capital replacement, to fund apparatuses in the near term. Other forms of reimbursement or non-operating income include forfeitures in temporary certificates of occupancy (TCO), unrealized as non-operating revenue.

In the 2024 budget projections, the total expenditures are estimated to reach \$9,188,743, out of which \$1,529,714 is dedicated to nonrecurring capital improvements. Looking ahead to 2025, the approved budget shows total expenditures of \$10,987,968, indicating an increase from the filed balanced budget of \$9,281,870. The \$1,706,098 increase primarily supports new capital improvements totaling \$3,009,490 for the 2025 fiscal year. It is standard procedure for the council and the administration to agree on a portion of unallocated reserves to improve

infrastructure. The city is expected to maintain over \$3.9 million in reserves by the end of fiscal year 2025. The council and the administration typically collaborate to designate a portion of unallocated reserves for enhancing the city's infrastructure. It is anticipated that the city will uphold reserves totaling over \$3.9 million by the conclusion of fiscal year 2025.

Public Services

The budget categorizes general fund operations into several divisions, with most resources supporting the Public Service Division. This division includes police, fire, and sanitation. Public Services totals \$5,441,229, a \$119,666 (2.2%) increase over the 2024 Projected.

- **Police Services:** The Memorial Village Police Department (MVPD) has an adopted budget of \$2,681,789 for 2025. This is a \$59,521 or 2.3% decrease from the projected budget of \$2,622,268. The breakdown of the budget has MVPD Operations at \$2,625,123, MVPD Auto Replacement at \$48,000, and MVPD Capital at \$8,667.

	<u>FY24</u>	<u>FY25</u>	<u>Change</u>
MVPD Operations	\$2,525,700	\$2,625,123	\$99,423
MVPD Auto Replacement	\$46,667	\$48,000	\$1,333
MVPD Capital Expenditure	\$49,900	\$8,667	(\$41,233)
<i>*Rounded.</i>	<u>\$2,622,268*</u>	<u>\$2,681,789*</u>	<u>\$59,523</u>

- **Fire Services:** The VFD 2024 Projected is \$2,081,832, and unchanged from the 2024 Amended. The VFD 2025 Adopted at \$2,115,943 is \$34,111 (1.6%) greater than the 2024 Projected. The VFD will retain ambulance proceeds to fund capital directly.

	<u>FY24</u>	<u>FY25</u>	<u>Change</u>
Village Fire Department	\$2,081,832	\$2,115,943	\$34,111
	<u>\$2,081,832</u>	<u>\$2,115,943</u>	<u>\$34,111</u>

- **Sanitation Collection:** Services include traditional “backdoor,” twice each week for municipal solid waste and once each week for recycling from each residential unit. A rate change increases services by 4.5%. The total cost for 2024 Projected is \$578,520. The 2025 Adopted is calculated on similar terms and future rate expectations for \$604,553, with a fuel surcharge remaining unchanged at \$17,043 over both fiscal years.

	<u>FY24</u>	<u>FY25</u>	<u>Change</u>
Sanitation Collection	\$578,520	\$604,553	\$26,033
Sanitation Fuel	\$17,043	\$17,043	\$0
	<u>\$595,563</u>	<u>\$621,596</u>	<u>\$26,033</u>

- **Other Public Services:** Other services include Community Events at \$21,000, Street Lighting Services at \$14,400, and Library Services at \$1,500, totaling \$36,900

Other Operating:

The budget allocates over a quarter of the general fund to support contract services, development services, and administrative, court, and public works. These activities are detailed below:

- **Contract Service Division:** The Contract Service Division includes Engineering, Legal, Auditing, Tax Appraisal, Mosquito Control, and other contracted services Piney Point has with other entities. Most of the division allocates funds for engineering services (46%) and legal services (21%). Total 2025 Adopted is \$476,500, an increase of \$1,000 or 0.2% over the 2024 Amended.
- **Development Services:** Expenditures within the division remain on target with the original budget. The total adopted for 2025 is \$302,200. The overarching goal of Development Services is to manage a city's residential improvements and zoning in a way that enhances quality of life and adheres to community

standards and regulations, as well as facilitate responsible lot improvements while protecting neighborhood interests.

- **Administrative Services:** Expenditures within the division at \$1,245,106 for FY2024 to be higher than the Amended at \$1,228,060 but do remain close to the original budget target. The additional costs in moving server equipment and using temporary office space allocation and storage are related to the modest increase of \$17,046. The 2025 budget allows for a 4% increase in salary/wages, with a contingency for health benefit adjustments. However, the final salary recommendation will be further reviewed on CPI and market conditions. Any additional changes in personnel and benefits will be presented before budget adoption. In addition, the department budget will be \$6,000 for additional Special Projects and \$14,000 for the new servers. The Adopted is \$1,319,609. The following are major supplemental changes to administrative services:

	<u>FY24</u>	<u>FY25</u>	<u>Change</u>
Information Technology	\$22,000	\$42,000	\$20,000
Rent/Leasehold/Furniture	\$146,000	\$155,142	\$9,142
Gross Wages	\$662,745	\$689,255	\$26,510
TMRS	\$138,135	\$143,660	\$5,525
Employee Insurance	\$88,836	\$102,161	\$13,325
	\$1,057,716	\$1,132,218	\$74,502

- **Municipal Court:** Expenditures within the division remain below original budget targets. Court funding and operations are commended, as we have been working from temporary locations and have had to pivot for these changes without a decrease in collections. The total 2025 Adopted is \$35,510, the same as the 2024 Budget.
- **Public Works/ Maintenance:** The year is expected to have some cost savings totaling \$53,500 for landscape maintenance. The total 2024 Projected is \$264,150. The 2025 Adopted is \$388,430, with increases to support the improvements to landscaped areas and additional contract services for manicuring the rights-of-way beyond the current level. The city administration is currently planning for some one-time acquisitions. Among these acquisitions is the intention to place a bid for a Ford F-150 or a similar versatile truck that is capable of handling heavy workloads, while also prioritizing efficiency for our employees to work more independently. This type of vehicle is in high demand due to its towing capacity, extra cargo space for hauling materials, and fulfilling a crucial need for our daily operations. Furthermore, the public works department is looking to procure a variety of items including, heavy duty chainsaws, traffic cones, traffic barrels, detour signage, and generators. These generators will be used to operate the remaining traffic signals during emergencies, thereby enhancing the department's ability to effectively manage streets and ensuring an overall improvement in public safety. Items will be stored in our newly acquired container at Hunter Creek. The following are major the supplemental changes to the public works division:

	<u>FY24</u>	<u>FY25</u>	<u>Change</u>
Landscape Services	\$120,000	\$134,280	\$14,280
Capital Equipment	\$0	\$70,000	\$70,000
	\$120,000	\$204,280	\$84,280

Supplemental Items:

Supplemental items in a budget refer to additional funding requests or modifications made to an existing budget to address changes in service needs. Nonrecurring expenses, also known as nonrecurring charges, are costs that the city incurs that are not expected to happen again in the foreseeable future. These expenses are typically one-time events or irregular costs that arise outside of normal operations. The following non-recurring operational expenditure items adopted for fiscal year 2025:

Information Technology - IT Server	\$20,000
Capital Equipment - Truck	\$50,000
Capital Equipment - Emergency Prepared	\$20,000
Supplemental non-recurring:	\$90,000

Capital and Undefined Programming:

Capital expenditures total \$3,009,490, or 27% of the current annual resources. This total is in addition to the current capital programs underway in the 2024 fiscal year. Capital programming resources allow cities to take a strategic, long-term approach to infrastructure planning that aligns with financial capacity, community needs, and broader goals. This leads to more efficient use of public funds and better-maintained community assets over time. The city approves the capital improvement funding in the general fund as Pay-as-you-go (PAYGO). This capital is a method of financing capital projects using current available funds rather than borrowed money and reduces reliance on long-term debt. Please take note that the city solely approves funding for projects and provides potential capital programs as a guideline or reference. The following are proposed projects and are not currently part of the adopted projects. The column denoted as FY2024 displays the completed and anticipated allocations expected to be finalized prior to the closure of the 2024 Budget. Notably, several of these projects are anticipated to extend over multiple fiscal years. Should the city decide to proceed with any of the listed projects, it is important to highlight that the council will adopt these programs through a separate action:

Proposed CIP Programs*	FY2024	FY2025	Future Funding	Project Total
SPP 96" Drainage Replacement	\$4,334	\$0	\$0	\$4,334
Chuckanut	\$82,450	\$699,490	\$0	\$781,940
General Paving Improvements	\$739,675	\$1,702,500	\$0	\$2,442,175
Williamsburg Drainage	\$59,921	\$0	\$0	\$59,921
School Zones Signs	\$150,000	\$0	\$0	\$150,000
Country Squire Panel Replace	\$0	\$150,000	\$150,000	\$300,000
Windermere Outfall (V2)	\$0	\$322,500	\$800,000	\$1,122,500
Street Condition Assessment	\$0	\$35,000	\$0	\$35,000
Greenbay Beautification	\$130,000	\$0	\$0	\$130,000
Harris Co. Signal Participation	\$100,000	\$100,000	\$100,000	\$300,000
Memorial (Greenbay-San Felipe)**	\$0	\$0	\$3,000,000	\$3,000,000
General Drainage Improvements			\$2,000,000	\$2,000,000
Other Capital Programs	\$263,334	\$0	\$0	\$263,334
	\$1,529,714	\$3,009,490	\$6,050,000	\$10,589,204

*The items listed are only proposed programs.

** Possible venture with METRO and may require debt financing.

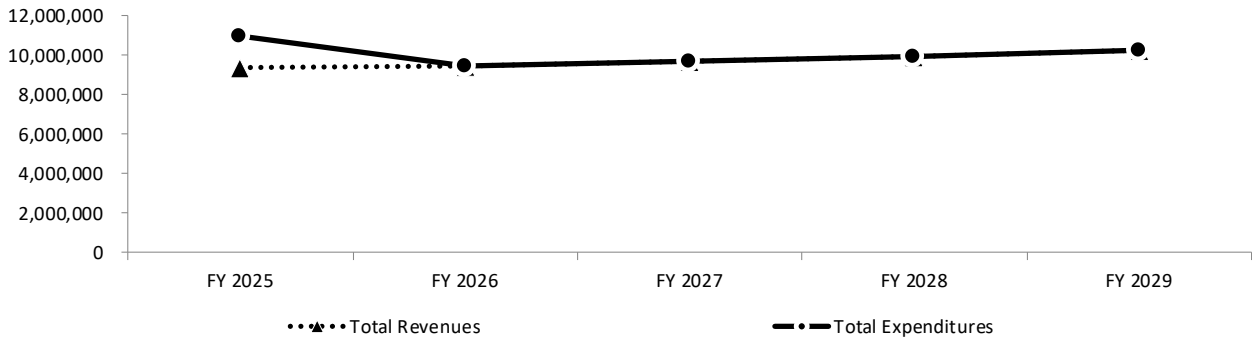
Reserves:

The ending fund balance is projected at \$3,945,022. Cities typically aim to maintain a cash reserve of around 90 days of operating expenses for several important reasons. Tax revenues and other income sources often come in unevenly throughout the year, while expenses tend to be more consistent. A 90-day reserve helps smooth out these fluctuations and ensures the city can pay its bills on time. Reserves provide a financial cushion to handle unexpected events or emergencies without disrupting essential services. The city will maintain \$1,994,619 as a 90-day reserve, with an additional unallocated at \$1,950,403 at the adoption of this budget. The unallocated funds are designated for future capital programming in the subsequent fiscal years.

Multi-Year Plan:

A five-year plan is programmed for forecasting purposes only. It is projected that Fund 10 will sustain a balanced budget and provide funds for capital in fiscal years ending 2026 through 2029; The current plan consists of maintaining our current levels of services while supporting approximately \$1 million for new and expanded programs funded exclusively by the General Fund. The budget is adopted by the Council annually; therefore, the projection detailed below does not restrain future councils to this plan:

	FY 2025 ADOPTED	FY 2026 PROJECTED	FY 2027 PROJECTED	FY 2028 PROJECTED	FY 2029 PROJECTED
Total Revenues:	9,337,577	\$9,454,024	\$9,703,217	\$9,959,583	\$10,223,333
Police Services	2,681,789	2,789,061	2,900,623	3,016,648	3,137,314
Fire Services	2,115,943	2,221,740	2,310,610	2,403,034	2,499,156
Sanitation Services	621,596	652,676	685,310	719,576	755,554
Other Public Services	36,900	37,269	37,642	38,018	38,398
Total Public Services:	5,456,229	5,700,746	5,934,185	6,177,276	6,430,423
Operating Expenditures:	2,522,249	2,585,305	2,649,937	2,716,186	2,784,091
Capital Programs	3,009,490	0	0	0	0
New / Expanded Programs	0	1,167,973	1,119,095	1,066,121	1,008,820
Total Non-Operating:	3,009,490	1,167,973	1,119,095	1,066,121	1,008,820
Total Expenditures	10,987,968	9,454,024	9,703,218	9,959,583	10,223,333
<i>Revenues Over Expenditures:</i>	<i>(1,650,391)</i>	<i>0</i>	<i>(0)</i>	<i>0</i>	<i>0</i>
Fund Balance - Ending:	3,945,022	\$3,945,022	\$3,945,022	\$3,945,022	\$3,945,022



GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

	FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
REVENUES:				
Property Taxes	6,544,370	6,930,156	6,870,898	7,112,732
Sales Taxes	510,017	485,725	460,725	460,725
Permits & Inspections	1,054,409	622,150	520,300	520,300
Court Revenue	135,966	135,000	129,000	129,000
Investment Income	398,488	374,000	450,000	400,000
Agencies & Alarms	26,100	25,000	23,500	23,500
Franchise Taxes	417,322	387,887	409,872	409,872
Contribution & Use Fee	173,000	95,000	107,500	107,500
Other Governmental	136,000	136,500	136,000	136,000
Donations & Other	0	1,000	24,000	29,000
Operating Revenues:	9,395,671	9,192,418	9,131,795	9,328,629
Other Sources	24,000	0	0	0
Ambulance	37,714	48,000	48,000	0
CIP Cost Share	4,155	0	8,948	8,948
Non-Operating Transfers	847,419	0	0	0
Non-Operating Revenues:	913,288	48,000	56,948	8,948
Total Revenues:	\$10,308,959	\$9,240,418	\$9,188,743	\$9,337,577
EXPENDITURES:				
Police Services	2,299,184	2,622,267	2,622,268	2,681,789
Fire Services	1,969,287	2,081,832	2,081,832	2,115,943
Sanitation Services	559,622	595,563	595,563	621,596
Other Public Services	31,314	36,900	36,900	36,900
Total Public Services:	4,859,407	5,336,562	5,336,563	5,456,229
Contract Services	466,966	475,500	475,500	476,500
Development Services	364,722	302,200	302,200	302,200
Administrative Services	1,022,722	1,228,060	1,245,106	1,319,609
Municipal Court	28,878	35,510	35,510	35,510
Public Works & Maintenance	263,068	317,650	264,150	388,430
Operating Expenditures:	7,005,763	7,695,482	7,659,029	7,978,478
Capital Programs	2,338,904	2,462,900	1,529,714	3,009,490
Non-Operating Expenditures:	2,338,904	2,462,900	1,529,714	3,009,490
Total Expenditures:	\$9,344,667	\$10,158,382	\$9,188,743	\$10,987,968
<i>Revenues Over Expenditures</i>	964,292	(917,964)	0	(1,650,391)
Fund Balance - Beginning		5,595,413	5,595,413	5,595,413
Fund Balance - Ending	\$5,595,413	\$4,677,449	\$5,595,413	\$3,945,022
Reserve Requirement (25%)		1,923,871	1,923,871	1,994,619
Excess/(Deficit)		2,753,579	3,671,543	1,950,403

**GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET**

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
REVENUE					
<u>Tax Collection</u>					
10-4101	Property Tax (M&O)	6,544,370	6,930,156	6,870,898	7,112,732
10-4150	Sales Tax	510,017	485,725	460,725	460,725
	Total Tax Collection:	7,054,386	7,415,881	7,331,623	7,573,457
<u>Permits & Inspections</u>					
10-4203	Plat Reviews	8,750	9,750	1,000	1,000
10-4204	Code Enforcement Citations	0	0	0	0
10-4205	Contractor Registration	9,090	10,650	8,800	8,800
10-4206	Drainage Reviews	68,250	50,000	50,000	50,000
10-4207	Permits & Inspection Fees	967,569	550,000	460,000	460,000
10-4208	Board of Adjustment Fees	750	1,750	500	500
	Total Permits & Inspections:	1,054,409	622,150	520,300	520,300
<u>Municipal Court</u>					
10-4300	Court Fines	124,827	126,000	120,000	120,000
10-4301	Building Security Fund	3,899	3,000	3,000	3,000
10-4302	Truancy Prevention	3,978	3,000	3,000	3,000
10-4303	Local Municipal Tech Fund	3,183	2,950	2,950	2,950
10-4304	Local Municipal Jury Fund	80	50	50	50
	Total Municipal Court:	135,966	135,000	129,000	129,000
<u>Investment Income</u>					
10-4400	Interest Revenue	398,488	374,000	450,000	400,000
	Total Investment Income:	398,488	374,000	450,000	400,000
<u>Agencies & Alarms</u>					
10-4508	SEC-Registration	26,100	25,000	23,500	23,500
	Total Agencies & Alarms:	26,100	25,000	23,500	23,500
<u>Franchise Revenue</u>					
10-4602	Cable Franchise	86,018	85,153	85,153	85,153
10-4605	Power/Electric Franchise	272,421	272,419	272,419	272,419
10-4606	Gas Franchise	30,521	25,000	25,000	25,000
10-4607	Telephone Franchise	3,393	3,515	3,300	3,300
10-4608	Wireless Franchise	24,969	1,800	24,000	24,000
	Total Franchise Revenue:	417,322	387,887	409,872	409,872
<u>Donations & In Lieu</u>					
10-4702	Kinkaid School Contribution	173,000	95,000	107,500	107,500
10-4703	Metro Congested Mitigation	136,000	136,000	136,000	136,000
10-4704	Intergovernmental Revenues	0	500	0	0
10-4705	Ambulance	37,714	48,000	48,000	0
10-4800	Misc. Income	0	1,000	9,000	9,000
10-4801	Donations	0	0	0	0
10-4802	Reimbursement Proceeds	24,000	0	0	0
10-4803	CIP Cost Share	4,155	0	8,948	8,948
10-4804	Credit Card Fees	0	0	15,000	20,000
10-4850	Transfer In	847,419	0	0	0
	Total Donations & In Lieu:	1,222,288	280,500	324,448	281,448
	TOTAL REVENUES:	10,308,959	9,240,418	9,188,743	9,337,577

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
EXPENDITURES					
<u>PUBLIC SERVICE DIVISION</u>					
<u>Community Events</u>					
10-510-5001	Community Celebrations	13,191	6,000	6,000	6,000
10-510-5002	Public Relations	0	15,000	15,000	15,000
	Community Events:	13,191	21,000	21,000	21,000
<u>Police Services</u>					
10-510-5010	MVPD Operations	2,201,260	2,525,700	2,525,700	2,625,123
10-510-5011	MVPD Auto Replacement	53,333	46,667	46,667	48,000
10-510-5012	MVPD Capital Expenditure	44,591	49,900	49,900	8,667
	Police Services:	2,299,184	2,622,267	2,622,267	2,681,789
<u>Miscellaneous</u>					
10-510-5020	Miscellaneous	0	0	0	0
	Total Miscellaneous:	0	0	0	0
<u>Sanitation Collection</u>					
10-510-5030	Sanitation Collection	550,446	578,520	578,520	604,553
10-510-5031	Sanitation Fuel Charge	9,176	17,043	17,043	17,043
	Sanitation Collection:	559,622	595,563	595,563	621,596
<u>Library Services</u>					
10-510-5040	Spring Branch Library	1,500	1,500	1,500	1,500
	Library Services:	1,500	1,500	1,500	1,500
<u>Street Lighting Services</u>					
10-510-5050	Street Lighting	16,623	14,400	14,400	14,400
	Street Lighting Services:	16,623	14,400	14,400	14,400
<u>Fire Services</u>					
10-510-5060	Villages Fire Department	1,969,287	2,081,832	2,081,832	2,115,943
	Fire Services:	1,969,287	2,081,832	2,081,832	2,115,943
	TOTAL PUBLIC SERVICE:	4,859,407	5,336,562	5,336,562	5,456,229

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>CONTRACT SERVICE DIVISION</u>					
10-520-5101	Grant Administration	28,000	0	0	0
10-520-5102	Accounting/Audit	19,399	25,000	25,000	25,000
10-520-5103	Engineering	244,021	220,000	220,000	220,000
10-520-5104	Legal	68,797	100,000	100,000	100,000
10-520-5105	Tax Appraisal-HCAD	62,982	63,000	63,000	64,000
10-520-5107	Animal Control	1,718	2,300	2,300	2,300
10-520-5108	IT Hardware/Software & Support	22,295	41,200	41,200	41,200
10-520-5109	Urban Forester	0	0	0	0
10-520-5110	Mosquito Control	19,755	24,000	24,000	24,000
TOTAL CONTRACT SERVICE DIVISION:		466,966	475,500	475,500	476,500

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>BUILDING SERVICE DIVISION</u>					
<u>Building & Inspection Services</u>					
10-530-5152	Drainage Reviews	145,152	103,000	103,000	103,000
10-530-5153	Electrical Inspections	22,995	15,000	15,000	15,000
10-530-5154	Plat Reviews	0	500	500	500
10-530-5155	Plan Reviews	48,000	50,000	50,000	50,000
10-530-5156	Plumbing Inspections	26,595	18,000	18,000	18,000
10-530-5157	Structural Inspections	34,245	30,000	30,000	30,000
10-530-5158	Urban Forester	47,680	45,000	45,000	45,000
10-530-5160	Mechanical Inspections	11,655	8,500	8,500	8,500
	Building and Inspection Services:	336,322	270,000	270,000	270,000
<u>Supplies and Office Expenditures</u>					
10-530-5108	Information Technology	0	0	0	0
10-530-5204	Dues & Subscriptions	0	500	500	500
10-530-5207	Misc Supplies	650	1,000	1,000	1,000
10-530-5209	Office Equipment & Maintenance	0	500	500	500
10-530-5211	Meeting Supplies	81	0	0	0
10-530-5213	Office Supplies	498	900	900	900
10-530-5214	Telecommunications	0	0	0	0
10-530-5215	Travel & Training	0	300	300	300
	Supplies and Office Expenditures:	1,230	3,200	3,200	3,200
<u>Insurance</u>					
10-530-5353	Employee Insurance	0	0	0	0
10-530-5403	Credit Card Charges	27,171	29,000	29,000	29,000
	Insurance:	27,171	29,000	29,000	29,000
	TOTAL BUILDING SERVICE DIVISION:	364,722	302,200	302,200	302,200

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>GENERAL GOVERNMENT DIVISION</u>					
<u>Administrative Expenditures</u>					
10-540-5108	Information Technology	22,559	22,000	22,000	42,000
10-540-5201	Admin/Professional Fee	0	0	3,905	3,905
10-540-5202	Auto Allowance/Mileage	10,402	7,200	7,200	7,200
10-540-5203	Bank Fees	2,169	3,000	2,200	2,200
10-540-5204	Dues/Seminars/Subscriptions	4,289	3,600	3,600	3,600
10-540-5205	Elections	619	3,000	750	750
10-540-5206	Legal Notices	7,390	3,500	8,000	8,000
10-540-5207	Miscellaneous	2,367	5,000	5,000	5,000
10-540-5208	Citizen Communication	3,888	5,000	8,000	8,000
10-540-5209	Office Equipment & Maintenance	8,699	10,000	10,000	10,000
10-540-5210	Postage	1,377	2,000	2,000	2,000
10-540-5211	Meeting Supplies	2,507	7,500	7,500	7,500
10-540-5212	Rent/Leasehold/Furniture	137,836	146,000	146,000	155,142
10-540-5213	Supplies/Storage	10,470	10,000	30,000	30,000
10-540-5214	Telecommunications	9,644	16,000	16,000	16,000
10-540-5215	Travel & Training	0	3,000	2,500	2,500
10-540-5216	Statutory Legal Notices	180	1,500	1,500	1,500
	Administrative Expenditures:	224,395	248,300	276,155	305,297
<u>Wages & Benefits</u>					
10-540-5301	Gross Wages	594,544	662,745	662,745	689,255
10-540-5302	Overtime/Severance	3,201	20,809	10,000	10,000
10-540-5303	Temporary Personnel	5,595	0	0	0
10-540-5304	Salary Adjustment(Bonus)	0	0	0	0
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	43,525	50,035	50,035	50,035
10-540-5310	TMRS (City Responsibility)	58,773	138,135	138,135	143,660
10-540-5311	Payroll Process Exp-Paychex	3,215	4,000	4,000	4,000
	Wages & Benefits:	708,853	875,724	864,915	896,950
<u>Insurance</u>					
10-540-5353	Employee Insurance	76,836	88,836	88,836	102,161
10-540-5354	General Liability	11,472	10,000	10,000	10,000
10-540-5356	Workman's Compensation	(33)	4,000	4,000	4,000
	Insurance:	88,275	102,836	102,836	116,161
<u>Other</u>					
10-540-5403	Credit Card Charges (Adm)	1,199	1,200	1,200	1,200
		0	0	0	0
		0	0	0	0
	Intergovernmental:	1,199	1,200	1,200	1,200
	TOTAL GENERAL GOVERNMENT DIVISION:	1,022,722	1,228,060	1,245,106	1,319,609

**GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET**

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>MUNICIPAL COURT DIVISION</u>					
<u>Supplies & Office Expenditures</u>					
10-550-5108	Information Technology	0	0	0	0
10-550-5204	Dues & Subscriptions	0	0	0	0
10-550-5207	Misc Supplies	232	250	250	250
10-550-5211	Meeting Supplies	0	0	0	0
10-550-5213	Office Supplies	0	2,000	2,000	2,000
10-550-5215	Travel & Training	399	1,750	1,750	1,750
	Supplies and Office Expenditures:	631	4,000	4,000	4,000
<u>Insurance</u>					
10-550-5353	Employee Insurance	0	0	0	0
	Insurance:	0	0	0	0
<u>Court Operations</u>					
10-550-5403	Credit Card Charges	3,772	6,510	6,510	6,510
10-550-5404	Judge/Prosecutor/Interpreter	24,475	25,000	25,000	25,000
10-550-5406	State Comptroller/OMNI/Linebar	0	0	0	0
10-550-5408	Supplies/Miscellaneous	0	0	0	0
10-550-5410	OmniBase Services of Texas	0	0	0	0
	Court Operations:	28,247	31,510	31,510	31,510
	TOTAL MUNICIPAL COURT DIVISION:	28,878	35,510	35,510	35,510

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>PUBLIC WORKS MAINTENANCE DIVISION</u>					
<u>Supplies & Office Expenditures</u>					
10-560-5108	Information Technology	1,302	0	2,500	2,500
10-560-5207	Misc Supplies	1,751	500	500	500
10-560-5213	Office Supplies	4,805	0	0	0
10-560-5215	Travel & Training	0	1,000	1,000	1,000
	Supplies and Office Expenditures:	7,858	1,500	4,000	4,000
<u>Insurance</u>					
10-560-5353	Employee Insurance	0	0	0	0
	Insurance:	0	0	0	0
<u>Maintenance & Repair</u>					
10-560-5501	Public Works Maintenance	0	0	0	0
10-560-5501	TCEQ/County Permits	1,756	1,850	1,850	1,850
10-560-5504	Landscape Services	59,253	165,000	120,000	134,280
10-560-5505	Fuel & Oil	512	1,000	1,000	1,000
10-560-5506	Right of Way Mowing	72,888	0	0	0
10-560-5507	Traffic Control	8,652	15,000	20,000	20,000
10-560-5508	Water Utilities	11,390	2,800	2,800	2,800
10-560-5509	Tree Care/Removal	24,860	16,000	40,000	40,000
10-560-5510	Drainage Maintenance	4,259	1,500	1,500	1,500
10-560-5515	Community Beautification	64,736	100,000	60,000	100,000
10-560-5516	Equipment Maintenance	1,731	3,000	3,000	3,000
10-560-5517	Street Maintenance	5,173	10,000	10,000	10,000
	Maintenance and Repair:	255,210	316,150	260,150	314,430
<u>Other</u>					
10-560-5600	Capital Equipment	0	0	0	70,000
	Other:	0	0	0	70,000
	TOTAL PUBLIC WORKS DIVISION:	263,068	317,650	264,150	388,430

GENERAL FUND - 10
FISCAL YEAR 2025 ADOPTED BUDGET

	FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
<u>CAPITAL OUTLAY PROGRAMS</u>				
<u>Capital Maintenance</u>				
10-570-5602	Drainage Ditch Maintenance	0	0	0
10-570-5606	Road/Drainage Projects	0	0	0
10-570-5701	2019 Maintenance Projects	0	0	0
10-570-5702	Paving Improvements	27,151	0	0
10-570-5703	2021 Paving Improvements	0	0	0
10-570-5806	Drainage Improvements	0	0	0
		27,151	0	0
<u>Major Capital / Maintenance Programs</u>				
10-570-5640	Surrey Oaks	0	0	0
10-570-5808	Wilding Lane	0	0	0
10-580-5809	96" Stormwater Replacement	1,661,656	0	4,334
10-580-5810	Tokeneke - Country Squire	307,085	0	0
10-580-58XX	Williamsburg	49,352	0	0
10-580-58XX	Bothwell Way	0	0	0
10-580-58XX	Windermere Outfall Project	0	0	0
10-580-58XX	Smithdale Landscape/Sidewalk	0	0	0
10-580-58XX	Greenbay Beautification	139,984	0	6,894
10-580-58XX	Harris Co. Signal Participation	0	0	0
10-580-5811	Capital Programming	153,676	2,462,900	1,518,486
		2,311,753	2,462,900	1,529,714
TOTAL CAPITAL OUTLAY PROGRAMS:		2,338,904	2,462,900	1,529,714
TOTAL EXPENDITURES:		9,344,667	10,158,382	9,188,743
		10,987,968		

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

	<u>FY2024 PROJECTED</u>	<u>FY2025 ADOPTED</u>	<u>DATE OF CHANGE</u>
Preliminary Revenues:	\$9,173,743	\$9,281,870	
<u>Changes to Preliminary Revenues:</u>			
1 Adjust Property Tax (M&O = 0.227262)		\$35,707	08/26/24
2 Credit Card Fees	\$15,000	\$20,000	08/26/24
Total Revenue Changes:	\$15,000	\$55,707	
Total Revenue with Changes:	\$9,188,743	\$9,337,577	
Preliminary Expenditures:	\$9,173,743	\$9,281,870	
<u>Changes to Preliminary Expenditures:</u>			
1 Public Relations	\$15,000	\$15,000	08/26/24
2 Proposed Capital-Supplemental Base		\$1,691,098	08/26/24
Total Change in Expenditures:	\$15,000	\$1,706,098	
Total Expenditures with Changes:	\$9,188,743	\$10,987,968	
Net Revenues Over/(Under) Expenses	\$0	(\$1,650,391)	
Beginning Fund Balance	\$5,595,413	\$5,595,413	
Ending Fund Balance	\$5,595,413	\$3,945,022	

DEBT SERVICE FUND

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

FISCAL YEAR 2025 ADOPTED BUDGET

	FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
Total Revenues	958,248	896,050	902,194	902,719
Total Expenditures	877,950	885,050	885,050	881,325
<i>Over/(Under) Expenditures:</i>	<i>80,298</i>	<i>11,000</i>	<i>17,144</i>	<i>21,394</i>
<i>Fund Balance - Ending</i>	<i>197,293</i>	<i>208,293</i>	<i>214,437</i>	<i>235,831</i>

The budget is based on the tax rate calculated by the City's Tax Assessor/Collector, which assumes a debt service (I&S) tax rate of 2.8633 cents (\$0.028633) per \$100 assessed valuation. The budget takes into account changes to the tax rate following the receipt of certified values and the finalization of truth in taxation calculations. This represents a \$0.000755 rise from the approved rate in fiscal year 2024 (tax year 2013) per \$100 assessed valuation, as a result of the levy needed to fulfill the annual obligation supported by taxes. However, the increase is balanced out by an equivalent decrease in the Maintenance & Operating (M&O) Rate, thereby maintaining the combined rate at the same level as in previous years. The following is the detail for the tax rate:

Fiscal Year 2025 Tax Rate / Tax Year 2024

Debt Service (I&S) Rate	\$0.0286330
Maintenance & Operating (M&O) Rate	\$0.2265070
Total Proposed Tax Rate	\$0.2551400

A tax rate of \$0.255140 per \$100 does not exceed the no-new revenue or voter approval rates on the certified rolls. Legislation has been widely overhauled, limiting the methods by which local governments can raise funds for capital needs. The no-new-revenue rate shows what tax rate would generate the same amount of revenue as the previous year, allowing taxpayers to evaluate how proposed rates compare. If local governments adopt the no-new-revenue rate, it effectively caps their property tax revenue at the previous year's level (excluding new property added to the tax rolls). This can put pressure on government resources that ultimately cannot keep up with market factors and inflation. If a taxing unit wants to adopt a tax rate higher than the voter-approval rate, it must hold an election to get voter approval. This gives voters a direct say on significant tax increases. Calculations as to the amount of funds available are dependent on the certified valuation of property. The council approves values in a separate action from the budget adoption scheduled for September 2024 that also supports the obligated debt structure in the budget.

Adopted Tax Rate	\$0.255140 per \$100
No-New-Revenue Tax Rate	\$0.265993 per \$100
Voter-Approval Tax Rate	\$0.285279 per \$100

The municipality has issued two general obligation bonds, namely Series 2017 and Series 2015. Series 2015, which was issued for a principal amount of \$3,910,000, holds an S&P AAA rating. Interest on the Series 2015 accrues from the date of original delivery and is payable semi-annually on August 15 and February 15 of each year,

commencing from August 15, 2015. The proceeds derived from the sale will be allocated to cover the expenses associated with the designing, engineering, and implementation of stormwater drainage and flood control enhancements. The 2017 General Obligation, amounting to \$3,735,000, has obtained a "AAA" rating from Standard & Poor's, featuring a stable outlook. Interest on the Series 2017 commences accruing from the original delivery date and is payable on August 15 and February 15 annually. The accrual period was initiated on February 15, 2018. This capital will be directed toward the essential expenses pertinent to the design, engineering, and execution of stormwater drainage and flood control improvements.

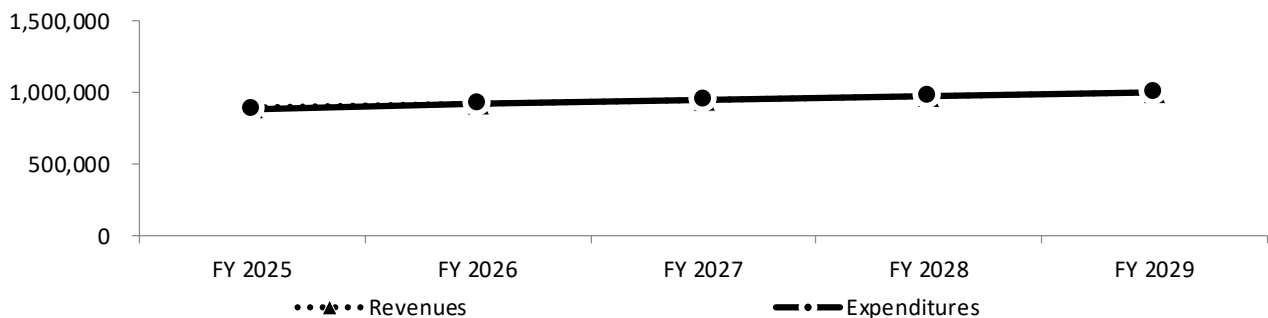
Proposed tax obligations for future years, if unadjusted, would allow debt service the capacity to support annual scheduled payments and is likely additional reserve will be maintained to further secure debt in the final adopted version of the budget.

Municipal Bonds	Principal	Interest	Total
Total Obligation			
Series 2015 General Obligation	430,000	5,375	435,375
Series 2017 General Obligation	1,270,000	57,900	1,327,900
	1,700,000	63,275	1,763,275
Annual Obligation			
Series 2015 General Obligation	430,000	5,375	435,375
Series 2017 General Obligation	410,000	31,950	441,950
	840,000	37,325	877,325

MULTI-YEAR PLAN

The Debt Service Fund is anticipated to uphold a balanced budget for the fiscal years ending 2026 through 2029, with the inclusion of extra debt capacity. The strategy encompasses the upkeep of yearly debt payments on outstanding commitments and the utilization of enhanced capacity as elaborated below. The subsequent five-year plan and graphic representation are furnished exclusively for planning purposes, as the budget is subject to annual adoption by the Council. Consequently, the projection delineated below does not bind future councils to this plan:

	FY 2025 ADOPTED	FY 2026 PROJECTED	FY 2027 PROJECTED	FY 2028 PROJECTED	FY 2029 PROJECTED
Property Taxes	877,325	903,645	930,754	958,677	987,437
Interest	25,394	20,000	20,000	20,000	20,000
Non-Operating / Transfers	0	0	0	0	0
Total Revenues	\$902,719	\$923,645	\$950,754	\$978,677	\$1,007,437
Series 2015 General Obligation	435,375	0	0	0	0
Series 2017 General Obligation	441,950	444,425	441,525	0	0
Future Bond Capacity	0	474,220	504,229	973,677	1,002,437
Fiscal Agent Fees	4,000	5,000	5,000	5,000	5,000
Total Expenditures	\$881,325	\$923,645	\$950,754	\$978,677	\$1,007,437



**DEBT SERVICE FUND
FISCAL YEAR 2025 ADOPTED BUDGET**

	FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
REVENUES:				
Property Taxes	910,861	881,050	868,335	877,325
Interest	47,387	15,000	33,859	25,394
Transfers and Contributions	0	0	0	0
Total Revenues:	\$958,248	\$896,050	\$902,194	\$902,719
EXPENDITURES:				
Debt Service	874,950	881,050	881,050	877,325
Fiscal Agent Fees	3,000	4,000	4,000	4,000
Total Expenditures:	\$877,950	\$885,050	\$885,050	\$881,325
Revenue Over/(Under) Expenditures	<i>80,298</i>	<i>11,000</i>	<i>17,144</i>	<i>21,394</i>
Fund Balance - Beginning	116,995	197,293	197,293	214,437
Fund Balance - Ending	\$197,293	\$208,293	\$214,437	\$235,831
Reserve Requirement (25%)		221,263	221,263	220,331
Excess/(Deficit)		(12,969)	(6,826)	15,500

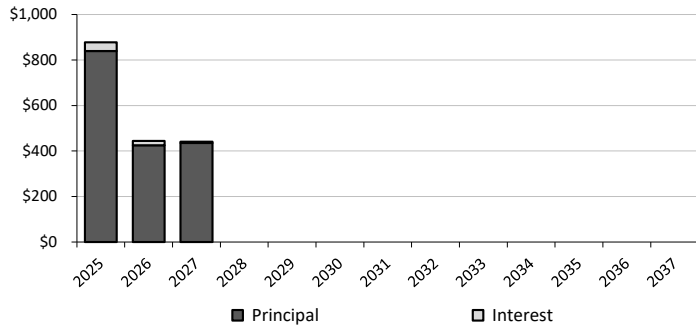
**DEBT SERVICE FUND - DETAIL
FISCAL YEAR 2025 ADOPTED BUDGET**

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 ADOPTED BUDGET
Revenues					
<u>Property Taxes</u>					
20-4101	Current Taxes	910,861	881,050	868,335	877,325
	Total Property Taxes	910,861	881,050	868,335	877,325
<u>Interest</u>					
20-4400	Interest Income	47,387	15,000	33,859	25,394
	Total Interest	47,387	15,000	33,859	25,394
<u>Non-Operating</u>					
20-4410	Transfer In	0	0	0	0
	Total Non-Operating	0	0	0	0
	TOTAL REVENUES:	958,248	896,050	902,194	902,719
Expenditures					
<u>Financial Obligations</u>					
20-500-5821	Tax Bond Retirement	790,000	820,000	820,000	840,000
20-500-5820	Tax Bond Interest	84,950	61,050	61,050	37,325
20-500-5204	Fiscal Agent Fees	3,000	4,000	4,000	4,000
	Total Financial Obligations	877,950	885,050	885,050	881,325
	TOTAL EXPENDITURES:	877,950	885,050	885,050	881,325
<i>Revenue Over/(Under) Expenditures</i>		<i>80,298</i>	<i>11,000</i>	<i>17,144</i>	<i>21,394</i>

GENERAL LONG-TERM DEBT
AGGREGATE DEBT MATURITY SCHEDULE

Fiscal Year	Principal	Interest	Total
FY2025	840,000	37,325	877,325
FY2026	425,000	19,425	444,425
FY2027	435,000	6,525	441,525
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	1,700,000	63,275	1,763,275

Series Name	Principal Amount
Series 2015 General Obligation	430,000
Series 2017 General Obligation	1,270,000
Total	1,700,000



DISCRETE DEBT MATURITY SCHEDULES

SERIES 2015 GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
FY2025	430,000	5,375	435,375
FY2026			
FY2027			
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	430,000	5,375	435,375

SERIES 2017 GENERAL OBLIGATION BONDS

Fiscal Year	Principal	Interest	Total
FY2025	410,000	31,950	441,950
FY2026	425,000	19,425	444,425
FY2027	435,000	6,525	441,525
FY2028			
FY2029			
FY2030			
FY2031			
FY2032			
FY2033			
FY2034			
FY2035			
FY2036			
FY2037			
Total	1,270,000	57,900	1,327,900

ANNUAL ALLOCATION OF DEBT MATURITY

DATE	DESCRIPTION	AMOUNT ISSUED	AMOUNT OUTSTANDING AS OF 12/31/22		PAYMENT TOTAL	AMOUNT OUTSTANDING AS OF 12/31/23
			PRINCIPAL	INTEREST		
2/15/2024	Series 2015 General Obligation	3,910,000	430,000	5,375	435,375	
8/15/2024					0	
	Fiscal Year Total		430,000	5,375	435,375	0
2/15/2024	Series 2017 General Obligation	3,735,000	410,000	19,050	429,050	
8/15/2024				12,900	12,900	
	Fiscal Year Total		410,000	31,950	441,950	860,000
	TOTAL	7,645,000	1,700,000	37,325	877,325	860,000



PINEY POINT VILLAGE, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2025



The City of Piney Point Village
7660 Woodway, Suite 460; Houston, Texas
77063 www.cityofpineypoint.com

ORDINANCE NO. 2024.09-A

**AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS,
APPROVING THE BUDGET AND MAKING APPROPRIATIONS FOR
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025.**

WHEREAS, the City Administrator, as budget officer, has prepared and submitted to the Mayor and City Council a budget estimate of the expenditures and revenues of all funds of the City for the fiscal year beginning January 1, 2025, and ending December 31, 2025, which has been considered and reviewed by the City Council and should be approved; and

WHEREAS, after due publication of notice as provided by law, a public hearing regarding the budget was held on September 23, 2024.

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

1. The budget for the fiscal year starting January 1, 2025, and ending December 31, 2025, has been approved and submitted to the Mayor and City Council.
2. The allocation of \$10,987,968 from the General Fund is designated for the payment of operating expenses amounting to \$7,978,478 and capital program expenditures of \$3,009,490 for the City of Piney Point Village, Texas. These details are outlined in the budget.t.
3. The amount of \$881,325 is designated from the Debt Service Fund for the purpose of repaying the debt and fiscal agent fees of the City of Piney Point Village, Texas, in accordance with the budgetary provisions.

The above and foregoing Ordinance was duly introduced on the motion of Council Member _____, seconded by Council Member _____, and by a vote of ___ for and ___ against, was duly adopted and ordered filed this the 23rd day of September 2024.

Aliza Dutt, Mayor

ATTEST:

Robert Pennington
City Administrator / City Secretary

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action setting the Debt Service Tax Rate of \$0.027878 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2024.

Agenda Item: 4

According to Tax Code 26.05(a), the Council must adopt the debt service tax rate by official action, and the rate must equal the calculated and described debt service rate outlined in Section 26.04 (e) (3) (c) of the Texas Tax Code.

The Tax Year 2024 debt service tax rate calculated by the City's Tax Assessor/Collector is \$0.027878 per \$100 of assessed valuation. Therefore, staff recommends that the Council set a debt service tax rate of \$0.027878 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2024.

Recommendation:

Staff recommends that the Council set a debt service tax rate as recommended above with the following motion: **"I make a motion to approve setting a Debt Service Tax Rate of \$0.027878 per \$100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2024."**

The district's current debt rate must be a record vote, and at least 60 percent of the governing body members must vote in favor of the ordinance, resolution, or order.

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 25, 2024

SUBJECT: Consideration and possible action on setting the Maintenance and Operations Tax Rate of \$0.227262 per \$100 of assessed valuation of all taxable property within the city's corporate limits for the tax year 2024.

Agenda Item: 5

Under Tax Code 26.05(a), the Council must adopt the maintenance and operations tax rate by official action, and the rate must equal the calculated and described maintenance and operations tax rate outlined in Section 26.04 (e) (3) (c) of the Texas Tax Code.

The Tax Year 2024 maintenance and operations tax rate calculated by the City's Tax Assessor/Collector is \$0.227262 per \$100 of assessed valuation. Therefore, staff recommends that the Council set a maintenance and operations tax rate of \$0.227262 per \$100 of assessed valuation of all taxable property within the city's corporate limits for Tax Year 2023.

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by City of Piney Point Village.

Recommendation:

Staff recommends that the Council set a maintenance and operations tax rate as recommended above with the following motion: **“I make a motion to approve setting a maintenance and operations tax rate of \$0.227262 per \$100 of assessed valuation of all taxable property within the corporate limits of the City for Tax Year 2024.”**

The governing body must have at least 60 percent of its members vote in favor of the ordinance, resolution, or order.

TO: City Council

FROM: R. Pennington, City Administrator
M. Yi, Finance Director

MEETING DATE: September 25, 2024

SUBJECT: Consideration and possible action on the maintenance and operations component of the tax rate, action on the debt service component of the tax rate, and action on an ordinance (ORD 2024.09-B) concerning the combined 2024 Tax Rate.

Agenda Item: 6

The governing body must adopt a tax rate for the current year and the vote on the ordinance setting the rate must be separate from the vote adopting the budget.

On August 26, 2024, Councilmember Bender motioned to authorize the proposed tax rate of \$0.255140, seconded by Councilmember Dodds. The record vote passed with Dale Dodds, Joel Bender, Margaret Rohde, and Michael Herminghaus for the proposal. No member voted against the proposal; Mayor Aliza Dutt was present and not voting; and Jonathan Curth was absent from the meeting vote. Staff issued public notices for this hearing and a hearing was conducted before presenting this agenda item. This action will formally adopt the 2024 tax rate of \$0.255140 supporting the fiscal year 2025 budget, which is comprised of a maintenance & operation (M&O) tax rate of \$0.227262 and an interest & sinking (I&S) tax rate of \$0.027878 per \$100 of assessed valuation. Although this year's proposed tax rate is lower than the No-New-Revenue (NNR) tax rate by \$0.010853 per \$100, the proposed total rate remains unchanged from the previous year's adopted rate.

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by City of Piney Point Village.

Recommended Action:

The staff recommends the approval of the ordinance.

The vote on an ordinance setting the tax rate must be a record vote and 60% of the governing body must vote to adopt the tax rate. Note that the ordinance includes the required legal language.

Attachments:

Ordinance No. 2024.09-B

ORDINANCE NO. 2024.09-B

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF PINEY POINT VILLAGE, TEXAS, FOR THE YEAR 2024; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; PROVIDING FOR SEVERABILITY; AND REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH.

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

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

WHEREAS, the proposed tax rate for the current tax year of the City of Piney Point Village, Texas, consists of two such components, a tax rate of \$0.027878 for debt service and a tax rate of \$0.227262 to fund maintenance and operation expenditures;

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

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

Section 2. There is hereby levied, for the tax year 2024, to fund the City's fiscal year 2025 municipal budget, an ad valorem tax at the total rate \$0.25514 on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Piney Point Village, Texas. All such taxes shall be assessed and collected in the current money of the United States of America.

Section 3. Of the total tax levied in Section 2 hereof, \$0.227262 is levied to fund maintenance and operation expenditures of the City for the fiscal year 2025.

Section 4. Of the total tax levied in Section 2 hereof, \$0.027878 is levied to pay the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Piney Point Village, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City, as such installments shall respectively mature in the fiscal year 2025.

Section 5. All ad valorem taxes levied hereby, in the total amount of \$0.25514 on each One Hundred Dollars (\$100.00) of assessed valuation, as reflected by Sections 2, 3, and 4 hereof, shall be due and payable on or before January 31, 2025. All ad valorem taxes due to the City of Piney Point Village,

Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

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

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

UPON MOTION OF COUNCILMEMBER _____, SECONDED BY COUNCILMEMBER _____, THAT THE ORDINANCE BE ADOPTED. AYES: ___ NAYES: ___ MOTION CARRIED THIS 23RD DAY OF SEPTEMBER 2024.

Voter	Position	Ayes	Nyes	Abstain	Motion	Second
Aliza Dutt	Mayor					
Michael Herminghaus	Position 1					
Dale Dodds	Position 2					
Joel Bender	Position 3					
Margaret Rohde	Position 4					
Jonathan Curth	Position 5					

Aliza Dutt, Mayor

ATTEST:

Robert Pennington
City Administrator/City Secretary

TO: City Council

VIA: R. Schultz, Police Chief

MEETING DATE: September 23, 2024

SUBJECT: Discuss and take possible action on Memorial Villages Police Department.

Agenda Item: 7

This agenda item concerns the MVPD department's monthly report, which includes call volume, traffic stops, citations, and other public safety incidents. The attached report contains all the details.

Attachments:

- *MVPD Monthly Report.*
- *After Action Report for 2024 Storms*



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

Raymond Schultz
Chief of Police

September 9, 2024

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: August 2024 Monthly Report

During the month of August, MVPD responded/handled a total of 6,685 calls/incidents. 5,109 House Watch checks were conducted. 889 traffic stops were initiated with 891 citations being issued for 1434 violations. (Note: 33 Assists in Hedwig, 192 in Houston, 3 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2288/16954	1875/13670	1	347/200/547	2@2:55
Piney Point:	1701/13188	1269/9831	4	274/257/531	8@3:11
Hunters Creek:	2433/19224	1963/15080	5	221/135/356	5@4:28
				Cites/Warn/Total	15@3:31

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	131	Ord. Violations:	20	Speeding:	202
Animal Calls:	18	Information:	11	Exp. Registration	352
ALPR Hits:	46	Suspicious Situations	75	Ins	178
Assist Fire:	45	Loud Party	10	No License	116
Assist EMS:	32	Welfare Checks:	12	Red Light	35
Accidents:	10			Fake Plate	34

*This month the department generated a total of 60 police reports.
 BH-18, PP-22, HC-17, HOU-2, HED-1, SV-0*

Crimes Against of Persons (1)

Assault (DV) 1

Crimes Against Property (5)

Identity Theft/Fraud 5

Petty/Quality of Life Crimes/Events (54)

ALPR Hits (valid)	4	Weapons Charge	1
Accidents	10	PCS (Drugs)	1
Warrants	7	Misc	18
DWI	1		

Arrest Summary: Individuals Arrested (13)

Warrants	10	Felony	1
Class 3 Arrests	1	DWI	1

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	4,065,130	6,466,610	62.9%
• Operating Expense:	889,890	1,110,490	80.1%
• Total M&O Expenditures:	4,955,020	7,577,100	65.4%
• Capital Expenses:	401,877	289,700	138.7%
• Net Expenses:	5,356,897	7,866,800	68.0%

Follow-up on Previous Month Items/Requests from Commission

- A formal after-action report was prepared on the recent storms for the cities.

Personnel Changes/Issues/Updates

- The Department remains fully staffed.

Major/Significant Events

- Officers initiated the Annual “Back-to-School” Traffic safety plan at all area schools for the new school year.
- Staff met with officials from Memorial Drive Elementary School pre-student return. Due to the parent drop-off drive moving to the east side of the campus, MVPD recommended that no parking be allowed on Smithdale during school hours. MVPD placed temporary signs for the first 2 weeks and traffic moved smoothly through the area. The city has agreed to place permanent signs at the identified locations.
- 8/6/24 600 Block of Voss Road. Officers initiated a traffic stop after observing a traffic violation. A search of the vehicle located several loaded firearms (loaded AK-47 with a drum magazine) , masks and rope. A check of the driver’s criminal record found the male to be a convicted felon for prior armed robberies. The male was arrested by officers.
- 8/15/24 2000 Block of S. Piney Point Road. Major single vehicle accident involving a motorcycle. Life Flight of the victim. Due to massive head trauma, we were assisted by the HPD accident investigation team.
- 8/30/24 Officers arrested a male suspect who was driving a stolen car. Inside of the vehicle officers located several master mailbox keys along with a jig to produce additional mailbox keys, blank checks, social security cards, multiple stolen license plates and over 150 pieces of mail.

Status Update on Major Projects

- The department administrative team met with IOSO staff and reviewed the QBR and the 2024 POE switch installation project. Work is scheduled to begin in October.

Community Projects

- Officers attended the annual “Back to School” Ice Cream Social at Hedwig Park.
- MVPD officers were present at all of our village schools during the first 2 weeks of school ensuring that all vehicles were observing the school zones and neighborhood parking regulations.
- MVPD dispatch personnel coordinated the creation of a final list of homes with tree debris still remaining and needing to be picked up. The list was provided to county and city officials.

V-LINC new registrations in August +14

BH – 1721(+3)
 PP – 1196 (+4)
 HC – 1699 (+4)
 Out of Area – 632 (+3)

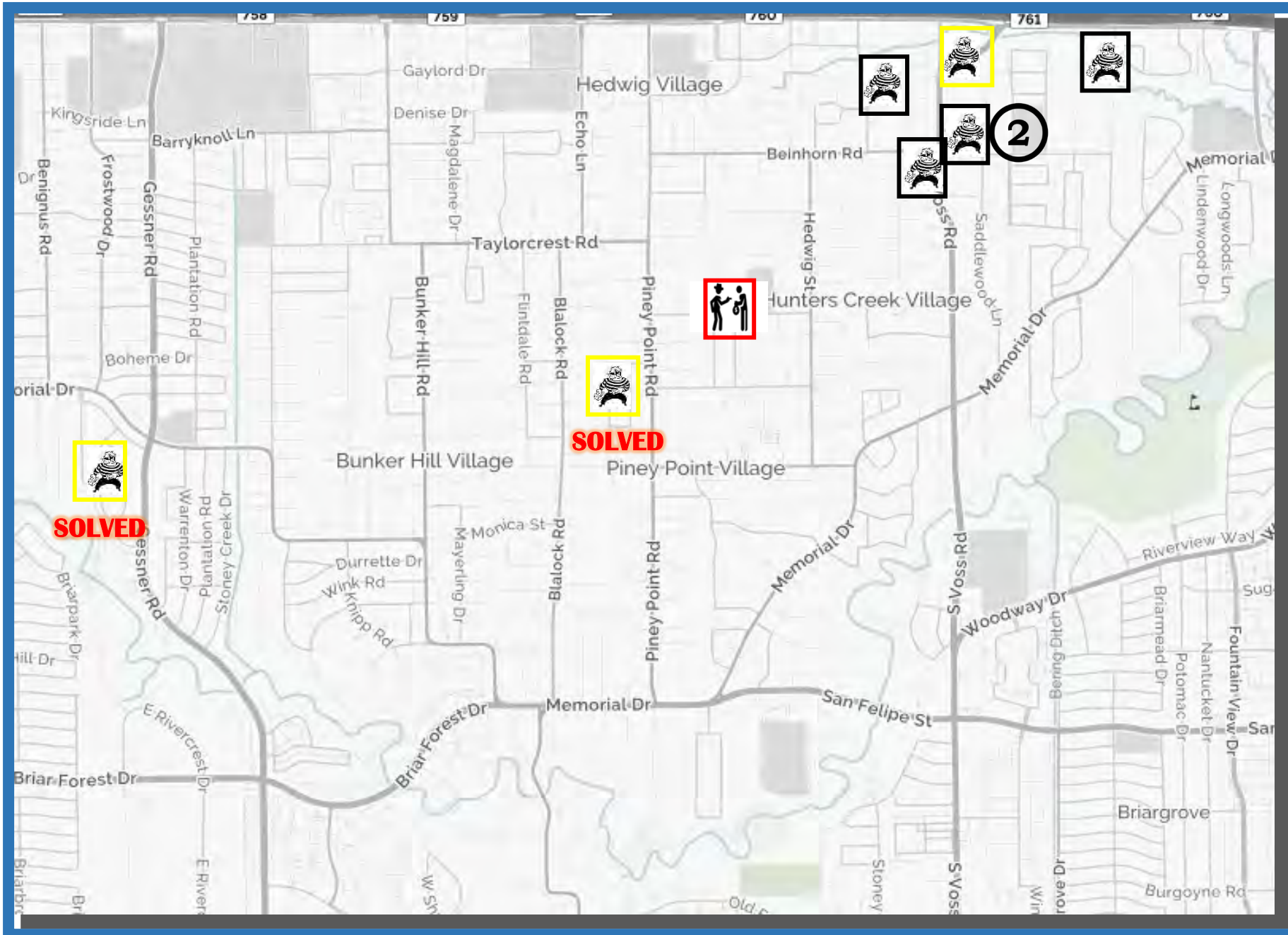
2024 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	42:52:14	21:30:58	37:06:28	39:40:38	29:11:47	21:19:14	66:29:03	20:33:36					1	49
BAKER, BRIAN C	* 1:42:24	0:00:00	0:35:27	0:00:00	5:28:23	0:00:00	1:31:44	0:18:53						
BALDWIN, BRIAN	* 18:24:30	18:59:44	28:33:24	12:32:18	25:18:28	17:32:21	9:47:27	5:59:44						
BIEHUNKO, JOHN	29:52:43	23:36:19	16:45:56	2:46:50	31:48:33	14:03:45	22:40:53	32:39:39					2	27
BOGGUS, LARRY	* 17:35:09	2:23:10	2:22:51	2:00:05	8:46:03	2:13:55	6:45:02	4:07:01						
BURLESON, Jason	15:26:34	17:28:59	23:36:15	18:09:57	23:03:35	21:06:52	31:46:03	17:19:26						27
BYRD, Rachied	16:41:02	19:39:50	28:19:05	18:59:35	34:27:36	21:25:30	29:07:09	19:07:26					3	31
CANALES, RALPH EDWARD	11:43:19	21:55:59	12:07:49	24:49:15	27:18:18	14:37:47	51:22:08	17:19:26					1	25
CERNY, BLAIR C.	* 8:13:37	4:59:13	6:27:38	1:32:05	11:11:53	0:32:05	1:05:41	4:40:26						
ECKERFIELD, Dillion	28:07:09	19:02:55	24:52:06	21:17:02	32:47:20	29:22:43	25:33:09	22:38:53					4	37
GONZALEZ, Jose	25:11:16	38:38:30	42:44:53	28:18:25	33:35:21	32:48:15	17:49:19	25:54:02					2	33
HARWOOD, NICHOLAS	23:18:34	3:07:14	17:43:56	28:44:11	23:39:26	21:24:06	16:03:19	19:26:16					2	24
JARVIS, RICHARD	38:50:40	18:16:56	20:10:21	23:20:37	20:00:23	15:05:02	18:13:30	18:02:31					1	52
JOHNSON, JOHN	23:33:58	25:28:12	17:06:23	26:43:12	18:18:53	25:55:58	25:24:29	14:53:01					2	40
JONES, ERIC	* 0:38:31	0:20:04	0:00:00	0:44:28	3:35:26	0:00:00	0:00:00	0:00:00						
KING, JEREMY	25:19:16	3:26:38	8:51:33	15:09:40	14:54:54	9:42:39	16:42:36	14:01:26					1	31
KUKOWSKI, Andy	17:46:52	28:55:17	26:00:53	27:31:26	36:18:46	36:09:41	10:34:58	6:41:06						3
MCCLVANY, ROBERT	9:50:58	13:31:08	15:27:23	12:42:36	24:15:26	10:58:33	25:01:41	22:19:06						33
MILLARD, S								21:51:37					7	47
ORTEGA, Yesenia	17:06:45	16:36:54	25:13:15	22:16:07	28:41:06	4:19:29	33:36:24	20:41:24					1	25
OWENS, LANE	* 0:00:00	0:00:00	0:00:00	0:00:04	0:43:27	0:00:00	0:00:00	0:02:49						
PAVLOCK, JAMES ADAM	18:45:35	13:47:20	4:25:06	7:20:01	13:50:46	4:19:29	7:03:46	22:51:21					10	101
RODRIGUEZ, CHRISTOPHER	* 10:18:14	7:50:54	8:54:16	4:38:53	5:10:26	0:00:00	13:27:54	0:00:00						
RODRIGUEZ, JOSE	19:14:42	9:18:19	35:52:06	24:27:30	18:17:11	39:53:26	52:18:10	26:25:10					4	29
RODRIGUEZ, REGGIE	21:17:14	16:39:22	21:01:10	25:15:09	19:00:03	20:16:46	20:20:36	16:14:10					1	65
SALAZAR, Efrain	5:05:08	9:09:05	19:39:29	9:20:02	18:09:37	6:09:20	19:55:03							
SCHULTZ, RAYMOND	* 0:47:13	0:35:00	0:10:09	1:27:19	8:32:27	0:10:32	1:06:28	1:40:25						
SILLIMAN, ERIC	22:54:37	17:51:55	13:37:07	34:21:51	19:46:38	17:36:23	22:30:09	27:38:55					9	99
SPRINKLE, MICHAEL	10:04:21	9:13:16	15:52:47	9:22:48	12:47:28	12:51:53	5:28:49	11:54:06						24
TAYLOR, CRAIG	11:35:43	19:13:52	14:00:25	24:44:23	23:44:56	23:56:03	18:44:46	19:59:08					1	30
VALDEZ, JUAN	20:53:02	25:56:16	30:29:02	18:24:20	17:19:05	11:47:16	20:10:18	39:55:33					4	24
VASQUEZ, MONICA	* 6:06:52	4:05:50	4:45:31	0:31:31	14:59:43	3:03:36	6:41:18	2:16:58						
WHITE, TERRY	16:04:09	18:55:51	33:33:09	25:22:46	23:51:43	18:24:40	25:57:42	17:04:00					4	35
* = Admin												Total	60	891

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
911 Phone Calls	237	243	276	305	488	344	385	346				
3700 Phone Calls	2489	2291	2385	2429	2297*	2048	3396	1982				
DP General Phone Calls*	78:37:52	57:41:47	60:05:17	52:21:09	41:50:20*	53:21:16	88:20:36	46:35:90				
Radio Transmissions	9871	9754	10382	10946	9991*	9189	10004	9778				

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

* 4 days of data missing due to equip failure.






2024 Burglary Map

Address	Alarm	POE
467 Jan Kelly	No	Open Garage
250 Tamerlaine	No	Rear Door Kick
8 Voss Park	No	R Door
900 Brogden	No	Shed
10802 Beinhorn	No	Open Door
736 Voss	No	Door Kick
736 Voss	No	Door Pry
8525 Katy	Yes	Smash&Grab

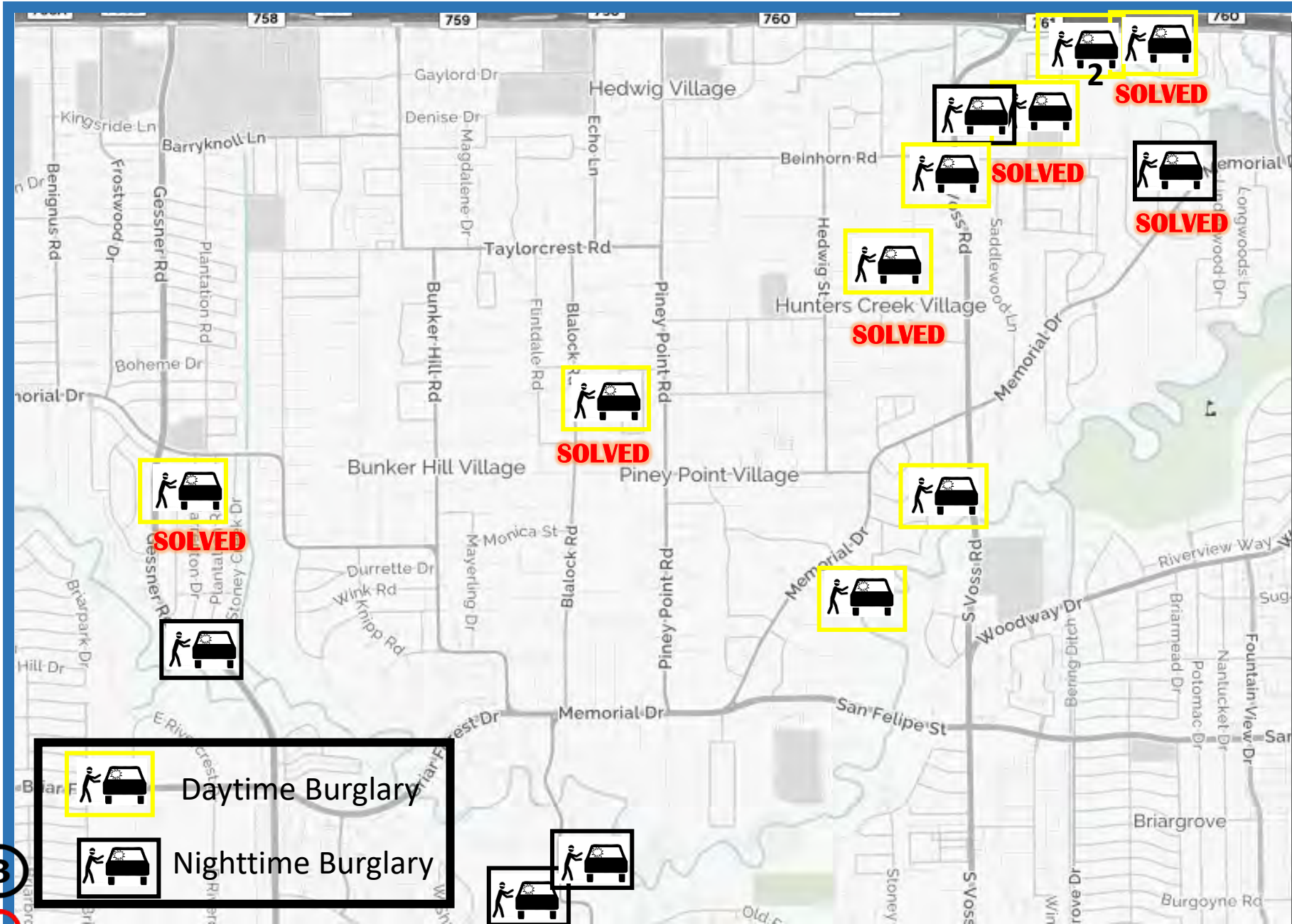
2024 Robberies

Address	MO
1 Smithdale Estates	Implied

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery


8/31/24

2024 Auto Burglary Map



Address	POE
<u>8333 Katy Fwy</u>	Win
8525 Katy Fwy	UNL*
<u>10614 Gawain</u>	Win
10611 Twelve Oaks	UNL
11615 Starwood	UNL
<u>10710 Marsha</u>	Win
11321 Green Vale	UNL
2102 S. Piney Point	UNL
750 W. Creekside	UNL
29 Windemere	UNL
7 Hunters Ridge	UNL
218 Tamerlaine	UNL
<u>8400 Hunters Creek Drive</u>	UNL
<u>114 Willowend</u>	Win
10700 Marsha	UNK

3
⊘

 Daytime Burglary
 Nighttime Burglary

Lock/Win Punch



Blue Entry = Actual
 Location Unknown
 Underlined Contractor

SOLVED

8/31/24

MVPD – VFD Monthly Response Times Report

August 2024

911/Emergency Designated Calls - EMS and Fire

Total	3@4:27
Bunker Hill	1@3:41
Piney Point	2@4:52
Hunters Creek	0@0:00

EMS Only

Total	3@4:27
Bunker Hill	1@3:41
Piney Point	2@4:52
Hunters Creek	0@0:00

Fire Only

Total	0@0:00
Bunker Hill	0@0:00
Piney Point	0@0:00
Hunters Creek	0@0:00

Radio Calls – Fire Assist

Total	29@5:25
Bunker Hill	3@4:46
Piney Point	10@5:10
Hunters Creek	16@5:42

Radio Calls – EMS Assist

Total	12@4:48
Bunker Hill	4@3:06
Piney Point	6@5:26
Hunters Creek	2@5:55



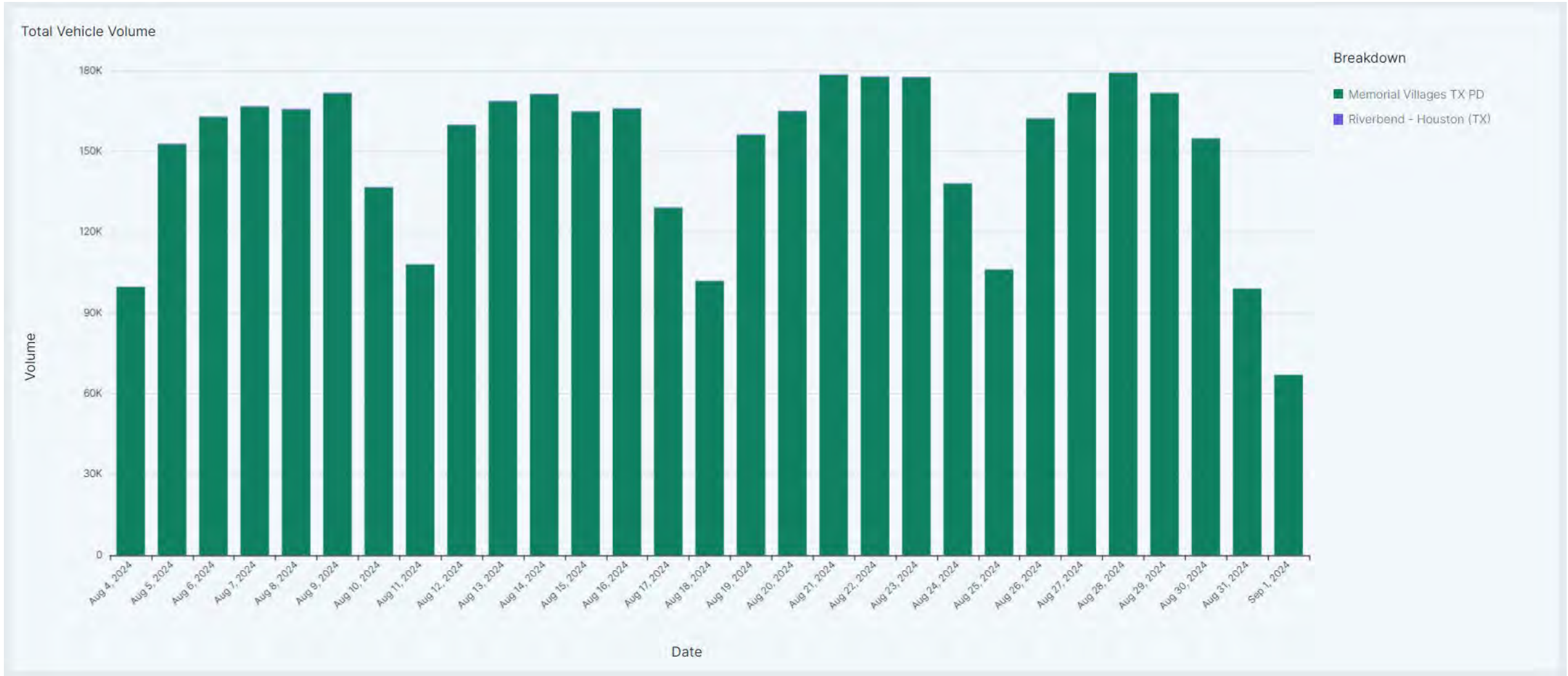
August 2024 ALPR REPORT



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

2024 ALPR Data Report

Total Reads 4,249,794



Unique Reads



All Categories – All Hotlists

Date Range @ -
 Time Granularity
 Cameras
 Networks @

Source Type
 Alert Sources
 Alert Topics
 Show Hits By
 Display as @

Total Hotlist Alerts

249

Official Hotlist Alerts

230

Your Custom Hotlist Alerts

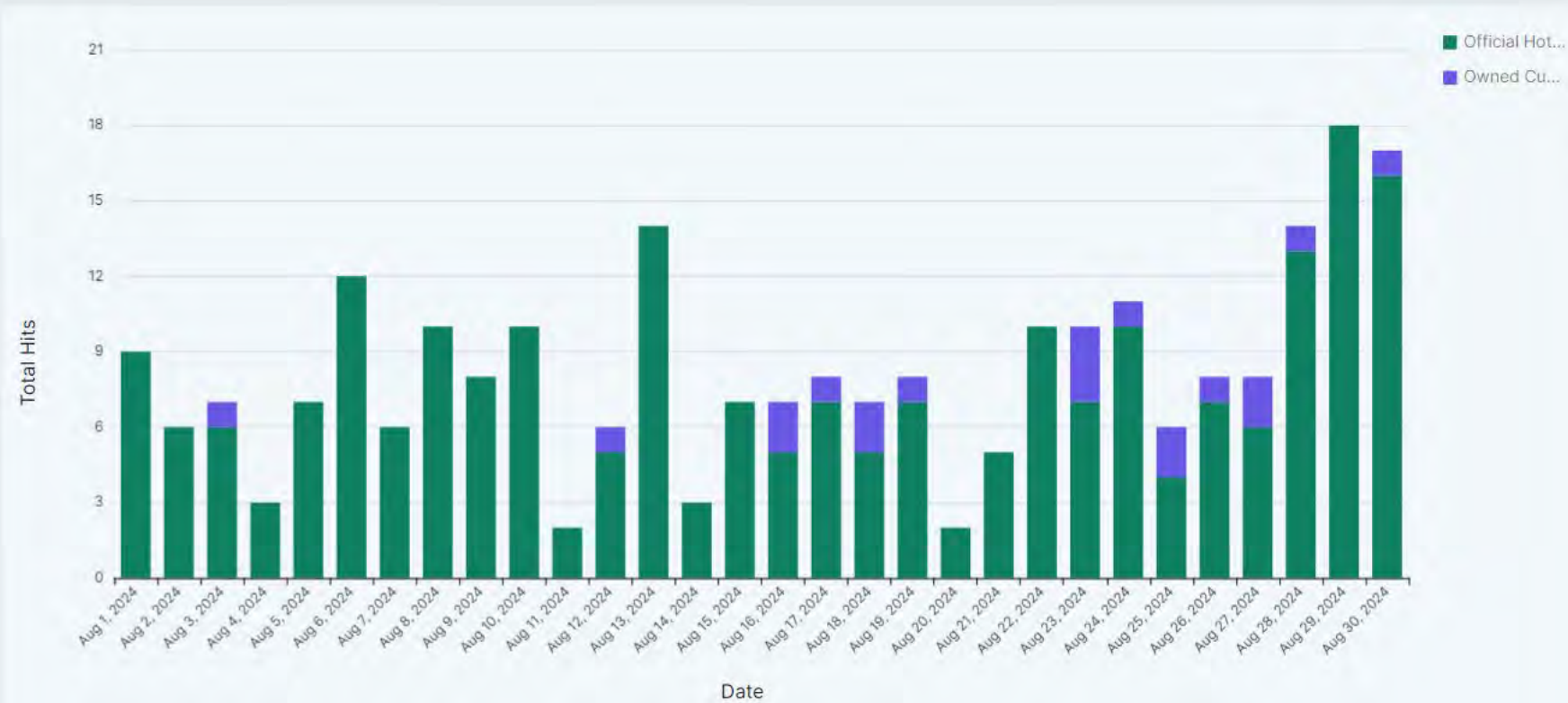
19

Other Custom Hotlist Alerts on
Your Networks

No data

Total Alerts by Topic

Topic	Alerts
Stolen Plate	50
Protection Order	47
Stolen Vehicle	46
Sex Offender	36
Gang or Suspected Terrorist	27
Warrants	20
Custom Hotlist Alert	19
Missing Person	4



Top 6 Categories

Date Range: 2024/08/01 - 2024/08/31 | Time Granularity: Day | Cameras: All | Networks: All
 Source Type: Official Hotlist, Owned Custom Hotlist | Alert Sources: All | Alert Topics: Custom Hotlist Alert, Gang or Suspected Terrorist, Missin... | Show Hits By: Source Type | Display as: Bar Chart

Total Hotlist Alerts

146

Official Hotlist Alerts

127

Your Custom Hotlist Alerts

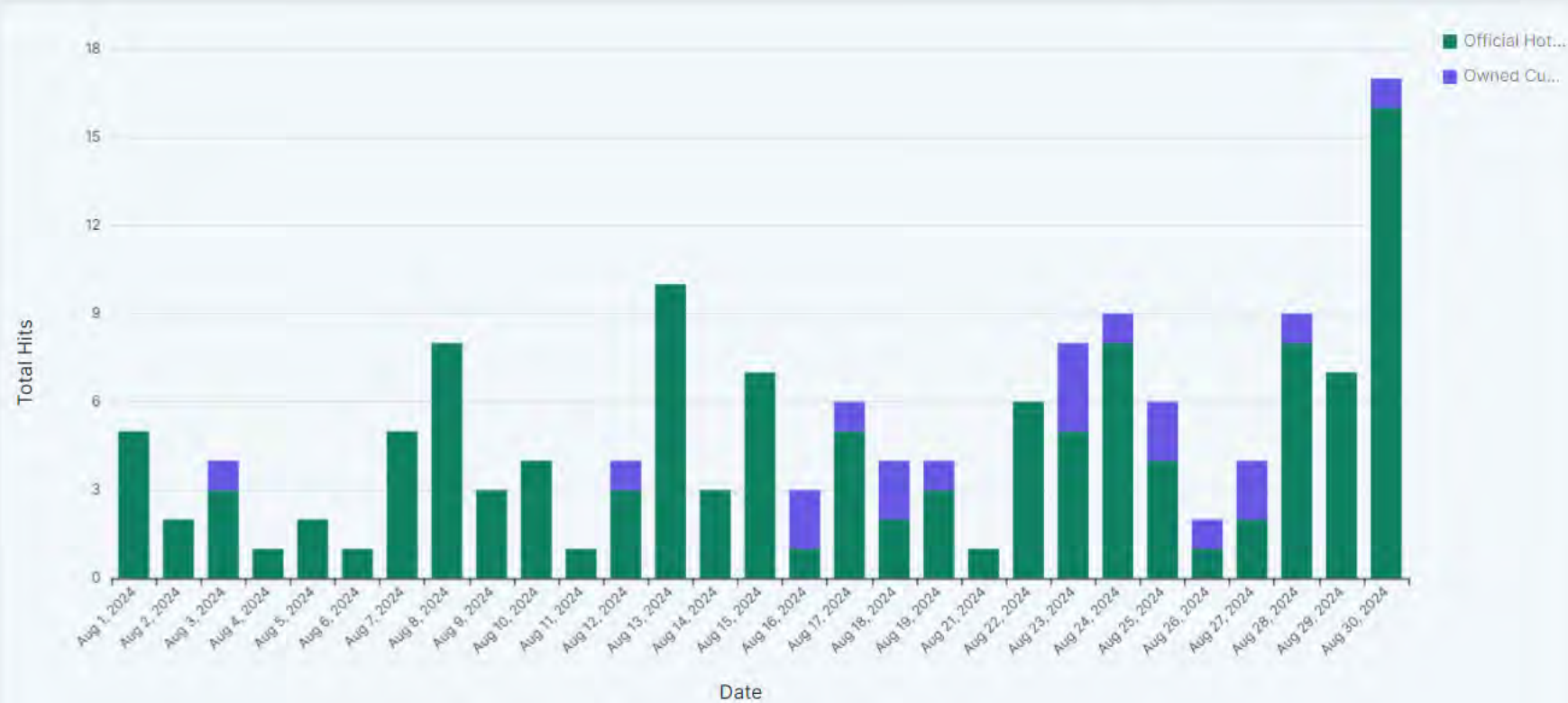
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Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

Topic	Alerts
Stolen Plate	50
Stolen Vehicle	46
Gang or Suspected Terrorist	27
Custom Hotlist Alert	19
Missing Person	4



Sex Offenders

Controls

Date Range - Time Granularity Cameras Networks

Source Type Alert Sources Alert Topics Breakdown Display as

Total Hotlist Alerts

36

Official Hotlist Alerts

36

Your Custom Hotlist Alerts

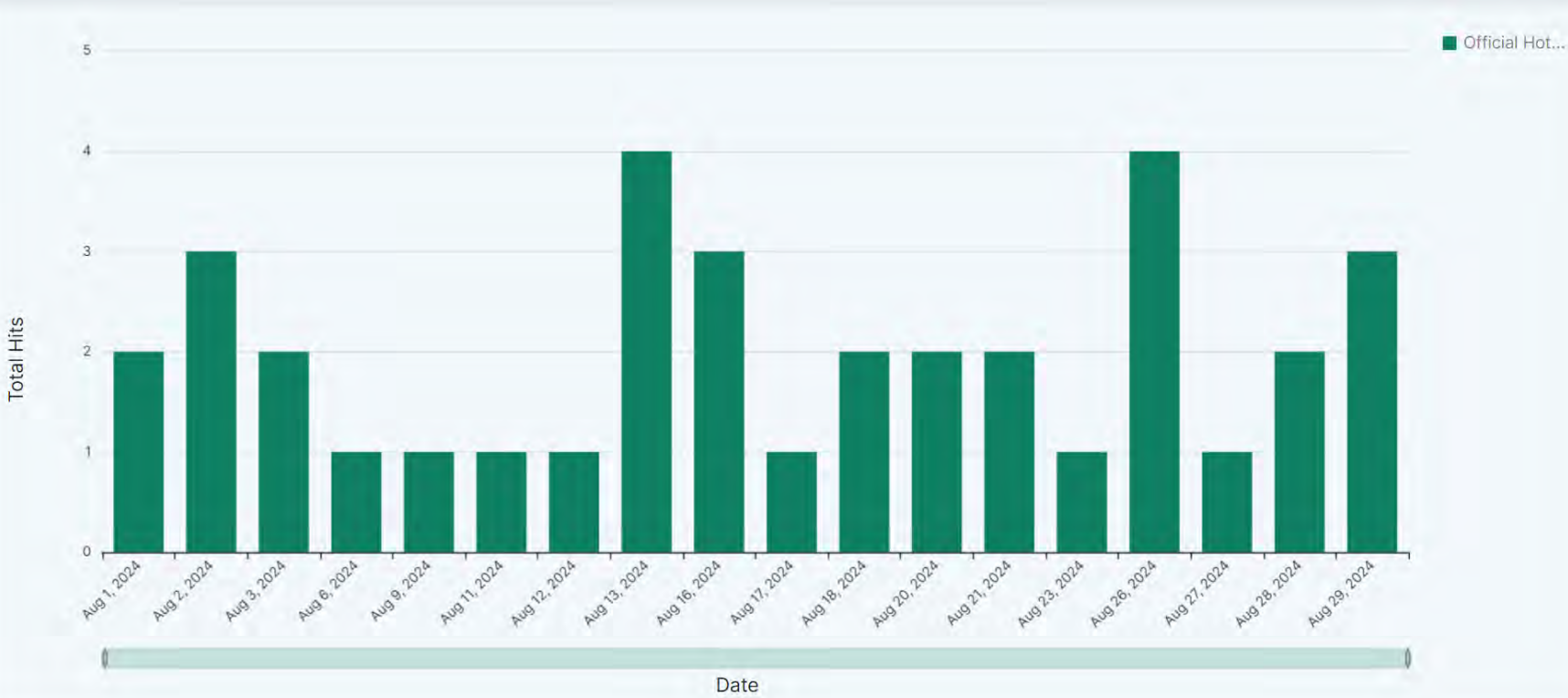
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Other Custom Hotlist Alerts on Your Networks

No data

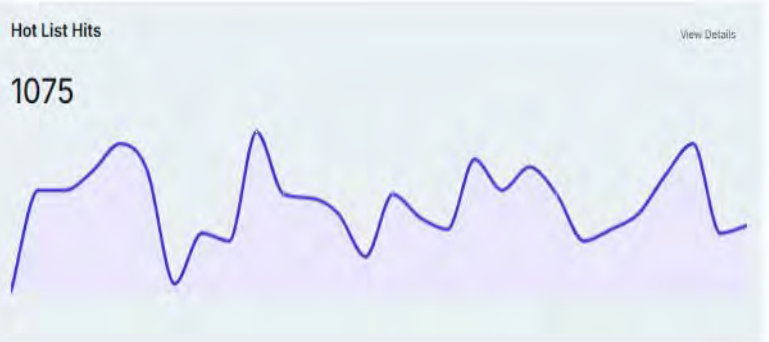
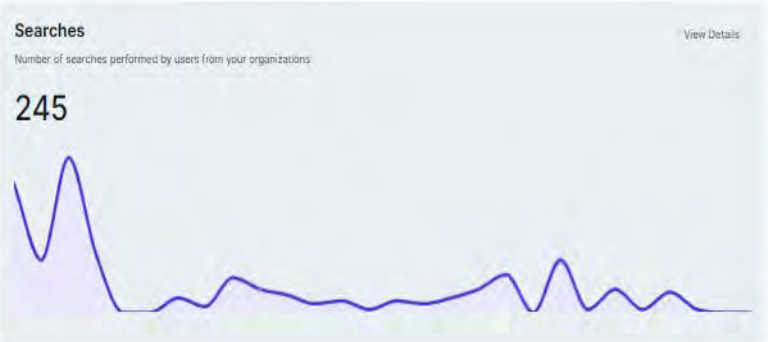
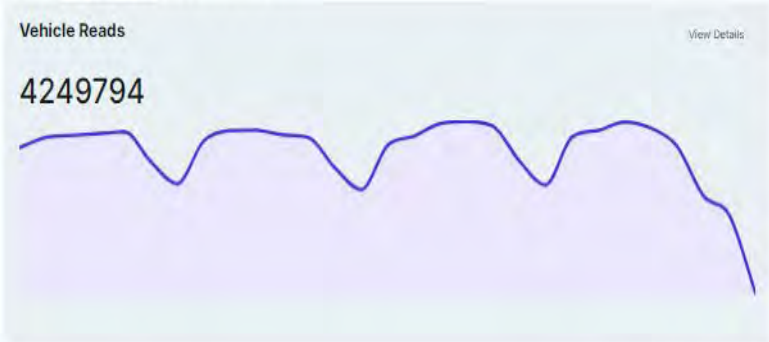
Total Alerts by Topic

Topic	Alerts
Sex Offender	36



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 493 others

Access Levels
Search
Hotlist Tool Access

Device Status

38 / 38 ?
Devices Online

[Previous Device](#)

Device Name	Battery	Latency
#01 Inbound, Riverview Way, EB	97%	14.70 s

[Next Device](#)

Recent Searches

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall - 22



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Total 'Volume' by 'groupbysummary'

groupbysummary	Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	438624
#21 - NB Voss x Magnolia Bend (Lane 1)	392155
#13 NB Gessner Rd	329407
#08 2200 S Piney Point Rd NB at City Limit	308301
#23 - WB San Felipe x Buffalo Bayou	239010
#20 - SB Voss x Old Voss (Lane 2)	198559
#17 Memorial Dr WB at Voss	187950
#12 Piney Point Dr SB at Gaylord	184059
#31 EB Memorial Dr near Tealwood	174689
#04 Memorial Dr NB at Briar Forest	159639
#02 Memorial Dr EB at Gessner	157754
#19 - SB Voss x Old Voss (Lane 1)	149056
#18 Memorial Dr EB at Voss	143086
#07 Memorial Dr EB at Briar Forest	134280
#24 - NB Blalock x Memorial	126570
#27 Unit 181 Blalock S/B at Taylorcrest	116310
#14 Beinhorn Rd WB at Pipher	112350
#01 Gessner SB at Frostwood Elementary	104653
#16 Memorial Dr WB at E Creekside Dr	98344
#09 N Piney Point Rd at Memorial Dr	84054
#10 On Memorial Dr EB from San Felipe	78901
#05 Bunkerhill Rd SB at Taylorcrest	71162
#30 EB Beinhorn Rd @ Voss Rd	70265
#32 WB Greenbay @ Memorial Dr	66702
#28 MVPD Station S/B Memorial Drive	52163
#26 - SB Hedwig x Beinhorn	45301
#06 Taylorcrest Rd WB at Flintdale	44644
#11 Greenbay St EB at Piney Point Rd	31008
Strey NB at Memorial	15324
#29 - Riverbend Main Entrance	7425
#15 Hunters Creek Dr SB at I-10	6708
#01 Inbound, Riverview Way, EB	5899
Grand Total	4334352

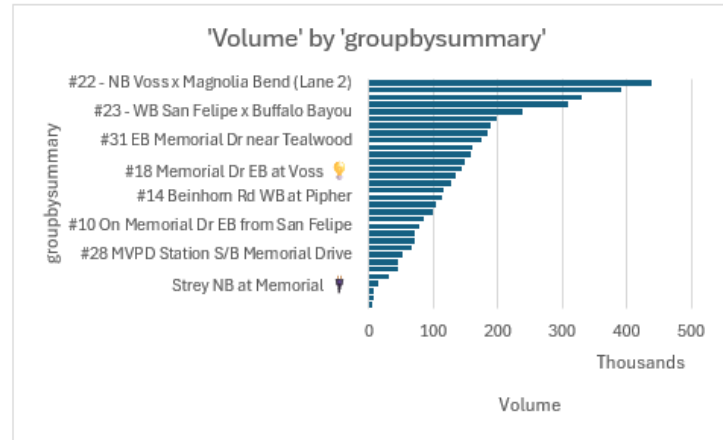
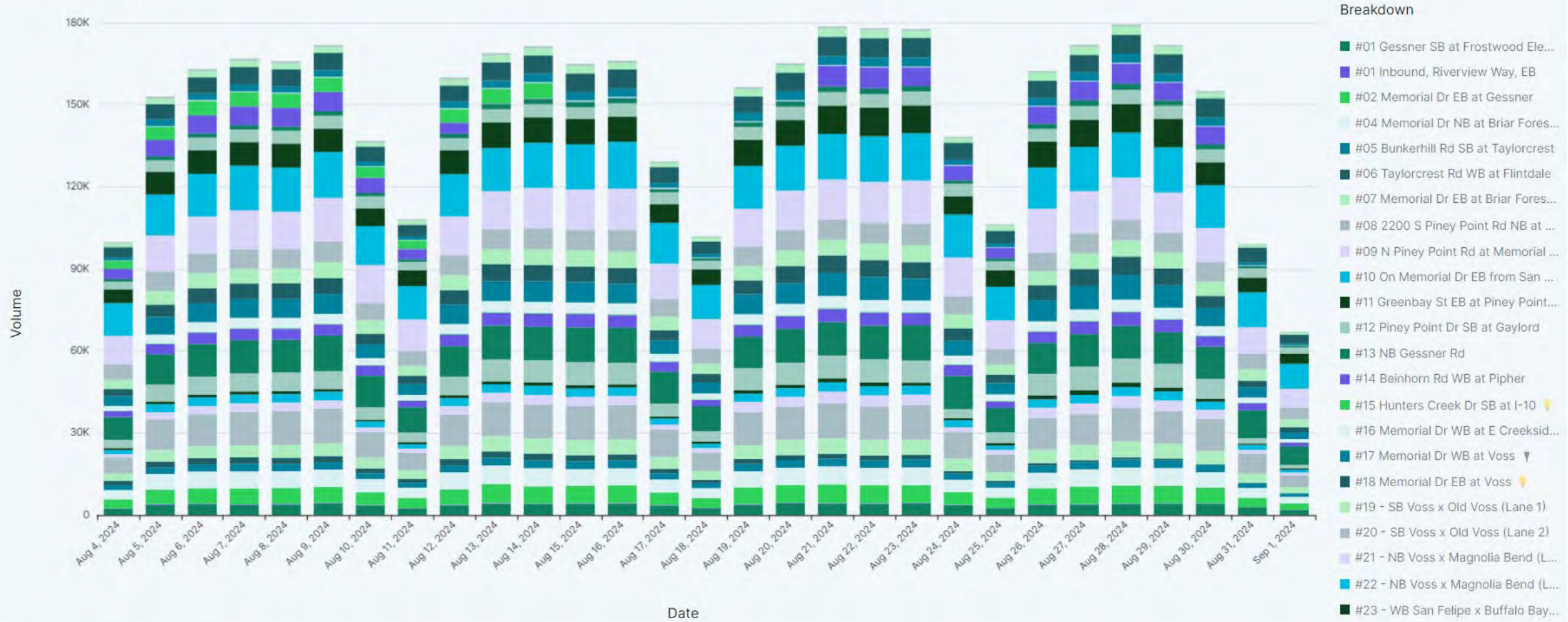


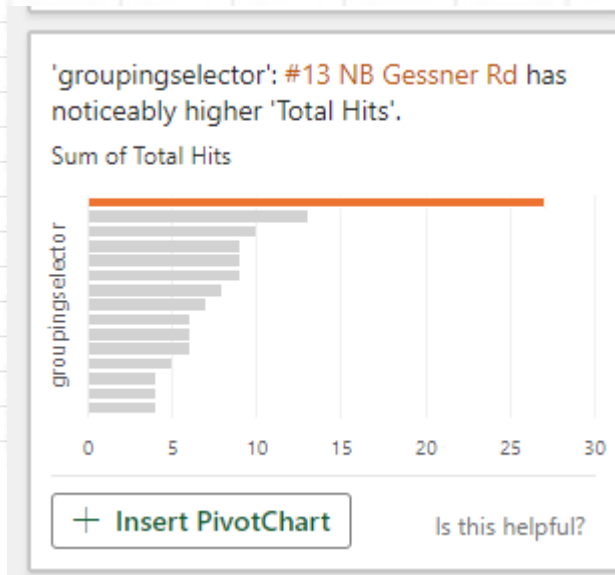
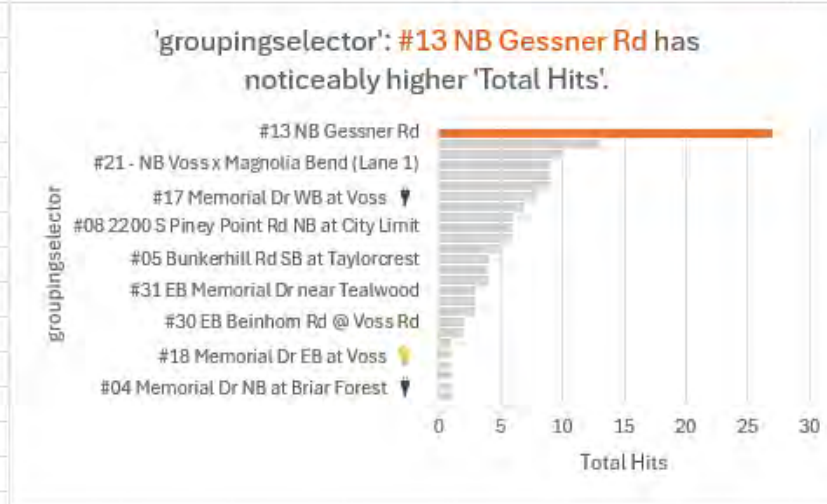
Plate Reads
By Location

Total Vehicle Volume



Hits By Camera

groupingselector	Sum of Total Hits
#13 NB Gessner Rd	27
#22 - NB Voss x Magnolia Bend (Lane 2)	13
#07 Memorial Dr EB at Briar Forest	10
#21 - NB Voss x Magnolia Bend (Lane 1)	9
#27 Unit 181 Blalock S/B at Taylorcrest	9
#16 Memorial Dr WB at E Creekside Dr	9
#17 Memorial Dr WB at Voss	8
#23 - WB San Felipe x Buffalo Bayou	7
#20 - SB Voss x Old Voss (Lane 2)	6
#08 2200 S Piney Point Rd NB at City Limit	6
#19 - SB Voss x Old Voss (Lane 1)	6
#14 Beinhorn Rd WB at Pipher	5
#05 Bunkerhill Rd SB at Taylorcrest	4
#12 Piney Point Dr SB at Gaylord	4
#06 Taylorcrest Rd WB at Flintdale	4
#31 EB Memorial Dr near Tealwood	3
#02 Memorial Dr EB at Gessner	3
#01 Gessner SB at Frostwood Elementary	3
#30 EB Beinhorn Rd @ Voss Rd	2
#32 WB Greenbay @ Memorial Dr	2
#09 N Piney Point Rd at Memorial Dr	1
#18 Memorial Dr EB at Voss	1
#11 Greenbay St EB at Piney Point Rd	1
#26 - SB Hedwig x Beinhorn	1
#04 Memorial Dr NB at Briar Forest	1
#24 - NB Blalock x Memorial	1
Grand Total	146



Total Reads – 4,249,794

Unique Reads – 2,140,394

Hits- 146

7 Top Hits - 127

- Hotlist - 19
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

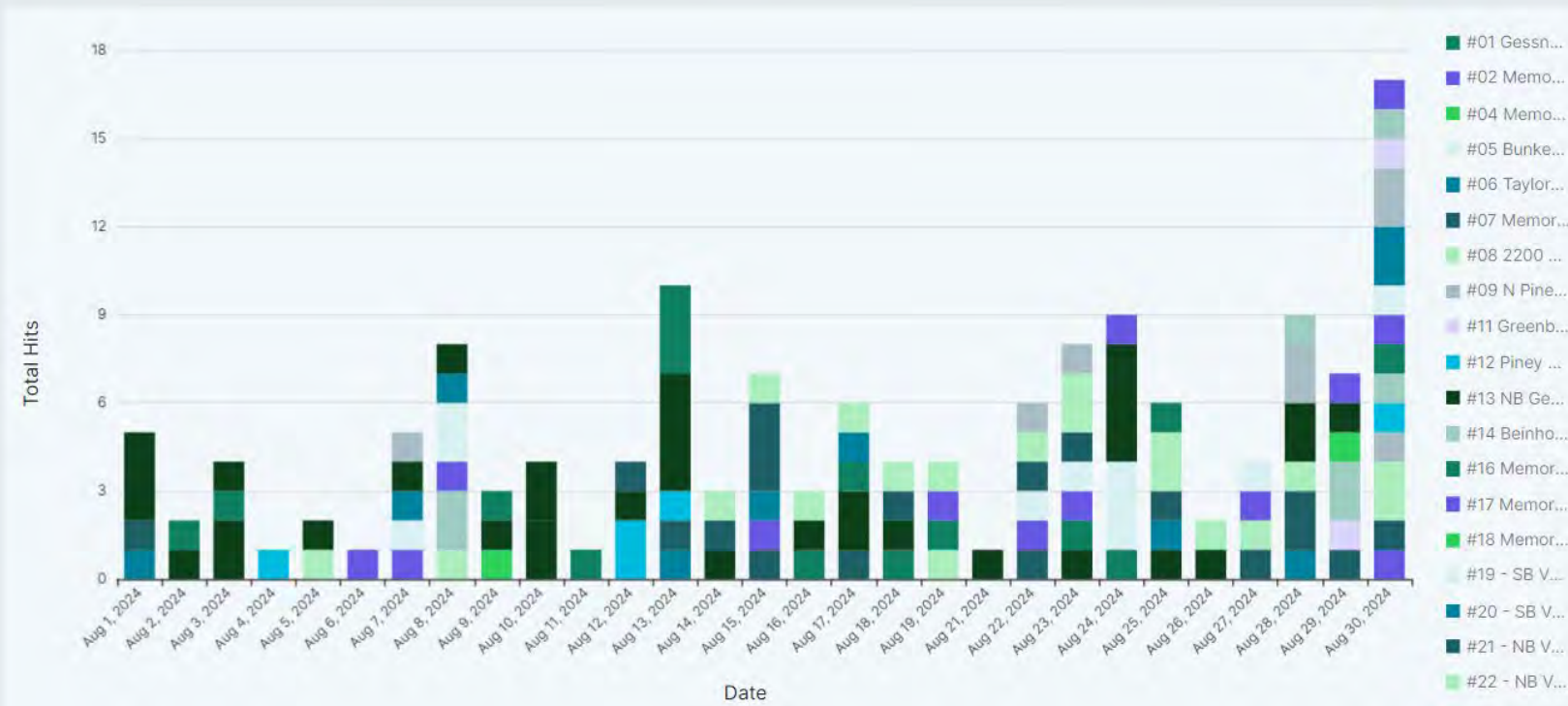
Date Range @ -
 Time Granularity
 Cameras
 Networks @

Source Type
 Alert Sources
 Alert Topics
 Show Hits By
 Display as @




Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
146	127	19	No data

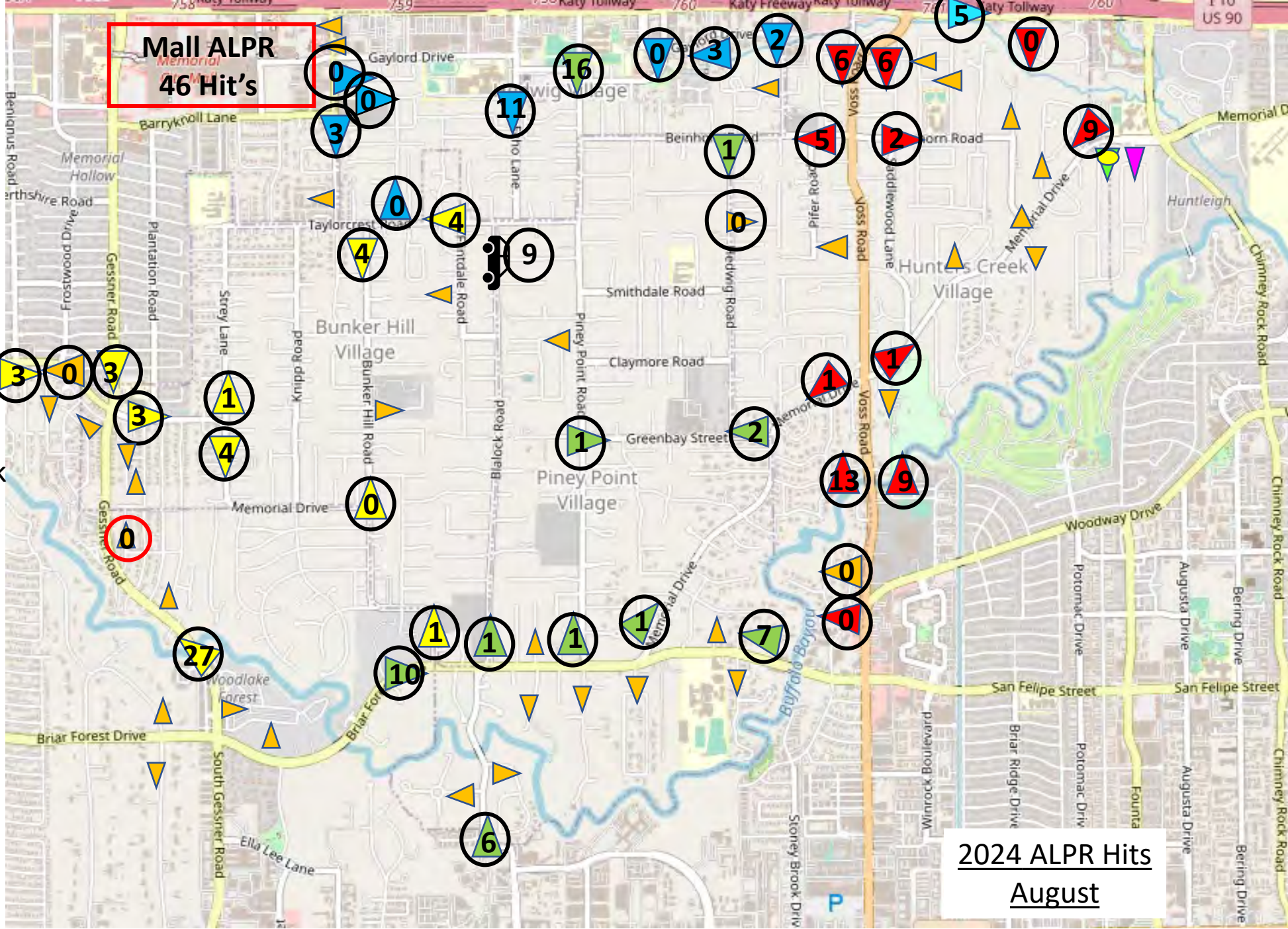
Total Alerts by Topic








Topic	Alerts
Stolen Plate	50
Stolen Vehicle	46
Gang or Suspected Terrorist	27
Custom Hotlist Alert	19
Missing Person	4



Mall ALPR
46 Hit's

- Hedwig  
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
-  Total Hits
- 



- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- In Process 
- HOA Systems-32 
- 1 
- 8/31/24 

2024 ALPR Hits
August

Mall ALPR
46 Hits

Hedwig
▼ (0)

Bunker Hill
▼ (0)

Piney Point
▼ (0)

Hunters Creek
▼ (0)

Frequent Mobile Locations
🚗

3 Recovered Vehicles
Recovered Plates -4

3 Investigative Leads

Lindenwood HOA
▼

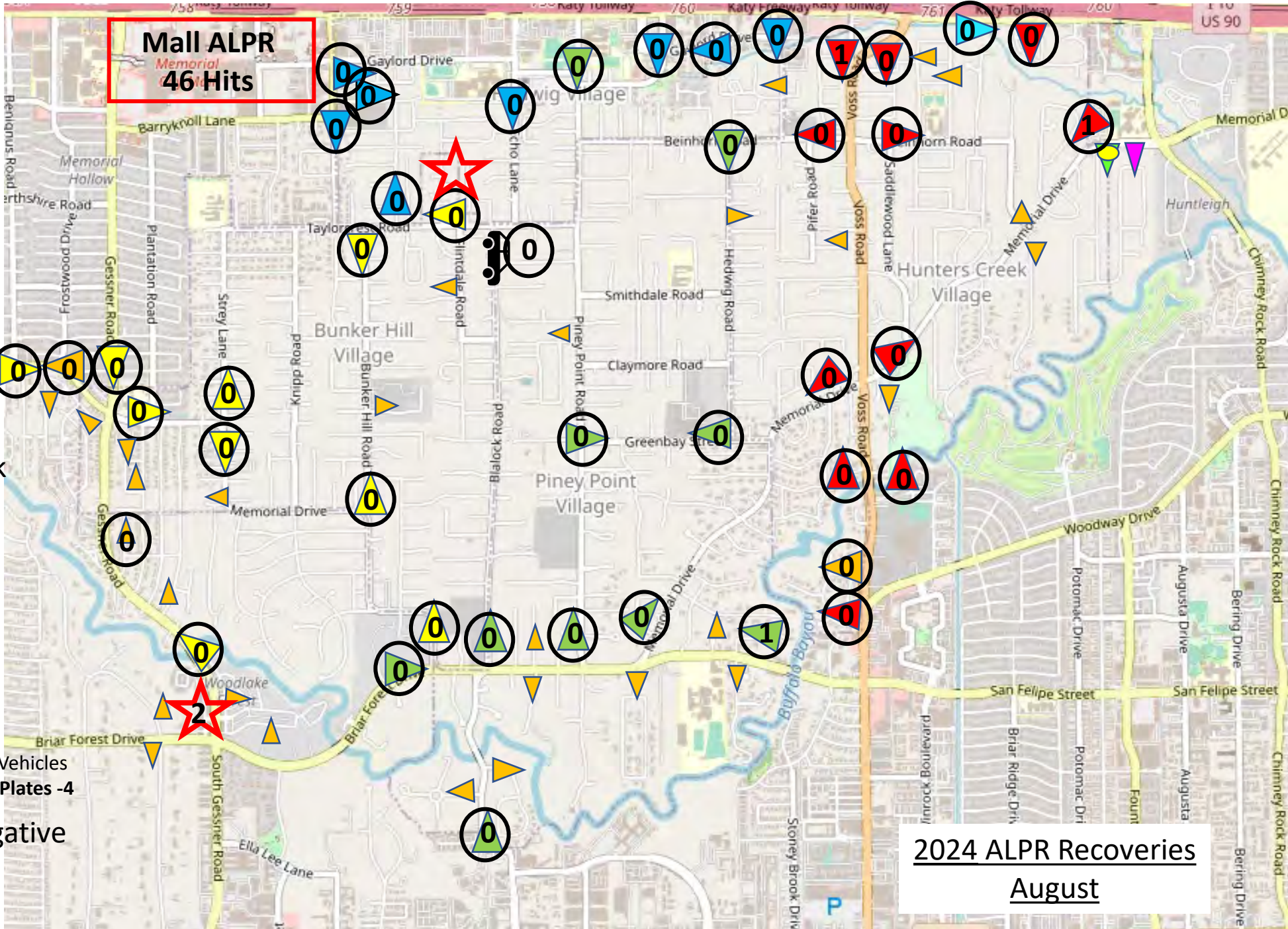
Longwoods HOA
▼

US Coins
▼

In Process
▼

HOA Systems
▼

8/31/24 ▼



2024 ALPR Recoveries
August



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024

Raymond Schultz
Chief of Police

August 15, 2024

TO: Memorial Villages Board of Police Commissioners

FROM: Ray Schultz, Chief of Police

REF: After Action Report for 2024 Storms; Derecho and Hurricane Beryl.

On May 16, 2024, and on July 8, 2024, the Memorial Villages community was impacted by two significant weather events.

The first weather event hit the area with a *minimal* advanced warning of approximately 30 minutes. The storm was identified as a Derecho which is described as, widespread, long-lived, straight-line windstorm that is associated with a fast-moving group of severe thunderstorms known as a mesoscale convective system. Derechos cause hurricane-force winds, heavy rains, and flash floods. The derecho hit the Memorial community at approximately 6:30 pm and lasted for approximately 30 minutes. Damage to the area was extensive. An after-event review noted the following damage:

- 99% of properties reported power outages
- 157 reports of downed trees
- 95 reports of downed power lines/poles
- Power outages were from 1 to 6 days
- 1 storm specific related crime
- Local curfew for 4 days
- 1100 homes reported debris
- CenterPoint in area beginning on day 2

The second weather event to hit the area was a Category 1 hurricane named “Beryl”. The named storm was observed in the Gulf of Mexico a week before it made landfall just west of Houston. Once on land the storm took an eastward path crossing just north of Houston. Because of the *advanced notice*, the department was able to initiate pre-storm protocols and prepare for the storm. The Hurricane hit the area at approximately 4 am and lasted for 6 hours. An after-event review noted the following damage:

- 99% of properties reported power outages
- 73 reports of downed trees
- 66 reports of downed power lines/poles
- Power outages were from 4 to 8 days
- 0 storm related crimes
- Local curfew for 7 days

powerlines, trees, poles, signage, localized flooding, road closures, etc.... Events that can be addressed by either public works, fire or police personnel should be coordinated through the EOC as not to duplicate efforts or resources. It is suggested that 3 or 4 SharePoint lists be created to log and track these activities. (Note: SharePoint lists are live spreadsheets/lists that can be seen by all entities and edited/updated as necessary). Suggested lists include:

- Downed Trees: Locations, 1st Cut, 2nd Cut, 3rd Cut. Handled by VFD/PD/PW/Contractor.
- Downed Poles, Powerlines, Communication lines, on Public/Private Property, Marked/Barricaded, location and if Center Point/Utility were/are notified.
- Complex Situations. Tree/House, Tree/Power/Hanging, Uprooted Tree/Water/Gas break. Who is handling. Barricades/Signage.
- Road Closures due to Flooding/Trees/Wires. Dark Intersections. Barricades/Signage/Generators. Map them. Post on-line.

The primary external communications plan should include the use of the V-linc platform. Each entity (PD, FD and each city) can initiate v-linc communications. Messaging needs to remain consistent and provide clear directions to residents. Declarations of emergency, evacuations and curfew should come from each city and be sent to the Police and Fire departments for public distribution. Regular communications show residents that officials are actively addressing the situation at hand and will calm fears and/or concerns. The MVPD is willing to coordinate the management of communications across the villages.

Operations

The cities have limited public works staff and equipment. Due to the size of city PW crews 24/7 operations are not possible. Many of these tasks (at least initially) must be addressed by either police or fire personnel. In order to properly address the immediate needs of afterhours emergency (PW type of) work, a line-item budget should be created and maintained within the police and fire department budgets. This budget would be used to supply both agencies with equipment needed to address short-term emergency responses. (First 2 hours of a spontaneous event)

One of the most significant expenses incurred by both the police and fire departments during a declared emergency is our personnel costs. For the Derecho, the MVPD had personnel overtime costs of \$70,000 while Berly overtime was approximately \$80,000. The agencies did have an emergency OT timeline item in the budget at one time, however that was removed several years ago. The OT utilized during the storms is reimbursable from FEMA at a 75/25 ratio. I would recommend that an emergency personnel overtime line-item budget be reinstated with the caveat that monies could only be utilized during a declared emergency event.

Traffic signals, working signals get traffic through the area, and shows any would be opportunistic criminals that power may be on. The villages are a unique community. There is no reason for anyone to come here other than our residents. We have no stores; offices and we provide no external services. We are a pass-through community. During times of emergency/weather events we want vehicles to pass through the villages as quickly and safely as possible. Vehicles that become delayed will become annoyed and are more likely to attempt to turn into neighborhoods and seek alternative routes. 90% of our streets are dead ends so getting

lines, the bucket truck would be helpful in cutting damaged/hanging tree limbs and help with emergency trimming of limbs that block signs and ALPR cameras.

Contracts

Contracts need to be established with tree cutting and removal crews that will allow for the Pre-staging of emergency teams for named storms, 24/7 response (2-4 hours) when called for other weather-related events with significant downed trees. The company(s) selected need to have the skills and equipment to address complex situations. MVPD has purchased a high voltage notification tool and can assist in determining if high voltage is present. The work done by the contract crews needs to include first, second and third cuts. Assignments can come from either the EOC or the respective city manager. (Note: In declared emergencies these services will be reimbursed at 75%).

The contracts should include the removal of all storm debris from the villages to a central drop-off location where county crews can then transfer the debris to a certified disposal location as described above in Operations.

Equipment

The storms showed us how resource limited the villages are. Even with the combining of all equipment and the ability to address the amount of damage, the villages relied on the public sector (contract) for assistance. The purchasing of emergency equipment needs to be completed ASAP.

Equipment includes:

Chain Saws, 24 inch and 16 inches.

Smaller electric chain saws for delimiting larger trees.

Pole Saws for reaching elevated limbs.

Long-term barricades with attachable solar warning lights.

Sandbags.

Electricity charged line identification poles.

Chainsaw Safety Equipment. Face shields, aprons, steel toes shoes, chaps, gloves.

Long-term equipment considerations:

Bucket Truck

Skid Steer with attachments

Dump Truck

Training

Personnel from both the police and fire departments do not mind assisting and performing public utility emergency work during times of crisis. Whether it is clearing downed trees from roadways, shutting off water during as freeze or clearing debris post flood, we are ready to address the issue at hand. I would recommend that personnel from both organizations receive additional training that will allow personnel to perform these tasks safely. Training should include chain saw operations, how to locate and shut of residential water supply lines and utility services recognition and management as a minimum.

High water rescue is primarily a fire department led effort, but PD personnel are willing and able to assist as needed. Coordinated training should occur.

REVIEW OF MVPD AFTER ACTION REPORT FOR 2024 STORMS

SUGGESTED ACTION ITEMS FOR CITY OF PINEY POINT GOVERNMENT

- Publish emergency preparedness reminders to residents that provide information necessary to prepare for weather events and other emergencies.
- Provide reminders to residents that encourage tree inspections by an arborist at least every three years or when trees appear to be unhealthy or unsafe.
- Improve the coordination of communications between the cities, law enforcement, and VFD with the Emergency Communications Center (EOC).
 - Life safety events handled through emergency services dispatch center (Police and Fire).
 - EOC collects storm or emergency data, monitors events and is ready to assist.
 - Downed power lines, trees, poles, signage, flooding road closures, etc. should be handled by EOC to avoid duplication of efforts or missed problems. 3 or 4 SharePoint lists can be created to log and monitor activities such as downed trees, downed poles, complex situations, road closures and traffic control devices.
- Accept appropriate line-item in budgets for MVPD and VFD to fund emergencies and also provide for funding in budget for training for such emergencies.
- Join other Villages in the creation of a traffic management task force to consider the creation of a smart grid traffic management system.
- Improve coordination/handling of tree and storm debris removal after “second cut” that clears roadways.
- Enter contractual arrangements with tree cutting and debris removal firms to ensure the prompt removal of downed trees and storm debris.
- Ensure that all traffic signals are properly retrofitted with short term battery back-up (90 minutes) and have the ability to run off of portable generators.

- Citizen volunteers to (i) check on elderly or handicapped residents and (ii) provide other assistance in coordination with and under the supervision of City management, MVPD and VFD.
- Retain or acquire and maintain the following equipment:
 - Generators
 - Chain Saws, 24 inch and 16 inches.
 - Smaller electric chain saws for delimiting larger trees.
 - Battery operated chainsaw
 - Pole Saws for reaching elevated limbs.
 - Barricades
 - Long-term barricades with attachable solar warning lights.
 - Sandbags.
 - Electricity charged line identification poles.
 - Chainsaw Safety Equipment. Face shields, aprons, steel toes shoes, chaps, gloves.
 - Temporary signs and sign poles
 - Concrete mix
 - Shovels, rakes, post hole diggers
 - Hand tools/toolbox
 - Air compressor
 - Water shut-off keys
 - Additional safety equipment (goggles, gloves, hearing protection, etc.)
- Long-term equipment considerations:
 - ATV/Side by Side
 - Bucket Truck
 - Skid Steer with attachments
 - Dump Truck
- Permanent facility with electricity with storage and work areas.

TO: City Council

FROM: R. Pennington, City Administrator

VIA: H. Miller, Fire Chief

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on the Village Fire Department.

Agenda Item: 8

Summary:

This agenda item is for VFD monthly reporting to hear and discuss the department's activity, including details on call volume and other public safety-related incidents.

- a) Update on activities.
- b) VFD Financials.
- c) VFD Agendas & Minutes.

Attachments:

VFD Report documents

VFD Financials

VFD Agendas & Minutes



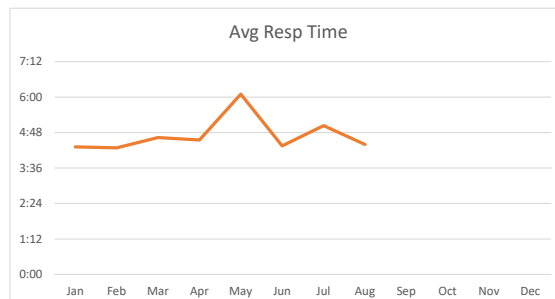
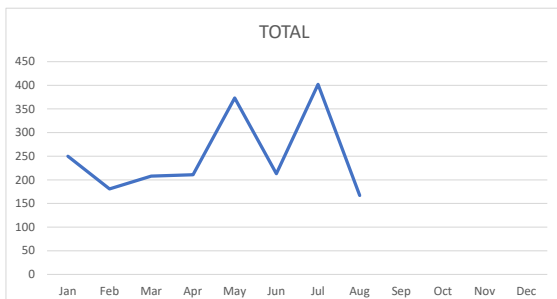
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	250	181	208	211	373	213	402	167					2005
Abdominal Pain	0	1	1	2	4	3	2	2					15
Allergic Reaction	2	1	2	2	1	1	0	2					11
Animal Bite	0	0	1	0	0	0	0	0					1
Apartment Fire	0	0	0	0	0	0	1	0					1
Assult	0	1	1	0	1	1	0	0					4
Automatic Aid	3	2	3	4	1	0	0	0					13
Automatic Aid- Apartment Fire	13	6	13	10	4	2	5	0					53
Automatic Aid- Building Fire	4	2	2	3	0	1	1	0					13
Automatic Aid- Elevator Rescue	3	1	1	0	1	2	2	0					10
Automatic Aid- Entrapment MVC	1	3	1	0	1	0	0	0					6
Automatic Aid- Gas Leak	1	1	2	3	2	0	3	0					12
Automatic Aid- High Rise Fire	0	2	1	0	0	0	0	0					3
Back Pain	0	0	2	1	1	1	0	0					5
Burn Victim	0	0	0	0	0	0	2	0					2
Business Fire	0	0	0	0	0	0	0	1					1
Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0	3	0					6
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8	11	7					46
Cardiac/Respiratory Arrest	1	1	0	0	0	1	0	0					3
Check a Noxious Odor	2	1	0	1	0	0	0	0					4
Check for Fire	0	0	1	0	1	0	7	0					9
Check for the Smell of Natural Gas	2	3	6	2	18	2	5	2					40
Check for the Smell of Smoke	2	2	1	2	5	2	5	4					23
Chest Pain	3	1	4	1	3	4	4	2					22
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	1	0					2
Child Locked in a Vehicle Engine not running	0	1	0	0	1	1	0	1					4
Choking	1	1	2	0	0	0	0	0					4
Diabetic Emergency	1	2	2	1	0	1	0	0					7
Difficulty Breathing	9	5	8	12	4	3	8	10					59
Dumpster Fire Not near Structure	0	0	0	0	1	1	0	0					2
Electrical Fire	0	0	1	0	1	0	1	1					4
Elevator Rescue	1	0	0	0	2	1	4	0					8
Entrapment- Non MVC	0	0	1	0	1	0	0	0					2
Eye Problems	0	0	0	0	0	1	0	0					1
Fall Victim	10	8	13	9	11	8	6	12					77
Fire Alarm Business	8	6	3	6	9	9	6	3					50
Fire Alarm Church or School	10	6	3	4	9	8	6	11					57
Fire Alarm Residence	36	28	23	25	57	38	59	26					292
Gas Leak	3	0	5	4	15	1	3	2					33
Grass Fire	0	0	0	0	0	0	1	0					1
HAZMAT Emergency	0	0	0	0	0	1	0	1					2
Headache- Stroke symptoms not present	0	0	0	2	0	1	0	1					4
Heart Problems	8	6	4	6	6	5	2	3					40
Heat/Cold Exposure	1	0	0	0	0	2	2	3					8
Hemorrhage/Laceration	1	2	1	1	1	1	1	4					12
House Fire	2	0	1	1	6	4	3	1					18
Injured Party	4	4	4	3	4	4	4	2					29
Medical Alarm	6	5	4	2	9	3	5	11					45
Motor Vehicle Collision	23	15	21	25	21	24	31	13					173
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0	1	0					5
Object Down in Roadway	6	1	5	6	17	5	67	2					109
Oven/Appliance Fire	1	0	0	0	0	0	1	0					2
Overdose/Poisoning	1	1	2	0	3	0	2	1					10
Possible D.O.S.	1	0	1	2	0	0	0	1					5
Powerlines Down Arcing/Burning	3	0	3	6	41	14	66	2					135
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0					1
Psychiatric Emergency	3	6	2	2	3	2	4	1					23
Seizures	4	2	8	4	2	1	7	0					28
Service Call Non-emergency	14	16	12	15	36	8	17	10					128
Shooting/Stabbing	1	0	0	0	2	1	0	0					4
Sick Call	21	15	15	19	23	20	19	8					140
Smoke in Business	1	0	0	0	0	0	0	0					1
Smoke in Residence	1	0	1	1	0	1	0	0					4
Stroke	5	1	3	2	3	1	5	4					24
Transformer Fire	3	0	2	2	11	1	11	0					30
Trash Fire	0	0	0	0	1	0	0	0					1
Traumatic Injury	1	3	0	1	0	0	0	0					5
Unconscious Party/Syncope	14	9	7	10	10	11	7	8					76
Unknown Medical Emergency	1	2	3	5	1	3	1	3					19
Vehicle Fire	4	3	1	2	3	0	0	2					15
Wash Down	1	1	1	0	0	0	0	0					3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul	267	5:02
Aug	139	4:24
Sep		
Oct		
Nov		
Dec		
Total	1450	4:42

Note: Nat'l Std Fire Response Time: 6:50
 Note: Nat'l Std Fire EMS Time: 6:30

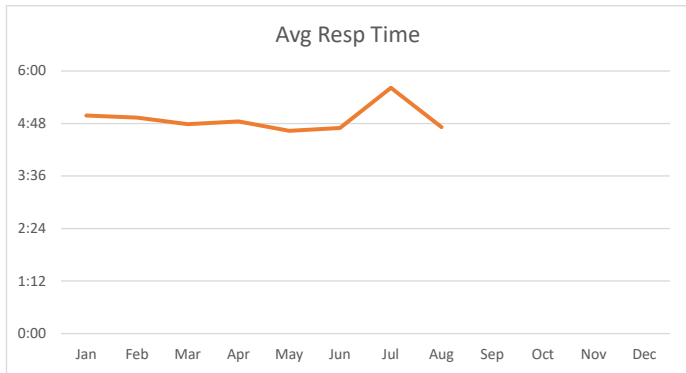
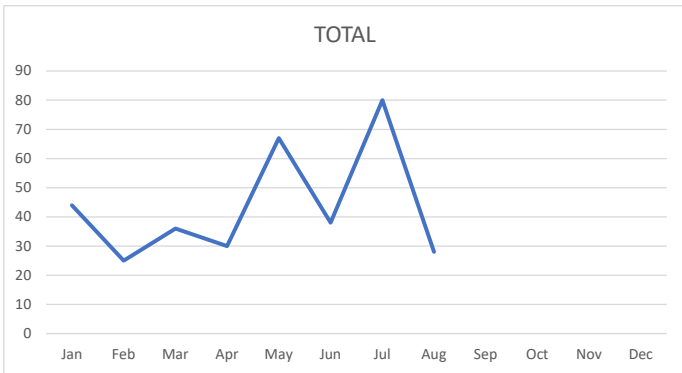




Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

August 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	44	25	36	30	67	38	80	28					348	Jan	23	4:59
Abdominal Pain	0	0	1	0	1	0	0	0					2	Feb	16	4:56
Allergic Reaction	0	1	0	0	0	0	0	0					1	Mar	29	4:47
Assult	0	0	0	0	1	0	0	0					1	Apr	18	4:51
Back Pain	0	0	1	0	0	0	0	0					1	May	47	4:38
Carbon Monoxide Alarm with Symptoms	0	0	0	0	0	0	2	0					2	Jun	29	4:42
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0	3	0					5	Jul	50	5:37
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0					1	Aug	23	4:43
Check for the Smell of Natural Gas	0	1	2	0	2	1	0	0					6	Sep		
Check for the Smell of Smoke	0	0	0	0	0	0	1	1					2	Oct		
Chest Pain	0	0	2	0	0	0	0	0					2	Nov		
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1	0	1					2	Dec		
Choking	0	1	0	0	0	0	0	0					1		235	4:54
Difficulty Breathing	2	2	3	0	1	0	0	2					10			
Fall Victim	1	1	4	1	3	1	2	1					14			
Fire Alarm Business	0	0	0	0	1	0	0	0					1			
Fire Alarm Church or School	5	0	1	1	2	4	0	3					16			
Fire Alarm Residence	13	7	7	8	11	12	18	6					82			
Gas Leak	3	0	0	3	0	0	1	0					7			
Headache- Stroke symptoms not present	0	0	0	1	0	0	0	0					1			
Heart Problems	0	1	1	1	1	0	0	0					4			
Heat/Cold Exposure	0	0	0	0	0	1	0	0					1			
Hemorrhage/Laceration	1	0	0	0	0	0	0	0					1			
House Fire	0	0	0	0	2	1	0	0					3			
Injured Party	0	0	0	1	2	0	0	0					3			
Medical Alarm	2	1	1	1	1	0	2	3					11			
Motor Vehicle Collision	1	1	2	1	3	1	1	2					12			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0	0					1			
Object Down in Roadway	3	0	2	1	4	1	19	0					30			
Overdose/Poisoning	0	0	0	0	1	0	0	1					2			
Possible D.O.S.	1	0	1	0	0	0	0	0					2			
Powerlines Down Arcing/Burning	2	0	1	1	9	5	16	2					36			
Psychiatric Emergency	0	0	0	1	0	0	2	1					4			
Seizures	0	0	0	0	1	0	0	0					1			
Service Call Non-emergency	4	4	3	6	9	2	2	1					31			
Shooting/Stabbing	0	0	0	0	2	1	0	0					3			
Sick Call	2	1	1	2	3	4	3	1					17			
Smoke in Residence	0	0	0	0	0	1	0	0					1			
Stroke	2	0	2	0	1	0	0	1					6			
Transformer Fire	1	0	0	0	2	0	4	0					7			
Traumatic Injury	1	0	0	0	0	0	0	0					1			
Unconscious Party/Syncope	0	2	0	1	2	1	3	1					10			
Unknown Medical Emergency	0	1	0	0	0	0	1	1					4			



VFD FINANCIALS

Handout / Placeholder

VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING
Wednesday, August 28, 2024, 6:00 P.M

Notice is hereby given of a regular monthly meeting of the Fire Commission of the Village Fire Department, to be held on **Wednesday, August 28, 2024, at 6:00 P.M.**, 901 Corbindale Road, Hedwig Village, Texas 77024.

1. **CALL TO ORDER**
2. **COMMENTS FROM THE PUBLIC** – Comments are limited to 3 minutes each.
3. **EXECUTIVE SESSION** - Executive session pursuant to Section 551.074 authorizing a governmental body to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the following:
 1. Administrator/Finance Director
 2. Administrative Specialist
4. **ACTION – CLOSED SESSION** – The Board of Directors will consider and take any actions necessary on items discussed in Executive Session
5. **CONSENT AGENDA** – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
 - A. Approval of Minutes – Regular Monthly Board Meeting Minutes July 24, 2024
 - B. Approval of Bills Paid – July 2024
6. **REPORTS**
 - A. Treasurer’s Financial Reports and possible action – July 2024
 - B. Fire Chief’s Report and possible action – Events of July 2024, Monthly Performance; Incidents, Record of Calls, Projects, Response Times, etc.
7. **CONSIDERATION OF CONTRACTS/AGREEMENTS** – The Board will discuss and consider possible action on the following:
None
8. **CONSIDERATION OF RESOLUTIONS** – The Board will discuss and consider possible action on the following:
None
9. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:
 - A. New Administrator/Finance Director
10. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** - The Board will discuss and consider possible action on the following:
 - A. Department guidelines
 - B. Financial management policy draft
 - C. Finance Committee
 - D. Audit Committee
11. **FUTURE TOPICS**
12. **NEXT MEETING DATE**
September 25, 2024
13. **ADJOURNMENT**

I certify that the agenda for the 28th of August 2024 Regular Monthly Board Meeting was posted at the fire department this the 23rd day of August 2024, at 2:30 P.M. - Katherine Stuart, Administrative Specialist

The facility is wheelchair-accessible and accessible parking is available. Requests for accommodations or interpretive services must be made at least forty-eight (48) hours prior to this meeting. Please contact the Fire Chief’s Office at (713) 468-7941 for further information.

Minutes
VILLAGE FIRE DEPARTMENT
REGULAR MONTHLY BOARD MEETING
Wednesday, July 24, 2024, 6:00 P.M.

A regular monthly Village Fire Commission Board Meeting was held on July 24, 2024, at 901 Corbindale Road, Hedwig Village, Texas 77024, beginning at 6:00 p.m. and was presided over by the Chair, Keith Brown.

1. CALL TO ORDER

Present & voting:

City of Bunker Hill Village
City of Piney Point Village
City of Spring Valley Village
City of Hunters Creek Village
City of Hilshire Village
City of Hedwig Village

Commissioner Keith Brown, Chair
Commissioner Henry Kollenberg, Vice Chair
Alternate John Lisenby
Commissioner Rob Adams, Secretary
Commissioner Mike Garofalo, Member
Commissioner Matt Woodrugg, Member

Present:

City of Bunker Hill Village
City of Spring Valley Village
City of Hunters Creek Village
City of Hilshire Village
Village Fire Department
Village Fire Department
Randle Law Firm

Alternate Clara Towsley
Alternate Aliza Dutt
Alternate Fidel Sapien
Alternate Robert (Bob) Buesinger
Howard Miller, Fire Chief
Katherine Stuart, Administrative Specialist
Heather Cook, Attorney

Not present:

City of Spring Valley Village
City of Hedwig Village

Commissioner Allen Carpenter, Treasurer
Alternate Patrick Breckon

2. COMMENTS FROM THE PUBLIC – Comments are limited to 3 minutes each.

None

3. CONSENT AGENDA – All Consent Agenda items listed are considered to be routine by the Board of Commissioners and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

A. Approval of Minutes – Regular Monthly Board Meeting Minutes June 26, 2024

Commissioner Kollenberg presented his edits for June 26, 2024, board meeting minutes to expand on his comments in item 7B. Commissioner Woodruff made a motion to approve the drafted minutes with Commissioner Kollenberg's edits; seconded by Commissioner Lisenby.

MOTION CARRIED UNANIMOUSLY

B. Approval of Bills Paid – June 2024

Commissioner Woodruff made a motion to approve the bills paid in June 2024; seconded by Commissioner Lisenby.

MOTION CARRIED UNANIMOUSLY

4. REPORTS

A. Treasurer's Financial Reports and possible action – June 2024

Katherine Stuart stated that the final financials for June are not back from the accountant yet. Commissioner Brown stated that, with the consent of the commission, we would defer until the July meeting for the item.

B. Fire Chief's Report and possible action – Events of June 2024, Monthly Performance; Incidents, Record of Calls, Projects, Response Times, etc.

For staffing updates, Chief Miller provided a status update on current employee medical issues. He provided a status update on pre-employment process for a candidate to potentially start in August. He stated that one position would remain open and would be advertised for firefighter or firemedic. Chief Miller stated that Village Fire Department has recently hired two part-time dispatchers and are in progress of pre-employment screening for a third. The department has hired one full-time dispatcher to start August 5, 2024. The department will post an advertisement with TML for the open administrator position and begin taking applications soon.

For apparatus and equipment, Chief Miller stated that everything is really good. He stated that Ladder 1 was sent out for striping Monday and got it back today, Wednesday. Commissioner Brown asked Chief to provide an update on the chainsaw issues. Chief Miller said the department would like to purchase two 20" and four 16" chainsaws commercial grade chainsaws that cost about \$1,200 each. The four 16" chainsaws would go on the apparatus, and the two 20" chainsaws would be put on reserve for disasters. Chief Miller stated the total cost would be about \$7,200.

For major incidents, Chief Miller mentioned that Hurricane Beryl was a major incident. Chief Miller stated that the after-action report was simple because changes were made due to the windstorm earlier in the year. Village Fire Department was prepared with a hotspot for internet for cable/internet outage. The station was without electricity for only two days. The contacts made with Comcast and CenterPoint were beneficial. Chief Miller thanked the City of Piney Point Village for providing each shift with cheesecakes after the storm. Chief Miller said they set up an EOC with an administrator and extra dispatchers working. Responses were stopped during the storm when winds reached above 55-60mph constant, then resumed when safe. VFD first responders along with police helped to clear trees from the roads. The only hiccup was a duplication of efforts – police would take care of a downed tree at the address of a call, so it was already taken care of when VFD personnel arrived. Better coordination in the future would alleviate duplication of efforts. Chief Miller stated that VFD generators worked well. Chief Miller said his maintenance guy is getting an estimate on how much it would cost to replace the 30+ year old generator. Chief Miller stated that there were 130 calls within the first 24 hours of the storm on July 9th. Looking out for 10 days, up to when 90% power was restored, VFD received 243 calls. Most calls were for carbon monoxide - some with symptoms, fire alarms, gas leaks, two house fires, 64 objects down on roadways, 61 powerlines down, and 11 non-emergency service calls. One of the house fires was in Spring Vally and was caused by a can light. The other house fire was in Hunters Creek and was caused by an electrical wiring error on the home generator connecting to the house. Only the wire was melted. Houston was cancelled because it wasn't that bad.

For June incidents, Chief Miller stated VFD had less than May and July: 116 fire incidents, 79 EMS incidents, 13 non-emergency service calls, 5 HFD calls, for a total of 213 calls with an average response time of 4 minutes and 21 seconds.

Chief Miller said the contract with PCI regarding the roof was executed on June 27th, and we are waiting for an update.

Commissioner Brown asked about the required generator distances from house. Chief Miller said that building officials could give an answer, and the Fire Marshal could give more specifics. Commissioner Woodruff said that the distance is generator specific. Commissioner Lisenby gave specific details on different size generators and distances as well.

Commissioner Brown asked about an Assistant Chief [Deputy Chief] position opening up in the near future due to retirement, and if the commission may want to consider identifying the 2026 Fire Chief sooner to fill that position. Chief Miller stated that he likes the idea of creating an Assistant Chief position to prepare for the transition to new Fire Chief in the future and would consider hiring from inside or outside the department. Commissioner Woodruff is concerned that this strategy would eliminate qualified candidates who may already be a chief who may not want to come in as an assistant rather than a chief; they may want to make a lateral move directly from one chief position to another. Commissioner Kollenberg asked for clarification on Assistant Chief or Deputy Chief, as the retirement of a Deputy Chief would open a position for someone to be promoted to a "shift commander" position called Deputy Chief. Chief Miller said that he would want to add an additional position called Assistant Chief like in the past for the current chief to "groom" the person for the fire chief position. Commissioner Woodruff stated that his city would not like adding to the current headcount, especially at the executive level. Perhaps a month or so from the transition but not a year. The consensus is to fill the deputy chief position when it's opened and consider both internal and external candidates for fire chief after. Commissioner Woodruff suggested that a process and

timeline needs to be determined and followed to make sure there is enough time and consideration given to fill the fire chief position with a quality candidate.

NO ACTION

5. **CONSIDERATION OF CONTRACTS/AGREEMENTS** – The Board will discuss and consider possible action on the following:

None

6. **CONSIDERATION OF RESOLUTIONS** – The Board will discuss and consider possible action on the following:

None

7. **DISCUSSION ITEMS/PRESENTATION OF SPECIAL REPORTS** – The Board will discuss and consider possible action on the following:

A. Financial management policy draft

Commissioner Brown stated that a committee worked with Clair Bogard to develop a financial management policy draft, included in board package, and asked Claire to present a run through of the draft. Claire Bogard presented highlights of the draft document. Commissioner Brown suggested the commissioners take time to review the draft document and take possible action at the August meeting. Commissioner Woodruff stated that he would like more time to review and consider the details of the written draft.

NO ACTION

B. Payroll

Commissioner Kollenberg presented the current pay scale, promotion process, and step progression. Recent firemedics have been hired at step 4. He presented data showing the distribution of current employees at each step, showing that most employees are “maxed out”. He showed the career path and explained some of the course training requirements. He explained the payroll schedule of semi-monthly base pay and when overtime is paid. Commissioner Kollenberg stated that it’s good to know when we talk about salary and compensation in the future, if it’s a problem that needs to be solved or not.

Commissioner Brown said that we need to consider if it’s actually a problem or not. He has not heard any complaints from any of the firefighters, but we could also consider the impact on budgeting and if it’s objectively fair and if we need to address it or not.

Commissioner Woodruff said that the pay scale doesn’t do anything in certain grades like captain, so we need to consider if that’s a problem; when you get to be a captain, there’s no room for growth in “steps” to incentivize people to work hard, improve and do better. If we are trying to have an incentive pay structure, the current scale doesn’t provide incentives in some cases. The overarching goal of a pay structure is to make sure you’re adequately and fairly compensating employees competitive with competition. If we are competitive and fair, then we meet the basic requirements, but if we want to get something out of having steps, then we don’t have a structure that gets us there.

Commissioner Kollenberg pointed out that captains can be promoted to deputy chief and if qualified can “ride up” to deputy chief. He also said that we need to evaluate the survey data and make sure we’re comparing accurately. Commissioner Woodruff agreed.

Commissioner Brown stated that it was good discussion, good content for the commission to be thinking about for future discussions.

NO ACTION

8. **DISCUSSION OF AND POSSIBLE ACTION ON THE FOLLOWING** - The Board will discuss and consider possible action on the following:

A. Generator

Chief Miller stated that this topic was mostly covered in 4B. A question was raised to the life span, certain amount of hours, of the current generator(s). Chief Miller stated that he does not know the hours on the generator and we have never looked at the hours on it. He said the first generator was replaced after it was 10 years old, and the current generator is over 30 years old now and has long hours on it. Chief Miller said it’s done a great job considering the main problem was it being housed in a small space needing additional ventilation to keep cool along with mechanical seals needing to be replaced, and last year leaking oil.

Commissioner Woodruff stated the main thing we need to look at is how to be able to fail over from one to the other, even if we must shed some loads. It's unlikely that both generators will fail at the same time, so it would be beneficial to be able to transfer loads between the generators to run the critical functions of the fire department on either generator.

Chief Miller added that the old generator runs the main part of the station, and the new generator runs the "annex" building (EOC & Dispatch). He stated that one area is not covered by the generators and would cost \$5,000 to connect it. Another idea would be to have a place to hook up a mobile or rental generator if needed. Matt Woodruff agreed and said it would be a good idea to have a transfer switch to be able to bring in a trailer generator, such as a guaranteed rental generator, for an additional cost, set aside for our use during hurricane season.

Commissioner Brown and Commissioner Woodruff agreed that redundancy is beneficial, especially in times of disaster, if one goes out then the second can be used.

NO ACTION

B. Emergency Communications

Chief Miller stated that this topic was covered in 4B.

NO ACTION

C. Budgeting on consulting/inspector on capital projects

Commissioner Brown stated this was referring to roof update and was addressed in 4B as well.

NO ACTION

9. **EXECUTIVE SESSION** - The Board of Commissioners will retire into Executive Session as authorized by Chapter 551; Texas Government Code, to seek legal advice related to the following matters:
None

10. **FUTURE TOPICS**

11. **NEXT MEETING DATE**
August 28, 2024

12. **ADJOURNMENT**

Commissioner Brown adjourned the meeting at 7:20p.m.

Oliver, Rainey, & Wojtek, LLP
2909 Sherwood Way Ste. 300
San Angelo, TX 76901
512-756-4904

Independent Accountants' Compilation Report

To Management
Village Fire Department
Houston, TX

Management is responsible for the accompanying financial statements of Village Fire Department General Fund, Capital Replacement Fund, Facility Fund, and Ambulance Billing Fund, which comprise the statements of assets, liabilities, and fund balance - cash basis as of August 31, 2024, the related statements of receipts and expenditures - from cash transactions for the one month and eight months then ended, the changes in fund balance from cash transactions for the eight months then ended, and the statements of changes in cash balances - from cash transactions for the one month and eight months then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

However, we did become aware of departures from financial statements prepared from cash transactions. The Village Fire Department maintains its accounting records using the modified cash basis method of accounting. Such accounting method differs from U.S. generally accepted accounting principles. Inventory, prepaids, deferred revenue, and payroll payables are currently reported in the financial statements. The effects of these departures from the cash basis of accounting have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's assets, liabilities, fund balance, receipts, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX
September 18, 2024

Village Fire Department
Statement Of Assets, Liabilities, and Fund Balance
Cash Basis
August 31, 2024

	General Fund	Capital Replacement Fund	Facility Fund	Ambulance Billing Fund	Combined Total
Assets					
Cash					
Stellar Bank General Fund	\$ 500,228.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,228.91
Stellar Bank Savings	615,187.87	0.00	0.00	0.00	615,187.87
Texas Class - General Fund (0003)	373,753.67	0.00	0.00	0.00	373,753.67
Stellar Bank-Capital Replacement	0.00	713.15	0.00	0.00	713.15
Texas Class - Capital Replacement (0001)	0.00	527,834.48	0.00	0.00	527,834.48
Stellar Bank-Ambulance Billing	0.00	0.00	0.00	180,351.07	180,351.07
WFB - Ambulance Billing Account	0.00	0.00	0.00	4,856.98	4,856.98
Texas Class - Ambulance (0004)	0.00	0.00	0.00	363.36	363.36
Stellar Bank-Facility Fund	0.00	0.00	3,124.72	0.00	3,124.72
Texas Class - Facility Fund (0002)	0.00	0.00	95,776.64	0.00	95,776.64
Total Cash & Certificates	<u>1,489,170.45</u>	<u>528,547.63</u>	<u>98,901.36</u>	<u>185,571.41</u>	<u>2,302,190.85</u>
Gasoline & Oil Inventory	8,691.84	0.00	0.00	0.00	8,691.84
Prepaid Insurance	10,214.69	0.00	0.00	0.00	10,214.69
Interfund Receivables/Payables	54,756.04	(54,720.62)	0.00	(35.42)	0.00
Total Assets	<u>\$ 1,562,833.02</u>	<u>\$ 473,827.01</u>	<u>\$ 98,901.36</u>	<u>\$ 185,535.99</u>	<u>\$ 2,321,097.38</u>
Liabilities and Fund Balance					
Liabilities					
FICA Payable	\$ 33,132.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,132.84
Fed Income Tax W/H Payable	23,809.46	0.00	0.00	0.00	23,809.46
Retirement Contrib. Payable	60,324.29	0.00	0.00	0.00	60,324.29
Ambulance Funds Payable	0.00	0.00	0.00	185,535.99	185,535.99
Retainage Payable	0.00	0.00	234,038.94	0.00	234,038.94
Assessments Paid in Advance	553,358.89	16,666.67	0.00	0.00	570,025.56
Total Liabilities	<u>670,625.48</u>	<u>16,666.67</u>	<u>234,038.94</u>	<u>185,535.99</u>	<u>1,106,867.08</u>
Fund Balance	892,207.54	457,160.34	(135,137.58)	0.00	1,214,230.30
Total Liabilities & Fund Balance	<u>\$ 1,562,833.02</u>	<u>\$ 473,827.01</u>	<u>\$ 98,901.36</u>	<u>\$ 185,535.99</u>	<u>\$ 2,321,097.38</u>

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>Actual For 1 Month Ended August 31, 2024</u>	<u>Actual For 8 Months Ended August 31, 2024</u>	<u>Budget For 8 Months Ended August 31, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
City Assessments (Note 1)	\$ 792,790.66	\$ 6,342,325.28	\$ 6,342,325.28	\$ 0.00	\$ 9,513,487.85
Miscellaneous Income	17,069.09	21,202.97	0.00	21,202.97	0.00
Interest/Dividend Income	4,513.26	32,330.10	0.00	32,330.10	0.00
Total Receipts	<u>814,373.01</u>	<u>6,395,858.35</u>	<u>6,342,325.28</u>	<u>53,533.07</u>	<u>9,513,487.85</u>
Capital Expend. (Note 3)	<u>56,251.42</u>	<u>149,956.53</u>	<u>128,688.93</u>	<u>21,267.60</u>	<u>193,033.25</u>
Personnel Expenditures					
Salaries	424,374.62	3,497,228.25	3,694,856.68	(197,628.43)	5,542,285.00
Overtime Regular	24,220.28	203,207.20	137,333.36	65,873.84	206,000.00
Overtime-Medical Standby	0.00	1,979.43	0.00	1,979.43	0.00
Overtime-Training	0.00	0.00	30,213.36	(30,213.36)	45,320.00
Overtime-CPR	519.62	6,064.51	6,723.84	(659.33)	10,085.76
Longevity	1,964.00	15,706.00	14,666.68	1,039.32	22,000.00
Higher Class	981.23	14,745.94	12,360.00	2,385.94	18,540.00
Prof. Certification Pay	5,091.67	42,837.87	38,000.00	4,837.87	57,000.00
457 Plan Contribution	0.00	0.00	73,897.14	(73,897.14)	110,845.70
FICA Tax	31,513.50	261,059.67	303,008.66	(41,948.99)	454,512.98
Basic Life, ADD & LTD Ins.	1,534.48	22,101.29	22,965.98	(864.69)	34,448.94
Retirement - TMRS	28,717.25	240,176.90	268,539.44	(28,362.54)	402,809.12
Health Insurance	69,425.14	575,201.63	831,250.73	(256,049.10)	1,246,876.09
Workmens' Comp Insurance	3,303.88	45,226.84	47,767.68	(2,540.84)	71,651.48
Meal Allowances	3,833.31	31,166.46	30,663.89	502.57	46,000.05
Total Personnel Expenditures	<u>595,478.98</u>	<u>4,956,701.99</u>	<u>5,512,247.44</u>	<u>(555,545.45)</u>	<u>8,268,375.12</u>
Operational Expenditures					
Ambulance Medical Supplies	6,207.30	31,096.45	46,668.50	(15,572.05)	69,999.99
Dues/Subscriptions/Manuals	0.00	2,198.10	1,626.00	572.10	2,439.00
Building Maintenance	0.00	14,775.52	17,928.18	(3,152.66)	26,892.22
Station Supplies	471.23	10,351.27	12,400.00	(2,048.73)	18,600.00
IP Address VPN-PS Lightwave	0.00	3,755.75	5,880.00	(2,124.25)	8,820.00
Internet, Phones & TV-Comcast	1,568.12	14,033.12	13,200.00	833.12	19,800.00
Mobile Device Serv.-T Mobile	2,239.48	5,934.06	2,711.20	3,222.86	4,066.80
City of Houston Radio System	0.00	0.00	13,120.00	(13,120.00)	19,680.00
Comm.-Motorola 47 & Nice	0.00	40,819.43	28,666.68	12,152.75	43,000.00
Inc. Rec&CAD-Propheonix	25,297.22	25,297.22	16,000.00	9,297.22	24,000.00
Trn.Soft.&Veh.Checks-Vector	0.00	8,078.07	4,666.68	3,411.39	7,000.00
EMS Protocol App - Handevy	0.00	5,234.25	1,533.36	3,700.89	2,300.00
EMS Eq Maint-ProCare/Stryker	0.00	20,544.63	14,000.00	6,544.63	21,000.00
Public Education & Relations	0.00	0.00	3,333.36	(3,333.36)	5,000.00
Inspections	0.00	0.00	133.36	(133.36)	200.00
Fire Investigations	0.00	576.72	633.36	(56.64)	950.00
Law Enforcement Equipment	0.00	3,070.00	1,900.00	1,170.00	2,850.00
Dispatch Alerting System	0.00	0.00	5,280.73	(5,280.73)	7,921.05
Elect. Protocol Cards-Pro QA	0.00	53.04	1,666.68	(1,613.64)	2,500.00
Translation Ser.-Language Line	2.90	13.92	133.36	(119.44)	200.00
VFD Fire Comm & Meet. Exp.	206.36	2,037.52	5,053.36	(3,015.84)	7,580.00
VFD Events	271.26	1,050.21	16,666.68	(15,616.47)	25,000.00
CPR Supplies, Cards, & Equip.	11.99	6,776.13	4,666.68	2,109.45	7,000.00
Emergency Contingency	0.00	0.00	13,333.36	(13,333.36)	20,000.00

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	Actual For 1 Month Ended <u>August 31, 2024</u>	Actual For 8 Months Ended <u>August 31, 2024</u>	Budget For 8 Months Ended <u>August 31, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Gas & Oil (Note 4)	(23,455.65)	31,282.36	32,000.00	(717.64)	48,000.00
Property & Casualty Insurance	6,752.33	54,015.66	48,204.24	5,811.42	72,306.32
Maint. of Equip. (Note 5)	91,876.09	160,546.23	166,333.40	(5,787.17)	249,500.00
Office Expenses	1,315.40	21,912.04	30,442.86	(8,530.82)	45,664.14
Rent	0.00	10.00	6.68	3.32	10.00
Public Utilities	4,370.97	28,564.02	36,160.00	(7,595.98)	54,240.00
Fire Certification Fees	1,159.51	4,602.87	4,880.00	(277.13)	7,320.00
Software&Email-Microsoft 365	541.78	4,542.77	4,666.68	(123.91)	7,000.00
Legal Services	(23,770.50)	20,493.50	24,000.00	(3,506.50)	36,000.00
Accounting Services	36,133.00	36,133.00	0.00	36,133.00	0.00
IT Services	2,200.00	13,260.00	18,666.68	(5,406.68)	28,000.00
Health Ins. Consulting Serv.	0.00	10,186.48	7,666.68	2,519.80	11,500.00
Medical Director Services	1,596.14	10,692.28	13,333.36	(2,641.08)	20,000.00
Legal Notices & Advert.	0.00	2,341.48	2,000.00	341.48	3,000.00
Other Professional Services	(5,350.30)	10,562.25	10,666.68	(104.43)	16,000.00
Training Programs	3,494.73	21,887.65	57,826.76	(35,939.11)	86,740.00
Uniforms	0.00	8,319.60	13,333.36	(5,013.76)	19,999.96
Total Operational Expenditures	<u>133,139.36</u>	<u>635,047.60</u>	<u>701,388.91</u>	<u>(66,341.31)</u>	<u>1,052,079.48</u>
Transfers					
Total Expenditures	<u>784,869.76</u>	<u>5,741,706.12</u>	<u>6,342,325.28</u>	<u>(600,619.16)</u>	<u>9,513,487.85</u>
Excess of Receipts (Expenditures)	<u>\$ 29,503.25</u>	<u>\$ 654,152.23</u>	<u>\$ 0.00</u>	<u>\$ 654,152.23</u>	<u>\$ 0.00</u>

**Village Fire Department
Capital Replacement Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>Actual For 1 Month Ended August 31, 2024</u>	<u>Actual For 8 Months Ended August 31, 2024</u>	<u>Budget For 8 Months Ended August 31, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
City Assesments (Note 2)	\$ 33,333.34	\$ 266,666.71	\$ 266,666.71	\$ 0.00	\$ 400,000.00
Sale of Assets	0.00	57,000.00	0.00	57,000.00	0.00
Interest/Dividend Income	2,423.94	8,613.35	0.00	8,613.35	0.00
Total Receipts	<u>35,757.28</u>	<u>332,280.06</u>	<u>266,666.71</u>	<u>65,613.35</u>	<u>400,000.00</u>
Capital Expenditures					
Escrow	0.00	4,088.79	266,666.71	(262,577.92)	400,000.00
Total Capital Expenditures	<u>0.00</u>	<u>4,088.79</u>	<u>266,666.71</u>	<u>(262,577.92)</u>	<u>400,000.00</u>
Excess of Receipts (Expenditures)	<u>\$ 35,757.28</u>	<u>\$ 328,191.27</u>	<u>\$ 0.00</u>	<u>\$ 328,191.27</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

**Village Fire Department
Facility Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>Actual For 1 Month Ended August 31, 2024</u>	<u>Actual For 8 Months Ended August 31, 2024</u>	<u>Budget For 8 Months Ended August 31, 2024</u>	<u>Variance Over/(Under) Budget</u>	<u>Total Annual Budget</u>
Receipts					
Interest/Dividend Income	\$ 446.81	\$ 6,029.98	\$ 0.00	\$ 6,029.98	\$ 0.00
Total Receipts	<u>446.81</u>	<u>6,029.98</u>	<u>0.00</u>	<u>6,029.98</u>	<u>0.00</u>
Operational Expenditures					
Professional Services	0.00	177,038.42	0.00	177,038.42	0.00
Total Operational Expenditures	<u>0.00</u>	<u>177,038.42</u>	<u>0.00</u>	<u>177,038.42</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 446.81</u>	<u>\$ (171,008.44)</u>	<u>\$ 0.00</u>	<u>\$ (171,008.44)</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

Village Fire Department
Statement of Changes in Fund Balance
From Cash Transactions
For the Eight Months Ended August 31, 2024

	General Fund	Capital Replacement Fund	Facility Fund	Ambulance Billing Fund	Combined Total
Fund Balance - January 01, 2024	\$ 238,055.31	\$ 128,969.07	\$ 35,870.86	\$ 0.00	\$ 402,895.24
Excess of Receipts (Expenditures) for the Eight Months Ended August 31, 2024	<u>654,152.23</u>	<u>328,191.27</u>	<u>(171,008.44)</u>	<u>0.00</u>	<u>811,335.06</u>
Fund Balance - August 31, 2024	<u>\$ 892,207.54</u>	<u>\$ 457,160.34</u>	<u>\$ (135,137.58)</u>	<u>\$ 0.00</u>	<u>\$ 1,214,230.30</u>

See Accountants' Compilation Report

**Village Fire Department
General Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	1 Month Ended	8 Months Ended
	<u>August 31, 2024</u>	<u>August 31, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ 29,503.25	\$ 654,152.23
Other Sources of Cash		
Decrease in Accounts Receivable	0.00	25,656.93
Decrease in Due To/From	33,308.93	(54,756.04)
Prepaid Insurance Amortization	10,402.35	266,745.30
Assessments Paid in Advance	156,963.56	710,322.42
Retirement Contribution Accruals	60,289.27	504,522.77
Payroll Withholding		
FICA Withholding	63,027.00	522,119.34
Fed Income Tax Withholding	43,531.78	365,253.11
Employee Med Plan 125 W/H	13,954.32	111,332.52
Deferred Comp Withholding	19,283.00	145,831.00
Firefighters Dues W/H	2,025.00	16,825.00
Prepaid Legal Svcs W/H	146.50	1,172.00
Special Employee Withholding	5,420.00	43,360.00
Supp. Life Ins. W/H	1,349.59	11,469.24
Total Other Sources of Cash	<u>409,701.30</u>	<u>2,669,853.59</u>
Uses of Cash		
Prepaid Insurance Payments	0.00	(197,525.81)
Advance Payments Amortization	0.00	(156,963.53)
Decrease in Accounts Payable	0.00	(224,479.75)
Retirement Plan Contribution Payments	0.00	(444,198.48)
Payroll Withholding Payments		
FICA Deposits	(65,907.68)	(488,986.50)
Fed Income Tax Deposits	(47,218.47)	(341,443.65)
Employee Med Plan 125 Paymnts	(13,954.32)	(111,332.52)
Deferred Comp Payments	(19,283.00)	(145,831.00)
Firefighters Dues Payments	(2,025.00)	(16,825.00)
Prepaid Legal Svcs Payments	(146.50)	(1,172.00)
Spec Employee W/H Payments	(5,420.00)	(43,360.00)
Supp Life Ins W/H Payments	(1,349.59)	(11,469.24)
Total Uses of Cash	<u>(155,304.56)</u>	<u>(2,183,587.48)</u>
Increase (Decrease) in Cash	283,899.99	1,140,418.34
Cash - Beginning of Period	<u>1,205,270.46</u>	<u>348,752.11</u>
Cash - End of Period	<u>\$ 1,489,170.45</u>	<u>\$ 1,489,170.45</u>

See Accountants' Compilation Report

**Village Fire Department
Capital Replacement Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	<u>1 Month Ended</u> <u>August 31, 2024</u>	<u>8 Months Ended</u> <u>August 31, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ <u>35,757.28</u>	\$ <u>328,191.27</u>
 Other Sources of Cash		
Assessments Paid in Advance	<u>0.00</u>	<u>16,666.67</u>
Total Other Sources of Cash	<u>0.00</u>	<u>16,666.67</u>
 Uses of Cash		
Decrease in Due To/From	<u>(33,333.34)</u>	<u>54,720.62</u>
Total Uses of Cash	<u>(33,333.34)</u>	<u>54,720.62</u>
 Increase (Decrease) in Cash	 2,423.94	 399,578.56
 Cash - Beginning of Period	 <u>526,123.69</u>	 <u>128,969.07</u>
 Cash - End of Period	 <u>\$ 528,547.63</u>	 <u>\$ 528,547.63</u>

See Accountants' Compilation Report

**Village Fire Department
Facility Fund
Statement of Changes in Cash Balances
From Cash Transactions**

	1 Month Ended <u>August 31, 2024</u>	8 Months Ended <u>August 31, 2024</u>
Sources (Uses) of Cash from Operations		
Excess of Receipts (Expenditures)	\$ <u>446.81</u>	\$ <u>(171,008.44)</u>
Other Sources of Cash		
Total Other Sources of Cash	<u>0.00</u>	<u>0.00</u>
Uses of Cash		
Decrease in Retainage Payable	0.00	0.20
Advance Payments Amortization	<u>0.00</u>	<u>0.00</u>
Total Uses of Cash	<u>0.00</u>	<u>0.20</u>
Increase (Decrease) in Cash	446.81	(171,008.24)
Cash - Beginning of Period	<u>98,454.55</u>	<u>269,909.60</u>
Cash - End of Period	<u>\$ 98,901.36</u>	<u>\$ 98,901.36</u>

See Accountants' Compilation Report

Village Fire Department
Selected Information - Substantially all Disclosures Required by
Generally Accepted Accounting Principles Are Not Included
August 31, 2024

	Actual For 1 Month Ended <u>August 31, 2024</u>	Actual For 8 Months Ended <u>August 31, 2024</u>	Budget For 8 Months Ended <u>August 31, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Note 1: City Assessments - City Assessments as of August 31, 2024 Consist of the Following:					
Bunker Hill Village	\$ 150,630.23	\$ 1,205,041.84	\$ 1,205,041.84	\$ 0.00	\$ 1,807,562.68
Hedwig Village	146,666.27	1,173,330.16	1,173,330.16	0.00	1,759,995.25
Hilshire Village	23,783.72	190,269.76	190,269.76	0.00	285,404.64
Hunter's Creek Village	176,395.92	1,411,167.36	1,411,167.36	0.00	2,116,751.05
Piney Point Village	166,486.04	1,331,888.32	1,331,888.32	0.00	1,997,832.45
Spring Valley Village	128,828.48	1,030,627.84	1,030,627.84	0.00	1,545,941.78
Total City Assessments	<u>\$ 792,790.66</u>	<u>\$ 6,342,325.28</u>	<u>\$ 6,342,325.28</u>	<u>\$ 0.00</u>	<u>\$ 9,513,487.85</u>

Note 2: Capital Replacement Fund City Assessments - City Assessments as of August 31, 2024 Consist of the Following:

Bunker Hill Village	\$ 6,333.33	\$ 50,666.63	\$ 50,666.63	\$ 0.00	\$ 76,000.00
Hedwig Village	6,166.67	49,333.36	49,333.36	0.00	74,000.00
Hilshire Village	1,000.00	8,000.00	8,000.00	0.00	12,000.00
Hunter's Creek Village	7,416.67	59,333.36	59,333.36	0.00	89,000.00
Piney Point Village	7,000.00	56,000.00	56,000.00	0.00	84,000.00
Spring Valley Village	5,416.67	43,333.36	43,333.36	0.00	65,000.00
Total City Assessments	<u>\$ 33,333.34</u>	<u>\$ 266,666.71</u>	<u>\$ 266,666.71</u>	<u>\$ 0.00</u>	<u>\$ 400,000.00</u>

Note 3: Capital Expenditures - Capital Expenditures from the General Fund as of August 31, 2024 Consist of the Following:

Contingency-Physical Plant	\$ 0.00	\$ 1,180.00	\$ 6,666.68	\$ (5,486.68)	\$ 10,000.00
Misc. Tools, & Equip.-Fire	0.00	29,068.97	21,583.36	7,485.61	32,375.00
Misc. Tools & Equip.-EMS	0.00	27,307.98	17,570.85	9,737.13	26,356.25
Protective Gear	510.00	28,943.00	27,786.68	1,156.32	41,680.00
Apparatus Computers	0.00	0.00	9,156.00	(9,156.00)	13,734.00
Offie Computers	1,810.90	1,810.90	2,616.00	(805.10)	3,924.00
Radio Purchases	53,930.52	61,645.68	43,309.36	18,336.32	64,964.00
Total Capital Expenditures	<u>\$ 56,251.42</u>	<u>\$ 149,956.53</u>	<u>\$ 128,688.93</u>	<u>\$ 21,267.60</u>	<u>\$ 193,033.25</u>

Village Fire Department
Selected Information - Substantially all Disclosures Required by
Generally Accepted Accounting Principles Are Not Included
August 31, 2024

Note 4: Gas & Oil Expense - The cities of Bunker Hill, Hedwig Village, Hunter's Creek, Spring Valley, Piney Point, the Memorial Villages Police Department and the Memorial Villages Water Authority purchase gasoline from the Department at cost plus three cents per gallon administrative fee. Payments received from the cities for the gasoline cost are recorded as reductions in gas and oil expense. The administrative fees are recorded as an offset to maintenance expense.

	Actual For 1 Month Ended <u>August 31, 2024</u>	Actual For 8 Months Ended <u>August 31, 2024</u>	Budget For 8 Months Ended <u>August 31, 2024</u>	Variance Over/(Under) <u>Budget</u>	Total Annual <u>Budget</u>
Purchases	\$ 0.00	\$ 118,673.82	\$ 32,000.00	\$ 86,673.82	\$ 48,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	(3,942.81)	(25,643.69)	0.00	(25,643.69)	0.00
Spring Valley	(16,539.79)	(54,926.46)	0.00	(54,926.46)	0.00
Bunker Hill	(321.77)	(3,496.31)	0.00	(3,496.31)	0.00
Village Police Department	(2,020.37)	(2,020.37)	0.00	(2,020.37)	0.00
Hunter's Creek	(432.74)	(481.61)	0.00	(481.61)	0.00
Piney Point	(198.17)	(823.02)	0.00	(823.02)	0.00
Total Cost Reimbursements:	<u>(23,455.65)</u>	<u>(87,391.46)</u>	<u>0.00</u>	<u>(87,391.46)</u>	<u>0.00</u>
Net Gas & Oil Expense	<u>\$ (23,455.65)</u>	<u>\$ 31,282.36</u>	<u>\$ 32,000.00</u>	<u>\$ (717.64)</u>	<u>\$ 48,000.00</u>

1 Month Ended <u>August 31, 2024</u>	8 Months Ended <u>August 31, 2024</u>
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Note 5: Maintenance of Equipment - Maintenance of Equipment as of August 31, 2024 Consist of the Following:

Maint. of Equipment-Maint. of Equipment	\$ 0.00	\$ 5,139.57
Maint. of Equipment-Maint.-Chief's Truck	146.71	318.12
Maint. of Equipment-Maint. Fire Marshall's Car	735.80	1,588.21
Maint. of Equipment-Maint. of Utility Truck	0.00	3,545.20
Maint. of Equipment-Maint.-Pumper (E1)	2,691.83	16,267.37
Maint. of Equipment-Maint.-Ladder (L1)	70,669.79	63,114.66
Maint. of Equipment-Maint. Ambulance (Medic 1)	0.00	551.37
Maint. of Equipment-Maint.-Ambulance (Medic 2)	0.00	1,495.69
Maint. of Equipment-Other	(209.48)	(501.31)
Maint. of Equipment-Maint. Contracts	0.00	10,510.64
Maint. of Equipment-Maint.-Pumper (E2) 2000	11,011.69	11,681.89
Maint. of Equipment-Maint.-Ambulance (Medic 3)	0.00	2,210.40
Maint. of Equipment-Deputy Chief's Car	0.00	2,245.18
Equipment & Supplies Maintenance	1,284.45	18,234.16
Knox Contracts	200.00	3,903.70
Bunker Gear Maint.	5,168.51	14,365.23
SCBA Maintenance	176.79	5,032.40
Fuel System	0.00	775.00
Vehicle Licenses & Permits	0.00	68.75
Total Maint. of Equipment	<u>\$ 91,876.09</u>	<u>\$ 160,546.23</u>

SUPPLEMENTARY INFORMATION

Oliver, Rainey, & Wojtek, LLP
2909 Sherwood Way Ste. 300
San Angelo, TX 76901
512-756-4904

Village Fire Department
Houston, TX

The accompanying supplementary information contained in the supplementary schedule for the eight months ended August 31, 2024, is presented only for analysis purposes and has been compiled by us without audit or review, from information that is the representation of management, and we do not express an opinion or any other form of assurance on such information.

Oliver, Rainey, & Wojtek, LLP

San Angelo, TX
September 18, 2024

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.66	\$ 792,790.69	\$ 792,790.63
Miscellaneous Income	0.00	0.00	0.00	2,008.96	1,878.07	105.36
Interest/Dividend Income	2,922.89	3,036.87	3,780.31	4,153.48	4,449.39	5,024.43
Total Receipts	<u>795,713.55</u>	<u>795,827.53</u>	<u>796,570.97</u>	<u>798,953.10</u>	<u>799,118.15</u>	<u>797,920.42</u>
Capital Expend. (Note 3)	<u>(5,974.62)</u>	<u>30,069.62</u>	<u>27,307.98</u>	<u>26,333.67</u>	<u>8,372.46</u>	<u>7,596.00</u>
Personnel Expenditures						
Salaries	439,034.20	440,043.81	446,829.06	439,366.42	434,771.10	439,956.45
Overtime Regular	20,426.81	454.83	15,323.60	30,515.33	24,739.92	31,478.62
Overtime-Medical Standby	0.00	0.00	(69.06)	923.77	692.83	431.89
Overtime-CPR	0.00	0.00	(560.00)	1,657.98	1,444.69	2,309.40
Longevity	1,954.00	1,950.00	1,956.00	1,968.00	1,970.00	1,970.00
Higher Class	819.07	1,671.52	1,626.76	3,392.73	2,113.99	1,555.54
Prof. Certification Pay	5,950.42	5,245.42	5,469.55	5,344.55	5,297.92	5,245.42
FICA Tax	31,533.09	31,671.21	32,148.72	33,372.43	32,820.64	33,493.51
Basic Life, ADD & LTD Ins.	1,598.67	1,674.57	1,679.31	10,682.79	1,652.80	1,653.19
Retirement - TMRS	29,109.59	29,264.37	29,674.79	30,767.38	30,256.20	30,864.78
Health Insurance	71,640.77	75,235.41	74,830.72	65,450.72	72,915.44	73,227.01
Workmens' Comp Insurance	5,580.33	3,303.88	6,607.75	6,607.75	3,303.87	9,911.63
Meal Allowances	4,333.29	3,833.31	3,833.31	3,833.31	3,833.31	3,833.31
Total Personnel Expenditures	<u>611,980.24</u>	<u>594,348.33</u>	<u>619,350.51</u>	<u>633,883.16</u>	<u>615,812.71</u>	<u>635,930.75</u>
Operational Expenditures						
Ambulance Medical Supplies	954.29	3,995.69	5,300.09	2,585.29	5,765.90	3,843.54
Dues/Subscriptions/Manuals	0.00	0.00	2,198.10	0.00	0.00	0.00
Building Maintenance	4,096.83	548.75	3,341.97	2,549.13	1,494.00	1,646.89
Station Supplies	502.49	654.09	1,020.91	1,037.42	1,768.47	1,986.84
IP Address VPN-PS Lightwave	0.00	756.43	0.00	(12.92)	2,232.62	0.00
Internet, Phones & TV-Comcast	846.35	2,569.00	1,466.54	1,752.63	2,504.93	1,826.03
Mobile Device Serv.-T Mobile	526.49	535.79	526.52	526.52	526.42	526.42
Comm.-Motorola 47 & Nice	0.00	40,819.43	0.00	0.00	0.00	0.00
EMS Protocol App - Handevy	835.27	0.00	0.00	0.00	4,398.98	0.00
EMS Eq Maint-ProCare/Stryker	0.00	0.00	0.00	20,544.63	0.00	0.00
Fire Investigations	0.00	0.00	0.00	89.09	487.63	0.00
Law Enforcement Equipment	0.00	3,070.00	0.00	0.00	0.00	0.00
Elect. Protocol Cards-Pro QA	0.00	53.04	0.00	0.00	0.00	0.00
Translation Ser.-Language Line	0.00	0.00	0.00	4.64	0.00	1.74
VFD Fire Comm & Meet. Exp.	0.00	0.00	1,076.53	381.57	0.00	373.06
VFD Events	0.00	0.00	0.00	0.00	337.10	287.00
CPR Supplies, Cards, & Equip.	0.00	0.00	(105.87)	6,637.52	0.00	232.49
Gas & Oil (Note 4)	29,842.82	(6,499.77)	4,852.35	14,438.58	7,338.85	7,739.17
Property & Casualty Insurance	6,752.67	6,752.67	6,752.67	6,751.33	6,751.33	6,751.33
Maint. of Equip. (Note 5)	2,647.51	5,091.55	12,283.80	18,459.62	13,997.49	6,395.72
Office Expenses	1,215.47	1,160.04	3,053.08	1,806.41	2,142.53	5,023.67
Rent	10.00	0.00	0.00	0.00	0.00	0.00
Public Utilities	3,885.63	1,195.14	2,952.66	3,530.09	2,987.56	5,719.49
Fire Certification Fees	523.02	0.00	174.34	654.34	0.00	686.34
Software&Email-Microsoft 365	0.00	457.16	745.37	510.63	458.54	1,829.29
Legal Services	(1,960.00)	3,622.48	2,722.52	11,620.00	23,862.00	2,147.00
IT Services	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,260.00
Health Ins. Consulting Serv.	10,186.48	0.00	0.00	0.00	0.00	0.00
Medical Director Services	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Legal Notices & Advert.	0.00	0.00	0.00	0.00	2,341.48	0.00
Other Professional Services	0.00	1,147.00	3,373.00	0.00	8,439.95	424.00
Training Programs	986.49	2,115.36	3,239.49	4,332.08	2,520.63	3,893.20
Uniforms	0.00	1,692.55	0.00	3,583.18	3,583.87	1,090.00
Total Operational Expenditures	<u>63,101.81</u>	<u>73,186.40</u>	<u>58,424.07</u>	<u>103,601.78</u>	<u>97,390.28</u>	<u>55,933.22</u>
Total Expenditures	<u>669,107.43</u>	<u>697,604.35</u>	<u>705,082.56</u>	<u>763,818.61</u>	<u>721,575.45</u>	<u>699,459.97</u>
Excess of Receipts (Expenditures)	<u>\$ 126,606.12</u>	<u>\$ 98,223.18</u>	<u>\$ 91,488.41</u>	<u>\$ 35,134.49</u>	<u>\$ 77,542.70</u>	<u>\$ 98,460.45</u>

**Village Fire Department
General Fund
Statement of Receipts and Expenditures
From Cash Transactions**

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>
Receipts						
City Assessments (Note 1)	\$ 792,790.66	\$ 792,790.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Income	141.49	17,069.09	0.00	0.00	0.00	0.00
Interest/Dividend Income	4,449.47	4,513.26	0.00	0.00	0.00	0.00
Total Receipts	<u>797,381.62</u>	<u>814,373.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Expend. (Note 3)	<u>0.00</u>	<u>56,251.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Personnel Expenditures						
Salaries	432,852.59	424,374.62	0.00	0.00	0.00	0.00
Overtime Regular	56,047.81	24,220.28	0.00	0.00	0.00	0.00
Overtime-CPR	692.82	519.62	0.00	0.00	0.00	0.00
Longevity	1,974.00	1,964.00	0.00	0.00	0.00	0.00
Higher Class	2,585.10	981.23	0.00	0.00	0.00	0.00
Prof. Certification Pay	5,192.92	5,091.67	0.00	0.00	0.00	0.00
FICA Tax	34,506.57	31,513.50	0.00	0.00	0.00	0.00
Basic Life, ADD & LTD Ins.	1,625.48	1,534.48	0.00	0.00	0.00	0.00
Retirement - TMRS	31,522.54	28,717.25	0.00	0.00	0.00	0.00
Health Insurance	72,476.42	69,425.14	0.00	0.00	0.00	0.00
Workmens' Comp Insurance	6,607.75	3,303.88	0.00	0.00	0.00	0.00
Meal Allowances	3,833.31	3,833.31	0.00	0.00	0.00	0.00
Total Personnel Expenditures	<u>649,917.31</u>	<u>595,478.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Operational Expenditures						
Ambulance Medical Supplies	2,444.35	6,207.30	0.00	0.00	0.00	0.00
Building Maintenance	1,097.95	0.00	0.00	0.00	0.00	0.00
Station Supplies	2,909.82	471.23	0.00	0.00	0.00	0.00
IP Address VPN-PS Lightwave	779.62	0.00	0.00	0.00	0.00	0.00
Internet, Phones & TV-Comcast	1,499.52	1,568.12	0.00	0.00	0.00	0.00
Mobile Device Serv.-T Mobile	526.42	2,239.48	0.00	0.00	0.00	0.00
Inc. Rec&CAD-Propheonix	0.00	25,297.22	0.00	0.00	0.00	0.00
Trn.Soft.& Veh.Checks-Vector	8,078.07	0.00	0.00	0.00	0.00	0.00
Translation Ser.-Language Line	4.64	2.90	0.00	0.00	0.00	0.00
VFD Fire Comm & Meet. Exp.	0.00	206.36	0.00	0.00	0.00	0.00
VFD Events	154.85	271.26	0.00	0.00	0.00	0.00
CPR Supplies, Cards, & Equip.	0.00	11.99	0.00	0.00	0.00	0.00
Gas & Oil (Note 4)	(2,973.99)	(23,455.65)	0.00	0.00	0.00	0.00
Property & Casualty Insurance	6,751.33	6,752.33	0.00	0.00	0.00	0.00
Maint. of Equip. (Note 5)	9,794.45	91,876.09	0.00	0.00	0.00	0.00
Office Expenses	6,195.44	1,315.40	0.00	0.00	0.00	0.00
Public Utilities	3,922.48	4,370.97	0.00	0.00	0.00	0.00
Fire Certification Fees	1,405.32	1,159.51	0.00	0.00	0.00	0.00
Software&Email-Microsoft 365	0.00	541.78	0.00	0.00	0.00	0.00
Legal Services	2,250.00	(23,770.50)	0.00	0.00	0.00	0.00
Accounting Services	0.00	36,133.00	0.00	0.00	0.00	0.00
IT Services	0.00	2,200.00	0.00	0.00	0.00	0.00
Medical Director Services	1,596.14	1,596.14	0.00	0.00	0.00	0.00
Other Professional Services	2,528.60	(5,350.30)	0.00	0.00	0.00	0.00
Training Programs	1,305.67	3,494.73	0.00	0.00	0.00	0.00
Total Operational Expenditures	<u>50,270.68</u>	<u>133,139.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>700,187.99</u>	<u>784,869.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess of Receipts (Expenditures)	<u>\$ 97,193.63</u>	<u>\$ 29,503.25</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

20570 - Village Fire Department

General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11010.000	Stellar Bank General Fund			354,531.90		
08/01/24			Comcast		(59.50)	
08/01/24			Cummins Southern Plains LLC		(11,011.69)	
08/05/24			Amazon - refund for returned file folders		25.70	
08/05/24			Amazon - refund for returned file folders		102.80	
08/06/24			Transfer XXX8337 to XXX2634: invoices paid		11,656.71	
08/06/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
08/06/24	2009931		Employee Reimbursements (Payroll Tracking ID: 2009931)		(96.00)	
08/06/24	2010085		Accutek Technologies, Inc. - Invoice # 8501675 (ACH Payments Tracking ID:2010085)		(2,667.67)	
08/06/24	2010135		Motorola Solutions, Inc. (ACH Payments Tracking ID:2010135)		(213.88)	
08/07/24			O'Reilly Automotive, Inc.		(315.79)	
08/07/24			Home Depot		(718.47)	
08/07/24			ENGIE		(3,660.09)	
08/07/24			Internal Revenue Service - Payroll Taxes PPE07252024		(63,509.67)	
08/07/24	2010085		Municipal Emergency Services (ACH Payments Tracking ID:2010085)		(176.79)	
08/08/24			Sam's Club Direct		(1,560.28)	
08/08/24			Transfer XXX8337 to XXX2634: invoices paid		4,516.78	
08/08/24			Transfer XXX8337 to XXX2634: invoices paid		73,790.07	
08/08/24			TCS		(2,710.00)	
08/08/24			Randle Law Office, LTD, L.L.P.		(2,956.50)	
08/08/24	2010085		Metro Fire (ACH Payments Tracking ID:2010085)		(2,691.83)	
08/08/24	2014206		Employee Reimbursements (Payroll Tracking ID:2014206)		(183.17)	
08/09/24			Transfer XXX8337 to XXX2634: invoices paid		2,182.48	
08/09/24			Gettin It Custom Leather, LLC		(595.00)	
08/09/24			AT&T		(2,182.48)	
08/09/24			Siddons-Martin Emergency Group (ACH Payments Tracking ID:2015462)		(73,195.07)	
08/09/24			Memorial Villages Water Authority		(194.95)	
08/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		300,000.00	
08/12/24			Transfer XXX8337 to XXX2634: invoices paid		53,716.64	
08/12/24	2022580		Motorola Solutions, Inc. (ACH Payments Tracking ID:2022580)		(53,716.64)	
08/13/24			Howard Miller		(57.00)	
08/13/24			Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		84,222.82	
08/13/24			Villages Mutual Insurance - August 2024		(84,222.82)	
08/13/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE08102024		(146,602.94)	
08/13/24			Legal Shield		(146.50)	
08/13/24			AFLAC		(970.27)	
08/13/24			Nationwide Retirement Solutions		(7,409.00)	
08/13/24			Nationwide Retirement Solutions - ROTH		(1,965.00)	
08/13/24			ACH PAYMENT VALIC AND UNION		(1,175.00)	
08/13/24			Internal Revenue Service - Payroll Taxes PPE08102024		(49,616.48)	
08/13/24			IMAGE TREND		(24.41)	

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General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/14/24			Lion First Responder PPE		(5,168.51)	
08/14/24			Transfer XXX8337 to XXX2634: invoices paid		9,175.05	
08/14/24			Oliver, Rainey, & Wojtek, LLP		(2,116.00)	
08/14/24			Americhex		(815.75)	
08/16/24			Transfer XXX8337 to XXX2634: invoices paid		4,890.09	
08/16/24			American Information Bureau		(807.70)	
08/16/24			The Knox Company		(200.00)	
08/16/24	2038273		Bound Tree Medical, LLC (ACH Payments Tracking ID:2038273)		(3,882.39)	
08/19/24			Comcast		(561.80)	
08/19/24			Stellar CC (1st BankCard) - 3921		(38.72)	
08/19/24			Stellar CC (1st BankCard) - 5283		(218.88)	
08/19/24			Stellar CC (1st BankCard) - 5405		(96.00)	
08/19/24			Stellar CC (1st BankCard) - 3345		(5,910.50)	
08/20/24			Transfer XXX8337 to XXX2634: employee reimbursements		1,168.34	
08/20/24			ProPhoenix Corporation		(25,297.22)	
08/20/24			Transfer XXX8337 to XXX2634: invoices paid		25,297.22	
08/20/24	0000212093		Cashier's Check - Houston Police Federal CreditUnion - Jose/Marlo Longoria		16,600.00	
08/20/24	2045000		Employee Reimbursements (Payroll Tracking ID:2045000)		(985.17)	
08/21/24			Transfer XXX8337 to XXX2634: employee reimbursements		192.00	
08/21/24			SIGNUP GENIUS 35.12 CPR CLASS		35.12	
08/21/24			MEAL ALLOWANCE		(3,833.31)	
08/21/24	2047020		Employee Reimbursements (Payroll Tracking ID:2047020)		(192.00)	
08/22/24			Texas Pride Disposal		(176.96)	
08/22/24			Comcast		(545.95)	
08/22/24			Comcast		(400.87)	
08/22/24			SIGNUP GENIUS 70.75 CPR CLASS		70.75	
08/22/24	2049788		Bound Tree Medical, LLC (ACH Payments Tracking ID:2049788)		(814.02)	
08/22/24	2049864		Employee Reimbursements (Payroll Tracking ID:2049864)		(254.35)	
08/23/24			O'Reilly Automotive, Inc.		(47.98)	
08/23/24			TCS		(2,710.00)	
08/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		300,000.00	
08/26/24			Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31	
08/27/24			SIGNUP GENIUS 176.11 CPR CLASS		176.11	
08/27/24			Center Point Energy		(338.97)	
08/28/24			Henry Schein, Inc.		(1,351.29)	
08/28/24			SIGNUP GENIUS 140.99 CPR CLASS		140.99	
08/28/24			Dell Marketing L.P.		(1,810.90)	
08/28/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE08252024		(161,852.94)	
08/28/24			AFLAC		(970.27)	
08/28/24			Nationwide Retirement Solutions		(7,509.00)	
08/28/24			Nationwide Retirement Solutions - ROTH		(2,050.00)	
08/28/24	1799989		Stellar CC (1st BankCard) - 9719		923.51	
08/28/24	1988361		Dr. Hutch Stilgenbauer		(1,250.00)	
08/30/24			ACH PAYMENT VALIC AND UNION		(1,200.00)	
08/31/24			Interest Deposit		957.74	
Totals for 11010.000					<u>145,697.01</u>	<u>500,228.91</u>

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General Ledger

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11020.000			Stellar Bank Savings	478,700.11		
08/01/24			CITY OF BUNKER HILL ASSESSMENT - August 2024		156,963.56	
08/02/24			CITY OF SPRING VALLEY ASSESSMENT - August 2024 & FUEL - June 2024		143,380.55	
08/05/24			CITY OF HILSHIRE ASSESSMENT - August 2024		24,783.72	
08/05/24			CITY OF HUNTERS CREEK ASSESSMENT - August 2024		183,812.59	
08/06/24			Transfer XXX8337 to XXX2634:invoices paid		(11,656.71)	
08/08/24			Transfer XXX8337 to XXX2634:invoices paid		(4,516.78)	
08/08/24			Transfer XXX8337 to XXX2634:invoices paid		(73,790.07)	
08/08/24			CITY OF HEDWIG ASSESSMENT - August 2024		152,832.94	
08/09/24			Transfer XXX8337 to XXX2634:invoices paid		(2,182.48)	
08/09/24			CITY OF PINEY POINT ASSESSMENT - August 2024		173,486.04	
08/12/24			Transfer XXX8337 to XXX2634:invoices paid		(53,716.64)	
08/12/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		(300,000.00)	
08/12/24	062584		Champion Records Service - records request		11.00	
08/13/24			Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		(84,222.82)	
08/13/24			Transfer XXX8337 to XXX2634:invoices paid		(9,175.05)	
08/13/24	0000082415		VFIS check for adjustment - Ladder 1		1,262.64	
08/14/24			Transfer XXX8337 to XXX2634: invoices paid		(4,890.09)	
08/20/24			Transfer XXX8337 to XXX2634: employee reimbursements		(1,168.34)	
08/20/24			Transfer XXX8337 to XXX2634: invoices paid		(25,297.22)	
08/20/24	32947		CITY OF PINEY POINT FUEL - June 2024		199.92	
08/21/24			Transfer XXX8337 to XXX2634: employee reimbursements		(192.00)	
08/21/24			CITY OF BUNKER HILL FUEL - July 2024		324.70	
08/26/24			CITY OF HUNTERS CREEK FUEL - July 2024		436.64	
08/26/24			CITY OF SPRING VALLEY FUEL - July 2024		7,552.09	
08/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		(300,000.00)	
08/26/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)	
08/27/24			MVPD FUEL - July 2024		2,038.58	
08/27/24	0000082611		VFIS check for adjustment - Ladder 1		1,262.64	
08/30/24			CITY OF HEDWIG FUEL - July 2024		3,977.80	
08/30/24			CITY OF BUNKER HILL ASSESSMENT - September 2024		156,963.56	
08/31/24			Interest Deposit		1,840.30	
			Totals for 11020.000		<u>136,487.76</u>	<u>615,187.87</u>
11070.000			Texas Class - General Fund (0003)	372,038.45		
08/31/24	29		Record Dividends on Texas Class Accounts		1,715.22	
			Totals for 11070.000		<u>1,715.22</u>	<u>373,753.67</u>

**20570 - Village Fire Department
General Ledger**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
11080			Payroll Clearing	0.00		
08/13/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE08102024		146,602.94	
08/28/24			KOTAPAY PAYROLL WIRE for direct deposit - PPE08252024		161,852.94	
08/31/24	21		Post 8/15/24 Payroll		(146,602.94)	
08/31/24	22		Post 8/31/24 Payroll		(161,852.94)	
			Totals for 11080		<u>0.00</u>	<u>0.00</u>
11090			Cash Transfers	0.00		
08/06/24			Transfer XXX8337 to XXX2634: invoices paid		(11,656.71)	
08/06/24			Transfer XXX8337 to XXX2634:invoices paid		11,656.71	
08/08/24			Transfer XXX8337 to XXX2634: invoices paid		(4,516.78)	
08/08/24			Transfer XXX8337 to XXX2634: invoices paid		(73,790.07)	
08/08/24			Transfer XXX8337 to XXX2634:invoices paid		4,516.78	
08/08/24			Transfer XXX8337 to XXX2634:invoices paid		73,790.07	
08/09/24			Transfer XXX8337 to XXX2634: invoices paid		(2,182.48)	
08/09/24			Transfer XXX8337 to XXX2634:invoices paid		2,182.48	
08/10/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		(300,000.00)	
08/12/24			Transfer XXX8337 to XXX2634: invoices paid		(53,716.64)	
08/12/24			Transfer XXX8337 to XXX2634:invoices paid		53,716.64	
08/12/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		300,000.00	
08/13/24			Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		(84,222.82)	
08/13/24			Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		84,222.82	
08/13/24			Transfer XXX8337 to XXX2634:invoices paid		9,175.05	
08/14/24			Transfer XXX8337 to XXX2634: invoices paid		(9,175.05)	
08/14/24			Transfer XXX8337 to XXX2634: invoices paid		4,890.09	
08/16/24			Transfer XXX8337 to XXX2634: invoices paid		(4,890.09)	
08/20/24			Transfer XXX8337 to XXX2634: employee reimbursements		(1,168.34)	
08/20/24			Transfer XXX8337 to XXX2634: employee reimbursements		1,168.34	
08/20/24			Transfer XXX8337 to XXX2634: invoices paid		(25,297.22)	
08/20/24			Transfer XXX8337 to XXX2634: invoices paid		25,297.22	
08/21/24			Transfer XXX8337 to XXX2634: employee reimbursements		(192.00)	
08/21/24			Transfer XXX8337 to XXX2634: employee reimbursements		192.00	
08/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		(300,000.00)	
08/26/24			Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		300,000.00	
08/26/24			Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31	

**20570 - Village Fire Department
General Ledger**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/26/24			Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)	
			Totals for 11090		<u>0.00</u>	<u>0.00</u>
11210 Gas & Oil Inventory				8,691.84		
			Totals for 11210		<u>0.00</u>	<u>8,691.84</u>
11320 Prepaid Insurance				20,617.04		
08/31/24	26		Amortize Insurance		(10,056.21)	
08/31/24	35		Amortize MD Insurance		(346.14)	
			Totals for 11320		<u>(10,402.35)</u>	<u>10,214.69</u>
11321 Prepaid Insurance-Payments				197,525.81		
			Totals for 11321		<u>0.00</u>	<u>197,525.81</u>
11322 Prepaid Ins-Amortization				(256,342.95)		
08/31/24	25		Special CF for Ins. Amortization		(10,056.21)	
08/31/24	36		Special CF for MD Ins. Amort.		(346.14)	
			Totals for 11322		<u>(10,402.35)</u>	<u>(266,745.30)</u>
11329 Prepaid Insurance-Contra				58,817.14		
08/31/24	25		Special CF for Ins. Amortization		10,056.21	
08/31/24	36		Special CF for MD Ins. Amort.		346.14	
			Totals for 11329		<u>10,402.35</u>	<u>69,219.49</u>
11710 Due to/from Capital Replacement Fund				88,053.96		
08/01/24			CITY OF BUNKER HILL ASSESSMENT - August 2024		(6,333.33)	
08/02/24			CITY OF SPRING VALLEY ASSESSMENT - August 2024		(5,416.67)	
08/05/24			CITY OF HILSHIRE ASSESSMENT - August 2024		(1,000.00)	
08/05/24			CITY OF HUNTERS CREEK ASSESSMENT - August 2024		(7,416.67)	
08/08/24			CITY OF HEDWIG ASSESSMENT - August 2024		(6,166.67)	
08/09/24			CITY OF PINEY POINT ASSESSMENT - August 2024		(7,000.00)	
08/30/24			CITY OF BUNKER HILL ASSESSMENT - September 2024		(6,333.33)	
08/31/24	33		Record Bunker Hill Recd. 8/24 for 9/24		6,333.33	
			Totals for 11710		<u>(33,333.34)</u>	<u>54,720.62</u>
11750 Due to Ambulance Fund				11.01		
08/13/24			IMAGE TREND		24.41	
			Totals for 11750		<u>24.41</u>	<u>35.42</u>
12110 FICA Payable				(36,013.52)		
08/07/24			Internal Revenue Service - Payroll Taxes PPE07252024		36,013.52	
08/13/24			Internal Revenue Service - Payroll Taxes PPE08102024		29,894.16	
08/31/24	21		Post 8/15/24 Payroll		(12,114.02)	
08/31/24	21		Post 8/15/24 Payroll		(2,833.06)	
08/31/24	21		Post 8/15/24 Payroll		(14,947.08)	
08/31/24	22		Post 8/31/24 Payroll		(13,426.33)	
08/31/24	22		Post 8/31/24 Payroll		(3,140.09)	
08/31/24	22		Post 8/31/24 Payroll		(16,566.42)	
			Totals for 12110		<u>2,880.68</u>	<u>(33,132.84)</u>
12111 FICA Withholding				(459,092.34)		

**20570 - Village Fire Department
General Ledger**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	9		Spec Cash Flow JE FICA		(63,027.00)	
			Totals for 12111		<u>(63,027.00)</u>	<u>(522,119.34)</u>
12112 FICA Deposits				423,078.82		
08/31/24	9		Spec Cash Flow JE FICA		65,907.68	
			Totals for 12112		<u>65,907.68</u>	<u>488,986.50</u>
12119 FICA Payable-Contra				36,013.52		
08/31/24	9		Spec Cash Flow JE FICA		(65,907.68)	
08/31/24	9		Spec Cash Flow JE FICA		63,027.00	
			Totals for 12119		<u>(2,880.68)</u>	<u>33,132.84</u>
12120 Fed Income Tax W/H Payable				(27,496.15)		
08/07/24			Internal Revenue Service - Payroll Taxes PPE07252024		27,496.15	
08/13/24			Internal Revenue Service - Payroll Taxes PPE08102024		19,722.32	
08/31/24	21		Post 8/15/24 Payroll		(19,722.32)	
08/31/24	22		Post 8/31/24 Payroll		(23,809.46)	
			Totals for 12120		<u>3,686.69</u>	<u>(23,809.46)</u>
12121 Fed Income Tax Withholding				(321,721.33)		
08/31/24	10		Spec Cash Flow JE FWH		(43,531.78)	
			Totals for 12121		<u>(43,531.78)</u>	<u>(365,253.11)</u>
12122 Fed Income Tax Deposits				294,225.18		
08/31/24	10		Spec Cash Flow JE FWH		47,218.47	
			Totals for 12122		<u>47,218.47</u>	<u>341,443.65</u>
12129 Fed Income Tax W/H Pay-Contra				27,496.15		
08/31/24	10		Spec Cash Flow JE FWH		(47,218.47)	
08/31/24	10		Spec Cash Flow JE FWH		43,531.78	
			Totals for 12129		<u>(3,686.69)</u>	<u>23,809.46</u>
12130 Employee Medical Plan 125				0.00		
08/13/24			Villages Mutual Insurance - August 2024		12,013.78	
08/13/24			AFLAC		970.27	
08/28/24			AFLAC		970.27	
08/31/24	21		Post 8/15/24 Payroll		(329.22)	
08/31/24	21		Post 8/15/24 Payroll		(252.03)	
08/31/24	21		Post 8/15/24 Payroll		(127.60)	
08/31/24	21		Post 8/15/24 Payroll		(30.30)	
08/31/24	21		Post 8/15/24 Payroll		(161.74)	
08/31/24	21		Post 8/15/24 Payroll		(32.03)	
08/31/24	21		Post 8/15/24 Payroll		(37.35)	
08/31/24	21		Post 8/15/24 Payroll		(310.54)	
08/31/24	21		Post 8/15/24 Payroll		(19.97)	
08/31/24	21		Post 8/15/24 Payroll		(4,776.52)	
08/31/24	21		Post 8/15/24 Payroll		(540.92)	
08/31/24	21		Post 8/15/24 Payroll		(181.32)	
08/31/24	21		Post 8/15/24 Payroll		(46.83)	
08/31/24	22		Post 8/31/24 Payroll		(329.22)	
08/31/24	22		Post 8/31/24 Payroll		(252.03)	
08/31/24	22		Post 8/31/24 Payroll		(127.60)	
08/31/24	22		Post 8/31/24 Payroll		(30.30)	
08/31/24	22		Post 8/31/24 Payroll		(161.74)	
08/31/24	22		Post 8/31/24 Payroll		(32.03)	
08/31/24	22		Post 8/31/24 Payroll		(37.35)	

**20570 - Village Fire Department
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	22		Post 8/31/24 Payroll		(319.04)	
08/31/24	22		Post 8/31/24 Payroll		(19.97)	
08/31/24	22		Post 8/31/24 Payroll		(5,028.20)	
08/31/24	22		Post 8/31/24 Payroll		(540.92)	
08/31/24	22		Post 8/31/24 Payroll		(181.32)	
08/31/24	22		Post 8/31/24 Payroll		(48.23)	
Totals for 12130					<u>0.00</u>	<u>0.00</u>
12131 Employee Med Plan 125 W/H				(97,378.20)		
08/31/24	11		Spec Cash Flow JE 125 Plan		(13,954.32)	
Totals for 12131					<u>(13,954.32)</u>	<u>(111,332.52)</u>
12132 Employee Med Plan 125 Paymnts				97,378.20		
08/31/24	11		Spec Cash Flow JE 125 Plan		13,954.32	
Totals for 12132					<u>13,954.32</u>	<u>111,332.52</u>
12139 Employee Med Plan 125-Contra				0.00		
08/31/24	11		Spec Cash Flow JE 125 Plan		(13,954.32)	
08/31/24	11		Spec Cash Flow JE 125 Plan		13,954.32	
Totals for 12139					<u>0.00</u>	<u>0.00</u>
12140 Deferred Compensation				0.00		
08/13/24			Nationwide Retirement Solutions		7,409.00	
08/13/24			Nationwide Retirement Solutions - ROTH		1,965.00	
08/13/24			VALIC		175.00	
08/28/24			Nationwide Retirement Solutions		7,509.00	
08/28/24			Nationwide Retirement Solutions - ROTH		2,050.00	
08/30/24			VALIC		175.00	
08/31/24	21		Post 8/15/24 Payroll		(1,965.00)	
08/31/24	21		Post 8/15/24 Payroll		(7,409.00)	
08/31/24	21		Post 8/15/24 Payroll		(175.00)	
08/31/24	22		Post 8/31/24 Payroll		(2,050.00)	
08/31/24	22		Post 8/31/24 Payroll		(7,509.00)	
08/31/24	22		Post 8/31/24 Payroll		(175.00)	
Totals for 12140					<u>0.00</u>	<u>0.00</u>
12141 Deferred Comp Withholding				(126,548.00)		
08/31/24	12		Spec Cash Flow JE Def Comp		(19,283.00)	
Totals for 12141					<u>(19,283.00)</u>	<u>(145,831.00)</u>
12142 Deferred Comp Payments				126,548.00		
08/31/24	12		Spec Cash Flow JE Def Comp		19,283.00	
Totals for 12142					<u>19,283.00</u>	<u>145,831.00</u>
12149 Deferred Comp Pay-Contra				0.00		
08/31/24	12		Spec Cash Flow JE Def Comp		(19,283.00)	
08/31/24	12		Spec Cash Flow JE Def Comp		19,283.00	
Totals for 12149					<u>0.00</u>	<u>0.00</u>
12160 Firefighters Dues				0.00		
08/13/24			UNION		1,000.00	
08/30/24			UNION		1,025.00	
08/31/24	21		Post 8/15/24 Payroll		(1,000.00)	
08/31/24	22		Post 8/31/24 Payroll		(1,025.00)	
Totals for 12160					<u>0.00</u>	<u>0.00</u>
12161 Firefighters Dues W/H				(14,800.00)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	13		Spec Cash Flow JE Dues		(2,025.00)	
			Totals for 12161		<u>(2,025.00)</u>	<u>(16,825.00)</u>
12162	Firefighters Dues Payments			14,800.00		
08/31/24	13		Spec Cash Flow JE Dues		2,025.00	
			Totals for 12162		<u>2,025.00</u>	<u>16,825.00</u>
12169	Firefighters Dues Pay-Contra			0.00		
08/31/24	13		Spec Cash Flow JE Dues		(2,025.00)	
08/31/24	13		Spec Cash Flow JE Dues		2,025.00	
			Totals for 12169		<u>0.00</u>	<u>0.00</u>
12170	Prepaid Legal Services			0.00		
08/13/24			Legal Shield		146.50	
08/31/24	21		Post 8/15/24 Payroll		(73.26)	
08/31/24	22		Post 8/31/24 Payroll		(73.24)	
			Totals for 12170		<u>0.00</u>	<u>0.00</u>
12171	Prepaid Legal Svcs W/H			(1,025.50)		
08/31/24	14		Spec Cash Flow JE Legal		(146.50)	
			Totals for 12171		<u>(146.50)</u>	<u>(1,172.00)</u>
12172	Prepaid Legal Svcs Payments			1,025.50		
08/31/24	14		Spec Cash Flow JE Legal		146.50	
			Totals for 12172		<u>146.50</u>	<u>1,172.00</u>
12179	Prepaid Legal Pay-Contra			0.00		
08/31/24	14		Spec Cash Flow JE Legal		(146.50)	
08/31/24	14		Spec Cash Flow JE Legal		146.50	
			Totals for 12179		<u>0.00</u>	<u>0.00</u>
12190	Special Employee W/H Payable			0.00		
08/08/24			TCS		2,710.00	
08/23/24			TCS		2,710.00	
08/31/24	21		Post 8/15/24 Payroll		(2,710.00)	
08/31/24	22		Post 8/31/24 Payroll		(2,710.00)	
			Totals for 12190		<u>0.00</u>	<u>0.00</u>
12191	Special Employee Withholding			(37,940.00)		
08/31/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
			Totals for 12191		<u>(5,420.00)</u>	<u>(43,360.00)</u>
12192	Spec Employee W/H Payments			37,940.00		
08/31/24	15		Spec Cash Flow JE Spec WH		5,420.00	
			Totals for 12192		<u>5,420.00</u>	<u>43,360.00</u>
12199	Special W/H Pay-Contra			0.00		
08/31/24	15		Spec Cash Flow JE Spec WH		(5,420.00)	
08/31/24	15		Spec Cash Flow JE Spec WH		5,420.00	
			Totals for 12199		<u>0.00</u>	<u>0.00</u>
12200	Supp. Life Ins. W/H			0.00		
08/13/24			Villages Mutual Insurance - August 2024		1,349.69	
08/31/24	21		Post 8/15/24 Payroll		(20.33)	
08/31/24	21		Post 8/15/24 Payroll		(508.05)	
08/31/24	21		Post 8/15/24 Payroll		(96.33)	
08/31/24	22		Post 8/31/24 Payroll		(20.33)	

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August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	22		Post 8/31/24 Payroll		(508.05)	
08/31/24	22		Post 8/31/24 Payroll		(96.33)	
08/31/24	27		Correct Ins. Allocation		(100.27)	
Totals for 12200					<u>0.00</u>	<u>0.00</u>
12201	Supp. Life Ins. W/H			(10,119.65)		
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,249.32)	
08/31/24	27		Correct Ins. Allocation		(100.27)	
Totals for 12201					<u>(1,349.59)</u>	<u>(11,469.24)</u>
12202	Supp Life Ins W/H Payments			10,119.65		
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,349.69	
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		(0.10)	
Totals for 12202					<u>1,349.59</u>	<u>11,469.24</u>
12209	Supp Life Ins Pay-Contra			0.00		
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		(1,349.69)	
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		1,249.32	
08/31/24	19		Spec Cash Flow JE Supportive Life & Aflac		0.10	
08/31/24	27		Correct Ins. Allocation		100.27	
Totals for 12209					<u>0.00</u>	<u>0.00</u>
12310	Retirement Contrib. Payable			(35.02)		
08/31/24	18		Adjust Retirement Contribution Payable Per Report Employer Contribution		(28,717.25)	
08/31/24	21		Post 8/15/24 Payroll		(14,933.49)	
08/31/24	22		Post 8/31/24 Payroll		(16,638.53)	
Totals for 12310					<u>(60,289.27)</u>	<u>(60,324.29)</u>
12311	Retirement Contrib Accruals			(444,233.50)		
08/31/24	16		Spec Cash Flow JE Ret Cont (TMRS) WH per General Ledger		(31,572.02)	
08/31/24	18		Adjust Retirement Contribution Payable Per Report Employer Contribution		(28,717.25)	
Totals for 12311					<u>(60,289.27)</u>	<u>(504,522.77)</u>
12312	Retirement Contrib Payments			444,198.48		
Totals for 12312					<u>0.00</u>	<u>444,198.48</u>
12319	Retirement Contrib-Contra			35.02		
08/31/24	16		Spec Cash Flow JE Ret Cont (TMRS) WH per General Ledger		31,572.02	
08/31/24	18		Adjust Retirement Contribution Payable Per Report Employer Contribution		28,717.25	
Totals for 12319					<u>60,289.27</u>	<u>60,324.29</u>
12320	Assessments Paid in Advance			(396,395.33)		
08/31/24	33		Record Bunker Hill Recd. 8/24 for 9/24		(156,963.56)	
Totals for 12320					<u>(156,963.56)</u>	<u>(553,358.89)</u>
12321	Advance Pmts-Receipts			(553,358.86)		
08/31/24	34		Special CF for Bunker Hill Recd 8/24 for 9/24		(156,963.56)	
Totals for 12321					<u>(156,963.56)</u>	<u>(710,322.42)</u>

**20570 - Village Fire Department
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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12322	Advance Pmts-Amortization			156,963.53		
			Totals for 12322		<u>0.00</u>	<u>156,963.53</u>
12329	Advance Pmts-Contra			396,395.33		
08/31/24	34		Special CF for Bunker Hill Recd 8/24 for 9/24		<u>156,963.56</u>	
			Totals for 12329		<u>156,963.56</u>	<u>553,358.89</u>
13010	General Fund Balance			(238,055.31)		
			Totals for 13010		<u>0.00</u>	<u>(238,055.31)</u>
14010	Bunker Hill Village			(1,054,411.61)		
08/01/24			CITY OF BUNKER HILL ASSESSMENT - August 2024		<u>(150,630.23)</u>	
08/30/24			CITY OF BUNKER HILL ASSESSMENT - September 2024		<u>(150,630.23)</u>	
08/31/24	33		Record Bunker Hill Recd. 8/24 for 9/24		<u>150,630.23</u>	
			Totals for 14010		<u>(150,630.23)</u>	<u>(1,205,041.84)</u>
14020	Hedwig Village			(1,026,663.89)		
08/08/24			CITY OF HEDWIG ASSESSMENT - August 2024		<u>(146,666.27)</u>	
			Totals for 14020		<u>(146,666.27)</u>	<u>(1,173,330.16)</u>
14030	Hilshire Village			(166,486.04)		
08/05/24			CITY OF HILSHIRE ASSESSMENT - August 2024		<u>(23,783.72)</u>	
			Totals for 14030		<u>(23,783.72)</u>	<u>(190,269.76)</u>
14040	Hunter's Creek Village			(1,234,771.44)		
08/05/24			CITY OF HUNTERS CREEK ASSESSMENT - August 2024		<u>(176,395.92)</u>	
			Totals for 14040		<u>(176,395.92)</u>	<u>(1,411,167.36)</u>
14050	Piney Point Village			(1,165,402.28)		
08/09/24			CITY OF PINEY POINT ASSESSMENT - August 2024		<u>(166,486.04)</u>	
			Totals for 14050		<u>(166,486.04)</u>	<u>(1,331,888.32)</u>
14060	Spring Valley Village			(901,799.36)		
08/02/24			CITY OF SPRING VALLEY ASSESSMENT - August 2024		<u>(128,828.48)</u>	
			Totals for 14060		<u>(128,828.48)</u>	<u>(1,030,627.84)</u>
14211	Hedwig Gas & Oil			(21,700.88)		
08/30/24			CITY OF HEDWIG FUEL - July 2024		<u>(3,942.81)</u>	
			Totals for 14211		<u>(3,942.81)</u>	<u>(25,643.69)</u>
14221	Spring Valley Gas & Oil			(38,386.67)		
08/02/24			CITY OF SPRING VALLEY FUEL - June 2024		<u>(9,054.53)</u>	
08/26/24			CITY OF SPRING VALLEY FUEL - July 2024		<u>(7,485.26)</u>	
			Totals for 14221		<u>(16,539.79)</u>	<u>(54,926.46)</u>
14231	Bunker Hill Gas & Oil			(3,174.54)		
08/21/24			CITY OF BUNKER HILL FUEL - July 2024		<u>(321.77)</u>	
			Totals for 14231		<u>(321.77)</u>	<u>(3,496.31)</u>
14241	VPD Gas & Oil			0.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/27/24			MVPD FUEL - July 2024		(2,020.37)	
			Totals for 14241		<u>(2,020.37)</u>	<u>(2,020.37)</u>
14251	Hunters Creek Gas & Oil			(48.87)		
08/26/24			CITY OF HUNTERS CREEK FUEL - July 2024		(432.74)	
			Totals for 14251		<u>(432.74)</u>	<u>(481.61)</u>
14271	Piney Point Gas & Oil			(624.85)		
08/20/24	32947		CITY OF PINEY POINT FUEL - June 2024		(198.17)	
			Totals for 14271		<u>(198.17)</u>	<u>(823.02)</u>
14910.000	Interest/Dividend Income			(27,816.84)		
08/31/24			Interest Deposit		(1,840.30)	
08/31/24			Interest Deposit		(957.74)	
08/31/24	29		Record Dividends on Texas Class Accounts		(1,715.22)	
			Totals for 14910.000		<u>(4,513.26)</u>	<u>(32,330.10)</u>
14930	Miscellaneous Income			(4,133.88)		
08/06/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
08/12/24	062584		Champion Records Service - records request		(11.00)	
08/20/24	0000212093		Cashier's Check - Houston Police Federal CreditUnion - Jose/Marlo Longoria		(16,600.00)	
08/21/24			SIGNUP GENIUS 35.12 CPR CLASS		(35.12)	
08/22/24			SIGNUP GENIUS 70.75 CPR CLASS		(70.75)	
08/27/24			SIGNUP GENIUS 176.11 CPR CLASS		(176.11)	
08/28/24			SIGNUP GENIUS 140.99 CPR CLASS		(140.99)	
			Totals for 14930		<u>(17,069.09)</u>	<u>(21,202.97)</u>
15015	Contingency-Physical Plant			1,180.00		
			Totals for 15015		<u>0.00</u>	<u>1,180.00</u>
15020	Misc. Tools, & Equip.-Fire			29,068.97		
			Totals for 15020		<u>0.00</u>	<u>29,068.97</u>
15025	Misc. Tools & Equip.-EMS			27,307.98		
			Totals for 15025		<u>0.00</u>	<u>27,307.98</u>
15030	Protective Gear			28,433.00		
08/09/24			leather helmet fronts qty 6 (replacements for damaged)))		510.00	
			Totals for 15030		<u>510.00</u>	<u>28,943.00</u>
15050	Offie Computers			0.00		
08/28/24			Dell Technologies Invoice 10752559988 - administrator laptop (ordered May 2024)		1,810.90	
			Totals for 15050		<u>1,810.90</u>	<u>1,810.90</u>
15055	Radio Purchases			7,715.16		
08/06/24	2010135		Transaction #8281946354 - USB Data Cable for accountability system (PO 2024-249)		213.88	
08/12/24	2022580		Motorola Solutions, Inc. - 8 radios - Transaction#8281934418		53,716.64	
			Totals for 15055		<u>53,930.52</u>	<u>61,645.68</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
16010 Salaries				3,072,853.63		
08/31/24	21		Post 8/15/24 Payroll		250.00	
08/31/24	21		Post 8/15/24 Payroll		2,936.07	
08/31/24	21		Post 8/15/24 Payroll		206,147.54	
08/31/24	22		Post 8/31/24 Payroll		250.00	
08/31/24	22		Post 8/31/24 Payroll		2,449.04	
08/31/24	22		Post 8/31/24 Payroll		212,341.97	
Totals for 16010					<u>424,374.62</u>	<u>3,497,228.25</u>
16011 Overtime Regular				178,986.92		
08/31/24	21		Post 8/15/24 Payroll		3,701.72	
08/31/24	21		Post 8/15/24 Payroll		468.88	
08/31/24	22		Post 8/31/24 Payroll		18,433.14	
08/31/24	22		Post 8/31/24 Payroll		1,616.54	
Totals for 16011					<u>24,220.28</u>	<u>203,207.20</u>
16012 Overtime-Medical Standby				1,979.43		
Totals for 16012					<u>0.00</u>	<u>1,979.43</u>
16014 Overtime-CPR				5,544.89		
08/31/24	22		Post 8/31/24 Payroll		519.62	
Totals for 16014					<u>519.62</u>	<u>6,064.51</u>
16015 Longevity				13,742.00		
08/31/24	21		Post 8/15/24 Payroll		976.00	
08/31/24	22		Post 8/31/24 Payroll		988.00	
Totals for 16015					<u>1,964.00</u>	<u>15,706.00</u>
16016 Higher Class				13,764.71		
08/31/24	22		Post 8/31/24 Payroll		981.23	
Totals for 16016					<u>981.23</u>	<u>14,745.94</u>
16018 Prof. Certification Pay				37,746.20		
08/31/24	21		Post 8/15/24 Payroll		892.50	
08/31/24	21		Post 8/15/24 Payroll		270.00	
08/31/24	21		Post 8/15/24 Payroll		1,366.46	
08/31/24	22		Post 8/31/24 Payroll		892.50	
08/31/24	22		Post 8/31/24 Payroll		303.75	
08/31/24	22		Post 8/31/24 Payroll		1,366.46	
Totals for 16018					<u>5,091.67</u>	<u>42,837.87</u>
16030 FICA Tax				229,546.17		
08/31/24	21		Post 8/15/24 Payroll		14,947.08	
08/31/24	22		Post 8/31/24 Payroll		16,566.42	
Totals for 16030					<u>31,513.50</u>	<u>261,059.67</u>
16040 Basic Life, ADD & LTD Ins.				20,566.81		
08/13/24			Villages Mutual Insurance - August 2024		1,534.48	
Totals for 16040					<u>1,534.48</u>	<u>22,101.29</u>
16050 Retirement - TMRS				211,459.65		
08/31/24	18		Adjust Retirement Contribution Payable Per Report Employer Contribution		28,717.25	
Totals for 16050					<u>28,717.25</u>	<u>240,176.90</u>
16060 Health Insurance				505,776.49		
08/13/24			Villages Mutual Insurance - August 2024		69,324.87	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	27		Correct Ins. Allocation		100.27	
Totals for 16060					<u>69,425.14</u>	<u>575,201.63</u>
16070 Workmens' Comp Insurance				41,922.96		
08/31/24	26		Amortize Insurance		3,303.88	
Totals for 16070					<u>3,303.88</u>	<u>45,226.84</u>
16100 Meal Allowances				27,333.15		
08/21/24			MEAL ALLOWANCE		3,833.31	
Totals for 16100					<u>3,833.31</u>	<u>31,166.46</u>
17010 Ambulance Medical Supplies				24,889.15		
08/16/24	2038273		Bound Tree Medical, LLC - invoices 85438409, 85433612, 85431746		3,882.39	
08/19/24			Stellar CC (1st BankCard) - 3345 - Professional Welding Supply - medical oxygen		159.60	
08/22/24	2049788		Bound Tree Medical, LLC - invoice 85458180		814.02	
08/28/24			Ambulance Medical Supplie		1,351.29	
Totals for 17010					<u>6,207.30</u>	<u>31,096.45</u>
17020 Dues/Subscriptions/Manuals				2,198.10		
Totals for 17020					<u>0.00</u>	<u>2,198.10</u>
17030 Building Maintenance				14,775.52		
Totals for 17030					<u>0.00</u>	<u>14,775.52</u>
17035 Station Supplies				9,880.04		
08/07/24			Invoice # 4611725 - lysol bathroom spray		20.72	
08/08/24			Sam's Club Direct		1,374.02	
08/28/24	1799989		Stellar CC (1st BankCard) - 9719 - refund of credit balance		(923.51)	
Totals for 17035					<u>471.23</u>	<u>10,351.27</u>
17040 IP Address VPN-PS Lightwave				3,755.75		
Totals for 17040					<u>0.00</u>	<u>3,755.75</u>
17041 Internet, Phones & TV-Comcast				12,465.00		
08/01/24			Comcast		59.50	
08/19/24			Comcast		561.80	
08/22/24			Comcast		545.95	
08/22/24			Comcast		400.87	
Totals for 17041					<u>1,568.12</u>	<u>14,033.12</u>
17042 Mobile Device Serv.-T Mobile				3,694.58		
08/09/24			Mobile Device Services - FirstNet		2,182.48	
08/13/24			PHONE ALLOWANCE		57.00	
Totals for 17042					<u>2,239.48</u>	<u>5,934.06</u>
17044 Comm.-Motorola 47 & Nice				40,819.43		
Totals for 17044					<u>0.00</u>	<u>40,819.43</u>
17045 Inc. Rec&CAD-Propheonix				0.00		
08/20/24			ProPhoenix Corporation - Annual Maintenance & Support subscription fee		24,139.59	

20570 - Village Fire Department

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/20/24			ProPhoenix Corporation - Annual Maintenance & Support enhanced cloud server additional hosting fee		1,157.63	
			Totals for 17045		<u>25,297.22</u>	<u>25,297.22</u>
17046	Trn.Soft.&Veh.Checks-Vector			8,078.07		
			Totals for 17046		<u>0.00</u>	<u>8,078.07</u>
17047	EMS Protocol App - Handevy			5,234.25		
			Totals for 17047		<u>0.00</u>	<u>5,234.25</u>
17048	EMS Eq Maint-ProCare/Stryker			20,544.63		
			Totals for 17048		<u>0.00</u>	<u>20,544.63</u>
17072	Fire Investigations			576.72		
			Totals for 17072		<u>0.00</u>	<u>576.72</u>
17073	Law Enforcement Equipment			3,070.00		
			Totals for 17073		<u>0.00</u>	<u>3,070.00</u>
17085	Fuel			118,673.82		
			Totals for 17085		<u>0.00</u>	<u>118,673.82</u>
17086	Rent			10.00		
			Totals for 17086		<u>0.00</u>	<u>10.00</u>
17090	Property & Casualty Insurance			47,263.33		
08/31/24	26		Amortize Insurance		6,752.33	
			Totals for 17090		<u>6,752.33</u>	<u>54,015.66</u>
17100	Maint. of Equipment-Maint. of Equipment			5,139.57		
			Totals for 17100		<u>0.00</u>	<u>5,139.57</u>
17101	Maint. of Equipment-Maint.-Chief's Truck			171.41		
08/19/24			Stellar CC (1st BankCard) - 3345 - Adams Automotive - Car 1 oil change		146.71	
			Totals for 17101		<u>146.71</u>	<u>318.12</u>
17102	Maint. of Equipment-Maint. Fire Marshall's Car			852.41		
08/19/24			Stellar CC (1st BankCard) - 3345 - Adams Automotive - Fire Marshal battery replacement		735.80	
			Totals for 17102		<u>735.80</u>	<u>1,588.21</u>
17103	Maint. of Equipment-Maint. of Utility Truck			3,545.20		
			Totals for 17103		<u>0.00</u>	<u>3,545.20</u>
17105	Maint. of Equipment-Maint.-Pumper (E1)			13,575.54		
08/08/24	2010085		INV-02-20196 E1 ladder rack repair		1,215.38	
08/08/24	2010085		INV-02-20208 E1 repair/maint water in wheel hub		1,476.45	
			Totals for 17105		<u>2,691.83</u>	<u>16,267.37</u>
17107	Maint. of Equipment-Maint.-Ladder (L1)			(7,555.13)		
08/09/24			SIDDONS-MARTIN - invoice # 383-0000018831 (invoice total) - L-1 repair		73,195.07	
08/13/24	0000082415		VFIS check for adjustment - Ladder 1		(1,262.64)	
08/27/24	0000082611		VFIS check for adjustment - Ladder 1		(1,262.64)	
			Totals for 17107		<u>70,669.79</u>	<u>63,114.66</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17108			Maint. of Equipment-Maint. Ambulance (Medic 1)	551.37		
			Totals for 17108		<u>0.00</u>	<u>551.37</u>
17109			Maint. of Equipment-Maint.-Ambulance (Medic 2)	1,495.69		
			Totals for 17109		<u>0.00</u>	<u>1,495.69</u>
17110			Maint. of Equipment-Other	(291.83)		
08/02/24			CITY OF SPRING VALLEY FUEL - June 2024		(80.87)	
08/20/24	32947		CITY OF PINEY POINT FUEL - June 2024		(1.75)	
08/21/24			CITY OF BUNKER HILL FUEL - July 2024		(2.93)	
08/26/24			CITY OF HUNTERS CREEK FUEL - July 2024		(3.90)	
08/26/24			CITY OF SPRING VALLEY FUEL - July 2024		(66.83)	
08/27/24			MVPD FUEL - July 2024		(18.21)	
08/30/24			CITY OF HEDWIG FUEL - July 2024		(34.99)	
			Totals for 17110		<u>(209.48)</u>	<u>(501.31)</u>
17111			Maint. of Equipment-Maint. Contracts	10,510.64		
			Totals for 17111		<u>0.00</u>	<u>10,510.64</u>
17112			Maint. of Equipment-Maint.-Pumper (E2) 2000	670.20		
08/01/24			Cummins Southern Plains LLC - Engine 2 Turbo replacement		<u>11,011.69</u>	
			Totals for 17112		<u>11,011.69</u>	<u>11,681.89</u>
17113			Maint. of Equipment-Maint.-Ambulance (Medic 3)	2,210.40		
			Totals for 17113		<u>0.00</u>	<u>2,210.40</u>
17115			Maint. of Equipment-Deputy Chief's Car	2,245.18		
			Totals for 17115		<u>0.00</u>	<u>2,245.18</u>
17120			Postage/Printing/Stationery	15.00		
			Totals for 17120		<u>0.00</u>	<u>15.00</u>
17123			Equipment & Supplies Maintenance	16,949.71		
08/07/24			carwash & auto maint. supplies		315.79	
08/07/24			Invoice # 9012202 - HURRICANE BERYL - chain oil, bluedef, black poly sheeting, duct tape, metal paint can, utility knife		463.97	
08/07/24			Invoice # 7221047 - HURRICANE BERYL - Powercare 16" chains (qty 7)		107.89	
08/07/24			Invoice # 4625224 - rubber fit-all flanges, nokink hosebibbs		38.32	
08/07/24			Invoice # 3370236 - 125v bkl & wht connectors, turnlok plug		87.57	
08/19/24			Stellar CC (1st BankCard) - 3345 - Al's Engine & Equipment - invoice # 133164 sharpen chain off saw		90.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - transmission fluid		132.93	
08/23/24			Invoice 1174-474380 - carwash (x2) & brush (x2)		<u>47.98</u>	
			Totals for 17123		<u>1,284.45</u>	<u>18,234.16</u>
17127			Knox Contracts	3,703.70		
08/16/24			The Knox Company		<u>200.00</u>	
			Totals for 17127		<u>200.00</u>	<u>3,903.70</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17128	Office Equipment			3,734.13		
			Totals for 17128		<u>0.00</u>	<u>3,734.13</u>
17129	Other Office Expenses			2,125.50		
			Totals for 17129		<u>0.00</u>	<u>2,125.50</u>
17131	Bunker Gear Maint.			9,196.72		
08/14/24			Bunker Gear Cleaning Invoice#300030507		<u>5,168.51</u>	
			Totals for 17131		<u>5,168.51</u>	<u>14,365.23</u>
17133	SCBA Maintenance			4,855.61		
08/07/24	2010085		MES invoice # IN2088526 SCBA Flow Test, qty 3 scott safety o-ring, SCBA regulator repair		<u>176.79</u>	
			Totals for 17133		<u>176.79</u>	<u>5,032.40</u>
17135	Fuel System			775.00		
			Totals for 17135		<u>0.00</u>	<u>775.00</u>
17136	Vehicle Licenses & Permits			68.75		
			Totals for 17136		<u>0.00</u>	<u>68.75</u>
17140.000	Public Utilities			24,193.05		
08/07/24			ENGIE		<u>3,660.09</u>	
08/09/24			Memorial Villages Water Authority		<u>194.95</u>	
08/22/24			Texas Pride Disposal		<u>176.96</u>	
08/27/24			Center Point Energy		<u>338.97</u>	
			Totals for 17140.000		<u>4,370.97</u>	<u>28,564.02</u>
17160	Fire Certification Fees			3,443.36		
08/08/24	2014206		Reimbursement Matallana Suarez - TCFP cert		<u>87.17</u>	
08/19/24			Stellar CC (1st BankCard) - 5283 - TCFP		<u>87.17</u>	
08/20/24	2045000		Reimbursement Ekblaw - Safety & Fire Education training inspector		<u>555.00</u>	
08/20/24	2045000		Reimbursement Ekblaw - TCFP exam fee		<u>56.49</u>	
08/20/24	2045000		Reimbursement Ekblaw - Lone Star College Cyfair test fee		<u>25.00</u>	
08/20/24	2045000		Reimbursement Ekblaw - TCFP Basic Inspector cert		<u>87.17</u>	
08/20/24	2045000		Reimbursement Ekblaw - TCFP Intermediate Inspector cert		<u>87.17</u>	
08/20/24	2045000		Reimbursement Ekblaw - TCFP Advanced Inspector cert		<u>87.17</u>	
08/20/24	2045000		Reimbursement Ekblaw - TCFP Master Inspector cert		<u>87.17</u>	
			Totals for 17160		<u>1,159.51</u>	<u>4,602.87</u>
17170	Fire Training			6,516.05		
08/19/24			Stellar CC (1st BankCard) - 3345 - Triad Rescue - swiftwater training 3 students		<u>2,760.38</u>	
08/22/24	2049864		Reimbursement TMiller - SimsUshare program		<u>105.19</u>	
08/22/24	2049864		Reimbursement Gamez - Swiftwater training food & miles		<u>149.16</u>	
			Totals for 17170		<u>3,014.73</u>	<u>9,530.78</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
17171	EMS Training			29.95		
			Totals for 17171		<u>0.00</u>	<u>29.95</u>
17173	EMS Certification Fees			1,907.30		
08/06/24	2009931		Reimbursement Calub - TDSHS paramedic renewal		96.00	
08/08/24	2014206		Reimbursement Noskrent - TDSHS EMS renewal		96.00	
08/19/24			Stellar CC (1st BankCard) - 5405 - DSHS regularory prog		96.00	
08/21/24	2047020		Reimbursement Torres - TDSHS EMS renewal		96.00	
08/21/24	2047020		Reimbursement Eckermann - TDSHS EMS renewal		<u>96.00</u>	
			Totals for 17173		<u>480.00</u>	<u>2,387.30</u>
17174	Other Training Expenses			1,673.85		
			Totals for 17174		<u>0.00</u>	<u>1,673.85</u>
17175	Emergency Mgt. Training-(TDEM)			4,912.52		
			Totals for 17175		<u>0.00</u>	<u>4,912.52</u>
17176	Training Exams			606.49		
			Totals for 17176		<u>0.00</u>	<u>606.49</u>
17177	Fire Marshal Training			935.96		
			Totals for 17177		<u>0.00</u>	<u>935.96</u>
17185	Admin Train & Certification Fees			1,810.80		
			Totals for 17185		<u>0.00</u>	<u>1,810.80</u>
17190	Uniforms			8,319.60		
			Totals for 17190		<u>0.00</u>	<u>8,319.60</u>
17203	Shipping			201.54		
			Totals for 17203		<u>0.00</u>	<u>201.54</u>
17205	Office Supplies			3,788.21		
08/05/24			Amazon - refund for returned file folders		(25.70)	
08/05/24			Amazon - refund for returned file folders		(102.80)	
08/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - cork board for dispatch		30.58	
08/19/24			Stellar CC (1st BankCard) - 3345 - Amazon - white board for dispatch		113.39	
08/19/24			Stellar CC (1st BankCard) - 3345 - Speedy Printing - wall map for dispatch		<u>46.00</u>	
			Totals for 17205		<u>61.47</u>	<u>3,849.68</u>
17207	Bank Service Charges			0.00		
08/19/24			Stellar CC (1st BankCard) - 3921 - interest charged		1.75	
08/19/24			Stellar CC (1st BankCard) - 5283 - late fee		35.00	
08/19/24			Stellar CC (1st BankCard) - 5283 - interest charged		3.65	
08/19/24			Stellar CC (1st BankCard) - 3345 - interest charged		<u>54.21</u>	
			Totals for 17207		<u>94.61</u>	<u>94.61</u>
17211	Adobe			223.97		

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08/19/24			Stellar CC (1st BankCard) - 5283 - Adobe		46.53	
08/19/24			Stellar CC (1st BankCard) - 5283 - Adobe		46.53	
Totals for 17211					<u>93.06</u>	<u>317.03</u>
17213	Postage Meter Rental			538.63		
Totals for 17213					<u>0.00</u>	<u>538.63</u>
17219	Phones - 8x8			3,592.84		
Totals for 17219					<u>0.00</u>	<u>3,592.84</u>
17221	HRIS-Paycom, UKG, or Other			5,246.50		
08/14/24			Americhex		815.75	
Totals for 17221					<u>815.75</u>	<u>6,062.25</u>
17223	Accounting-Quickbooks			1,130.32		
08/19/24			Stellar CC (1st BankCard) - 3345 - Quickbooks		250.51	
Totals for 17223					<u>250.51</u>	<u>1,380.83</u>
17225	Software&Email-Microsoft 365			4,000.99		
08/06/24	2010085		Accutek Technologies, Inc. - Cylance qty 9		37.17	
08/06/24	2010085		Accutek Technologies, Inc. - Office standard qty 15		187.50	
08/06/24	2010085		Accutek Technologies, Inc. - Office basic qty 37		148.00	
08/06/24	2010085		Accutek Technologies, Inc. - Datto RMM qty 19		95.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88	
08/19/24			Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88	
08/19/24			Stellar CC (1st BankCard) - 3345 - Zoom		60.35	
Totals for 17225					<u>541.78</u>	<u>4,542.77</u>
17240	Elect. Protocol Cards-Pro QA			53.04		
Totals for 17240					<u>0.00</u>	<u>53.04</u>
17250	Translation Ser.-Language Line			11.02		
08/19/24			Stellar CC (1st BankCard) - 3345 - Language Line		2.90	
Totals for 17250					<u>2.90</u>	<u>13.92</u>
17302	Legal Services			44,264.00		
08/08/24			Randle Law - invoice # 6212		2,956.50	
08/31/24	30		Reclass Audit Expenses		(28,687.00)	
08/31/24	37		Reclass 2023 A/P Entry for Acct. Services to correct expense account		1,960.00	
Totals for 17302					<u>(23,770.50)</u>	<u>20,493.50</u>
17304	Accounting Services			0.00		
08/31/24	30		Reclass Audit Expenses		28,687.00	
08/31/24	31		Reclass Accounting Services for Monthly Books		9,406.00	
08/31/24	37		Reclass 2023 A/P Entry for Acct. Services to correct expense account		(1,960.00)	
Totals for 17304					<u>36,133.00</u>	<u>36,133.00</u>
17306	IT Services			11,060.00		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/06/24	2010085		Accutek Technologies, Inc. - monthly services		1,500.00	
08/06/24	2010085		Accutek Technologies, Inc. - Onsite/Office Backup Services - Datto		700.00	
			Totals for 17306		<u>2,200.00</u>	<u>13,260.00</u>
17308	Health Ins. Consulting Serv.			10,186.48		
			Totals for 17308		<u>0.00</u>	<u>10,186.48</u>
17309	Medical Director Services			9,096.14		
08/28/24	1988361		Dr. Hutch Stilgenbauer		1,250.00	
08/31/24	35		Amortize MD Insurance		346.14	
			Totals for 17309		<u>1,596.14</u>	<u>10,692.28</u>
17311	Legal Notices & Advert.			2,341.48		
			Totals for 17311		<u>0.00</u>	<u>2,341.48</u>
17313	Other Professional Services			15,912.55		
08/14/24			Oliver, Rainey, & Wojtek, LLP - invoice # 184207 & balance due for June missed pmt		2,116.00	
08/16/24			AIB - invoice #24080101 pre-employment background		807.70	
08/19/24			Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		392.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		235.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		206.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		206.00	
08/19/24			Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		93.00	
08/31/24	31		Reclass Accounting Services for Monthly Books		(9,406.00)	
			Totals for 17313		<u>(5,350.30)</u>	<u>10,562.25</u>
17401	VFD Fire Comm & Meet. Exp.			1,831.16		
08/19/24			Stellar CC (1st BankCard) - 3921 - Shipley Do-Nuts for meeting w/ Henry & Claire		36.97	
08/19/24			Stellar CC (1st BankCard) - 3345 - Firehouse Subs for commission meeting		169.39	
			Totals for 17401		<u>206.36</u>	<u>2,037.52</u>
17403	VFD Events			778.95		
08/08/24			Sam's Club Direct - HURRICANE BERYL - food purchase		186.26	
08/09/24			leather helmet front for Wyatt retirement		85.00	
			Totals for 17403		<u>271.26</u>	<u>1,050.21</u>
17405	CPR Supplies, Cards, & Equip.			6,764.14		
08/19/24			Stellar CC (1st BankCard) - 3345 - SignUp Genius		11.99	
			Totals for 17405		<u>11.99</u>	<u>6,776.13</u>
21055	Stellar Bank-Capital Replacement			711.49		
08/31/24			Interest Deposit		1.66	
			Totals for 21055		<u>1.66</u>	<u>713.15</u>
21070	Texas Class - Capital Replacement (0001)			525,412.20		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	29		Record Dividends on Texas Class Accounts		2,422.28	
			Totals for 21070		<u>2,422.28</u>	<u>527,834.48</u>
21710	Due to/from General Fund			(88,053.96)		
08/31/24	23		Record Assessments Deposited to GF		33,333.34	
			Totals for 21710		<u>33,333.34</u>	<u>(54,720.62)</u>
22320	Assessments Paid in Advance			(16,666.67)		
			Totals for 22320		<u>0.00</u>	<u>(16,666.67)</u>
22321	Advance Pmts-Receipts			(16,666.67)		
			Totals for 22321		<u>0.00</u>	<u>(16,666.67)</u>
22329	Advance Pmts-Contra			16,666.67		
			Totals for 22329		<u>0.00</u>	<u>16,666.67</u>
23010	Strategic Plan Fund Balance			(128,969.07)		
			Totals for 23010		<u>0.00</u>	<u>(128,969.07)</u>
24010	Bunker Hill Village			(44,333.30)		
08/31/24	23		Record Assessments Deposited to GF		(6,333.33)	
			Totals for 24010		<u>(6,333.33)</u>	<u>(50,666.63)</u>
24020	Hedwig Village			(43,166.69)		
08/31/24	23		Record Assessments Deposited to GF		(6,166.67)	
			Totals for 24020		<u>(6,166.67)</u>	<u>(49,333.36)</u>
24030	Hilshire Village			(7,000.00)		
08/31/24	23		Record Assessments Deposited to GF		(1,000.00)	
			Totals for 24030		<u>(1,000.00)</u>	<u>(8,000.00)</u>
24040	Hunter's Creek Village			(51,916.69)		
08/31/24	23		Record Assessments Deposited to GF		(7,416.67)	
			Totals for 24040		<u>(7,416.67)</u>	<u>(59,333.36)</u>
24050	Piney Point Village			(49,000.00)		
08/31/24	23		Record Assessments Deposited to GF		(7,000.00)	
			Totals for 24050		<u>(7,000.00)</u>	<u>(56,000.00)</u>
24060	Spring Valley Village			(37,916.69)		
08/31/24	23		Record Assessments Deposited to GF		(5,416.67)	
			Totals for 24060		<u>(5,416.67)</u>	<u>(43,333.36)</u>
24905	Sale of Assets			(57,000.00)		
			Totals for 24905		<u>0.00</u>	<u>(57,000.00)</u>
24910	Interest/Dividend Income			(6,189.41)		
08/31/24			Interest Deposit		(1.66)	
08/31/24	29		Record Dividends on Texas Class Accounts		(2,422.28)	
			Totals for 24910		<u>(2,423.94)</u>	<u>(8,613.35)</u>
25030	Escrow			4,088.79		
			Totals for 25030		<u>0.00</u>	<u>4,088.79</u>
31010.000	Stellar Bank-Ambulance Billing			147,381.58		
08/02/24			HCCLAIMPMT PALMETTO GBA CCD 1184643330		439.34	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/05/24			HCCLAIMPMT NOVITAS CCD 1184643330		489.10	
08/09/24			HCCLAIMPMT TMHP CCD 000279201		227.92	
08/15/24			ePay Emergicon 113024160023594 PPD 8.14 EOM Funds		26,811.76	
08/27/24			RDC Deposit		106.10	
08/27/24			RDC Deposit		4,513.63	
08/31/24			Interest Deposit		381.64	
Totals for 31010.000					<u>32,969.49</u>	<u>180,351.07</u>
31020 WFB - Ambulance Billing Account				4,939.58		
08/12/24			Client Analysis Svc Chrg 240809 Svc Chge 0724 000001516174347		(88.75)	
08/31/24			Interest Deposit		6.15	
Totals for 31020					<u>(82.60)</u>	<u>4,856.98</u>
31070 Texas Class - Ambulance (0004)				361.76		
08/31/24	29		Record Dividends on Texas Class Accounts		1.60	
Totals for 31070					<u>1.60</u>	<u>363.36</u>
31750 Due from General Fund				(11.01)		
08/31/24	32		Reclass Due to GF		(24.41)	
Totals for 31750					<u>(24.41)</u>	<u>(35.42)</u>
32020 Ambulance Funds Payable				(152,671.91)		
08/02/24			HCCLAIMPMT PALMETTO GBA CCD 1184643330		(439.34)	
08/05/24			HCCLAIMPMT NOVITAS CCD 1184643330		(489.10)	
08/09/24			HCCLAIMPMT TMHP CCD 000279201		(227.92)	
08/12/24			Client Analysis Svc Chrg 240809 Svc Chge 0724 000001516174347		88.75	
08/15/24			ePay Emergicon 113024160023594 PPD 8.14 EOM Funds		(26,811.76)	
08/27/24			RDC Deposit		(106.10)	
08/27/24			RDC Deposit		(4,513.63)	
08/31/24			Interest Deposit		(381.64)	
08/31/24			Interest Deposit		(6.15)	
08/31/24	29		Record Dividends on Texas Class Accounts		(1.60)	
08/31/24	32		Reclass Due to GF		24.41	
Totals for 32020					<u>(32,864.08)</u>	<u>(185,535.99)</u>
51020 Stellar Bank-Facility Fund				3,117.46		
08/31/24			Interest Deposit		7.26	
Totals for 51020					<u>7.26</u>	<u>3,124.72</u>
51070 Texas Class - Facility Fund (0002)				95,337.09		
08/31/24	29		Record Dividends on Texas Class Accounts		439.55	
Totals for 51070					<u>439.55</u>	<u>95,776.64</u>
52020 Retainage Payable				(234,038.94)		
Totals for 52020					<u>0.00</u>	<u>(234,038.94)</u>
53010 Facility Fund Balance				(35,870.86)		
Totals for 53010					<u>0.00</u>	<u>(35,870.86)</u>
54910 Interest/Dividend Income				(5,583.17)		
08/31/24			Interest Deposit		(7.26)	

**20570 - Village Fire Department
General Ledger**

August 1, 2024 - August 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
08/31/24	29		Record Dividends on Texas Class Accounts		(439.55)	
			Totals for 54910		<u>(446.81)</u>	<u>(6,029.98)</u>
57130	Professional Services			177,038.42		
			Totals for 57130		<u>0.00</u>	<u>177,038.42</u>
991030.000	Allegiance Bank-Insurance Acct.			64,677.59		
08/02/24			ACH for Hilshire - August 2024		3,240.72	
08/02/24			ACH for Spring Valley - August 2024		57,128.85	
08/12/24	34768		Check for Hunters Creek - August 2024		10,378.87	
08/13/24			Transfer for VFD - August 2024		84,222.82	
08/14/24			United Healthcare - August 2024		(202,745.99)	
08/14/24			The Hartford - August 2024		(7,236.03)	
08/15/24			Gallagher Benefit Services, Inc. - August 2024		(3,633.33)	
08/29/24			ACH for Hedwig - September 2024		29,291.31	
			Totals for 991030.000		<u>(29,352.78)</u>	<u>35,324.81</u>
992020	Insurance Payable Account			(64,677.59)		
08/02/24			ACH for Hilshire - August 2024		(3,240.72)	
08/02/24			ACH for Spring Valley - August 2024		(57,128.85)	
08/12/24	34768		Check for Hunters Creek - August 2024		(10,378.87)	
08/13/24			Transfer for VFD - August 2024		(84,222.82)	
08/14/24			United Healthcare - August 2024		202,745.99	
08/14/24			The Hartford - August 2024		7,236.03	
08/15/24			Gallagher Benefit Services, Inc. - August 2024		3,633.33	
08/29/24			ACH for Hedwig - September 2024		(29,291.31)	
			Totals for 992020		<u>29,352.78</u>	<u>(35,324.81)</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>65,707.34</u>
Year-to-Date	<u>811,335.06</u>

Distribution count = 499

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/01/24		11010.000	COMCAST	Comcast		(59.50)
08/01/24		17041	COMCAST	Comcast		59.50
08/01/24		11010.000	CUMMINS	Cummins Southern Plains LLC		(11,011.69)
08/01/24		17112	CUMMINS	Cummins Southern Plains LLC - Engine 2 Turbo replacement		11,011.69
08/01/24		11020.000		CITY OF BUNKER HILL ASSESSMENT - August 2024		156,963.56
08/01/24		11710		CITY OF BUNKER HILL ASSESSMENT - August 2024		(6,333.33)
08/01/24		14010		CITY OF BUNKER HILL ASSESSMENT - August 2024		(150,630.23)
08/02/24		991030.000		ACH for Hilshire - August 2024		3,240.72
08/02/24		992020		ACH for Hilshire - August 2024		(3,240.72)
08/02/24		991030.000		ACH for Spring Valley - August 2024		57,128.85
08/02/24		992020		ACH for Spring Valley - August 2024		(57,128.85)
08/02/24		11020.000		CITY OF SPRING VALLEY ASSESSMENT - August 2024 & FUEL - June 2024		143,380.55
08/02/24		11710		CITY OF SPRING VALLEY ASSESSMENT - August 2024		(5,416.67)
08/02/24		14060		CITY OF SPRING VALLEY ASSESSMENT - August 2024		(128,828.48)
08/02/24		14221		CITY OF SPRING VALLEY FUEL - June 2024		(9,054.53)
08/02/24		17110		CITY OF SPRING VALLEY FUEL - June 2024		(80.87)
08/02/24		31010.000		HCCLAIMPMT PALMETTO GBA CCD 1184643330		439.34
08/02/24		32020		HCCLAIMPMT PALMETTO GBA CCD 1184643330		(439.34)
08/05/24		11010.000		Amazon - refund for returned file folders		25.70
08/05/24		17205		Amazon - refund for returned file folders		(25.70)
08/05/24		11010.000		Amazon - refund for returned file folders		102.80
08/05/24		17205		Amazon - refund for returned file folders		(102.80)
08/05/24		11020.000		CITY OF HILSHIRE ASSESSMENT - August 2024		24,783.72
08/05/24		11710		CITY OF HILSHIRE ASSESSMENT - August 2024		(1,000.00)
08/05/24		14030		CITY OF HILSHIRE ASSESSMENT - August 2024		(23,783.72)
08/05/24		11020.000		CITY OF HUNTERS CREEK ASSESSMENT - August 2024		183,812.59
08/05/24		11710		CITY OF HUNTERS CREEK ASSESSMENT - August 2024		(7,416.67)
08/05/24		14040		CITY OF HUNTERS CREEK ASSESSMENT - August 2024		(176,395.92)
08/05/24		31010.000		HCCLAIMPMT NOVITAS CCD 1184643330		489.10
08/05/24		32020		HCCLAIMPMT NOVITAS CCD 1184643330		(489.10)
08/06/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		11,656.71
08/06/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(11,656.71)
08/06/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
08/06/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
08/06/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(11,656.71)
08/06/24		11090		Transfer XXX8337 to XXX2634:invoices paid		11,656.71
08/06/24	2009931	11010.000		Employee Reimbursements (Payroll Tracking ID: 2009931)		(96.00)
08/06/24	2009931	17173		Reimbursement Calub - TDSHS paramedic renewal		96.00
08/06/24	2010085	11010.000	ACCUTEK	Accutek Technologies, Inc. - Invoice # 8501675 (ACH Payments Tracking ID:2010085)		(2,667.67)
08/06/24	2010085	17306	ACCUTEK	Accutek Technologies, Inc. - monthly services	1099-NEC (1)	1,500.00
08/06/24	2010085	17306	ACCUTEK	Accutek Technologies, Inc. - Onsite/Office Backup Services - Datto		700.00
08/06/24	2010085	17225	ACCUTEK	Accutek Technologies, Inc. - Cylance qty 9		37.17
08/06/24	2010085	17225	ACCUTEK	Accutek Technologies, Inc. - Office standard qty 15		187.50

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/06/24	2010085	17225	ACCUTEK	Accutek Technologies, Inc. - Office basic qty 37		148.00
08/06/24	2010085	17225	ACCUTEK	Accutek Technologies, Inc. - Datto RMM qty 19		95.00
08/06/24	2010135	11010.000	MOTOROLA	Motorola Solutions, Inc. (ACH Payments Tracking ID:2010135)		(213.88)
08/06/24	2010135	15055	MOTOROLA	Transaction #8281946354 - USB Data Cable for accountability system (PO 2024-249)		213.88
08/07/24		11010.000	O'REILLY	O'Reilly Automotive, Inc.		(315.79)
08/07/24		17123	O'REILLY	carwash & auto maint. supplies		315.79
08/07/24		11010.000	HDEP	Home Depot		(718.47)
08/07/24		17123	HDEP	Invoice # 9012202 - HURRICANE BERYL - chain oil, bluedef, black poly sheeting, duct tape, metal paint can, utility knife		463.97
08/07/24		17123	HDEP	Invoice # 7221047 - HURRICANE BERYL - Powercare 16" chains (qty 7)		107.89
08/07/24		17035	HDEP	Invoice # 4611725 - lysol bathroom spray		20.72
08/07/24		17123	HDEP	Invoice # 4625224 - rubber fit-all flanges, nokink hosebibbs		38.32
08/07/24		17123	HDEP	Invoice # 3370236 - 125v bkl & wht connectors, turnlok plug		87.57
08/07/24		11010.000	ENGIE	ENGIE		(3,660.09)
08/07/24		17140.000	ENGIE	ENGIE		3,660.09
08/07/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE07252024		(63,509.67)
08/07/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE07252024		27,496.15
08/07/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE07252024		36,013.52
08/07/24	2010085	11010.000	MES	Municipal Emergency Services (ACH Payments Tracking ID:2010085)		(176.79)
08/07/24	2010085	17133	MES	MES invoice # IN2088526 SCBA Flow Test, qty 3 scott safety o-ring, SCBA regulator repair		176.79
08/08/24		11010.000	SAMS	Sam's Club Direct		(1,560.28)
08/08/24		17035	SAMS	Sam's Club Direct		1,374.02
08/08/24		17403	SAMS	Sam's Club Direct - HURRICANE BERYL - food purchase		186.26
08/08/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		4,516.78
08/08/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(4,516.78)
08/08/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		73,790.07
08/08/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(73,790.07)
08/08/24		11010.000	TCS	TCS		(2,710.00)
08/08/24		12190	TCS	TCS		2,710.00
08/08/24		11010.000	RANDLE	Randle Law Office, LTD, L.L.P.		(2,956.50)
08/08/24		17302	RANDLE	Randle Law - invoice # 6212		2,956.50
08/08/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(4,516.78)
08/08/24		11090		Transfer XXX8337 to XXX2634:invoices paid		4,516.78
08/08/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(73,790.07)
08/08/24		11090		Transfer XXX8337 to XXX2634:invoices paid		73,790.07
08/08/24		11020.000		CITY OF HEDWIG ASSESSMENT - August 2024		152,832.94
08/08/24		11710		CITY OF HEDWIG ASSESSMENT - August 2024		(6,166.67)
08/08/24		14020		CITY OF HEDWIG ASSESSMENT - August 2024		(146,666.27)
08/08/24	2010085	11010.000	METROFIRE	Metro Fire (ACH Payments Tracking ID:2010085)		(2,691.83)
08/08/24	2010085	17105	METROFIRE	INV-02-20196 E1 ladder rack repair		1,215.38
08/08/24	2010085	17105	METROFIRE	INV-02-20208 E1 repair/maint water in wheel hub		1,476.45
08/08/24	2014206	11010.000		Employee Reimbursements (Payroll Tracking ID:2014206)		(183.17)
08/08/24	2014206	17160		Reimbursement Matallana Suarez - TCFP cert		87.17

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/08/24	2014206	17173		Reimbursement Noskrent - TDSHS EMS renewal		96.00
08/09/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		2,182.48
08/09/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(2,182.48)
08/09/24		11010.000		Gettin It Custom Leather, LLC		(595.00)
08/09/24		17403		leather helmet front for Wyatt retirement		85.00
08/09/24		15030		leather helmet fronts qty 6 (replacements for damaged)))		510.00
08/09/24		11010.000	ATT	AT&T		(2,182.48)
08/09/24		17042	ATT	Mobile Device Services - FirstNet		2,182.48
08/09/24		11010.000	SIDDONS-MAR	Siddons-Martin Emergency Group (ACH Payments Tracking ID:2015462)		(73,195.07)
08/09/24		17107	SIDDONS-MAR	SIDDONS-MARTIN - invoice # 383-0000018831 (invoice total) - L-1 repair		73,195.07
08/09/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(2,182.48)
08/09/24		11090		Transfer XXX8337 to XXX2634:invoices paid		2,182.48
08/09/24		11020.000		CITY OF PINEY POINT ASSESSMENT - August 2024		173,486.04
08/09/24		11710		CITY OF PINEY POINT ASSESSMENT - August 2024		(7,000.00)
08/09/24		14050		CITY OF PINEY POINT ASSESSMENT - August 2024		(166,486.04)
08/09/24		31010.000		HCCLAIMPMT TMHP CCD 000279201		227.92
08/09/24		32020		HCCLAIMPMT TMHP CCD 000279201		(227.92)
08/09/24		11010.000	MVWA	Memorial Villages Water Authority		(194.95)
08/09/24		17140.000	MVWA	Memorial Villages Water Authority		194.95
08/10/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		300,000.00
08/10/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		(300,000.00)
08/12/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		53,716.64
08/12/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(53,716.64)
08/12/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(53,716.64)
08/12/24		11090		Transfer XXX8337 to XXX2634:invoices paid		53,716.64
08/12/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		(300,000.00)
08/12/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE08102024		300,000.00
08/12/24		31020		Client Analysis Svc Chrg 240809 Svc Chge 0724 000001516174347		(88.75)
08/12/24		32020		Client Analysis Svc Chrg 240809 Svc Chge 0724 000001516174347		88.75
08/12/24	34768	991030.000		Check for Hunters Creek - August 2024		10,378.87
08/12/24	34768	992020		Check for Hunters Creek - August 2024		(10,378.87)
08/12/24	062584	11020.000		Champion Records Service - records request		11.00
08/12/24	062584	14930		Champion Records Service - records request		(11.00)
08/12/24	2022580	11010.000	MOTOROLA	Motorola Solutions, Inc. (ACH Payments Tracking ID:2022580)		(53,716.64)
08/12/24	2022580	15055	MOTOROLA	Motorola Solutions, Inc. - 8 radios - Transaction#8281934418		53,716.64
08/13/24		11010.000	HOWARDM	Howard Miller		(57.00)
08/13/24		17042	HOWARDM	PHONE ALLOWANCE		57.00
08/13/24		11010.000		Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		84,222.82
08/13/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		(84,222.82)
08/13/24		11010.000	VMIG	Villages Mutual Insurance - August 2024		(84,222.82)
08/13/24		12200	VMIG	Villages Mutual Insurance - August 2024		1,349.69
08/13/24		16040	VMIG	Villages Mutual Insurance - August 2024		1,534.48
08/13/24		12130	VMIG	Villages Mutual Insurance - August 2024		12,013.78
08/13/24		16060	VMIG	Villages Mutual Insurance - August 2024		69,324.87
08/13/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE08102024		(146,602.94)

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/13/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE08102024		146,602.94
08/13/24		11010.000	LEGALSHIELD	Legal Shield		(146.50)
08/13/24		12170	LEGALSHIELD	Legal Shield		146.50
08/13/24		11010.000	AFLAC	AFLAC		(970.27)
08/13/24		12130	AFLAC	AFLAC		970.27
08/13/24		11010.000	NRS	Nationwide Retirement Solutions		(7,409.00)
08/13/24		12140	NRS	Nationwide Retirement Solutions		7,409.00
08/13/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(1,965.00)
08/13/24		12140	NRS	Nationwide Retirement Solutions - ROTH		1,965.00
08/13/24		11010.000		ACH PAYMENT VALIC AND UNION		(1,175.00)
08/13/24		12140		VALIC		175.00
08/13/24		12160		UNION		1,000.00
08/13/24		11010.000	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08102024		(49,616.48)
08/13/24		12120	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08102024		19,722.32
08/13/24		12110	IRSTAX	Internal Revenue Service - Payroll Taxes PPE08102024		29,894.16
08/13/24		11010.000	IMAGE	IMAGE TREND		(24.41)
08/13/24		11750	IMAGE	IMAGE TREND		24.41
08/13/24		991030.000		Transfer for VFD - August 2024		84,222.82
08/13/24		992020		Transfer for VFD - August 2024		(84,222.82)
08/13/24		11020.000		Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		(84,222.82)
08/13/24		11090		Transfer XXX8337 to XXX2634: VMIG for VFD August 2024		84,222.82
08/13/24		11020.000		Transfer XXX8337 to XXX2634:invoices paid		(9,175.05)
08/13/24		11090		Transfer XXX8337 to XXX2634:invoices paid		9,175.05
08/13/24	0000082415	11020.000		VFIS check for adjustment - Ladder 1		1,262.64
08/13/24	0000082415	17107		VFIS check for adjustment - Ladder 1		(1,262.64)
08/14/24		11010.000	LION	Lion First Responder PPE		(5,168.51)
08/14/24		17131	LION	Bunker Gear Cleaning Invoice#300030507		5,168.51
08/14/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		9,175.05
08/14/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(9,175.05)
08/14/24		991030.000	UHC	United Healthcare - August 2024		(202,745.99)
08/14/24		992020	UHC	United Healthcare - August 2024		202,745.99
08/14/24		991030.000	HARTFORD	The Hartford - August 2024		(7,236.03)
08/14/24		992020	HARTFORD	The Hartford - August 2024		7,236.03
08/14/24		11010.000	ORW	Oliver, Rainey, & Wojtek, LLP		(2,116.00)
08/14/24		17313	ORW	Oliver, Rainey, & Wojtek, LLP - invoice # 184207 & balance due for June missed prmt		2,116.00
08/14/24		11010.000	AMERICHEX	Americhex		(815.75)
08/14/24		17221	AMERICHEX	Americhex		815.75
08/14/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(4,890.09)
08/14/24		11090		Transfer XXX8337 to XXX2634: invoices paid		4,890.09
08/15/24		991030.000	GALLAGHER	Gallagher Benefit Services, Inc. - August 2024		(3,633.33)
08/15/24		992020	GALLAGHER	Gallagher Benefit Services, Inc. - August 2024		3,633.33
08/15/24		31010.000		ePay Emergicon 113024160023594 PPD 8.14 EOM Funds		26,811.76
08/15/24		32020		ePay Emergicon 113024160023594 PPD 8.14 EOM Funds		(26,811.76)
08/16/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		4,890.09
08/16/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(4,890.09)
08/16/24		11010.000	AIB	American Information Bureau		(807.70)
08/16/24		17313	AIB	AIB - invoice #24080101 pre-employment background		807.70
08/16/24		11010.000	KNOX	The Knox Company		(200.00)
08/16/24		17127	KNOX	The Knox Company		200.00
08/16/24	2038273	11010.000	BOUND	Bound Tree Medical, LLC (ACH Payments Tracking ID:2038273)		(3,882.39)

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/16/24	2038273	17010	BOUND	Bound Tree Medical, LLC - invoices 85438409, 85433612, 85431746		3,882.39
08/19/24		11010.000	COMCAST	Comcast		(561.80)
08/19/24		17041	COMCAST	Comcast		561.80
08/19/24		11010.000		Stellar CC (1st BankCard) - 3921		(38.72)
08/19/24		17207		Stellar CC (1st BankCard) - 3921 - interest charged		1.75
08/19/24		17401		Stellar CC (1st BankCard) - 3921 - Shipley Do-Nuts for meeting w/ Henry & Claire		36.97
08/19/24		11010.000		Stellar CC (1st BankCard) - 5283		(218.88)
08/19/24		17211		Stellar CC (1st BankCard) - 5283 - Adobe		46.53
08/19/24		17207		Stellar CC (1st BankCard) - 5283 - late fee		35.00
08/19/24		17207		Stellar CC (1st BankCard) - 5283 - interest charged		3.65
08/19/24		17211		Stellar CC (1st BankCard) - 5283 - Adobe		46.53
08/19/24		17160		Stellar CC (1st BankCard) - 5283 - TCFP		87.17
08/19/24		11010.000		Stellar CC (1st BankCard) - 5405		(96.00)
08/19/24		17173		Stellar CC (1st BankCard) - 5405 - DSHS regularory prog		96.00
08/19/24		11010.000		Stellar CC (1st BankCard) - 3345		(5,910.50)
08/19/24		17010		Stellar CC (1st BankCard) - 3345 - Professional Welding Supply - medical oxygen		159.60
08/19/24		17101		Stellar CC (1st BankCard) - 3345 - Adams Automotive - Car 1 oil change		146.71
08/19/24		17102		Stellar CC (1st BankCard) - 3345 - Adams Automotive - Fire Marshal battery replacement		735.80
08/19/24		17123		Stellar CC (1st BankCard) - 3345 - Al's Engine & Equipment - invoice # 133164 sharpen chain off saw		90.00
08/19/24		17123		Stellar CC (1st BankCard) - 3345 - Amazon - transmission fluid		132.93
08/19/24		17170		Stellar CC (1st BankCard) - 3345 - Triad Rescue - swiftwater training 3 students		2,760.38
08/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - cork board for dispatch		30.58
08/19/24		17205		Stellar CC (1st BankCard) - 3345 - Amazon - white board for dispatch		113.39
08/19/24		17205		Stellar CC (1st BankCard) - 3345 - Speedy Printing - wall map for dispatch		46.00
08/19/24		17207		Stellar CC (1st BankCard) - 3345 - interest charged		54.21
08/19/24		17223		Stellar CC (1st BankCard) - 3345 - Quickbooks		250.51
08/19/24		17225		Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88
08/19/24		17225		Stellar CC (1st BankCard) - 3345 - NameCheap - website		6.88
08/19/24		17225		Stellar CC (1st BankCard) - 3345 - Zoom		60.35
08/19/24		17250		Stellar CC (1st BankCard) - 3345 - Language Line		2.90
08/19/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		392.00
08/19/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		235.00
08/19/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		206.00
08/19/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		206.00
08/19/24		17313		Stellar CC (1st BankCard) - 3345 - Concentra pre-employment		93.00
08/19/24		17401		Stellar CC (1st BankCard) - 3345 - Firehouse Subs for commission meeting		169.39
08/19/24		17405		Stellar CC (1st BankCard) - 3345 - SignUp Genius		11.99

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/20/24		11010.000		Transfer XXX8337 to XXX2634: employee reimbursements		1,168.34
08/20/24		11090		Transfer XXX8337 to XXX2634: employee reimbursements		(1,168.34)
08/20/24		11020.000		Transfer XXX8337 to XXX2634: employee reimbursements		(1,168.34)
08/20/24		11090		Transfer XXX8337 to XXX2634: employee reimbursements		1,168.34
08/20/24		11010.000	PROPHOENIX	ProPhoenix Corporation		(25,297.22)
08/20/24		17045	PROPHOENIX	ProPhoenix Corporation - Annual Maintenance & Support subscription fee		24,139.59
08/20/24		17045	PROPHOENIX	ProPhoenix Corporation - Annual Maintenance & Support enhanced cloud server additional hosting fee		1,157.63
08/20/24		11010.000		Transfer XXX8337 to XXX2634: invoices paid		25,297.22
08/20/24		11090		Transfer XXX8337 to XXX2634: invoices paid		(25,297.22)
08/20/24		11020.000		Transfer XXX8337 to XXX2634: invoices paid		(25,297.22)
08/20/24		11090		Transfer XXX8337 to XXX2634: invoices paid		25,297.22
08/20/24	32947	11020.000		CITY OF PINEY POINT FUEL - June 2024		199.92
08/20/24	32947	17110		CITY OF PINEY POINT FUEL - June 2024		(1.75)
08/20/24	32947	14271		CITY OF PINEY POINT FUEL - June 2024		(198.17)
08/20/24	0000212093	11010.000		Cashier's Check - Houston Police Federal CreditUnion - Jose/Marlo Longoria		16,600.00
08/20/24	0000212093	14930		Cashier's Check - Houston Police Federal CreditUnion - Jose/Marlo Longoria		(16,600.00)
08/20/24	2045000	11010.000		Employee Reimbursements (Payroll Tracking ID:2045000)		(985.17)
08/20/24	2045000	17160		Reimbursement Ekblaw - Safety & Fire Education training inspector		555.00
08/20/24	2045000	17160		Reimbursement Ekblaw - TCFP exam fee		56.49
08/20/24	2045000	17160		Reimbursement Ekblaw - Lone Star College Cyfair test fee		25.00
08/20/24	2045000	17160		Reimbursement Ekblaw - TCFP Basic Inspector cert		87.17
08/20/24	2045000	17160		Reimbursement Ekblaw - TCFP Intermediate Inspector cert		87.17
08/20/24	2045000	17160		Reimbursement Ekblaw - TCFP Advanced Inspector cert		87.17
08/20/24	2045000	17160		Reimbursement Ekblaw - TCFP Master Inspector cert		87.17
08/21/24		11010.000		Transfer XXX8337 to XXX2634: employee reimbursements		192.00
08/21/24		11090		Transfer XXX8337 to XXX2634: employee reimbursements		(192.00)
08/21/24		11020.000		Transfer XXX8337 to XXX2634: employee reimbursements		(192.00)
08/21/24		11090		Transfer XXX8337 to XXX2634: employee reimbursements		192.00
08/21/24		11020.000		CITY OF BUNKER HILL FUEL - July 2024		324.70
08/21/24		17110		CITY OF BUNKER HILL FUEL - July 2024		(2.93)
08/21/24		14231		CITY OF BUNKER HILL FUEL - July 2024		(321.77)
08/21/24		11010.000		SIGNUP GENIUS 35.12 CPR CLASS		35.12
08/21/24		14930		SIGNUP GENIUS 35.12 CPR CLASS		(35.12)
08/21/24		11010.000		MEAL ALLOWANCE		(3,833.31)
08/21/24		16100		MEAL ALLOWANCE		3,833.31
08/21/24	2047020	11010.000		Employee Reimbursements (Payroll Tracking ID:2047020)		(192.00)
08/21/24	2047020	17173		Reimbursement Torres - TDSHS EMS renewal		96.00
08/21/24	2047020	17173		Reimbursement Eckermann - TDSHS EMS renewal		96.00
08/22/24		11010.000	TXPRIDE	Texas Pride Disposal		(176.96)
08/22/24		17140.000	TXPRIDE	Texas Pride Disposal		176.96
08/22/24		11010.000	COMCAST	Comcast		(545.95)
08/22/24		17041	COMCAST	Comcast		545.95

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/22/24		11010.000	COMCAST	Comcast		(400.87)
08/22/24		17041	COMCAST	Comcast		400.87
08/22/24		11010.000		SIGNUP GENIUS 70.75 CPR CLASS		70.75
08/22/24		14930		SIGNUP GENIUS 70.75 CPR CLASS		(70.75)
08/22/24	2049788	11010.000	BOUND	Bound Tree Medical, LLC (ACH Payments Tracking ID:2049788)		(814.02)
08/22/24	2049788	17010	BOUND	Bound Tree Medical, LLC - invoice 85458180		814.02
08/22/24	2049864	11010.000		Employee Reimbursements (Payroll Tracking ID:2049864)		(254.35)
08/22/24	2049864	17170		Reimbursement TMiller - SimsUshare program		105.19
08/22/24	2049864	17170		Reimbursement Gamez - Swiftwater training food & miles		149.16
08/23/24		11010.000	O'REILLY	O'Reilly Automotive, Inc.		(47.98)
08/23/24		17123	O'REILLY	Invoice 1174-474380 - carwash (x2) & brush (x2)		47.98
08/23/24		11010.000	TCS	TCS		(2,710.00)
08/23/24		12190	TCS	TCS		2,710.00
08/26/24		11010.000		Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		300,000.00
08/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		(300,000.00)
08/26/24		11020.000		CITY OF HUNTERS CREEK FUEL - July 2024		436.64
08/26/24		17110		CITY OF HUNTERS CREEK FUEL - July 2024		(3.90)
08/26/24		14251		CITY OF HUNTERS CREEK FUEL - July 2024		(432.74)
08/26/24		11020.000		CITY OF SPRING VALLEY FUEL - July 2024		7,552.09
08/26/24		17110		CITY OF SPRING VALLEY FUEL - July 2024		(66.83)
08/26/24		14221		CITY OF SPRING VALLEY FUEL - July 2024		(7,485.26)
08/26/24		11020.000		Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		(300,000.00)
08/26/24		11090		Transfer XXX8337 to XXX2634: payroll and bills PPE08252024		300,000.00
08/26/24		11020.000		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		(3,833.31)
08/26/24		11090		Transfer XXX8337 to XXX2634: MEAL ALLOWANCE		3,833.31
08/26/24		11010.000		Transfer XXX8337 to XXX2634: Meal Allowance		3,833.31
08/26/24		11090		Transfer XXX8337 to XXX2634: Meal Allowance		(3,833.31)
08/27/24		31010.000		RDC Deposit		106.10
08/27/24		32020		RDC Deposit		(106.10)
08/27/24		31010.000		RDC Deposit		4,513.63
08/27/24		32020		RDC Deposit		(4,513.63)
08/27/24		11020.000		MVPD FUEL - July 2024		2,038.58
08/27/24		17110		MVPD FUEL - July 2024		(18.21)
08/27/24		14241		MVPD FUEL - July 2024		(2,020.37)
08/27/24		11010.000		SIGNUP GENIUS 176.11 CPR CLASS		176.11
08/27/24		14930		SIGNUP GENIUS 176.11 CPR CLASS		(176.11)
08/27/24		11010.000	CENTERPOINT	Center Point Energy		(338.97)
08/27/24		17140.000	CENTERPOINT	Center Point Energy		338.97
08/27/24	0000082611	11020.000		VFIS check for adjustment - Ladder 1		1,262.64
08/27/24	0000082611	17107		VFIS check for adjustment - Ladder 1		(1,262.64)
08/28/24		11010.000	HENRY	Henry Schein, Inc.		(1,351.29)
08/28/24		17010	HENRY	Ambulance Medical Supplie	1099-NEC (1)	1,351.29
08/28/24		11010.000		SIGNUP GENIUS 140.99 CPR CLASS		140.99
08/28/24		14930		SIGNUP GENIUS 140.99 CPR CLASS		(140.99)
08/28/24		11010.000	DELL	Dell Marketing L.P.		(1,810.90)
08/28/24		15050	DELL	Dell Technologies Invoice 10752559988 - administrator laptop (ordered May 2024)		1,810.90
08/28/24		11010.000		KOTAPAY PAYROLL WIRE for direct deposit - PPE08252024		(161,852.94)
08/28/24		11080		KOTAPAY PAYROLL WIRE for direct deposit - PPE08252024		161,852.94

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/28/24		11010.000	AFLAC	AFLAC		(970.27)
08/28/24		12130	AFLAC	AFLAC		970.27
08/28/24		11010.000	NRS	Nationwide Retirement Solutions		(7,509.00)
08/28/24		12140	NRS	Nationwide Retirement Solutions		7,509.00
08/28/24		11010.000	NRS	Nationwide Retirement Solutions - ROTH		(2,050.00)
08/28/24		12140	NRS	Nationwide Retirement Solutions - ROTH		2,050.00
08/28/24	1799989	11010.000		Stellar CC (1st BankCard) - 9719		923.51
08/28/24	1799989	17035		Stellar CC (1st BankCard) - 9719 - refund of credit balance		(923.51)
08/28/24	1988361	11010.000	MD-	Dr. Hutch Stilgenbauer		(1,250.00)
08/28/24	1988361	17309	MD-	Dr. Hutch Stilgenbauer		1,250.00
08/29/24		991030.000		ACH for Hedwig - September 2024		29,291.31
08/29/24		992020		ACH for Hedwig - September 2024		(29,291.31)
08/30/24		11010.000		ACH PAYMENT VALIC AND UNION		(1,200.00)
08/30/24		12140		VALIC		175.00
08/30/24		12160		UNION		1,025.00
08/30/24		11020.000		CITY OF HEDWIG FUEL - July 2024		3,977.80
08/30/24		17110		CITY OF HEDWIG FUEL - July 2024		(34.99)
08/30/24		14211		CITY OF HEDWIG FUEL - July 2024		(3,942.81)
08/30/24		11020.000		CITY OF BUNKER HILL ASSESSMENT - September 2024		156,963.56
08/30/24		11710		CITY OF BUNKER HILL ASSESSMENT - September 2024		(6,333.33)
08/30/24		14010		CITY OF BUNKER HILL ASSESSMENT - September 2024		(150,630.23)
08/31/24		51020		Interest Deposit		7.26
08/31/24		54910		Interest Deposit		(7.26)
08/31/24		21055		Interest Deposit		1.66
08/31/24		24910		Interest Deposit		(1.66)
08/31/24		31010.000		Interest Deposit		381.64
08/31/24		32020		Interest Deposit		(381.64)
08/31/24		11020.000		Interest Deposit		1,840.30
08/31/24		14910.000		Interest Deposit		(1,840.30)
08/31/24		31020		Interest Deposit		6.15
08/31/24		32020		Interest Deposit		(6.15)
08/31/24		11010.000		Interest Deposit		957.74
08/31/24		14910.000		Interest Deposit		(957.74)
08/31/24	9	12112		Spec Cash Flow JE FICA		65,907.68
08/31/24	9	12119		Spec Cash Flow JE FICA		(65,907.68)
08/31/24	9	12119		Spec Cash Flow JE FICA		63,027.00
08/31/24	9	12111		Spec Cash Flow JE FICA		(63,027.00)
08/31/24	10	12122		Spec Cash Flow JE FWH		47,218.47
08/31/24	10	12129		Spec Cash Flow JE FWH		(47,218.47)
08/31/24	10	12129		Spec Cash Flow JE FWH		43,531.78
08/31/24	10	12121		Spec Cash Flow JE FWH		(43,531.78)
08/31/24	11	12132		Spec Cash Flow JE 125 Plan		13,954.32
08/31/24	11	12139		Spec Cash Flow JE 125 Plan		(13,954.32)
08/31/24	11	12139		Spec Cash Flow JE 125 Plan		13,954.32
08/31/24	11	12131		Spec Cash Flow JE 125 Plan		(13,954.32)
08/31/24	12	12142		Spec Cash Flow JE Def Comp		19,283.00
08/31/24	12	12149		Spec Cash Flow JE Def Comp		(19,283.00)
08/31/24	12	12149		Spec Cash Flow JE Def Comp		19,283.00
08/31/24	12	12141		Spec Cash Flow JE Def Comp		(19,283.00)
08/31/24	13	12162		Spec Cash Flow JE Dues		2,025.00
08/31/24	13	12169		Spec Cash Flow JE Dues		(2,025.00)
08/31/24	13	12169		Spec Cash Flow JE Dues		2,025.00
08/31/24	13	12161		Spec Cash Flow JE Dues		(2,025.00)
08/31/24	14	12172		Spec Cash Flow JE Legal		146.50
08/31/24	14	12179		Spec Cash Flow JE Legal		(146.50)
08/31/24	14	12179		Spec Cash Flow JE Legal		146.50

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/24	14	12171		Spec Cash Flow JE Legal		(146.50)
08/31/24	15	12192		Spec Cash Flow JE Spec WH		5,420.00
08/31/24	15	12199		Spec Cash Flow JE Spec WH		(5,420.00)
08/31/24	15	12199		Spec Cash Flow JE Spec WH		5,420.00
08/31/24	15	12191		Spec Cash Flow JE Spec WH		(5,420.00)
08/31/24	16	12319		Spec Cash Flow JE Ret Cont (TMRS) WH per General Ledger		31,572.02
08/31/24	16	12311		Spec Cash Flow JE Ret Cont (TMRS) WH per General Ledger		(31,572.02)
08/31/24	18	16050		Adjust Retirement Contribution Payable Per Report Employer Contribution		28,717.25
08/31/24	18	12310		Adjust Retirement Contribution Payable Per Report Employer Contribution		(28,717.25)
08/31/24	18	12319		Adjust Retirement Contribution Payable Per Report Employer Contribution		28,717.25
08/31/24	18	12311		Adjust Retirement Contribution Payable Per Report Employer Contribution		(28,717.25)
08/31/24	19	12202		Spec Cash Flow JE Supportive Life & Aflac		1,349.69
08/31/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		(1,349.69)
08/31/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		1,249.32
08/31/24	19	12201		Spec Cash Flow JE Supportive Life & Aflac		(1,249.32)
08/31/24	19	12209		Spec Cash Flow JE Supportive Life & Aflac		0.10
08/31/24	19	12202		Spec Cash Flow JE Supportive Life & Aflac		(0.10)
08/31/24	21	16018		Post 8/15/24 Payroll		892.50
08/31/24	21	16018		Post 8/15/24 Payroll		270.00
08/31/24	21	16018		Post 8/15/24 Payroll		1,366.46
08/31/24	21	16010		Post 8/15/24 Payroll		250.00
08/31/24	21	16015		Post 8/15/24 Payroll		976.00
08/31/24	21	16011		Post 8/15/24 Payroll		3,701.72
08/31/24	21	16010		Post 8/15/24 Payroll		2,936.07
08/31/24	21	16011		Post 8/15/24 Payroll		468.88
08/31/24	21	16010		Post 8/15/24 Payroll		206,147.54
08/31/24	21	12130		Post 8/15/24 Payroll		(329.22)
08/31/24	21	12130		Post 8/15/24 Payroll		(252.03)
08/31/24	21	12130		Post 8/15/24 Payroll		(127.60)
08/31/24	21	12130		Post 8/15/24 Payroll		(30.30)
08/31/24	21	12200		Post 8/15/24 Payroll		(20.33)
08/31/24	21	12190		Post 8/15/24 Payroll		(2,710.00)
08/31/24	21	12200		Post 8/15/24 Payroll		(508.05)
08/31/24	21	12170		Post 8/15/24 Payroll		(73.26)
08/31/24	21	12200		Post 8/15/24 Payroll		(96.33)
08/31/24	21	12160		Post 8/15/24 Payroll		(1,000.00)
08/31/24	21	12130		Post 8/15/24 Payroll		(161.74)
08/31/24	21	12130		Post 8/15/24 Payroll		(32.03)
08/31/24	21	12130		Post 8/15/24 Payroll		(37.35)
08/31/24	21	12130		Post 8/15/24 Payroll		(310.54)
08/31/24	21	12130		Post 8/15/24 Payroll		(19.97)
08/31/24	21	12130		Post 8/15/24 Payroll		(4,776.52)
08/31/24	21	12130		Post 8/15/24 Payroll		(540.92)
08/31/24	21	12130		Post 8/15/24 Payroll		(181.32)
08/31/24	21	12140		Post 8/15/24 Payroll		(1,965.00)
08/31/24	21	12140		Post 8/15/24 Payroll		(7,409.00)
08/31/24	21	12310		Post 8/15/24 Payroll		(14,933.49)
08/31/24	21	12140		Post 8/15/24 Payroll		(175.00)
08/31/24	21	12130		Post 8/15/24 Payroll		(46.83)
08/31/24	21	12120		Post 8/15/24 Payroll		(19,722.32)
08/31/24	21	12110		Post 8/15/24 Payroll		(12,114.02)
08/31/24	21	12110		Post 8/15/24 Payroll		(2,833.06)
08/31/24	21	11080		Post 8/15/24 Payroll		(146,602.94)
08/31/24	21	12110		Post 8/15/24 Payroll		(14,947.08)
08/31/24	21	16030		Post 8/15/24 Payroll		14,947.08

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Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/24	22	16014		Post 8/31/24 Payroll		519.62
08/31/24	22	16018		Post 8/31/24 Payroll		892.50
08/31/24	22	16018		Post 8/31/24 Payroll		303.75
08/31/24	22	16018		Post 8/31/24 Payroll		1,366.46
08/31/24	22	16010		Post 8/31/24 Payroll		250.00
08/31/24	22	16016		Post 8/31/24 Payroll		981.23
08/31/24	22	16015		Post 8/31/24 Payroll		988.00
08/31/24	22	16011		Post 8/31/24 Payroll		18,433.14
08/31/24	22	16010		Post 8/31/24 Payroll		2,449.04
08/31/24	22	16011		Post 8/31/24 Payroll		1,616.54
08/31/24	22	16010		Post 8/31/24 Payroll		212,341.97
08/31/24	22	12130		Post 8/31/24 Payroll		(329.22)
08/31/24	22	12130		Post 8/31/24 Payroll		(252.03)
08/31/24	22	12130		Post 8/31/24 Payroll		(127.60)
08/31/24	22	12130		Post 8/31/24 Payroll		(30.30)
08/31/24	22	12200		Post 8/31/24 Payroll		(20.33)
08/31/24	22	12190		Post 8/31/24 Payroll		(2,710.00)
08/31/24	22	12200		Post 8/31/24 Payroll		(508.05)
08/31/24	22	12170		Post 8/31/24 Payroll		(73.24)
08/31/24	22	12200		Post 8/31/24 Payroll		(96.33)
08/31/24	22	12160		Post 8/31/24 Payroll		(1,025.00)
08/31/24	22	12130		Post 8/31/24 Payroll		(161.74)
08/31/24	22	12130		Post 8/31/24 Payroll		(32.03)
08/31/24	22	12130		Post 8/31/24 Payroll		(37.35)
08/31/24	22	12130		Post 8/31/24 Payroll		(319.04)
08/31/24	22	12130		Post 8/31/24 Payroll		(19.97)
08/31/24	22	12130		Post 8/31/24 Payroll		(5,028.20)
08/31/24	22	12130		Post 8/31/24 Payroll		(540.92)
08/31/24	22	12130		Post 8/31/24 Payroll		(181.32)
08/31/24	22	12140		Post 8/31/24 Payroll		(2,050.00)
08/31/24	22	12140		Post 8/31/24 Payroll		(7,509.00)
08/31/24	22	12310		Post 8/31/24 Payroll		(16,638.53)
08/31/24	22	12140		Post 8/31/24 Payroll		(175.00)
08/31/24	22	12130		Post 8/31/24 Payroll		(48.23)
08/31/24	22	12120		Post 8/31/24 Payroll		(23,809.46)
08/31/24	22	12110		Post 8/31/24 Payroll		(13,426.33)
08/31/24	22	12110		Post 8/31/24 Payroll		(3,140.09)
08/31/24	22	11080		Post 8/31/24 Payroll		(161,852.94)
08/31/24	22	12110		Post 8/31/24 Payroll		(16,566.42)
08/31/24	22	16030		Post 8/31/24 Payroll		16,566.42
08/31/24	23	21710		Record Assessments Deposited to GF		33,333.34
08/31/24	23	24010		Record Assessments Deposited to GF		(6,333.33)
08/31/24	23	24020		Record Assessments Deposited to GF		(6,166.67)
08/31/24	23	24030		Record Assessments Deposited to GF		(1,000.00)
08/31/24	23	24040		Record Assessments Deposited to GF		(7,416.67)
08/31/24	23	24050		Record Assessments Deposited to GF		(7,000.00)
08/31/24	23	24060		Record Assessments Deposited to GF		(5,416.67)
08/31/24	25	11329		Special CF for Ins. Amortization		10,056.21
08/31/24	25	11322		Special CF for Ins. Amortization		(10,056.21)
08/31/24	26	16070		Amortize Insurance		3,303.88
08/31/24	26	17090		Amortize Insurance		6,752.33
08/31/24	26	11320		Amortize Insurance		(10,056.21)
08/31/24	27	16060		Correct Ins. Allocation		100.27
08/31/24	27	12200		Correct Ins. Allocation		(100.27)
08/31/24	27	12209		Correct Ins. Allocation		100.27
08/31/24	27	12201		Correct Ins. Allocation		(100.27)
08/31/24	29	11070.000		Record Dividends on Texas Class Accounts		1,715.22
08/31/24	29	14910.000		Record Dividends on Texas Class Accounts		(1,715.22)
08/31/24	29	21070		Record Dividends on Texas Class Accounts		2,422.28

20570 - Village Fire Department

Transaction List

August 1, 2024 - August 31, 2024

Date	Reference	Account	Payee ID	Description	1099	Amount
08/31/24	29	24910		Record Dividends on Texas Class Accounts		(2,422.28)
08/31/24	29	31070		Record Dividends on Texas Class Accounts		1.60
08/31/24	29	32020		Record Dividends on Texas Class Accounts		(1.60)
08/31/24	29	51070		Record Dividends on Texas Class Accounts		439.55
08/31/24	29	54910		Record Dividends on Texas Class Accounts		(439.55)
08/31/24	30	17304		Reclass Audit Expenses		28,687.00
08/31/24	30	17302		Reclass Audit Expenses		(28,687.00)
08/31/24	31	17304		Reclass Accounting Services for Monthly Books		9,406.00
08/31/24	31	17313		Reclass Accounting Services for Monthly Books		(9,406.00)
08/31/24	32	32020		Reclass Due to GF		24.41
08/31/24	32	31750		Reclass Due to GF		(24.41)
08/31/24	33	11710		Record Bunker Hill Recd. 8/24 for 9/24		6,333.33
08/31/24	33	14010		Record Bunker Hill Recd. 8/24 for 9/24		150,630.23
08/31/24	33	12320		Record Bunker Hill Recd. 8/24 for 9/24		(156,963.56)
08/31/24	34	12329		Special CF for Bunker Hill Recd 8/24 for 9/24		156,963.56
08/31/24	34	12321		Special CF for Bunker Hill Recd 8/24 for 9/24		(156,963.56)
08/31/24	35	17309		Amortize MD Insurance		346.14
08/31/24	35	11320		Amortize MD Insurance		(346.14)
08/31/24	36	11329		Special CF for MD Ins. Amort.		346.14
08/31/24	36	11322		Special CF for MD Ins. Amort.		(346.14)
08/31/24	37	17302		Reclass 2023 A/P Entry for Acct. Services to correct expense account		1,960.00
08/31/24	37	17304		Reclass 2023 A/P Entry for Acct. Services to correct expense account		(1,960.00)
					Transaction Balance	<u>0.00</u>

Transaction Totals

Total Debits	<u>5,252,978.58</u>
Total Credits	<u>5,252,978.58</u>
Account Hash Total	<u>22988493.</u> 0000

TO: City Council

FROM: City Engineer

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on the City Engineering

Agenda Item: 9

Summary

Overall, city engineers provide critical technical expertise to guide infrastructure decisions and ensure municipalities can meet the current and future needs of residents. They play a key role in maintaining and improving quality of life in cities. HDR, Inc. are providing specialized expertise for specific city projects. Ultimately, contracting with engineering firms allows cities to access necessary expertise and services while potentially reducing costs and increasing flexibility in their operations.

The following are current items related to engineering activities and reporting:

- a) 2023 Paving Improvement Project: After a thorough review of the bid opening results dated 8/29/2024, it was observed that AAA Asphalt submitted a bid of \$777,514.50, which was significantly lower than the initial estimate of \$1,000,000.00 prepared by HDR. However, upon closer examination, discrepancies were identified in the quantities for cement stabilized sand, cement, and prime coat. After engaging in extensive discussions with the Contractor, it was mutually agreed that the unit prices from the original bid would be maintained, and the quantities were subsequently rectified. This adjustment resulted in a substantial 27.6% reduction in price, leading to a revised total cost of \$609,108.00. Based on these comprehensive findings and the collaborative efforts to rectify the discrepancies, it is strongly recommended that the contract be awarded to AAA Asphalt.
- b) Engineer's Status Report. Key Notes:
 - i. HDR and Councilman Dodds convened a meeting with the occupants of 14 and 15 Windermere Lane. HDR has obtained written consent from both residents for conducting a survey on both properties. Coordination has commenced with Landtech Surveying regarding a proposal.
 - ii. Per guidance from the City, HDR has started coordinating with contractors to add more signage and redo striping on South Piney Point Road for improved safety.

- iii. The city has requested HDR to update the street assessment planning document. HDR recommends updating the document to monitor the deterioration of the city streets, document completed paving improvements, and set a new baseline for future CIP planning and budgeting purposes.

Recommendations:

- a) Consider approving the bid submitted by AAA Asphalt for the 2023 Paving Improvement Project.

Attachments:

Engineer Report.



Engineer's Status Report
City of Piney Point Village
HDR Engineering, Inc.

City Council Meeting Date: September 23, 2024

Submit to City: September 19, 2024

CURRENT PROJECTS:

1. 2023 Paving Improvement Project

- Bid Opening Results (8/29/2024): AAA Asphalt for \$777,514.50
 - i. Bids came in lower than expected. HDR estimated a total cost of \$1,000,000.00
 - ii. There was an error in quantities for cement stabilized sand, cement, and prime coat. The Contractor agreed to honor unit prices from original bid and corrected the quantities. This resulted in a 27.6% reduction in price bringing the total cost to \$609,108.00.
- **Contract Award: September 23rd regular City Council meeting**
- Begin Construction: late-October 2024
- Construction completion: March 2025

2. COH Windermere Outfall Repair Project

- HDR and Councilman Dodds conducted a meeting with the residents at 14 and 15 Windermere Lane. (See attached for pictures of current site conditions)
- HDR has received written confirmation from both residents to conduct survey on both properties. HDR has begun coordinating with Landtech Surveying regarding a proposal.

HDR is awaiting survey in order to better evaluate the path forward and get a better estimate of costs.

- a. Geopier slope stability system which includes plate piles. The Geopier solution will be less invasive and considering the severe site access issues, may be a much more cost-effective solution. The Geopier slope stability system was used at Tynewood Ditch and Memorial Drive following the April 2016 flood event and has successfully help the ditch bank since construction.

3. School Zones Improvements

A Notice to Proceed has been provided to CTC Traffic, Inc. who is currently coordinating all of the required flashing signals, signage, poles, hardware, etc. CTC Traffic, Inc has updated HDR that the signage is currently being powder coated.

4. 7 Smithdale Estates

HDR has conducted a site visit and is currently processing the pay estimate to send to the City. (See attached for pictures of completed project)



5. Chuckanut Lane Drainage Improvements

2, 4, 5, 7, 8, & 9 Chuckanut Lane have all agreed to participate in the 50/50 cost share project for storm sewer improvements on Chuckanut Lane.

As discussed in the May Engineering meeting, City Council requested that HDR include the reconstruction of the pavement in the project. The current Total Opinion of Probable Project Cost (OPCC) is \$781,950.00.

Council requested that HDR prepare a proposal for professional engineering services to perform design, bid, construction management, and construction observation phase services for this project. The proposal was approved by City Council during the June Council meeting and HDR has begun preparing the design.

6. T-Intersection Improvements

HDR has conducted a site visit and is currently processing the pay estimate to send to the City. (See attached for pictures of completed project)

7. North Country Squire Concrete Point Repairs

OnPar began demolition on 9/9/2024 and finished the first section of the roadway on 9/12/2024. OnPar began the other section of the roadway on 9/17/2024 and anticipates that the street will be open for normal traffic on the week of 9/23/2024.

8. Harris County Traffic Signals Project

This project includes the replacement of the traffic signals at Memorial & Blalock, Memorial & Piney Point, and Memorial & San Felipe. The City confirmed the logo for the signage and has communicated with the County. HDR is to meet with the County on September 25th to gain better insight on project status and next steps.

9. Soldiers Creek Subwatershed Feasibility Study Project

HCFCD has contacted Hedwig Village, Piney Point Village, and Hunter's Creek Village about a feasibility study to understand drainage and erosion on Soldiers Creek and to identify realistic solutions and concepts for design and construction. They have also requested information the City has on the watershed to assist in their feasibility study. HDR has provided several studies and as-built plans to the HCFCD to be incorporated into the feasibility study. The Hedwig Village Mayor has also reached out to the other Villages Mayors to set up meetings so all three Villages can be engaged and provide input in the study. Haff and Associates is doing the study and will engage HDR when necessary.

10. MS4

The new MS4 came out providing directions to establish a new 5-year plan. HDR was approved by Council to move forward with this preparation. The new plan is to be due on February 11th, 2025.

11. South Piney Point Road Improvements

The Mayor requested that HDR review the guardrails along South Piney Point Road, specifically between Memorial Drive and the bridge at Buffalo Bayou as the guardrails has some damage and are consistently being hit and repaired.



- Per direction from the City, HDR has begun coordinating with Contractors on additional signage and re-doing striping along South Piney Point Road to improve safety.

12. Street Condition Assessment

The City requested a proposal from HDR to update the street assessment planning document last updated in 2018. HDR recommends that the document be updated every 6-8 years to document deterioration in the City streets, including paving improvements completed, and re-baseline for future CIP planning and budgeting purposes.

7 Smithdale Final



T Intersection Final



T Intersection Final



TO: City Council

FROM: Aliza Dutt, Mayor

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on the monthly report presented by the Mayor.

Agenda Item: 10

Summary:

This agenda item pertains to the mayor's reports, which provide updates on city operations to the council and community.

TO: City Council

FROM: R. Pennington; City Administrator

MEETING DATE: September 23, 2024

SUBJECT: Discuss and take possible action on the City Administrator's Monthly Report, including selected items.

Agenda Item: 11

The City Administrator will provide information for the Council and the community that contains updates on important city initiatives that are not generally included on a city council agenda for action. Some items listed may call for Council approval and/or delegate authorization under the direction of the Council. Note the following items:

A. Financial Related Items:

- i. Financial Report: This report provides an overview of financial activity as of August 2024.
 - (1) The General Fund (GF) has generated revenues of \$8,403,274, which accounts for 90.9% of the budget. This amount is 0.2% lower than the previous year-to-date (YTD) figure. Out of the total budget, \$7,695,485 has been allocated for operating expenses, with an additional \$2,462,900 designated for capital programming. The GF has incurred total expenditures of \$5,844,065, which is 57.5% of the budget. Operating expenditures specifically amount to \$5,289,751, representing 68.7% of the budget. GF's revenue over expenditure stands at \$2,559,209.
 - (2) Debt Service (DS) Revenues total \$895,682, accounting for 100.0% of the budget, with \$873,793 stemming from I&S property tax collections. Meanwhile, DS Expenditures total \$884,200, representing 99.9% of the budget. Subsequently, DS Revenues surpass expenditures by \$11,482.
 - ii. Property Tax Report: Attached is the latest report from our tax assessor-collector regarding tax collection.
 - iii. Disbursements (greater than \$10,000).
 - (1) Tree Service Design – Tree removal at \$14,536.
- B. **Annual Recycle Event:** The Memorial Villages annual recycling event will be held on Saturday, October 26, 2024, from 8:00 a.m. to 12:00 noon. The event location is 955 Piney Point Rd.
- C. **Arbor Day Event:** The annual Piney Point Arbor Day event is scheduled to take place on Saturday, November 2, 2024. The event location is Ecclesia.
- D. **Update on Current Specific Use Permits and Permit Activity.**

Recommendation:

Approve Disbursements of Tree Service Design at \$14,536.

FINANCIAL RELATED ITEMS



CITY OF PINEY POINT VILLAGE FINANCIAL REPORT

AUGUST 2024 FINANCIALS (PRELIMINARY)

The following report presents a comprehensive overview of the municipality's financial operations up to August 2024, marking the eighth month of the fiscal year 2024. An independent auditor completed the annual audit for the end of fiscal year 2023, providing the initial balances. The figures in the budget reflect the original plan adopted for the fiscal year, as no adjustments to the budget have been warranted or implemented.

General Fund

	Prior YTD	Budget	Month	YTD
Total Revenues	\$8,390,596	\$9,240,418	\$240,690	\$8,403,274
Total Expenditures	\$5,393,713	\$10,158,382	\$588,834	\$5,844,065
Over/(Under)	\$2,996,882	(\$917,964)	(\$348,144)	\$2,559,209

	Prior YTD	Budget	Month	YTD
Operating Revenues	\$8,296,636	\$9,191,418	\$214,213	\$8,316,040
Operating Expenditures	\$4,784,681	\$7,695,482	\$574,350	\$5,289,751
Over/(Under)	\$3,511,956	\$1,495,936	(\$360,137)	\$3,026,289

1. Year-to-date, total revenues amount to \$8,403,274, which is 90.9% of the budget, and 0.2% higher than last year. This increase is primarily attributed to the timing of property tax collection and activity in permitting fees.
 - a. Property tax received for the M&O or the general fund totals \$6,946,863, which is 100.2% of the budget. The amount collected year-to-date represents 82.7% of the total general fund revenue. The current Property Tax collected over last year-to-date amount is \$327,757, which is 5% higher. The calculated adopted tax rate is \$0.255140, with \$0.226507 designated as M&O providing the remaining \$0.028633 as the I&S requirement to finance the annual bond debt. Payments of property taxes are due by January 31, 2024, and are delinquent as of February 1, 2024. The City currently contracts with Spring Branch ISD as the tax assessor-collector. Please review the monthly tax office report for additional details and adjustments to current taxable values.

- b. As of August, we collected \$336,021 in sales tax, which is 69.2% of our annual projection of \$485,725. The year-to-date amount collected is \$13,928 less than the amount collected through August 2023, which was \$349,949, showing a decrease of 4%. It's important to note that the budget projection for sales tax can vary significantly. However, the collection only represents 5.26%, a fraction of all general fund revenue. The projected year-end is \$460,725.
 - c. Franchise fee collections through August totaled \$234,744, including \$41,819 for the cable franchise, \$181,616 for the electric franchise, and \$11,309 for telephone and wireless franchise fees. The city anticipates collecting an additional \$153,143 in franchise fees.
 - d. Court revenue is \$86,057, which accounts for 63.7% of the budget and is \$12,611 lower than last year. Court fines total \$79,545, and the remaining \$6,512 is mainly reserved for special purposes, such as court security or technology. In 2023, the city collected \$135,000 in court revenue. Based on current trends, the anticipated total court collection for 2024 is \$129,000.
 - e. License and permits total \$347,120, which is projected less the target at 55.8%. Permits and inspection fees alone account for 84.0% of the category revenue. Drainage reviews are currently at \$48,100. The administration expected a bubble of SUP permit activity; the only unknown was the timing of the permit approval and revenue posting for these colossal projects. The conservative projected year-end amount is anticipated to reach \$520,300.
 - f. The current total for alarm registrations is \$22,350, representing 89.4% of the annual budget projection and reflecting a \$2,950 decrease compared to the same period last year. The practice of annual alarm registration significantly contributes to keeping emergency information current for individual properties. Despite the decrease in activity, it is notable that this revenue stream is minimal.
 - g. Interest revenue is \$342,884, 91.7% of the budget, and represents a significant increase of \$71,441 compared to the same period last year. Interest income remains at historical highs due to the high interest rates. The Federal Open Market Committee (FOMC) cut the Fed Funds Target Rate by 50 basis points during its September meeting, and projected another reduction in the year 2024. This is first rate cut since the beginning of the pandemic. The City's interest revenue will likely be impacted by the Fed's actions.
2. The city has designated \$7,695,485 for operating expenses, with an additional \$2,462,900 allocated for capital programming. Presently, total current expenditure stands at \$5,844,065, representing 57.5% of the budget, which is 8.3% higher than the corresponding period last year. Operating expenditures alone amount to \$5,289,751, constituting 68.7% of the budget and reflecting a programmed increase of 10.6% compared to the same period last year. Anticipated savings are primarily expected in capital programs.

3. Divisions and categories that are currently trending higher in expenditures are as follows:
 - a. Police Services at \$1,990,842 or 75.92% due to the practice of providing two months of service payments at the beginning of the year as agreed for adequate MVPD operational cash flow.
 - b. Fire Services at \$1,474,631 or 70.8%. representing 1.5 months of service payments at the beginning of the year for adequate VFD operational cash flow.
 - c. Building Services at \$208,190 or 68.9% is slightly higher than the budget target by only 2.2%.
4. Capital expenditures at \$554,314 or 22.5% due to the timing of this report. The following capital projects are scheduled for the current year.
 - a. 96" Stormwater Replacement CIP – This project was completed in April 2024.
 - b. Other projects include Williamsburg, School Zone Signage, Community Beautification, and Paving.
5. The budget adopted the use of \$917,964 in reserved cash and supports a portion of the \$2,462,900 in capital programs. In 2023, the audited revenue over expenditures by revenue over expenditures was \$1,006,646, increasing fund balance to the fund balance to nearly \$5.6 million.

Debt Service Fund

	Prior YTD	Budget	Month	YTD
Total Revenues	\$961,798	\$896,050	\$5,446	\$895,682
Total Expenditures	\$876,450	\$885,050	\$0	\$884,200
Over/(Under)	\$85,348	\$11,000	\$5,446	\$11,482

6. Revenues are \$896,050, 100% of the budget, with \$878,016 from property tax collections. The adopted rate designated for interest and sinking is \$0.028633 as the requirement to finance the annual bond debt. The budget incorporates a 99% collection rate based on trends from past collection years.
7. Expenditures are \$884,200, 99.9% of the budget, as debt service principal payment payments are semiannual.
 - a. Two Principal payments were disbursed, \$420,000 for GO Series 2015 and \$400,000 for GO Series 2017.

- b. In addition, interest payments due include \$18,950 for GO Series 2015 and \$46,100 for GO Series 2017, as well as \$3,150 for Paying Agent Fees. Current debt obligations are scheduled through 2027.
- 8. Although revenues are over expenditures by \$11,482, debt service restricts a portion of cash to support fund balance. The budget projects an end-the-year reserve estimated at \$205K with a for the debt service fund.

FOR MORE INFORMATION: This summary report is based on detailed information generated by the City's Administration. If you have any questions or would like additional information on this report, please contact city administration at 713-230-8703.



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2024

GENERAL FUND SUMMARY

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	6,619,106	6,930,156	33,514	6,946,863	100.2%	(16,707)
SALES TAXES	349,949	485,725	43,813	336,021	69.2%	149,704
FRANCHISE TAXES	249,392	387,887	43,625	234,744	60.5%	153,143
COURT REVENUE	98,668	135,000	11,218	86,057	63.7%	48,943
PERMITS & INSPECTIONS	617,279	622,150	42,448	347,120	55.8%	275,030
ALARM REGISTRATIONS	25,300	25,000	300	22,350	89.4%	2,650
GOVERNMENTAL CONT. (METRO)	0	136,500	0	0	0.0%	136,500
PILOT FEES (KINKAID)	65,500	95,000	0	0	0.0%	95,000
INTEREST	271,442	374,000	39,296	342,884	91.7%	31,116
TOTAL OPERATING	8,296,636	9,191,418	214,213	8,316,040	90.5%	875,378
OTHER NON-OPERATING PROCEEDS	93,959	49,000	26,477	87,235	178.0%	(37,735)
TOTAL NON-OPERATING	93,959	49,000	26,477	87,235	178.0%	(37,735)
TOTAL REVENUES	\$8,390,596	\$9,240,418	\$240,690	\$8,403,274	90.9%	\$837,644
EXPENDITURES						
<u>PUBLIC SERVICE DIVISION</u>						
POLICE SERVICES	1,783,000	2,622,267	210,475	1,990,842	75.9%	631,425
FIRE SERVICES	1,346,530	2,081,832	173,486	1,474,631	70.8%	607,201
SANITATION COLLECTION	320,671	595,563	48,285	337,996	56.8%	257,567
OTHER PUBLIC SERVICES	10,802	36,900	3,553	12,070	32.7%	24,830
PUBLIC SERVICE DIVISION	3,461,003	5,336,562	435,799	3,815,539	71.5%	1,521,023
<u>OPERATIONS</u>						
CONTRACT SERVICES	272,034	475,500	23,131	306,024	64.4%	169,476
BUILDING SERVICES	223,299	302,200	32,181	208,190	68.9%	94,010
GENERAL GOVERNMENT	664,216	1,228,060	64,688	759,159	61.8%	468,901
MUNICIPAL COURT	14,753	35,510	3,669	17,175	48.4%	18,335
PUBLIC WORKS	149,376	317,650	14,883	183,665	57.8%	133,985
OPERATION DIVISIONS	1,323,677	2,358,920	138,551	1,474,212	62.5%	884,708
TOTAL PUBLIC & OPERATING	\$4,784,681	\$7,695,482	\$574,350	\$5,289,751	68.7%	\$2,405,731
<u>NON-OPERATING</u>						
CAPITAL PROGRAMS	609,033	2,462,900	14,485	554,314	22.5%	1,908,586
TOTAL NON-OPERATING	609,033	2,462,900	14,485	554,314	22.5%	1,908,586
TOTAL EXPENDITURES	\$5,393,713	\$10,158,382	\$588,834	\$5,844,065	57.5%	\$4,314,317
REVENUE OVER/(UNDER) EXPENDITURES	2,996,882	(917,964)	(348,144)	2,559,209		



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2024

GENERAL FUND REVENUES

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>Tax Collection</u>						
10-4101 Property Tax (M&O)	6,619,106	6,930,156	33,514	6,946,863	100.2%	(16,707)
<i>Unearned/Adjusted</i>	0	0	0			0
<i>Total Property Tax :</i>	<u>6,619,106</u>	<u>6,930,156</u>	<u>33,514</u>	<u>6,946,863</u>	<u>100.2%</u>	<u>(16,707)</u>
10-4150 Sales Tax	349,949	485,725	43,813	336,021	69.2%	149,704
Total Tax Collection:	6,969,055	7,415,881	77,327	7,282,884	98.2%	132,997
<u>Permits & Inspections</u>						
10-4203 Plat Reviews	7,000	9,750	1,750	1,750	17.9%	8,000
10-4205 Contractor Registration	6,180	10,650	360	4,740	44.5%	5,910
10-4206 Drainage Reviews	41,900	50,000	12,000	48,100	96.2%	1,900
10-4207 Permits & Inspection Fees	561,449	550,000	28,088	291,530	53.0%	258,470
10-4208 Board of Adjustment Fees	750	1,750	250	1,000	57.1%	750
Total Permits & Inspections:	617,279	622,150	42,448	347,120	55.8%	275,030
<u>Municipal Court</u>						
10-4300 Court Fines	90,462	126,000	10,456	79,545	63.1%	46,455
10-4301 Building Security Fund	2,872	3,000	267	2,279	76.0%	721
10-4302 Truancy Prevention	2,931	3,000	272	2,326	77.5%	674
10-4303 Local Municipal Tech Fund	2,345	2,950	218	1,861	63.1%	1,089
10-4304 Local Municipal Jury Fund	59	50	5	46	93.0%	4
Total Municipal Court:	98,668	135,000	11,218	86,057	63.7%	48,943
<u>Investment Income</u>						
10-4400 Interest Revenue	271,442	374,000	39,296	342,884	91.7%	31,116
Total Investment Income:	271,442	374,000	39,296	342,884	91.7%	31,116
<u>Agencies & Alarms</u>						
10-4508 SEC-Registration	25,300	25,000	300	22,350	89.4%	2,650
Total Agencies & Alarms:	25,300	25,000	300	22,350	89.4%	2,650
<u>Franchise Revenue</u>						
10-4602 Cable Franchise	64,317	85,153	20,923	41,819	49.1%	43,334
10-4605 Power/Electric Franchise	181,613	272,419	22,702	181,616	66.7%	90,803
10-4606 Gas Franchise	0	25,000	0	0	0.0%	25,000
10-4607 Telephone Franchise	2,611	3,515	0	766	0.0%	2,749
10-4608 Wireless Franchise	850	1,800	0	10,543	585.7%	(8,743)
Total Franchise Revenue:	249,392	387,887	43,625	234,744	60.5%	153,143
<u>Donations & In Lieu</u>						
10-4702 Kinkaid School Contribution	65,500	95,000	0	0	0.0%	95,000
10-4703 Metro Congested Mitigation		136,000	0	0	0.0%	136,000
10-4704 Intergovernmental Revenues		500	0	0	0.0%	500
10-4705 Ambulance	14,854	48,000	0	31,744	66.1%	16,256
10-4800 Misc Income	55,105	1,000	25,000	32,888	3288.8%	(31,888)
10-4803 CIP Cost Share	24,000	0	0	8,948		(8,948)
10-4804 Credit Card Fees		0	1,477	13,655		(13,655)
Total Donations & In Lieu:	159,459	280,500	26,477	87,235	31.1%	193,265
Total Revenue Received	8,390,596	9,240,418	240,690	8,403,274	90.9%	837,144
<i>FY21: Unearned Adjusted</i>	0	0	0	0		0
TOTAL REVENUES:	\$8,390,596	\$9,240,418	240,690	8,403,274	90.9%	\$837,144



Piney Point Village TEXAS

Statement of Revenue & Expenditures
For Month Ended: August 31, 2024

GENERAL FUND EXPENDITURES

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>PUBLIC SERVICE DIVISION</u>							
<u>Community Events</u>							
10-510-5001	Community Celebrations	975	6,000	0	(74)	0	5,000
10-510-5002	Public Relations		15,000	2,099	2,099	14.0%	12,901
	Community Events:	975	21,000	2,099	2,026	9.6%	12,901
<u>Police Services</u>							
10-510-5010	MVPD Operations	1,635,076	2,525,700	210,475	1,894,275	75.0%	631,425
10-510-5011	MVPD Auto Replacement	53,333	46,667	0	46,667	100.0%	0
10-510-5012	MVPD Capital Expenditure	94,591	49,900	0	49,900	n/a	0
	Police Services:	1,783,000	2,622,267	210,475	1,990,842	75.9%	631,425
<u>Miscellaneous</u>							
10-510-5020	Miscellaneous		0	0	0	n/a	0
	Total Miscellaneous:	0	0	0	0	n/a	0
<u>Sanitation Collection</u>							
10-510-5030	Sanitation Collection	316,180	578,520	47,338	332,316	57.4%	246,204
10-510-5031	Sanitation Fuel Charge	4,491	17,043	947	5,681	33.3%	11,362
	Sanitation Collection:	320,671	595,563	48,285	337,996	56.8%	257,567
<u>Library Services</u>							
10-510-5040	Spring Branch Library		1,500			0.0%	1,500
	Library Services:	0	1,500	0	0	0.0%	1,500
<u>Street Lighting Services</u>							
10-510-5050	Street Lighting	9,827	14,400	1,453	10,044	69.8%	4,356
	Street Lighting Services:	9,827	14,400	1,453	10,044	69.8%	4,356
<u>Fire Services</u>							
10-510-5060	Villages Fire Department	1,346,530	2,081,832	173,486	1,474,631	70.8%	607,201
	Fire Services:	1,346,530	2,081,832	173,486	1,474,631	70.8%	607,201
	TOTAL PUBLIC SERVICE:	\$3,461,003	\$5,336,562	\$435,799	\$3,815,539	71.5%	\$1,514,949

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>CONTRACT SERVICE DIVISION</u>							
10-520-5101	Grant Administration	0	0			n/a	0
10-520-5102	Accounting/Audit	19,399	25,000	0	24,989	100.0%	11
10-520-5103	Engineering	125,667	220,000	20,423	163,833	74.5%	56,167
10-520-5104	Legal	58,995	100,000	1,690	41,291	41.3%	58,709
10-520-5105	Tax Appraisal-HCAD	33,826	63,000	0	40,833	64.8%	22,167
10-520-5107	Animal Control	520	2,300	0	3,420	148.7%	(1,120)
10-520-5108	IT Hardware/Software & Support	18,662	41,200	1,017	16,692	40.5%	24,508
10-520-5110	Mosquito Control	14,965	24,000	0	14,965	62.4%	9,035
TOTAL CONTRACT SERVICE DIVISION:		\$272,034	\$475,500	\$23,131	\$306,024	64.4%	\$169,476
<u>BUILDING SERVICE DIVISION</u>							
<u>Building & Inspection Services</u>							
10-530-5108	Information Technology	0					
10-530-5152	Drainage Reviews	92,251	103,000	12,565	84,905	82.4%	18,095
10-530-5153	Electrical Inspections	13,185	15,000	2,160	13,680	91.2%	1,320
10-530-5154	Plat Reviews	0	500	0	0	0.0%	500
10-530-5155	Plan Reviews	28,000	50,000	4,000	28,000	56.0%	22,000
10-530-5156	Plumbing Inspections	14,805	18,000	1,350	16,605	92.3%	1,395
10-530-5157	Structural Inspections	21,420	30,000	2,205	22,455	74.9%	7,545
10-530-5158	Urban Forester	27,720	45,000	7,800	27,320	60.7%	17,680
10-530-5160	Mechanical Inspections	6,885	8,500	450	4,545	53.5%	3,955
Building and Inspection Services:		204,266	270,000	30,530	197,510	73.2%	72,490
<u>Supplies and Office Expenditures</u>							
10-530-5204	Dues & Subscriptions	0	500	0	0	0.0%	500
10-530-5207	Misc Supplies		1,000	385	735	73.5%	265
10-530-5209	Office Equipment & Maintenance		500	0	0	0.0%	500
10-530-5211	Meeting Supplies	81	900	0	0	0.0%	900
10-530-5213	Office Supplies	300					
10-530-5215	Travel & Training		300	0	0	0.0%	300
Supplies and Office Expenditures:		381	3,200	385	735	23.0%	2,465
<u>Insurance</u>							
10-530-5403	Credit Card Charges	18,651	29,000	1,265	9,945	34.3%	19,055
Insurance:		18,651	29,000	1,265	9,945	34.3%	19,055
TOTAL BUILDING SERVICE DIVISION:		\$223,299	\$302,200	\$32,181	\$208,190	68.9%	\$94,010

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
GENERAL GOVERNMENT DIVISION							
<u>Administrative Expenditures</u>							
10-540-5108	Information Technology	12,605	22,000	2,458	27,943	127.0%	(5,943)
10-540-5201	Administrative/Professional Fe		0	0	3,905	#DIV/0!	(3,905)
10-540-5202	Auto Allowance/Mileage	6,725	7,200	687	5,798	80.5%	1,402
10-540-5203	Bank Fees	1,883	3,000	50	540	18.0%	2,460
10-540-5204	Dues/Seminars/Subscriptions	3,357	3,600	1,042	2,998	83.3%	602
10-540-5205	Elections	619	3,000	0	489	16.3%	2,511
10-540-5206	Legal Notices	2,267	3,500	0	4,732	135.2%	(1,232)
10-540-5207	Miscellaneous	1,617	5,000	0	633	12.7%	4,367
10-540-5208	Citizen Communication	3,888	5,000	0	4,691	93.8%	309
10-540-5209	Office Equipment & Maintenance	4,466	10,000	563	3,181	31.8%	6,819
10-540-5210	Postage	360	2,000	0	232	11.6%	1,768
10-540-5211	Meeting Supplies	2,006	7,500	540	5,747	76.6%	1,753
10-540-5212	Rent/Leasehold/Furniture	92,612	146,000	1,629	104,661	71.7%	41,339
10-540-5213	Supplies/Storage	7,055	10,000	3,481	24,251	242.5%	(14,251)
10-540-5214	Telecommunications	5,660	16,000	1,684	9,060	56.6%	6,940
10-540-5215	Travel & Training	0	3,000	0	0	0.0%	3,000
10-540-5216	Statutory Legal Notices	180	1,500	0	0	0.0%	1,500
	Administrative Expenditures:	145,300	248,300	12,134	198,861	80.1%	49,439
<u>Wages & Benefits</u>							
10-540-5301	Gross Wages	380,492	662,745	45,038	387,407	58.5%	275,338
10-540-5302	Overtime/Severance	1,922	20,809	29	2,074	10.0%	18,735
10-540-5303	Temporary Personnel	5,595	0	0	0		0
10-540-5306	FICA/Med/FUTA Payroll Tax Exp	30,146	50,035	3,417	30,391	60.7%	19,644
10-540-5310	TMRS (City Responsibility)	39,208	138,135	0	81,953	59.3%	56,182
10-540-5311	Payroll Process Exp-Paychex	2,189	4,000	253	2,560	64.0%	1,440
	Wages & Benefits:	459,552	875,724	48,738	504,385	57.6%	371,339
<u>Insurance</u>							
10-540-5353	Employee Insurance	58,197	88,836	3,816	54,889	61.8%	33,947
10-540-5354	General Liability		10,000	0	1,000	10.0%	9,000
10-540-5356	Workman's Compensation	(33)	4,000	0	24	0.6%	3,976
	Insurance:	58,164	102,836	3,816	55,913	54.4%	46,923
<u>Other</u>							
10-540-5403	Credit Card Charges (Adm)	1,199	1,200	0	0	0.0%	1,200
10-540-5710	Intergovernmental Expenditure		0				
	Intergovernmental:	1,199	1,200	0	0	0.0%	1,200
	TOTAL GENERAL GOVERNMENT DIVISION:	\$664,216	\$1,228,060	\$64,688	\$759,159	61.8%	\$468,901

		PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT DIVISION</u>							
<u>Supplies & Office Expenditures</u>							
10-550-5207	Misc Supplies	127	250	0	0	n/a	250
10-550-5211	Meeting Supplies		2,000	0	0	n/a	2,000
10-550-5213	Office Supplies			0	1,029		
10-550-5215	Travel & Training	150	1,750	0	500	n/a	1,250
	Supplies and Office Expenditures:	277	4,000	0	1,529	n/a	3,500
<u>Insurance</u>							
10-550-5353	Employee Insurance		0			n/a	0
	Insurance:	0	0	0	0	n/a	0
<u>Court Operations</u>							
10-550-5403	Credit Card Charges	2,550	6,510	369	3,596	55.2%	2,914
10-550-5404	Judge/Prosecutor/Interpreter	11,925	25,000	3,300	12,050	48.2%	12,950
	Court Operations:	14,476	31,510	3,669	15,646	49.7%	15,864
	TOTAL MUNICIPAL COURT DIVISION:	\$14,753	\$35,510	\$3,669	\$17,175	48.4%	\$19,364
<u>PUBLIC WORKS MAINTENANCE DIVISION</u>							
<u>Supplies & Office Expenditures</u>							
10-560-5108	Information Technology		0	0	765		(765)
10-560-5207	Misc Supplies	558	500	(246)	23	4.7%	477
10-560-5213	Office Supplies		0			n/a	0
10-560-5215	Travel & Training		1,000	0	0	n/a	1,000
	Supplies and Office Expenditures:	558	1,500	(246)	788	52.6%	712
<u>Insurance</u>							
10-560-5353	Employee Insurance		0			n/a	0
	Insurance:	0	0	0	0	n/a	0
<u>Maintenance & Repair</u>							
10-560-5501	TCEQ & Harris CO Permits	100	0	0	1,766	n/a	(1,766)
10-560-5504	Landscaping Maintenance	36,243	1,850	11,190	59,967	3241.4%	(58,117)
10-560-5505	Fuel & Oil	175	165,000	253	1,268	0.8%	163,732
10-560-5506	Right of Way Mowing	51,642	1,000	0	22,380	2238.0%	(21,380)
10-560-5507	Traffic Control	5,529	15,000	608	15,937	106.2%	(937)
10-560-5508	Water Utilities	5,200	2,800	1,228	4,554	162.6%	(1,754)
10-560-5509	Tree Care/Removal	11,890	16,000	0	43,570	272.3%	(27,570)
10-560-5510	Road/Drainage Maintenance	1,719	1,500	0	3,301	220.1%	(1,801)
10-560-5515	Community Beautification	20,445	100,000	0	21,342	21.3%	78,658
10-560-5516	Equipment Maintenance	1,332	3,000	0	1,174	39.1%	1,826
10-560-5517	Street Maintenance	1,793	10,000	1,849	7,619	76.2%	2,381
	Maintenance and Repair:	136,068	316,150	15,129	182,876	57.8%	133,274
<u>OTHER EXPENSES</u>							
10-560-5600	CAPITAL EQUIPMENT	12,750					
	Other Expenses:	12,750	0	0	0		0
	TOTAL PUBLIC WORKS DIVISION:	\$149,376	\$317,650	\$14,883	\$183,665	57.8%	\$133,985

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAY PROGRAMS</u>						
<u>General Capital / Maintenance Programs</u>						
10-570-5602		0				0
10-570-5606		0			n/a	0
10-570-5701		0			n/a	0
10-570-5702	27,151	0			n/a	0
10-570-5703		0			n/a	0
10-570-5806		0			n/a	0
	27,151	0	0	0	n/a	0
<u>Major Capital / Maintenance Programs</u>						
		0			n/a	0
10-570-5808	0	0			n/a	0
10-580-5809	181,650	0	710	195,501	n/a	(195,501)
10-580-5810	305,558	0	0	0		
10-580-5811		2,462,900	13,775	351,919	14.3%	
10-580-5821	40,804	0				
10-580-5822						
10-580-5823						
10-580-5824						
10-580-5825	81,020	0	0	6,894		
10-580-5826		0				
		0				
	609,033	2,462,900	14,485	554,314	22.5%	(195,501)
TOTAL CAPITAL OUTLAY PROGRAMS:	\$636,184	\$2,462,900	\$14,485	\$554,314	22.5%	(\$195,501)
TOTAL EXPENDITURES:	\$5,420,865	\$10,158,382	\$588,834	\$5,844,065	57.5%	\$2,205,185



Piney Point Village TEXAS

Statement of Revenue & Expenditures For Month Ended: August 31, 2024

DEBT SERVICE FUND

	PRIOR YTD	CURRENT BUDGET	MONTHLY ACTUAL	YTD ACTUAL	% BUDGET	BUDGET BALANCE
REVENUES						
PROPERTY TAXES	919,315.57	881,050	4,222	878,016	99.7%	3,034
<i>Unearned/Adjusted</i>	<i>0</i>	<i>0</i>		<i>0</i>		<i>0</i>
<i>Total Property Tax :</i>	<i>919,316</i>	<i>881,050</i>	<i>4,222</i>	<i>878,016</i>	<i>99.7%</i>	<i>3,034</i>
INTEREST	42,482	15,000	1,224	17,666		(2,666)
TOTAL OPERATING	961,798	896,050	5,446	895,682	100.0%	368
TOTAL REVENUES	\$961,798	\$896,050	\$5,446	\$895,682	100.0%	\$368
EXPENDITURES						
TAX BOND PRINCIPAL	790,000	820,000	0	820,000	100.0%	0
TAX BOND INTEREST	84,950	61,050	0	61,050	100.0%	0
FISCAL AGENT FEES	1,500	4,000	0	3,150	78.8%	850
OPERATING EXPENDITURES	876,450	885,050	0	884,200	99.9%	850
TOTAL EXPENDITURES	\$876,450	\$885,050	\$0	\$884,200	99.9%	\$850
REVENUE OVER/(UNDER) EXPENDITURES	85,348	11,000	5,446	11,482		

**City of Piney Point Village
Monthly Tax Office Report
August 31, 2024**

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value \$ 3,073,256,224

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

	Current Tax Year	Delinquent Prior Tax Years	Total
Original Levy 0.25514	\$ 7,602,266.60	\$ -	\$ 7,602,266.60
Carryover Balance	-	142,575.84	142,575.84
Adjustments	238,839.45	(19,964.31)	218,875.14
Adjusted Levy	7,841,106.05	122,611.53	7,963,717.58
Less Collections Y-T-D	7,789,227.02	(11,401.56)	7,777,825.46
Receivable Balance	\$ 51,879.03	\$ 134,013.09	\$ 185,892.12

C. COLLECTION RECAP:

	Current Tax Year	Delinquent Prior Tax Years	Total
Current Month:			
Base Tax	\$ 33,892.64	\$ (1,326.12)	\$ 32,566.52
Penalty & Interest	5,125.98	43.69	5,169.67
Attorney Fees	6,450.25	36.93	6,487.18
Other Fees	-	-	-
Total Collections	\$ 45,468.87	\$ (1,245.50)	\$ 44,223.37

	Current 2023 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,789,227.02	\$ (11,401.56)	\$ 7,777,825.46
Penalty & Interest	44,233.47	2,736.52	46,969.99
Attorney Fees	9,315.88	1,504.18	10,820.06
Other Fees	63.94	19.65	83.59
Total Collections	\$ 7,842,840.31	\$ (7,141.21)	\$ 7,835,699.10

Percent of Adjusted Levy	100.02%		99.93%
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MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
August 31, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	ENDING BALANCE AS OF 08/31/2024
2022	\$ 34,483.77	\$ (17,871.65)	\$ (10,308.57)	\$ 26,920.69
21	25,589.37	(1,533.91)	(1,248.04)	25,303.50
20	16,377.43	-	-	16,377.43
19	16,339.74	(223.50)	(221.64)	16,337.88
18	10,157.48	(234.72)	(232.86)	10,155.62
17	4,616.54	-	1.86	4,614.68
16	4,546.52	-	1.86	4,544.66
15	4,154.86	-	1.86	4,153.00
14	3,771.63	-	1.86	3,769.77
13	3,443.45	(55.85)	1.86	3,385.74
12	2,672.50	-	1.57	2,670.93
11	3,180.89	-	78.53	3,102.36
10	3,007.68	-	78.53	2,929.15
09	2,737.28	-	78.53	2,658.75
08	2,491.47	-	78.53	2,412.94
07	2,455.76	-	70.67	2,385.09
06	2,365.71	-	74.81	2,290.90
05	75.13	-	75.13	-
04	63.95	-	63.95	-
03	44.68	(44.68)	-	-
	<u>\$ 142,575.84</u>	<u>\$ (19,964.31)</u>	<u>\$ (11,401.56)</u>	<u>\$ 134,013.09</u>



Tree Service and Design

Business Number 832-282-4686

409 Ripple Creek Dr.

Houston Texas

77024

8322824686

fernando@treeserviceanddesign.com

INVOICE

Inv3714

DATE

Sep 11, 2024

DUE

On Receipt

BALANCE DUE

USD \$8,000.00

BILL TO

City of Piney Point

7660 Woodway, Suite 460

Houston Tx

77063

DESCRIPTION	RATE	QTY	AMOUNT
Tree Removals Removed tagged trees on city right of way. \$2000 per 16' trailer. Price includes labor, haul away and dumping fees.	\$2,000.00	4	\$8,000.00
TOTAL			\$8,000.00
BALANCE DUE			USD \$8,000.00

Customer represents and warrants that all trees, plant material and property upon which Work to be performed are either owned by Customer or, if not owned by Customer, that the owner of such trees, plant materials and property has authorized Customer to have the Work Performed. Customer hereby grants Tree Service and Design a license to access and use such trees, plant materials and property in order to perform the Work. All work to be paid upon completion.



Tree Service and Design

Business Number 832-282-4686

409 Ripple Creek Dr.

Houston Texas

77024

8322824686

fernando@treeserviceanddesign.com

INVOICE

Inv3712

DATE

Sep 6, 2024

DUE

On Receipt

BALANCE DUE

USD \$6,536.43

BILL TO

City of Piney Point

7660 Woodway, Suite 460

Houston Tx

77063

DESCRIPTION	RATE	QTY	AMOUNT
Street Stripping 5 Days of street Stripping, 4 men	\$960.00	5	\$4,800.00
Material Sherwin Williams, white paint and thinner for cleaning the machine.	\$1,736.43	1	\$1,736.43

TOTAL \$6,536.43

BALANCE DUE USD \$6,536.43

Customer represents and warrants that all trees, plant material and property upon which Work to be performed are either owned by Customer or, if not owned by Customer, that the owner of such trees, plant materials and property has authorized Customer to have the Work Performed. Customer hereby grants Tree Service and Design a license to access and use such trees, plant materials and property in order to perform the Work. All work to be paid upon completion.

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: September 23, 2024

SUBJECT: Consideration and Possible Action to approve an agreement with Tree Service and Design for tree pruning, removal, stump grinding, emergency response, and other public works services.

Agenda Item: 12

Summary:

The City is in need of professional tree care services to ensure the upkeep of trees located on public property and rights-of-way. Tree Service Design comes highly recommended to fulfill these essential services. The proposed agreement encompasses a comprehensive range of tasks including tree pruning, removal, stump grinding, emergency response, and other public works services as and when required. The initial term of the agreement is set at one year, with the option to renew for two additional one-year terms. The compensation for these services is not to exceed \$50,000 per year, based on unit prices for specific services. The contractor is required to maintain the necessary liability and workers' compensation coverage. Funding for these vital services is allocated in both the FY 2024 and FY25 Budget.

Recommendation:

Approve and authorize the City Administrator to execute an agreement with Tree Service and Design for tree trimming, removal, and related services for a one-year term with options to renew for up to two additional one-year terms.

Attachments:

Proposed Agreement.

CITY OF PINEY POINT VILLAGE

TEXAS STANDARD FORM OF AGREEMENT

This Standard Form of Agreement (Agreement) is made between the City of Piney Point Village, Texas (City), and Contractor. The City and Contractor agree to the terms and conditions of this Agreement, which consists of the following parts:

- I. Summary of Agreement Terms
- II. Signatures
- III. Standard Agreement Provisions

- IV. Special Terms and Conditions
- V. Additional Agreement Documents

I. Summary of Agreement Terms.

Contractor: Tree Service and Design

Description of Services: Tree trimming, removal and planting; Landscape design, build and maintenance; Flatwork for roads and public areas; New fences and repairs; Low Voltage lighting; Tree canopy moon lights; Irrigation installation and repairs; and Landscape maintenance, mulching and seasonal change on annuals.

Price: The price should not exceed \$50,000, and the work should be performed based on a written work order.

Effective Date: _____

Termination Date: Annual Auto Renewal, Termination with thirty (30) days written notice by either party.

II. Signatures. By signing below, the parties agree to the terms of this Agreement:

CITY OF PINEY POINT VILLAGE, TEXAS: CONTRACTOR:

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

III. *Standard Agreement Provisions.*

A. Definitions.

Agreement means this Standard Form of Agreement.

Goods and Services means the goods and services for which the City solicited bids or received proposals as described in this Agreement.

B. Goods, Services and Payment. Contractor will furnish Goods and Services to the City in accordance with the terms and conditions specified in this Agreement. Contractor will bill the City for the Goods and Services provided at intervals of at least 30 days, except for the final billing. The City shall pay Contractor for the Goods and Services in accordance with the terms of this Agreement, but all payments to be made by the City to Contractor, including the time of payment and the payment of interest on overdue amounts, are subject to the applicable provisions of Chapter 2251 of the Government Code.

C. Term, Renewal and Termination Provisions.

(1) *Term.* The initial term of this Agreement will be for one (1) year beginning on the Effective Date set forth on the first page of this Agreement. Thereafter, this Agreement shall automatically renew for successive periods of one (1) year each, unless either Party gives the other Party notice of termination as set forth below.

(2) *City Termination for Convenience.* The City may terminate this Agreement during its term at any time for the City's own convenience where the Contractor is not in default by giving written notice to Contractor thirty (30) days prior to termination. If the City terminated this Agreement under this paragraph, the City will pay the Contractor for all services rendered in accordance with this Agreement to the date of termination.

(3) *Termination for Default.* Either party to this Agreement may terminate this Agreement as provided in this paragraph if the other party fails to comply with its terms. The party alleging the default will give the other party notice of the default in writing citing the terms of the Agreement that have been breached and what action the defaulting party must take to cure the default. If the party in default fails to cure the default as specified in the notice within 30 days, the party giving the notice of default may terminate this Agreement by written notice to the other party, specifying the date of termination. Termination of the Agreement under this paragraph does not affect the right of either party to seek remedies for breach of the Agreement as allowed by law, including any damages or costs suffered by either party.

(4) *Multi-Year Contracts and Funding.* If this Agreement extends beyond the City's fiscal year in which it becomes effective or provides for the City to make any payment during any of the City's fiscal years following the City's fiscal year in which this Agreement becomes effective and the City fails to appropriate funds to make any required Agreement payment for that successive fiscal year and there are no funds from the City's sale of debt instruments to make the required payment, then this Agreement automatically terminates at the beginning of the first day of the City's successive fiscal year of the Agreement for which the City has not appropriated funds or otherwise provided for funds to make a required payment under the Agreement.

- D. Liability and Indemnity. Any provision of any attached contract document that limits the Contractor's liability to the City or releases the Contractor from liability to the City for actual or compensatory damages, loss, or costs arising from the performance of this Agreement or that provides for contractual indemnity by one party to the other party to this Agreement is not applicable or effective under this Agreement. Except where an Additional Agreement Document provided by the City provides otherwise, each party to this Agreement is responsible for defending against and liable for paying any claim, suit, or judgment for damages, loss, or costs arising from that party's negligent acts or omissions in the performance of this Agreement in accordance with applicable law. This provision does not affect the right of either party to this Contract who is sued by a third party of acts or omissions arising from this Agreement to bring in the other party to this Agreement as a third-party defendant as allowed by law.
- E. Assignment. The Contractor shall not assign this Agreement without the prior written consent of the City.
- F. Governing Law and Venue. This Agreement is governed by the law of the State of Texas and a lawsuit may only be prosecuted on this Agreement in a court of competent jurisdiction located in or having jurisdiction in Harris County, Texas.
- G. Entire Agreement. This Agreement represents the entire Agreement between the City and the Contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This Agreement may be amended only by written instrument signed by both parties.
- H. Independent Contractor. Contractor shall perform the work under this Agreement as an independent contractor and not as an employee of the City. The City has no right to supervise, direct, or control the Contractor or Contractor's officers or employees in the means, methods, or details of the work to be performed by Contractor under this Agreement. The City and Contractor agree that the work performed under this Agreement is not inherently dangerous, that Contractor will perform the work in a workmanlike manner, and that Contractor will take proper care and precautions to ensure the safety of Contractor's officers and employees.
- I. Dispute Resolution Procedures. The Contractor and City desire an expeditious means to resolve any disputes that may arise between them regarding this Agreement. If either party disputes any matter relating to this Agreement, the parties agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the parties. The parties will each pay one-half of the mediator's fees.
- J. Attorney's Fees. Should the City or Contractor bring suit against the other for breach of contract or for any other cause relating to this Agreement, the prevailing party shall be entitled to seek an award of attorney's fees or other costs relating to the suit.
- K. Severability. If a court finds or rules that any part of this Agreement is invalid or unlawful, the remainder of the Agreement continues to be binding on the parties.
- L. Work Product. Any work product generated as a result of this Agreement shall be the property of the City.

IV. *Special Terms and Conditions.*

- A. As required by Section 2252.908, Texas Government Code, if this Agreement requires an action or vote by the City before the Contract may be signed, or has a value of at least \$1 million, then

the City may not enter into such Agreement unless the Contractor submits a disclosure of interested parties to the City at the time the Contractor submits the signed Agreement to the City. The Contractor agrees to submit such disclosure as required by Section 2252.908 of the Texas Government Code on the form 1295, prescribed by the Texas Ethics Commission, unless the Contractor is a publicly traded entity or a wholly owned subsidiary of same, in which case no disclosure is required. The Contractor agrees to access the Texas Ethics Commission website and complete the form 1295, receive a confirmation number and a PDF version of the completed form 1295, execute and notarize a hard copy version of the completed form 1295, and submit it, along with the confirmation number, to the City.

- B. As required by Chapter 2270, Texas Government Code, Contractor hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli controlled territory, but does not include an action made for ordinary business purposes. This Section IV B applies only to contracts with a value of \$100,000 or more that are to be paid wholly or partly from public funds of the City, between the City and any company with 10 or more full-time employees. Furthermore, this Section IV B does not apply if Contractor is a sole proprietorship.
- C. As required by Chapter 2252, Texas Government Code, Contractor represents and certifies that, at the time of execution of this Agreement neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
- D. As required by Chapter 2274, Texas Government Code, Contractor represents and certifies that it does not boycott energy companies as defined in Section 2274.002 of the Texas Government Code and will not boycott energy companies during the term of this Agreement. This Section IV D applies only to contracts with a value of \$100,000 or more that are to be paid wholly or partly from public funds of the City, between the City and any company with 10 or more full time employees. Furthermore, this Section IV D does not apply if Contractor is a sole proprietorship.
- E. As required by Chapter 2274, Texas Government Code, Contractor represents and certifies that it does not discriminate against a firearms entity or firearms trade association as defined in Section 2274.001 of the Texas Government Code and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. This Section IV E applies only to contracts with a value of \$100,000 or more that are to be paid wholly or partly from public funds of the City, between the City and any company with 10 or more full-time employees. Furthermore, this Section IV E does not apply if Contractor is a sole proprietorship.
- F. Contractor shall apply basic safeguarding requirements and procedures to protect the Contractor’s information systems whenever the information systems store, process, or transmit any information,

not intended for public release, which is provided by or generated for the City. This requirement does not include information provided by the city to the public or simple transactional information, such as that necessary to process payments. These requirements and procedures shall include, at a minimum, the security control requirements “reflective of actions a prudent businessperson would employ” which are outlined in the Federal Acquisition Regulations FAR 52.204-21(b) and codified in the Code of Federal Regulations at 48 C.F.R. § 52.204-21(b) (2016). Contractor shall include the substance of this clause in subcontracts under the Agreement (including subcontracts for the acquisition of commercial items other than commercially available off-the-shelf items) in which the subcontractor may have City Agreement information residing in or transiting through its information system.

V. ***Additional Agreement Documents.*** The following specified documents attached to this Agreement are part of this Agreement, except as follows: any provision contained in any of the Contractor’s Additional Agreement Documents specified below that conflicts with Sections III or IV of this Agreement, does not apply to this Contract.

A. Contractor’s Additional Agreement Documents:

1. Contractor's Proposal Attached as Exhibit "A"

B. City’s Additional Agreement Documents:

1. None

END OF DOCUMENT

EXHIBIT A

- Tree trimming, removal and planting
- Landscape design, build and maintenance
- Flatwork for roads and public areas

- New fences and repairs
- Low Voltage lighting
- Tree canopy moon lights
- Irrigation installation and repairs
- Landscape maintenance, mulching and seasonal change on annuals

On tree Trimming

- Small Trees \$80-\$150
- Medium sized trees \$160 - \$300
- Large Trees \$350 - \$1200

Tree Removals

- Small Trees \$80-\$350
- Medium sized trees \$400 - \$800
- Large Trees \$800 - \$4500

This is a rough estimate. All trees vary in prices due to location, proximity to hazards and how many dumping fees may be needed. Stump grinding varies from \$40 - \$550 depending on the diameter of the tree.

Irrigation

- Per zone approximately \$650 per zone on a new install

All other services depend on quantity and material at the market rate.

Fernando Garnica

Tree Service and Design



[Tree Service and Design](#)

Follow Us!!

TO: City Council

FROM: R. Pennington, City Administrator

MEETING DATE: September 23, 2024

SUBJECT: Consideration and possible action on the appointments of the Commissioner and the Alternate Commissioner representing Piney Point Village on the Village Fire Department Board of Commissioners.

Agenda Item: 13

Summary:

Please consider approving the appointment of Dan Ramey to serve as an alternate on the Village Fire Department Commission. Mr. Ramey currently holds the position of Founder and President at Houston Financial Forensics, LLC. He has previously held the esteemed role of president at the Houston chapter of the Institute of Internal Auditors and has also been a distinguished member of the Board of Governors.

Recommendation:

Approve the appointment of Dan Ramey to the Village Fire Department Commission as an alternate.

Attachments:

Draft Resolution.

Professional Profile (Handout).

RESOLUTION No. _____

A RESOLUTION OF THE CITY OF PINEY POINT VILLAGE, TEXAS, DESIGNATING THE CITY OF PINEY POINT VILLAGE'S COMMISSIONER TO THE VILLAGE FIRE DEPARTMENT BOARD OF COMMISSIONERS.

WHEREAS, the City Council recognizes that the City of Piney Point Village entered an Interlocal Cooperation Agreement on the 20th day of December 1978, with Bunker Hill Village, Hedwig Village, Hilshire Village, and Hunters Creek Village to establish a common municipal fire department to provide fire protection and emergency ambulance service for the property and inhabitants.

WHEREAS, the contracting cities' common municipal fire department is jointly owned and operated by the contracting cities, as the Village Fire Department.

WHEREAS, the contracting cities will establish a Board of Commissioners for the Village Fire Department, which will have the privileges and immunities of a municipal fire department under the laws of the State of Texas.

WHEREAS, The Board of Commissioners shall consist of one commissioner from each of the contracting cities. Each city shall name its representative to such Board of Commissioners by formal resolution or ordinance of the city's governing body.

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

Section 1. Dan Ramey is designated as the City's Alternate Commissioner to the Village Fire Department Board of Commissioners by this Resolution.

Section 2. Dan Ramey has been appointed as the Alternate Fire Commissioner for the Village Fire Department, starting on September 24, 2024.

PASSED, APPROVED, AND RESOLVED this 23rd day of September 2024.

City of Piney Point Village, Texas

Aliza Dutt, Mayor

ATTEST:

Robert Pennington, City Secretary

Calander Exhibit -2024

S	M	T	W	T	F	S	
JAN							
	1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024	1/6/2024	1/1 New Years
1/7/2024	1/8/2024	1/9/2024	1/10/2024	1/11/2024	1/12/2024	1/13/2024	
1/14/2024	1/15/2024	1/16/2024	1/17/2024	1/18/2024	1/19/2024	1/20/2024	1/15 MLK
1/21/2024	1/22/2024	1/23/2024	1/24/2024	1/25/2024	1/26/2024	1/27/2024	
1/28/2024	1/29/2024	1/30/2024	1/31/2024				
FEB							
				2/1/2024	2/2/2024	2/3/2024	
2/4/2024	2/5/2024	2/6/2024	2/7/2024	2/8/2024	2/9/2024	2/10/2024	
2/11/2024	2/12/2024	2/13/2024	2/14/2024	2/15/2024	2/16/2024	2/17/2024	2/14 Valentine's
2/18/2024	2/19/2024	2/20/2024	2/21/2024	2/22/2024	2/23/2024	2/24/2024	2/19 President's
2/25/2024	2/26/2024	2/27/2024	2/28/2024	2/29/2024			
MAR							
					3/1/2024	3/2/2024	
3/3/2024	3/4/2024	3/5/2024	3/6/2024	3/7/2024	3/8/2024	3/9/2024	
3/10/2024	3/11/2024	3/12/2024	3/13/2024	3/14/2024	3/15/2024	3/16/2024	3/11 Ramadan; 3/11 - 3/15 SBISD Spring Break
3/17/2024	3/18/2024	3/19/2024	3/20/2024	3/21/2024	3/22/2024	3/23/2024	3/17 St. Patrick's
3/24/2024	3/25/2024	3/26/2024	3/27/2024	3/28/2024	3/29/2024	3/30/2024	3/29 Good Friday
3/31/2024							3/31 Easter
APR							
	4/1/2024	4/2/2024	4/3/2024	4/4/2024	4/5/2024	4/6/2024	
4/7/2024	4/8/2024	4/9/2024	4/10/2024	4/11/2024	4/12/2024	4/13/2024	
4/14/2024	4/15/2024	4/16/2024	4/17/2024	4/18/2024	4/19/2024	4/20/2024	
4/21/2024	4/22/2024	4/23/2024	4/24/2024	4/25/2024	4/26/2024	4/27/2024	4/22 Passover (sundown)
4/28/2024	4/29/2024	4/30/2024					
MAY							
			5/1/2024	5/2/2024	5/3/2024	5/4/2024	5/4 is Election Day
5/5/2024	5/6/2024	5/7/2024	5/8/2024	5/9/2024	5/10/2024	5/11/2024	
5/12/2024	5/13/2024	5/14/2024	5/15/2024	5/16/2024	5/17/2024	5/18/2024	
5/19/2024	5/20/2024	5/21/2024	5/22/2024	5/23/2024	5/24/2024	5/25/2024	
5/26/2024	5/27/2024	5/28/2024	5/29/2024	5/30/2024	5/31/2024		5/27 Memorial Day; 5/30 SBISD Last Day
JUN							
						6/1/2024	
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6/9/2024	6/10/2024	6/11/2024	6/12/2024	6/13/2024	6/14/2024	6/15/2024	
6/16/2024	6/17/2024	6/18/2024	6/19/2024	6/20/2024	6/21/2024	6/22/2024	6/19 Juneteenth
6/23/2024	6/24/2024	6/25/2024	6/26/2024	6/27/2024	6/28/2024	6/29/2024	
6/30/2024							
JUL							
	7/1/2024	7/2/2024	7/3/2024	7/4/2024	7/5/2024	7/6/2024	7/4 Independence Day
7/7/2024	7/8/2024	7/9/2024	7/10/2024	7/11/2024	7/12/2024	7/13/2024	
7/14/2024	7/15/2024	7/16/2024	7/17/2024	7/18/2024	7/19/2024	7/20/2024	
7/21/2024	7/22/2024	7/23/2024	7/24/2024	7/25/2024	7/26/2024	7/27/2024	
7/28/2024	7/29/2024	7/30/2024	7/31/2024				
AUG							
				8/1/2024	8/2/2024	8/3/2024	
8/4/2024	8/5/2024	8/6/2024	8/7/2024	8/8/2024	8/9/2024	8/10/2024	
8/11/2024	8/12/2024	8/13/2024	8/14/2024	8/15/2024	8/16/2024	8/17/2024	8/15 SBISD First Day
8/18/2024	8/19/2024	8/20/2024	8/21/2024	8/22/2024	8/23/2024	8/24/2024	
8/25/2024	8/26/2024	8/27/2024	8/28/2024	8/29/2024	8/30/2024	8/31/2024	
SEP							
9/1/2024	9/2/2024	9/3/2024	9/4/2024	9/5/2024	9/6/2024	9/7/2024	9/2 Labor Day
9/8/2024	9/9/2024	9/10/2024	9/11/2024	9/12/2024	9/13/2024	9/14/2024	
9/15/2024	9/16/2024	9/17/2024	9/18/2024	9/19/2024	9/20/2024	9/21/2024	
9/22/2024	9/23/2024	9/24/2024	9/25/2024	9/26/2024	9/27/2024	9/28/2024	
9/29/2024	9/30/2024						
OCT							
		10/1/2024	10/2/2024	10/3/2024	10/4/2024	10/5/2024	10/3 Rosh Hashanah
10/6/2024	10/7/2024	10/8/2024	10/9/2024	10/10/2024	10/11/2024	10/12/2024	10/11 Yom Kippur
10/13/2024	10/14/2024	10/15/2024	10/16/2024	10/17/2024	10/18/2024	10/19/2024	
10/20/2024	10/21/2024	10/22/2024	10/23/2024	10/24/2024	10/25/2024	10/26/2024	
10/27/2024	10/28/2024	10/29/2024	10/30/2024	10/31/2024			
NOV							
					11/1/2024	11/2/2024	
11/3/2024	11/4/2024	11/5/2024	11/6/2024	11/7/2024	11/8/2024	11/9/2024	
11/10/2024	11/11/2024	11/12/2024	11/13/2024	11/14/2024	11/15/2024	11/16/2024	
11/17/2024	11/18/2024	11/19/2024	11/20/2024	11/21/2024	11/22/2024	11/23/2024	
11/24/2024	11/25/2024	11/26/2024	11/27/2024	11/28/2024	11/29/2024	11/30/2024	Thanksgiving; 11/25-29 SBISD no class.
DEC							
12/1/2024	12/2/2024	12/3/2024	12/4/2024	12/5/2024	12/6/2024	12/7/2024	
12/8/2024	12/9/2024	12/10/2024	12/11/2024	12/12/2024	12/13/2024	12/14/2024	
12/15/2024	12/16/2024	12/17/2024	12/18/2024	12/19/2024	12/20/2024	12/21/2024	
12/22/2024	12/23/2024	12/24/2024	12/25/2024	12/26/2024	12/27/2024	12/28/2024	12/24-25 Christmas Holiday; 12/25 Hanukkah
12/29/2024	12/30/2024	12/31/2024	1/1/2025	1/2/2025	1/3/2025	1/4/2025	

TO: Mayor and City Council

FROM: R. Pennington, City Administrator

MEETING DATE: September 23, 2024

SUBJECT: WORKSHOP Items.

Workshop Items: C, D, E, F, & G

Summary:

The council has officially requested to review several items, including the School Zone Ordinance, Prohibited Parking in School Areas, Construction and Related Activities, and Permitted Signs. Additionally, there are ongoing workshop items, such as Outdoor Lighting, Park Ordinance, Generator Ordinance, and Building Orientation.

- C. School Zone Ordinance:** The city is upgrading school zone signaling at several schools. An engineering study was completed to determine the proper locations and signage for reduced-speed zones and crosswalks. All locations need to be verified once the signage is installed.
- D. Prohibited Parking in School Areas:** MVPD has requested no parking along the north side of Smithdale Road from the intersection at Hedwig Road to Oak Lane to ensure safe and efficient morning and afternoon carpool. The specific "No Parking" times will be confirmed with MVPD and MDE before public hearings.
- E. Construction and Related Activities.**
- F. Permitted Signs:** The City's zoning ordinances regulate single family residential buildings to ensure they conform with surrounding lots and structures, including signage. An amendment is being proposed to address signage placement on temporary construction fences, as the standard yard sign would be obstructed from view. This is to work with the proposed temporary construction fence requirement.
- G. Progressing Workshop Items:**
 - a. Outdoor Lighting: This is in response to complaints of over-illumination and directional light pollution.
 - b. Park Ordinance: In response to complaints about homelessness, the council has requested the drafting of a park ordinance to address the safety of transients who occupy our parks and public spaces for unintended uses.
 - c. Generator Ordinance: The council has officially requested a review of our generator permit process in response to complaints about its complexity and timing. The current permit packet is included. The staff acknowledges the need to streamline the process while maintaining appropriate regulations on the placement and operating usage of the equipment.

- d. Building Orientation: Currently, P&Z regulations do not control which direction a house faces on a lot. Minimum front, side and rear yard setbacks can impact where a house can be placed on a lot, which may in turn affect its orientation, but there are cases where a new construction has changed the direction from the original addressed street.

Attachment:

Workshop Packet.

TABLE OF CONTENTS

1. Role of P&Z -as defined by current City Ordinances
2. Proposed Draft Ordinances
 - a. Building Orientation - (page WKSP 2)
 - b. Construction & Building Activities
 - c. Permitted Signs - (page WKSP 6)
 - d. Standby Electric Generators - (page WKSP 10)
 - e. Outdoor Lighting - (page WKSP 21)
 - f. City Parks - (page WKSP 33)
 - g. School Zones - (page WKSP 41)
 - h. Prohibited Parking - (page WKSP 47)
3. Proposed Schedule for Public Hearings

Proposed Ordinance on Building Orientation

Purpose:

--The City regulates single family residential buildings under its zoning ordinances for general conformity of surrounding lots and structures. While front, side and rear yards are well established under current ordinances, there is no ordinance that speaks to the orientation, or positioning of the “front” of such buildings.

--This issue was raised in early Spring 2024 regarding a corner lot on W. Dana Ln where the builder wanted to orient the “front” of the house facing the side yard adjacent to Smithdale Rd. The building’s main entrance and architectural detail was mostly in the side yard, leaving the front yard view on W. Dana Lane with just garages and a small side entrance. The City didn’t have an ordinance to address this issue at the time, and the Building Official had to negotiate with the builder to make several concessions to the building’s elevation facing W. Dana Ln., including a front entrance and additional architectural detail.

--The City of Bunker Hill Village has such a “building orientation” ordinance, which our City could adopt and add to its zoning ordinances under Section 74-245 -Supplementary District Regulations.

PROPOSED NEW ORDINANCE ON BUILDING ORIENTATION

Section 74-245 –Supplementary District Regulations

(m) Building orientation. Each main building shall be designed and constructed so that the building front, or apparent building front, is oriented toward the street adjacent to the front yard of the lot upon which such main building is located. The building front, or apparent building front, is that building side where the greatest amount of architectural detail is emphasized and the primary entrance is located.

Current City of Bunker Hill Ordinance:

§ 7.15. Building orientation.

Each main building shall be designed and constructed so that the building front, or apparent building front, is oriented toward the street adjacent to the front yard of the lot upon which such main building is located.

The building front, or apparent building front, is that building side where the greatest amount of architectural detail is emphasized and the primary entrance is located.

(Ord. No. 05-322, § 1, 2-15-05)

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 74, ARTICLE IV. OF THE CODE OF ORDINANCES BY CREATING A NEW SUBSECTION UNDER SECTION 74-245 –SUPPLEMENTARY DISTRICT REGULATIONS REGARDING THE ORIENTATION OF A BUILDING.

* * * * *

WHEREAS, the zoning regulations and districts established in Chapter 74 of the Code of Ordinances for the City of Piney Point Village, Texas have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations and such district have been designed to lessen congestion on the streets; to secure safety from fire, panic and other dangers; to facilitate adequate provisions of transportation, particularly in times of natural disaster when timely evacuation is critical for the protection of lives; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate adequate provisions of water, sewage, schools, parks and other public requirements; and

WHEREAS, these regulations have been made with reasonable consideration of the character of the city and its suitability for a particular use, and with a view of conserving the value of buildings and encouraging the most appropriate use of land throughout the city; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas and the Planning and Zoning Commission of the City of Piney Point Village, Texas have each held a public hearing to consider possible amendments to the Piney Point Village Code of Ordinances; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas submitted its written recommendation to the City Council of the City of Piney Point Village, Texas concerning proposed amendments to Chapter 74, Article IV., Section 74-245 -Supplemental District Regulations relating to the orientation of a building; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has considered the recommendation of the Planning and Zoning Commission, concerning the proposed amendments to Chapter 74, Article IV., Section 74-245 -Supplemental District Regulations of the Piney Point Village Zoning Code relating to the orientation of a building; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to Chapter 74, Article IV., Section 74-245 -Supplemental District Regulations, of the Piney Point Village Code of Ordinances relating to relating to the orientation of a building.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. Chapter 74, Article IV., Section 74-245 -Supplemental District Regulations of the Code of Ordinances of the City of Piney Point Village, Texas is hereby amended by adding **Subsection (m) *Building Orientation*** to read as set out in Appendix A, attached hereto. All other portions of the Piney Point Village Code of Ordinances not specifically amended hereby remain in full force and effect.

Section 3. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 4. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 5. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ATTACHMENT A

Chapter 74

Article IV.

Section 74-245 –Supplementary District Regulations

(m) *Building Orientation.* Each main building shall be designed and constructed so that the building front, or apparent building front, is oriented toward the street adjacent to the front yard of the lot upon which such main building is located. The building front, or apparent building front, is that building side where the greatest amount of architectural detail is emphasized and the primary entrance is located.

Proposed Amended Ordinance on Permitted Signs

Purpose:

--The City regulates single family residential buildings under its zoning ordinances for general conformity of surrounding lots and structures, including signage. This purpose of this ordinance is to amend language regarding signage that would need to be placed on a temporary construction fence, as the permissible standard yard sign would be obstructed from view.

--This is a "clean-up" ordinance In order to account for the new temporary construction fence requirement.

PROPOSED ORDINANCE ON PERMITTED SIGNS

Sec. 74-281. Permitted signs.

- (a) *Institutional signs.* Signs on land used for church, school or other permitted institutional uses shall be permitted only as provided below:
- (1) Within a required front yard:
 - a. Not more than one ground sign having a total sign face area not exceeding 60 square feet, and not exceeding five feet in height above the adjacent grade; and
 - b. Not more than two ground signs having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.
 - (2) Within a side or a rear yard adjacent to a street having a driveway connection, not more than one ground sign having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.
- (b) *Subdivision signs.* Not more than one ground sign identifying a subdivision if the sign does not exceed 16 square feet in sign face area, is of subdued design and color, is not over three feet in height above the average level of the ground in the general vicinity, contains only the name of the subdivision in which it is located, does not impede traffic visibility or constitute a traffic hazard, is maintained in good condition by the residents of the subdivision to which it applies, is located within the subdivision to which it applies, and otherwise complies with all regulations established herein, is permitted.
- (c) *Lot signs.*
- (1) Not more than one portable, double-face "For Sale" sign may be erected and maintained on a lot or tract of land, which sign may contain, in addition to the words "For Sale" or "For Lease," only a telephone number and, if the property owner is represented by a real estate agent or broker, the word "Agent" or "Broker" and the agent's or broker's license number. If the owner is also a real estate agent or broker, the words "Owner-Broker" or "Owner-Agent" may also be included. In addition, the sign structure for a "For Sale" sign shall have a steel, metal or wrought iron support, painted either dark green or black, and the sign face shall be white with dark green lettering. The sign face of a "For Sale" sign shall not exceed two square feet, and the sign, including any part of the sign structure, shall not exceed three feet in height. Lettering or numerals on any such sign shall not exceed two inches in height. No "For Sale" sign authorized by this subsection shall be located upon or within 20 feet of any public or private street or public or private roadway right-of-way. Notwithstanding, not more than one "For Sale" sign permissible under this section may be affixed to a properly permitted temporary construction fence, regardless of distance from a public or private street.
 - (2) In lieu of a portable "For Sale" sign as hereinabove described, a lot owner may place not more than one window sign not exceeding four square feet in sign area; however, no window sign erected in lieu of a portable "For Sale" sign shall contain any message not otherwise allowed for a portable "For Sale" sign, nor contain letters or numerals which exceed four inches in height.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 74, ARTICLE V. SECTION 74-281 –PERMITTED SIGNS OF THE CODE OF ORDINANCES REGARDING SIGNS ON PERMITTED TEMPORARY CONSTRUCTION FENCES.

* * * * *

WHEREAS, the zoning regulations and districts established in Chapter 74 of the Code of Ordinances for the City of Piney Point Village, Texas have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations and such district have been designed to lessen congestion on the streets; to secure safety from fire, panic and other dangers; to facilitate adequate provisions of transportation, particularly in times of natural disaster when timely evacuation is critical for the protection of lives; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate adequate provisions of water, sewage, schools, parks and other public requirements; and

WHEREAS, these regulations have been made with reasonable consideration of the character of the city and its suitability for a particular use, and with a view of conserving the value of buildings and encouraging the most appropriate use of land throughout the city; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas and the Planning and Zoning Commission of the City of Piney Point Village, Texas have each held a public hearing to consider possible amendments to the Piney Point Village Code of Ordinances; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas submitted its written recommendation to the City Council of the City of Piney Point Village, Texas concerning proposed amendments to Chapter 74, Article V., Section 74-281 –Permitted Signs; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has considered the recommendation of the Planning and Zoning Commission, concerning the proposed amendments to Chapter 74, Article V., Section 74-281 –Permitted Signs; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to Chapter 74, Article V., Section 74-281 –Permitted Signs, of the Piney Point Village Code of Ordinances relating to relating to the placement of signs on permitted temporary construction fences.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. Chapter 74, Article V., Section 74-281 –Permitted Signs of the Code of Ordinances of the City of Piney Point Village, Texas is hereby amended to read as set out in Appendix A, attached hereto. All other portions of the Piney Point Village Code of Ordinances not specifically amended hereby remain in full force and effect.

Section 3. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 4. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 5. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ORDINANCE NO. _____

ATTACHMENT A

Chapter 74

Article V.

Section 74-281 –Permitted Signs

Sec. 74-281. Permitted signs.

- (a) *Institutional signs.* Signs on land used for church, school or other permitted institutional uses shall be permitted only as provided below:
- (1) Within a required front yard:
 - a. Not more than one ground sign having a total sign face area not exceeding 60 square feet, and not exceeding five feet in height above the adjacent grade; and
 - b. Not more than two ground signs having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.
 - (2) Within a side or a rear yard adjacent to a street having a driveway connection, not more than one ground sign having a total sign face area not exceeding 16 square feet, and not exceeding five feet in height above the adjacent grade.
- (b) *Subdivision signs.* Not more than one ground sign identifying a subdivision if the sign does not exceed 16 square feet in sign face area, is of subdued design and color, is not over three feet in height above the average level of the ground in the general vicinity, contains only the name of the subdivision in which it is located, does not impede traffic visibility or constitute a traffic hazard, is maintained in good condition by the residents of the subdivision to which it applies, is located within the subdivision to which it applies, and otherwise complies with all regulations established herein, is permitted.
- (c) *Lot signs.*
- (1) Not more than one portable, double-face "For Sale" sign may be erected and maintained on a lot or tract of land, which sign may contain, in addition to the words "For Sale" or "For Lease," only a telephone number and, if the property owner is represented by a real estate agent or broker, the word "Agent" or "Broker" and the agent's or broker's license number. If the owner is also a real estate agent or broker, the words "Owner-Broker" or "Owner-Agent" may also be included. In addition, the sign structure for a "For Sale" sign shall have a steel, metal or wrought iron support, painted either dark green or black, and the sign face shall be white with dark green lettering. The sign face of a "For Sale" sign shall not exceed two square feet, and the sign, including any part of the sign structure, shall not exceed three feet in height. Lettering or numerals on any such sign shall not exceed two inches in height. No "For Sale" sign authorized by this subsection shall be located upon or within 20 feet of any public or private street or public or private roadway right-of-way. Notwithstanding, not more than one "For Sale" sign permissible under this section may be affixed to a properly permitted temporary construction fence, regardless of distance from a public or private street.
 - (2) In lieu of a portable "For Sale" sign as hereinabove described, a lot owner may place not more than one window sign not exceeding four square feet in sign area; however, no window sign erected in lieu of a portable "For Sale" sign shall contain any message not otherwise allowed for a portable "For Sale" sign, nor contain letters or numerals which exceed four inches in height.

Proposed Ordinance on Standby Electric Generators

Purpose:

--The City's current generator ordinance was created when the technology was emerging for residential use and cost for these standby electric generators was prohibitive for many home owners. The initial ordinance was short, lacking definitions and proper language as to placement.

--After experiencing two major weather events this year, where power was out in much of the City for over 7 days, there is an increased interest in revising this ordinance to bring it up to current manufacturer's standards, as well as providing additional safe locations for residents to place such generators, should they choose to want to add this technology to their homes.

--Be aware that there were 3 separate incidents after Hurricane Beryl where MVFD was dispatched to homes with apparent carbon monoxide levels due to standby generators (not portable ones). It was determined that exhaust from the generators somehow entered these homes, given the wind conditions, even though the location of the generator had the necessary clearances. The City should take additional steps to ensure that homes that install generators also have multiple CO detectors, to add additional layers of safety.

--The new standards included in this draft have been discussed with the MVFD and Fire Marshall, including whether additional emergency access is needed between the generator and the home structure. They will support the manufacturers' recommendations on clearance (min. 18 inches) along with proper placement away from any openings.

--The amended ordinance leaves the current noise nuisance standard in place, which is any level exceeding "75dBA at 23 feet from the generator unit". The drafted ordinance does require sound attenuated enclosures on all generators (which should come standard with most commercially-available units) and a large number of generators currently have noise ratings in the mid-50s to upper 60s range. The City's pre-inspection should include calculations on estimated dBAs, given the manufacturer's specs and distance to property lines. Note residents and neighbors have different tolerance levels of noise, and the City could recommend quieter (but likely more expensive) generators, locations that would be quieter or provide less reflective surfaces for sound, or the installation of outdoor acoustic barriers.

--OUTSTANDING QUESTION: Can we require a separate Fire Marshall inspection for generators that are close to the house, to ensure that the minimum clearance requirements have been met and further mitigate CO issues? Is this something the City could contract with the MVFD Fire Marshall to conduct (and what would inspection cost the homeowner)?

--OUTSTANDING QUESTION: At what point in the process would the "location and clearance" inspection be best, so that the City can ensure the generator is placed in a permissible location and that all safety factors and clearances have been considered?

PROPOSED NEW ORDINANCE & CHANGES TO EXISTING ORDINANCES CONTAINING GENERATOR PROVISIONS

Sec. 74-247. Standby Electric Generators

(a) Definitions.

(1) Standby Electric Generator: (Also referred to as "generator") is a device that converts mechanical energy to electrical energy, is fully enclosed in an integral manufacturer-supplied sound attenuating enclosure, is connected to the main electrical panel of a residence by a manual or automatic transfer switch, and is rated for a generating capacity of not less than seven (7) kilowatts.

- (2) Generator Structure: includes the foundation pad, the generator device, and any manufactured-supplied sound attenuating enclosure.
- (b) Generally. Standby electric generators may be installed and maintained for the purpose of providing electric power during time periods when normal electric service is unavailable. Generators must be permitted by the city and must be fueled by natural gas.
- (c) Location.
- (1) Generators are required to meet the following building setback requirements:
- a. Front Yard: No generator shall be located in a front yard or in front of the front building line of any residence.
 - b. Rear Yard: A generator may be placed in the rear yard, as long as the entire generator structure and pad is not less than ten (10) feet from the rear property line.
 - c. Side Yard: A generator may be placed in the side yard, as long as the entire generator structure and pad is in the rear one-half (1/2) of the property, and does not encroach the required side yard (or side building line of the lot) any more than needed to meet the minimum clearance requirements of this section.
- (2) No portion of the generator structure, generator pad, gas lines, or wiring may be located in or across any easement or right-of-way, and no portion of the generator pad may be placed over ground-level drainage structures.
- (3) The generator shall be positioned so that no structure, roof, overhang, or projection from the wall is directly over the generator structure.
- (4) If a generator is to be located adjacent to the main building, the minimum clearance between the generator structure and the main building shall be the greater of twenty-four (24) inches or the length required by manufacturers' specifications for the generator model to be installed. Minimum clearance may also be increased based on the orientation of the generator and on the specific material composition of the main building. At no time shall the clearance be less than twenty-four (24) inches.
- (5) If a generator is to be located adjacent to an accessory building or other structure, the minimum clearance between the generator structure and the accessory building or other structure shall be the greater of twenty-four (24) inches or the length required by manufacturers' specifications for the generator model to be installed. Minimum clearance may also be increased based the orientation of the generator and on the material composition of surrounding structures. At no time shall the clearance be less than twenty-four (24) inches.
- (5) Minimum clearance between the generator structure and any door, operable window, garage door, basement window, attic vent, air intake or exhaust pipes, dryer vent, wall cracks, or other opening in the house wall, ceiling or roof shall be the greater of five (5) feet or that length required by manufacturers' specifications for the generator model to be installed. At no time shall the clearance be less than five (5) feet.
- (6) Minimum clearance between the front and both ends of the generator structure and vegetation, including trees, shrubs and bushes, shall be the greater of three (3) feet or that length required by manufacturers' specifications for the specific generator model to be installed. At no time shall the clearance be less than three (3) feet.
- (7) The generator shall not be placed in locations with airflow restrictions, including structural corners and heavy vegetation.
- (8) The generator must meet all additional horizontal and vertical clearance requirements as specified by the manufacturer for the generator model to be installed.

(7) The base of the generator equipment must not lie in the floodplain. Any generator foundation needing to be higher than fourteen (14) inches above the ground to comply with flood plain requirements is subject to approval from the city building official.

(d) Screening and Enclosures.

- (1) All generators must be screened so it cannot be visible
 - a. from the ground by adjacent side or rear lots, and
 - b. from the street.
- (2) Any structure intended to enclose or screen a generator, other than a structure designed solely for sound attenuation, shall be considered an accessory structure and must comply with all requirements of this division applicable to accessory structures.
- (3) The design and materials used for generator screenings and enclosures is subject to approval by the city building official.

(e) Installation, Inspection and Operation.

- (1) All generators must be installed and operated in compliance with the applicable manufacturer's recommendations.
- (2) Permit inspections by the City or its designee shall include a minimum of two onsite inspections:
 - a. Pre-site inspection to determine minimum clearances are met for location of generator structure;
 - b. Final inspection to include workable operation of the generator.
- (3) A load analysis, generator specifications, and one-line electrical diagram must be posted with the permit on the project site.
- (4) Permit inspection requirements for generators shall be based on the manufacturer's installation manual, the City's building codes and standards as adopted by Ordinance, and the National Fire Protection Association ("NFPA") standards, whichever standard is the most restrictive.
- (5) No generator shall be operated except when necessary to provide electric power during time periods when normal electric service is unavailable, when operating under exercise mode, or when necessary for maintenance or repair.
- (6) A generator's exercise mode shall not be timed for performance during non-daylight hours.

(f) Sound attenuation. All generators shall be installed, maintained, and operated in such manner as to reduce, to the greatest extent reasonably possible, the volume of sound produced by their operation. The maximum sound level at any time shall be 75 DBA measured at 23 feet from the generator under normal load.

(g) Additional requirements. Any generator located less than ten (10) feet from a building that is designed or used as a residential dwelling must meet the following requirements:

- (1) Obtain a passing inspection by the Fire Marshall as to meeting minimum clearance requirements between the generator and other structures; and
- (2) Install and properly maintain carbon monoxide detectors inside the main building, under rules established by the City building official.

(EXISTING ORDINANCE Sec. 74-244. Regulations.)

(a) *Accessory buildings and structures.* Except as provided immediately below, or specifically permitted otherwise in this chapter, no accessory building shall be erected in any yard as required by subsection (c).

- (1) *Rear yard.* A structure or accessory building not attached or made a part of the main building may be placed not less than ten feet from the rear property line, provided that all of such structure or accessory building is with the rear third of the lot.
- (2) *Side yard.* An accessory structure or accessory building not attached to or made a part of the main building, may be placed not less than ten feet from a side property line, provided that all such accessory structure or accessory building is within the rear third of the lot. Notwithstanding the foregoing, air conditioning and heating equipment, and/or mosquito equipment may be placed within the side yard so long as it is:
 - a. Located no less than ten feet from the side property line;
 - b. Located within six feet of the main structure; and
 - c. Screened so it cannot be viewed from the street.
- (3) *Equipment/residential structures.* Air conditioning/heating equipment, swimming pool equipment and mosquito equipment are not allowed on any roof or front yard of any residential structure.

~~(4) *Generator.* The generator may only be located:~~

- ~~a. On the ground;~~
- ~~b. No less than ten feet from the property line; and~~
- ~~c. At least five feet from the building.~~

~~No generator shall be located in front of the main structure. The generator must be screened from the public view by shrubbery and be fueled only by natural gas. Sound shielding and screening is subject to city approval design.~~

(EXISTING ORDINANCE Sec. 26-2. Generator noise.)

It shall be unlawful for any person within the city to allow or cause to allow a generator to exceed 75 DBA at 23 feet from the generator unit.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 74, ARTICLE IV. SECTION 74-244 -REGULATIONS, OF THE CODE OF ORDINANCES, AND CREATING A NEW SECTION 74-247 –STANDBY ELECTRIC GENERATORS, REGARDING THE PLACEMENT, INSTALLATION AND OPERATION OF RESIDENTIAL STANDBY ELECTRIC GENERATORS.

* * * * *

WHEREAS, the zoning regulations and district established in Chapter 74 of the Code of Ordinance have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations and such district have been designed to lessen congestion on the streets; to secure safety from fire, panic and other dangers; to facilitate adequate provisions of transportation, particularly in times of natural disaster when timely evacuation is critical for the protection of lives; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate adequate provisions of water, sewage, schools, parks and other public requirements; and

WHEREAS, these regulations have been made with reasonable consideration of the character of the city and its suitability for a particular use, and with a view of conserving the value of buildings and encouraging the most appropriate use of land throughout the city.

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas and the Planning and Zoning Commission of the City of Piney Point Village, Texas have each held a public hearing to consider possible amendments to the Piney Point Village Code of Ordinances; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas submitted its written recommendation to the City Council of the City of Piney Point Village, Texas, concerning proposed amendments to Chapter 74, Article IV., Section 74-244 - Regulations, and a new Section 74-247 -Standby Electric Generators, relating to residential generators; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has considered the recommendation of the Planning and Zoning Commission, concerning the proposed amendments to Chapter 74, Article IV., Section 74-244 - Regulations, and a new Section 74-247 -Standby Electric Generators relating to residential generators; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to Chapter 74, Article IV., Section 74-244 - Regulations, and a

new Section 74-247 -Standby Electric Generators relating to residential generators should be added to the Piney Point Village Code of Ordinances.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. Chapter 74, Article IV., Section 74-244 -Regulations, of the Code of Ordinances of the City of Piney Point Village, Texas is hereby amended to read as set forth in Appendix A, attached hereto.

Section 3. Chapter 74, Article IV., Section 74-247 -Standby Home Generators, is hereby added to the Code of Ordinances of the City of Piney Point Village, Texas, to read as set forth in Appendix A, attached hereto.

Section 4. All other portions of the Piney Point Village Code of Ordinances not specifically amended hereby remain in full force and effect.

Section 5. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 6. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 7. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ATTACHMENT A

Chapter 74

Article IV.

Section 74-244 –Regulations

Sec. 74-244. Regulations.

- (a) *Accessory buildings and structures.* Except as provided immediately below, or specifically permitted otherwise in this chapter, no accessory building shall be erected in any yard as required by subsection (c).
- (1) *Rear yard.* A structure or accessory building not attached or made a part of the main building may be placed not less than ten feet from the rear property line, provided that all of such structure or accessory building is with the rear third of the lot.
- (2) *Side yard.* An accessory structure or accessory building not attached to or made a part of the main building, may be placed not less than ten feet from a side property line, provided that all such accessory structure or accessory building is within the rear third of the lot. Notwithstanding the foregoing, air conditioning and heating equipment, and/or mosquito equipment may be placed within the side yard so long as it is:
- Located no less than ten feet from the side property line;
 - Located within six feet of the main structure; and
 - Screened so it cannot be viewed from the street.
- (3) *Equipment/residential structures.* Air conditioning/heating equipment, swimming pool equipment and mosquito equipment are not allowed on any roof or front yard of any residential structure.
- ~~(4) *Generator.* The generator may only be located:~~
- ~~On the ground;~~
 - ~~No less than ten feet from the property line; and~~
 - ~~At least five feet from the building.~~
- ~~No generator shall be located in front of the main structure. The generator must be screened from the public view by shrubbery and be fueled only by natural gas. Sound shielding and screening is subject to city approval design.~~

Chapter 74

Article IV.

Section 74-247 –Standby Electric Generators

Sec. 74-247. Standby Electric Generators

(b) Definitions.

(3) Standby Electric Generator: (Also referred to as “generator”) is a device that converts mechanical energy to electrical energy, is fully enclosed in an integral manufacturer-supplied sound attenuating enclosure, is connected to the main electrical panel of a residence by a manual or automatic transfer switch, and is rated for a generating capacity of not less than seven (7) kilowatts.

(4) Generator Structure: includes the foundation pad, the generator device, and any manufactured-supplied sound attenuating enclosure.

(b) Generally. Standby electric generators may be installed and maintained for the purpose of providing electric power during time periods when normal electric service is unavailable. Generators must be permitted by the city and must be fueled by natural gas.

(c) Location.

(1) Generators are required to meet the following building setback requirements:

a. Front Yard: No generator shall be located in a front yard or in front of the front building line of any residence.

b. Rear Yard: A generator may be placed in the rear yard, as long as the entire generator structure and pad is not less than ten (10) feet from the rear property line.

c. Side Yard: A generator may be placed in the side yard, as long as the entire generator structure and pad is in the rear one-half (1/2) of the property, and does not encroach the required side yard (or side building line of the lot) any more than needed to meet the minimum clearance requirements of this section.

(2) No portion of the generator structure, generator pad, gas lines, or wiring may be located in or across any easement or right-of-way, and no portion of the generator pad may be placed over ground-level drainage structures.

(3) The generator shall be positioned so that no structure, roof, overhang, or projection from the wall is directly over the generator structure.

(4) If a generator is to be located adjacent to the main building, the minimum clearance between the generator structure and the main building shall be the greater of twenty-four (24) inches or the length required by manufacturers’ specifications for the generator model to be installed. Minimum clearance may also be increased based on the orientation of the generator and on the specific material composition of the main building. At no time shall the clearance be less than twenty-four (24) inches.

(5) If a generator is to be located adjacent to an accessory building or other structure, the minimum clearance between the generator structure and the accessory building or other structure shall be the greater of twenty-four (24) inches or the length required by manufacturers' specifications for the generator model to be installed. Minimum clearance may also be increased based the orientation of the generator and on the material composition of surrounding structures. At no time shall the clearance be less than twenty-four (24) inches.

(5) Minimum clearance between the generator structure and any door, operable window, garage door, basement window, attic vent, air intake or exhaust pipes, dryer vent, wall cracks, or other opening in the house wall, ceiling or roof shall be the greater of five (5) feet or that length required by

manufacturers' specifications for the generator model to be installed. At no time shall the clearance be less than five (5) feet.

(6) Minimum clearance between the front and both ends of the generator structure and vegetation, including trees, shrubs and bushes, shall be the greater of three (3) feet or that length required by manufacturers' specifications for the specific generator model to be installed. At no time shall the clearance be less than three (3) feet.

(7) The generator shall not be placed in locations with airflow restrictions, including structural corners and heavy vegetation.

(8) The generator must meet all additional horizontal and vertical clearance requirements as specified by the manufacturer for the generator model to be installed.

(7) The base of the generator equipment must not lie in the floodplain. Any generator foundation needing to be higher than fourteen (14) inches above the ground to comply with flood plain requirements is subject to approval from the city building official.

(d) Screening and Enclosures.

(1) All generators must be screened so it cannot be visible

a. from the ground by adjacent side or rear lots, and

b. from the street.

(2) Any structure intended to enclose or screen a generator, other than a structure designed solely for sound attenuation, shall be considered an accessory structure and must comply with all requirements of this division applicable to accessory structures.

(3) The design and materials used for generator screenings and enclosures is subject to approval by the city building official.

(e) Installation, Inspection and Operation.

(1) All generators must be installed and operated in compliance with the applicable manufacturer's recommendations.

(2) Permit inspections by the City or its designee shall include a minimum of two onsite inspections:

a. Pre-site inspection to determine minimum clearances are met for location of generator structure;

b. Final inspection to include workable operation of the generator.

(3) A load analysis, generator specifications, and one-line electrical diagram must be posted with the permit on the project site.

(4) Permit inspection requirements for generators shall be based on the manufacturer's installation manual, the City's building codes and standards as adopted by Ordinance, and the National Fire Protection Association ("NFPA") standards, whichever standard is the most restrictive.

(5) No generator shall be operated except when necessary to provide electric power during time periods when normal electric service is unavailable, when operating under exercise mode, or when necessary for maintenance or repair.

(6) A generator's exercise mode shall not be timed for performance during non-daylight hours.

(f) Sound attenuation. All generators shall be installed, maintained, and operated in such manner as to reduce, to the greatest extent reasonably possible, the volume of sound produced by their operation. The maximum sound level at any time shall be 75 DBA measured at 23 feet from the generator under normal load.

(g) Additional requirements. Any generator located less than ten (10) feet from a building that is designed or used as a residential dwelling must meet the following requirements:

- (1) Obtain a passing inspection by the Fire Marshall as to meeting minimum clearance requirements between the generator and other structures; and
- (2) Install and properly maintain carbon monoxide detectors inside the main building, under rules established by the City building official.

Proposed Amended Ordinance on Outdoor Lighting

Purpose:

--The City regulates the use of outdoor lighting under Chapter 74 of its Code of Ordinances. The purpose of amending this ordinance is to provide additional clarity so it may be better enforced. Further, additional provisions are needed to (1) codify what is already being required by the city building official for new residential construction or major renovations, and (2) provide standards for the placement of certain lights that are the source of most issues within the city.

--Most of the changes to this ordinance come from specific provisions of the cities of Hedwig Village and Spring Valley, as well as model ordinances published by the Dark Skies Initiative and Harvard University.

--The City is significantly limited in enforcing outdoor lighting by Texas Govt Code Chapter 3000, wherein cities are not allowed to prohibit the use of any building-related products or materials that are otherwise approved under a national model code or regulates standards for such products and materials that are more stringent than the code. There is an exception to Chapter 3000 for outdoor lighting, but only if the municipality intends to be certified as a "Dark Sky Community" by the International Dark Sky Association and adopts ordinances that conform to the Dark Skies model regulations.

--At this time, the City may just want to provide better enforcement language for the ordinances it already has regarding outdoor lighting. Currently, the City may already regulate glare from outdoor lights onto neighboring properties. However, by defining necessary terms and adding more specificity to what is prohibited and what is exempted from the ordinance, the City will achieve a means by which to properly enforce the ordinance.

--Knowing that overall light pollution has negative effects on human health and area wildlife, the City should continue to explore opportunities to achieve community consensus on whether to pursue joining the growing number of Texas jurisdictions and cities across the U.S. that are a part of the Dark Skies collective.

PROPOSED NEW ORDINANCE & CHANGES TO EXISTING ORDINANCES ON OUTDOOR LIGHTING

Sec. 74-1. Definitions.

Footcandle shall mean the empirical unit of measurement expressing the quality of light received on a surface. One footcandle is the illuminance produced by a candle on a surface one square foot from a distance of one foot.

Glare shall mean emitted light of such intensity or brightness, directly or indirectly, upon any lot, tract or parcel of land other than that upon which the lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city.

Lamp means an individual source of light other than a celestial object or fire. The term "lamp" includes, but is not limited to, bulbs, tubes, and modules. For purposes of this chapter, multiple light-emitting diodes (LEDs) or organic LEDs (OLEDs) within a self-contained bulb, tube or module are considered a single lamp.

Lighting shall mean any electric, manmade or artificial lighting equipment.

Light trespass shall mean light that falls beyond the property on which it is situated and is intended to illuminate. For purposes of this chapter, it is presumed that lighting is not intended to illuminate beyond the property line of the property on which the lighting is located, and that light emitted from a luminaire is presumed to fall beyond the property line if the lamp is visible, either directly or indirectly by reflection or otherwise, from beyond the property line.

Luminaire means the complete lighting unit or fixture, consisting of one or more lamps.

Outdoor lighting shall mean any lighting installed within the property line located or mounted outdoors, or any light source, that directly or indirectly casts or projects glare outdoors, whether attached to poles, building structures, the earth, or any other location.

Person or owner shall mean any person, firm, association, or organization that owns or has possession or control of real property within the City of Piney Point Village, Texas.

Yard light means any artificially energized light source used to illuminate all or part of a yard or the extension of a building or structure for aesthetic, security, recreational or other purposes.

Sec. 74-244. Regulations.

- (b) *Height regulations.* Except as provided immediately below, or specifically permitted otherwise in this chapter.
- (4) Yard-Outdoor lights. Yard-Outdoor lights attached to vegetation are permitted without height limitation within any required yard; however, no light, if installed on any pole or other structure, shall exceed 25 feet in height. Gas or electric lights not exceeding eight feet in height are permitted in a required front yard.

Sec. 74-245. Supplementary district regulations.

- (d) *Outdoor lighting.*
 - (1) Permit required. A person must apply for and obtain a permit from the city, and pay any applicable fee, prior to the installation of any outdoor lighting associated with new residential construction or construction on existing property that exceeds fifty (50) percent of the value on the improvements of the lot. The city building official shall provide additional regulations for permittees to ensure compliance with applicable standards and codes.
 - (2) Control of glare.
 - a. Any luminaire with a lamp or lamps rated at a total of more than 1800 lumens, and all flood or spot luminaires with a lamp or lamps rated at a total of more than 900 lumens, shall not emit any direct light above a horizontal plane through the lowest direct-light-emitting part of the luminaire.
 - b. Any luminaire with a lamp or lamps rated at a total of 1800 lumens, and all flood or spot luminaires with a lamp or lamps rated at a total of more than 900 lumens, shall be mounted at a height equal to or less than the value of $3 + (D/3)$, where D is the distance in feet to the nearest property boundary. The maximum height of the luminaire may not exceed 25 feet; notwithstanding, outdoor lights attached to vegetation are permitted without height limitation if such luminaires do not cause light trespass or project a glare outside the property boundaries.
 - (3) Prohibitions.
 - a. It shall be unlawful for any person to cause or permit to be energized on property under his possession or control, or to maintain, any outdoor lighting that projects or is capable of projecting a glare or brightness, directly or indirectly, upon any lot, tract, or parcel of land, including streets, other than that property upon which the outdoor lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city.
 - b. It shall be unlawful for any person to cause light trespass or permit light trespass to be caused by lighting on property under his possession or control.
 - c. Every All outdoor lighting shall be installed, oriented, regulated, operated, and maintained by the owner or person in control thereof in such a manner that the beam of any such light shall be east-aimed within the property boundaries, so that ~~it-such outdoor lighting~~ will not create glare upon any lot, tract, or parcel of land, including streets, other than that property upon which it is situated, and so that ~~it-such outdoor lighting~~ will not cause or permit any illumination from the lighting in excess of ~~1 1/2 lumens per square foot in, on or over the ground at any point~~ one-half (0.5) footcandles measured in the vertical plane at five feet or higher above ground at any point beyond the boundary of the lot, parcel or tract of land upon which the light emanates. Any ~~light-luminaire~~ in violation of this article shall be entirely removed or permanently altered in such fashion so to prevent the possibility of future violation.
 - d. It shall be unlawful for any person to cause or permit to be energized any light which is attached to a pole, standard or other facility or structure located upon or within a public roadway right-of-way or public street easement; provided, however, nothing contained in this subsection shall prevent the city from erecting street lighting or other lighting deemed necessary or appropriate for vehicular and pedestrian safety.
 - (4) Enforcement.

- a. Upon receipt of a complaint from any citizen, or upon the initiative of any City employee, a compliance inspection shall be conducted by the city administrator, city building official or other representatives designated by the city council.
- b. Compliance inspections shall be made during nighttime hours and violations will be determined by:
 - i. Visual inspection from the property line of any lights that are directly visible from the property line or indirectly visible due to reflection; or
 - ii. Readings from a sensitive light meter measured at the property line at five feet or higher above ground.

(5) Exceptions.

- a. The provisions of this article shall not apply to outdoor lighting operated by or under the direction of the city (for example, street lighting), or emergency lighting used by or at the direction of police, firefighting, or medical personnel.
- b. Seasonal decorations using typical unshielded low-wattage incandescent lamps shall be permitted from November 10 through January 30; notwithstanding, if such seasonal decorative lighting emits glare as defined herein, such lights shall be turned off no later than 11:00 p.m. each night, and remain off until at least sunrise of the following day.
- c. The lighting of United States and State of Texas flags are exempt from the provisions of this section. All other outdoor lighted decorative flags shall conform to the provisions of this section.
- d. Nonresidential recreational facilities, such as outdoor athletic fields, courts or tracks, shall abide by the specific outdoor lighting provisions for Institutional Uses contained in this chapter and must further abide by all outdoor lighting requirements of the facility's or institution's Special Use Permit.

- (2) *Institutional uses.* The provisions of this paragraph shall apply only to tracts of land containing public or private religious or educational institutions. For the purposes hereof, the term "institutional uses" shall mean and include public or private religious or educational uses if they are the primary use of a tract of land. It shall be unlawful for any person to cause or permit to be energized, or to cause or permit to be maintained, on any tract of land containing an institutional use, any artificial light source that is located more than seven feet above natural grade if not attached to or within 12 inches of a building, or more than nine feet above natural grade if attached to or within 12 inches of a building, unless such light is hooded and cast in a manner to prevent glare on property other than the property upon which the light is situated. For the purposes of this paragraph, the term "hooded" shall mean a fixture containing or attached to an artificial light source that is designed and maintained so that any light beam therefrom is directed forward from its source only and no light or light beam therefrom can be cast in a direction perpendicular to the main beam of such light. The term "cast in a manner to prevent glare" shall mean hooded light that is pointed at an angle not exceeding 30° from any vertical direction and, if located more than nine feet above natural grade and not within 12 inches of any building, is directed inward toward the center of the property upon which it is located so that the light source is not visible from any adjacent property.

- ~~(3) It shall be unlawful for any person to cause or permit to be energized any light which is attached to a pole, standard or other facility or structure located upon or within a public roadway right-of-way or public street easement; provided, however, nothing contained in this subsection shall prevent the city from erecting street lighting or other lighting deemed necessary or appropriate for vehicular and pedestrian safety.~~

Current Ordinances Referencing Residential Outdoor Lighting –City of Piney Point Village

Sec. 1-11. General penalty; continuing violations.

- (a) Whenever in this Code or in any ordinance of the city an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor or whenever in such Code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful and no specific penalty is provided, the violation of any such section of this Code or any such ordinance shall be punished by a fine not exceeding \$2,000.00 for violation of all such provisions that govern fire safety, zoning or public health and sanitation, including dumping of refuse, or not exceeding \$500.00 for all other violations. No penalty shall be greater or less than the penalty provided for the same or a similar offense under the laws

of the state. Each day any violation of this Code or of any ordinance shall continue shall constitute a separate offense. If any such violation is designated as a nuisance under this Code, such nuisance may be summarily abated pursuant to law.

- (b) In addition to the penalties provided in subsection (a) of this section, the city shall have the right of injunction or other administrative or legal or equitable remedies to enforce or to prevent the violation of any section of this Code or other city ordinance.

Sec. 74-1. Definitions.

Glare shall mean emitted light of such intensity or brightness, directly or indirectly, upon any lot, tract or parcel of land other than that upon which the lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city.

Yard light means any artificially energized light source used to illuminate all or part of a yard or the extension of a building or structure for aesthetic, security, recreational or other purposes.

Sec. 74-243. Permitted uses and structures.

Buildings or premises shall be used only for the following purposes:

- (5) Accessory structures, buildings and uses.
 - a. To qualify as accessory structures or uses, tennis courts, including backstops and lighting therefor, must be set back at least ten feet from the nearest lot line; however, no tennis court shall be permitted in any front yard.

Sec. 74-244. Regulations.

- (b) *Height regulations.* Except as provided immediately below, or specifically permitted otherwise in this
 - (4) *Yard lights.* Yard lights attached to vegetation are permitted without height limitation within any required yard; however, no light, if installed on any pole or other structure, shall exceed 25 feet in height. Gas or electric lights not exceeding eight feet in height are permitted in a required front yard.

Sec. 74-245. Supplementary district regulations.

- (d) *Outdoor lighting.*
 - (1) It shall be unlawful for any person to cause or permit to be energized on property under his possession or control, or to maintain, any light that projects or is capable of projecting a glare or brightness, directly or indirectly, upon any lot, tract or parcel of land other than that upon which the lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city. Every light shall be installed, regulated and maintained by the owner or person in control thereof in such a manner that the beam of any such light shall be cast so that it will not create glare upon any lot, tract or parcel of land other than that upon which it is situated and so that it will not cause or permit any illumination from lighting in excess of 1½ lumens per square foot in, on or over the ground at any point beyond the boundary of the lot, parcel or tract of land upon which the light emanates. Any light in violation of this article shall be entirely removed or permanently altered in such fashion so to prevent the possibility of future violation.
 - (2) *Institutional uses.* The provisions of this paragraph shall apply only to tracts of land containing public or private religious or educational institutions. For the purposes hereof, the term "institutional uses" shall mean and include public or private religious or educational uses if they are the primary use of a tract of land. It shall be unlawful for any person to cause or permit to be energized, or to cause or permit to be maintained, on any tract of land containing an institutional use, any artificial light source that is located more than seven feet above natural grade if not attached to or within 12 inches of a building, or more than nine feet above natural grade if attached to or within 12 inches of a building, unless such light is hooded and cast in a manner to prevent glare on property other than the property upon which the light is situated. For the purposes of this paragraph, the term "hooded" shall mean a fixture containing or attached to an artificial light source that is designed and maintained so that any light beam therefrom is directed forward from its source only and no light or light beam therefrom can be cast in a direction perpendicular to the main beam of such light. The term "cast in a manner to prevent glare" shall mean hooded light that is pointed at an angle not exceeding 30° from any vertical direction and, if located more than nine feet above natural grade and not within 12 inches of any building, is directed inward toward the center of the property upon which it is located so that the light source is not visible from any adjacent property.
 - (3) It shall be unlawful for any person to cause or permit to be energized any light which is attached to a pole, standard or other facility or structure located upon or within a public roadway right-of-way or public street easement; provided, however, nothing contained in this subsection shall prevent the city from erecting street lighting or other lighting deemed necessary or appropriate for vehicular and pedestrian safety.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 74, ARTICLE I. SECTION 74-1 –DEFINITIONS, AND CHAPTER 74, ARTICLE IV., SECTIONS 74-244(b) – HEIGHT REGULATIONS, AND 74-245(d)—OUTDOOR LIGHTING REGARDING OUTDOOR LIGHTING.

* * * * *

WHEREAS, the zoning regulations and districts established in Chapter 74 of the Code of Ordinances for the City of Piney Point Village, Texas have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations and such district have been designed to lessen congestion on the streets; to secure safety from fire, panic and other dangers; to facilitate adequate provisions of transportation, particularly in times of natural disaster when timely evacuation is critical for the protection of lives; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and to facilitate adequate provisions of water, sewage, schools, parks and other public requirements; and

WHEREAS, these regulations have been made with reasonable consideration of the character of the city and its suitability for a particular use, and with a view of conserving the value of buildings and encouraging the most appropriate use of land throughout the city; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas and the Planning and Zoning Commission of the City of Piney Point Village, Texas have each held a public hearing to consider possible amendments to the Piney Point Village Code of Ordinances; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas submitted its written recommendation to the City Council of the City of Piney Point Village, Texas concerning proposed amendments to Chapter 74, Article IV., Section 74-1 –Definitions, and Chapter 74, Article IV., Sections 74-244(b) –Height Regulations, and 74-245(d) –Outdoor Lighting, of the Piney Point Village Code of Ordinances relating to relating to outdoor lighting; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has considered the recommendation of the Planning and Zoning Commission, concerning the proposed amendments to Chapter 74, Article IV., Section 74-1 –Definitions, and Chapter 74, Article IV., Sections 74-244(b) –Height Regulations, and 74-245(d) –Outdoor Lighting, of the Piney Point Village Code of Ordinances relating to relating to outdoor lighting; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to Chapter 74, Article IV., Section 74-1 –Definitions, and Chapter

74, Article IV., Sections 74-244(b) –Height Regulations, and 74-245(d) –Outdoor Lighting, of the Piney Point Village Code of Ordinances relating to relating to outdoor lighting.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. Chapter 74, Article IV., Section 74-1 –Definitions, and Chapter 74, Article IV., Sections 74-244(b) –Height Regulations, and 74-245(d) –Outdoor Lighting, of the Piney Point Village Code of Ordinances relating to relating to outdoor lighting of the Code of Ordinances of the City of Piney Point Village, Texas is hereby amended to read as set out in Appendix A, attached hereto. All other portions of the Piney Point Village Code of Ordinances not specifically amended hereby remain in full force and effect.

Section 3. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 4. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 5. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ATTACHMENT A

Chapter 74

Article I.

Section 74-1 –Definitions

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. The term "used for" shall include the meaning of the terms "designed for" or "intended for." The word "shall" is mandatory, not directive.

Accessory building, church, means any building not more than 35 feet in height that is auxiliary or incidental to or utilized in connection with the maintenance or operation of a church, and that is used for purposes otherwise within the definition of an accessory use, including, without limitation, buildings for religious instruction and/or administrative purposes, chapel buildings, recreational buildings and cafeteria buildings, but shall not include dormitories of any kind for any purpose; however, any such accessory building shall be located on the same tract as the main building or sanctuary.

Accessory building, residential means a detached subordinate building, that is not used for business, commercial or industrial purposes; which building is not rented; the use of the building is clearly an accessory use and such use is only incidental to that of the principal or main residential building and to the use of the land for residential purposes, provided that such accessory building is located on the same lot or tract as the principal or main residential building, and provided further that no portion of the structure comprising the accessory building may be connected to any portion of the structure comprising any part of the main or principal residential building other than a covered walkway not exceeding four feet in width. Provided further, any building or projection thereof located within five feet of the principal or main building or any projection thereof other than a covered walkway not exceeding four feet in width shall be deemed to constitute a portion of such principal or main building. An accessory building may not contain any kitchen facilities (which term shall include, without limitation, dishwashers and cooking facilities such as stoves, ovens, cooktops and barbeque pits) unless such kitchen facilities are open-air facilities. As used herein, "open air facilities" means that (a) any walls or other enclosures surrounding the facilities shall not cover or otherwise obstruct more than 270 degrees of a horizontal cross section surrounding the facility or facilities (as measured from a point directly in front of each kitchen facility), and (b) the remaining 90 degrees shall have an unobstructed floor to ceiling view and access to the outdoors.

Accessory building, school, means any building not more than 35 feet in height that is auxiliary or incidental to or used in connection with the maintenance and operation of a school and that is used for purposes otherwise within the definition of an accessory use, including without limitation school buildings, buildings for administrative purposes, recreational buildings, auditorium buildings, and cafeteria buildings, but shall not include dormitories of any kind for any purpose; however, any such building shall be located on the same tract as the main building of such school.

Accessory use means a subordinate use customarily incident to and located on the same lot occupied by the main building or use.

Building means any structure designed or built for the support, enclosure, shelter or protection of persons, animals, chattels or property of any kind.

Building area means the maximum portion of a lot over which structures may be constructed.

Building, height of, means the vertical distance from the average finished grade of the lot within the main building area to the highest point of the structure.

Building line means a line parallel or approximately parallel to the street line and beyond which buildings or structures may not be erected.

Church means a building and facilities used for the assembly of people for religious worship, instruction and recreation.

Customary home occupation means any occupation, not involving the conduct of a business, customarily carried on in a single-family dwelling as an incidental but not the principal use thereof by a member of the occupant's family residing on the premises, without the help of any assistant or employee; without structural alterations in the building or any of its rooms; without the installation of any machinery or equipment other than that customary to normal household operations; without the use of any sign, display or advertisement of the occupation or the telephone number of the same, person conducting the same, or of the occupant; and which occupation does not include the care of children not belonging to the family, a beauty school, parlor or shop, a doctor's or dentist's office for the treatment of patients, a barbershop, carpenter's shop, electrician's shop, shoeshop, plumber's shop, radio shop, tinner's shop, auto repairing, auto painting, furniture repairing, sign painting, or real estate office, but not limited to those so enumerated; and which occupation is not detrimental or injurious to adjoining properties; and which occupation does not involve the conduct of a school or office; and which occupation does not include the keeping, stabling, pasturing, boarding, or caring for any horse, cattle, dog, cat or other animal belonging to persons other than the occupants of the main building.

Dwelling means any building or portion thereof that is designed for or used for residential purposes.

Dwelling, single-family, means a permanent building designed for and occupied exclusively by one family, but not including any form of temporary or permanent mobile home, trailer or other vehicle, whether on wheels or not.

80% fence shall mean a fence constructed in such a manner that any portion of the fence that exceeds three feet in height contains at least 80 percent unobstructed, open views, comprised of uniformly spaced seven-foot see-through sections, separated by visually solid columns (maximum of two feet in width), and supports for such fence are of visually solid construction uniformly spaced, and such fence contains no wire or chain-link portions.

Family means one or more persons related by blood, adoption or marriage, living together as a single housekeeping unit, exclusive of household servants. A number of persons not exceeding two, living together as a single housekeeping unit though not related by blood, adoption or marriage, shall be deemed to constitute a family.

Footcandle shall mean the empirical unit of measurement expressing the quality of light received on a surface. One footcandle is the illuminance produced by a candle on a surface one square foot from a distance of one foot.

Garage or carport means an accessory building or part of a main building used or designed for private storage only of motor-driven vehicles used by the occupants of the building to which it is accessory.

Glare shall mean emitted light of such intensity or brightness, directly or indirectly, upon any lot, tract or parcel of land other than that upon which the lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city.

Lot means a parcel of land occupied or intended for occupancy by a use permitted in this chapter, including one main building together with its accessory buildings, the open spaces and parking spaces required by this chapter, and having its principal frontage upon a public street or upon a lawfully existing private street.

- (1) *Lot, depth of*, means the mean horizontal distance between the front and rear lot lines.
- (2) *Lot, width of*, means the mean horizontal distance between the side lot lines.

Lamp means an individual source of light other than a celestial object or fire. The term "lamp" includes, but is not limited to, bulbs, tubes, and modules. For purposes of this chapter, multiple light-emitting diodes (LEDs) or organic LEDs (OLEDs) within a self-contained bulb, tube or module are considered a single lamp.

Lighting shall mean any electric, manmade or artificial lighting equipment.

Light trespass shall mean light that falls beyond the property on which it is situated and is intended to illuminate. For purposes of this chapter, it is presumed that lighting is not intended to illuminate beyond the

property line of the property on which the lighting is located, and that light emitted from a luminaire is presumed to fall beyond the property line if the lamp is visible, either directly or indirectly by reflection or otherwise, from beyond the property line.

Lot line shall mean any exterior boundary line of a lot as shown on a subdivision plat, if approved by the applicable governmental authority having jurisdiction, or any exterior boundary line of an unplatted lot.

Luminaire means the complete lighting unit or fixture, consisting of one or more lamps.

Nonconforming use, building or yard means a use, building or yard existing legally on June 25, 1984, that by reason of design or use, does not conform with the regulations of the district in which it is situated.

Recreational vehicle shall mean and include any one or more of the following:

- (1) Any motor vehicle, as that term is defined in chapter 541, Texas Transportation Code, as amended, that is designed for or used as a camper, motor home, travel trailer, bus, or other similar purpose; or
- (2) Any trailer, as that term is defined in chapter 541, Texas Transportation Code, as amended, that is designed for or used as a tent trailer, utility trailer, house trailer, vacation trailer, animal trailer, boat trailer, horse trailer, vehicle trailer or other similar purpose; or
- (3) Any boat, jet ski or other item of similar purpose.

Outdoor lighting shall mean any lighting installed within the property line located or mounted outdoors, or any light source, that directly or indirectly casts or projects glare outdoors, whether attached to poles, building structures, the earth, or any other location.

Person or owner shall mean any person, firm, association, or organization that owns or has possession or control of real property within the City of Piney Point Village, Texas.

School shall mean an institution for the instruction of students in general education.

Sign means any structure, part thereof, or device or inscription located upon, attached to or painted or represented on any land, or on the outside of any building or structure, or on an awning, canopy, marquee or similar appendage, or permanently affixed to the glass of a window or door, so as to be seen from the outside of the building or structure, and that displays or includes any numeral, letter, word, model, banner, emblem, insignia, symbol, device, monogram, heraldry, trademark, light, or other representation used as or in the nature of an announcement, advertisement, attention arrester, direction, warning or designation of any person, place, commodity, product, service, business, profession, enterprise, industry, activity or any combination thereof. Where the word "sign" is used in this chapter without further modification, the word shall be understood to embrace all regulated signs and replicas.

Stable means an accessory building to a single-family use in which not more than one horse, mule, head of cattle or other domestic animal per acre or major fraction thereof of the premises where the stable is situated, is kept for the private use of the occupants of the main building on such premises and not for hire, remuneration or sale.

Street means a public or private thoroughfare that affords the principal means of access to abutting property.

Street line means the right-of-way line of a street.

Structure shall mean anything constructed or erected that requires location on the ground, or is attached to something having a location on the ground, including but not limited to signs, fences, walls, water fountains, ponds, air-conditioning/heating equipment, swimming pool motors and filters, gazebos, tennis/sports courts, driveways, walkways, poles, and buildings, whether of a temporary or permanent nature.

Structural alterations means any change in the supporting members of a structure, such as but not limited to bearing walls, rafters, joists, columns, beams, girders or poles; or any substantial change in the walls, roof or floors; or any change in the arrangement of rooms; or any addition or alteration to any structure.

Yard means an open space at grade between a building and the adjoining lot lines, unoccupied and unobstructed by any portion of a structure from the ground upward, other than as specifically permitted by this chapter.

- (1) *Yard, front*, means a yard extending across the front of a lot between the side lot lines and being the horizontal distance between the street line providing access to such lot and the main building other than the usual uncovered steps, sidewalks and driveways.
- (2) *Yard, rear*, means a yard extending across the rear of a lot between the side lot lines and being the horizontal distance between the rear lot line and the main building other than the usual uncovered balconies or uncovered patios. On all lots the rear yard shall be in the rear of the front yard.
- (3) *Yard, side*, means a yard between the main building and the adjacent side line of the lot and extending from the required front yard to the required rear yard, and being the horizontal distance between an adjacent side lot line and the side of the main building.
- (4) *Yard, required*, means the minimum yard area of the lot necessary to comply with the terms of this chapter.

~~*Yard light* means any artificially energized light source used to illuminate all or part of a yard or the extension of a building or structure for aesthetic, security, recreational or other purposes.~~

Chapter 74

Article IV.

Section 74-244 –Regulations

Subsection 74-244(b) –Height Regulations

- (b) *Height regulations.* Except as provided immediately below, or specifically permitted otherwise in this chapter.
 - (1) *Building or structure.* No building or structure, or any part thereof, shall exceed 35 feet in height above the natural grade of the existing lot (i.e., the grade at center of proposed building footprint after the lot has been cleared and before any other construction has begun); provided however, if the city requires that the base elevation of the first floor of any building or structure be raised above the natural grade in order to be in compliance with the city's flood prevention ordinance or other applicable city Code provision, then the height restriction provided for in this paragraph shall be measured from the base of the first floor. Chimneys and antennas shall be allowed not more than ten feet above the building.
 - (2) *Accessory building or structure in required yard.* No part of any accessory building or structure that is erected in any yard as required by subsection (c) shall:
 - a. Exceed 20 feet in height above the adjacent natural grade, except for chimneys (the width of which shall not exceed six feet and the horizontal cross section of which shall not exceed 16 square feet), ordinary plumbing stacks, or antennas, which are not to exceed ten feet above the building;
 - b. Contain more than one story; or
 - c. Contain any part (other than chimneys, ordinary plumbing stacks, or antennas) which is higher than an imaginary line rising from a point beginning at ten feet high, ten feet from the property line and rising seven feet for each additional 12 feet from the property line.
 - (3) *Accessory building, church and school.* No accessory building or structure, or any part thereof, shall exceed 35 feet in height.
 - (4) ~~*Yard-Outdoor lights.*~~ ~~*Yard-Outdoor*~~ lights attached to vegetation are permitted without height limitation within any required yard; however, no light, if installed on any pole or other structure, shall exceed 25 feet in height. Gas or electric lights not exceeding eight feet in height are permitted in a required front yard.
 - (5) Fences. As permitted in this section.

Chapter 74

Article IV.

Section 74-245 –Supplementary District Regulations

Subsection 74-245(d) –Outdoor Lighting

(d) *Outdoor lighting.*

(1) Permit required. A person must apply for and obtain a permit from the city, and pay any applicable fee, prior to the installation of any outdoor lighting associated with new residential construction or construction on existing property that exceeds fifty (50) percent of the value on the improvements of the lot. The city building official shall provide additional regulations for permittees to ensure compliance with applicable standards and codes.

(2) Control of glare.

a. Any luminaire with a lamp or lamps rated at a total of more than 1800 lumens, and all flood or spot luminaires with a lamp or lamps rated at a total of more than 900 lumens, shall not emit any direct light above a horizontal plane through the lowest direct-light-emitting part of the luminaire.

b. Any luminaire with a lamp or lamps rated at a total of 1800 lumens, and all flood or spot luminaires with a lamp or lamps rated at a total of more than 900 lumens, shall be mounted at a height equal to or less than the value of $3 + (D/3)$, where D is the distance in feet to the nearest property boundary. The maximum height of the luminaire may not exceed 25 feet; notwithstanding, outdoor lights attached to vegetation are permitted without height limitation if such luminaires do not cause light trespass or project a glare outside the property boundaries.

(3) Prohibitions.

a. It shall be unlawful for any person to cause or permit to be energized on property under his possession or control, or to maintain, any outdoor lighting that projects or is capable of projecting a glare or brightness, directly or indirectly, upon any lot, tract, or parcel of land, including streets, other than that property upon which the outdoor lighting is situated, that annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the city.

b. It shall be unlawful for any person to cause light trespass or permit light trespass to be caused by lighting on property under his possession or control.

c. Every All outdoor lighting shall be installed, oriented, regulated, operated, and maintained by the owner or person in control thereof in such a manner that the beam of any such light shall be cast aimed within the property boundaries, so that ~~it~~ such outdoor lighting will not create glare upon any lot, tract, or parcel of land, including streets, other than that property upon which it is situated, and so that ~~it~~ such outdoor lighting will not cause or permit any illumination from the lighting in excess of ~~1 1/2~~ lumens per square foot in, on or over the ground at any point one-half (0.5) footcandles measured in the vertical plane at five feet or higher above ground at any point beyond the boundary of the lot, parcel or tract of land upon which the light emanates. Any ~~light~~ luminaire in violation of this article shall be entirely removed or permanently altered in such fashion so to prevent the possibility of future violation.

d. It shall be unlawful for any person to cause or permit to be energized any light which is attached to a pole, standard or other facility or structure located upon or within a public roadway right-of-way or public street easement; provided, however, nothing contained in this subsection shall

prevent the city from erecting street lighting or other lighting deemed necessary or appropriate for vehicular and pedestrian safety.

(4) Enforcement.

- a. Upon receipt of a complaint from any citizen, or upon the initiative of any City employee, a compliance inspection shall be conducted by the city administrator, city building official or other representatives designated by the city council.
- b. Compliance inspections shall be made during nighttime hours and violations will be determined by:
 - i. Visual inspection from the property line of any lights that are directly visible from the property line or indirectly visible due to reflection; or
 - ii. Readings from a sensitive light meter measured at the property line at five feet or higher above ground.

(5) Exceptions.

- a. The provisions of this article shall not apply to outdoor lighting operated by or under the direction of the city (for example, street lighting), or emergency lighting used by or at the direction of police, firefighting, or medical personnel.
- b. Seasonal decorations using typical unshielded low-wattage incandescent lamps shall be permitted from November 10 through January 30; notwithstanding, if such seasonal decorative lighting emits glare as defined herein, such lights shall be turned off no later than 11:00 p.m. each night, and remain off until at least sunrise of the following day.
- c. The lighting of United States and State of Texas flags are exempt from the provisions of this section. All other outdoor lighted decorative flags shall conform to the provisions of this section.
- d. Nonresidential recreational facilities, such as outdoor athletic fields, courts or tracks, shall abide by the specific outdoor lighting provisions for Institutional Uses contained in this chapter and must further abide by all outdoor lighting requirements of the facility's or institution's Special Use Permit.

(2) *Institutional uses.* The provisions of this paragraph shall apply only to tracts of land containing public or private religious or educational institutions. For the purposes hereof, the term "institutional uses" shall mean and include public or private religious or educational uses if they are the primary use of a tract of land. It shall be unlawful for any person to cause or permit to be energized, or to cause or permit to be maintained, on any tract of land containing an institutional use, any artificial light source that is located more than seven feet above natural grade if not attached to or within 12 inches of a building, or more than nine feet above natural grade if attached to or within 12 inches of a building, unless such light is hooded and cast in a manner to prevent glare on property other than the property upon which the light is situated. For the purposes of this paragraph, the term "hooded" shall mean a fixture containing or attached to an artificial light source that is designed and maintained so that any light beam therefrom is directed forward from its source only and no light or light beam therefrom can be cast in a direction perpendicular to the main beam of such light. The term "cast in a manner to prevent glare" shall mean hooded light that is pointed at an angle not exceeding 30° from any vertical direction and, if located more than nine feet above natural grade and not within 12 inches of any building, is directed inward toward the center of the property upon which it is located so that the light source is not visible from any adjacent property.

~~(3) It shall be unlawful for any person to cause or permit to be energized any light which is attached to a pole, standard or other facility or structure located upon or within a public roadway right-of-way or public street easement; provided, however, nothing contained in this subsection shall prevent the city from erecting street lighting or other lighting deemed necessary or appropriate for vehicular and pedestrian safety.~~

TO: Planning & Zoning

FROM: R. Pennington, City Administrator

MEETING DATE: September 2024

SUBJECT: Park Ordinance.

Agenda Item:

Summary:

In response to complaints about homelessness, the council has requested the drafting of a park ordinance to address the safety of transients who occupy our parks and public spaces for unintended uses.

Current Proposal:

1. **Comprehensive Ordinance:** The ordinance prohibits entering restricted areas, staying in parks after closing hours, camping in unauthorized areas, consuming alcohol in open containers, leaving unattended hand carts, and matters of public decency.

Other Methods and Rulings:

1. **SCOTUS Ruling:** The initial proposal comes after clarity from the U.S. Supreme Court's decision in the case of *City of Grants Pass v. Johnson*, as well as recent action in California to dismantle homeless encampments. The Supreme Court's ruling allows local governments to enforce bans on homeless people sleeping outdoors, even if there is no available shelter space. This decision reversed a previous ruling by a San Francisco-based appeals court that had restricted such enforcement. The ruling is seen as providing clarity and authority to local officials, who have been limited by legal ambiguities in addressing homelessness. The Supreme Court's decision is likely to lead to a reevaluation of homelessness policies nationwide, with potential shifts towards more enforcement-oriented strategies, while also sparking discussions on sustainable, long-term solutions.
2. **Regional Implementation:** Have the Memorial Villages collaborate with Harris County and the City of Houston to implement similar measures as California's, which would not only address park misuse but also directly improve the homeless problem.

Attachment:

DRAFT Park Ordinance

SCOTUS City of Grants Pass, Oregon v. Johnson- Syllabus

ORDINANCE NO. _____

AN ORDINANCE OF THE PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER _____ OF THE CODE OF ORDINANCES BY CREATING A NEW ARTICLE _____ REGARDING MISCELLANEOUS PROVISIONS AND OFFENSES, DELETING DUPLICATE PROVISIONS, CONTAINING A PENALTY AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

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

Purpose. The City recognizes that miscellaneous provisions and offenses are necessary to protect the City's image, maintain a safe community, and enhance the overall quality of life. This article sets forth a mandate and criteria for miscellaneous provisions and offenses. The provisions established below are meant to protect, preserve, and promote the safety and welfare of the public, including but not limited to ensuring the physical safety of residents and visitors.

1. **Restricted areas.** It shall be unlawful for any person to enter or remain in a park or recreation area that is designated as restricted or is closed during designated hours. Restricted areas will be designated by posted signs.
2. **Curfews.** With the exception of designated camping areas and exempt events, individuals are prohibited from entering or remaining in any park while the park is closed. Events that are approved in advance by a city official as exempt from curfew restrictions will be specified by the designated city official. The daily closing hours for all community parks are from 1:00 a.m. to 5:00 a.m., and these closing hours will be visibly posted at all parks.
3. **Camping.** It shall be unlawful for any person, family, or other groups of persons to camp in a park or recreation area or any other public place within the corporate limits.
 - a. The prohibition of this paragraph does not apply to camping under a city-sponsored or authorized event.
4. **Alcoholic beverage in an open container.** It is prohibited for any individual to consume or possess an alcoholic beverage in an open container in a park, recreation area, or any other public place within the city boundaries.
 - a. There exists a rebuttable presumption that an individual in possession of an alcoholic beverage in an open container intends to consume the beverage.
 - b. It is a valid defense against prosecution under this provision if the individual consumed or possessed the alcoholic beverage in an open container at a time and place where the sale or consumption of alcoholic beverages is permitted under a special events permit or obtained from a city-sponsored or authorized event.
5. **Displays and hand carts.** It is prohibited for any individual, family, or group to place or maintain an unattended display or hand cart in a park, recreation area, or any public space within the city's jurisdiction.

- a. An unattended display encompasses any visual depiction or expression of an idea, such as a picture, statue, or symbol, where the responsible party is not present or in close proximity to the displayed item.
 - b. A hand cart is defined as a basket mounted on wheels or a similar device primarily utilized by customers to transport goods within a retail establishment.
 - c. The city reserves the right to remove any display or hand cart found to be in violation of this regulation.
 - d. This prohibition does not extend to an unattended display or hand cart necessitated by, or placed by, the city or another governmental entity for official purposes.
6. **Public urination and defecation.** A violation of this section is declared a nuisance and may be within the city limits. A person commits an offense if the person urinates or defecates:
- a. In or on a public street, alley, sidewalk, yard, park, building, structure, plaza, or right-of-way, or any other public place;
 - b. In any place that may be seen from a residence; or
 - c. In public or open view.
 - d. It is an affirmative defense to prosecution under this section if the person is in a restroom using a receptacle designed for urination or defecation.

Penalty. Anyone violating this ordinance shall be punished as provided in [insert relevant law or regulation].

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NOTE: Where it is feasible, a syllabus (headnote) will be released, as is being done in connection with this case, at the time the opinion is issued. The syllabus constitutes no part of the opinion of the Court but has been prepared by the Reporter of Decisions for the convenience of the reader. See *United States v. Detroit Timber & Lumber Co.*, 200 U. S. 321, 337.

SUPREME COURT OF THE UNITED STATES

Syllabus

**CITY OF GRANTS PASS, OREGON *v.* JOHNSON ET AL.,
ON BEHALF OF THEMSELVES AND ALL OTHERS
SIMILARLY SITUATED**

CERTIORARI TO THE UNITED STATES COURT OF APPEALS FOR
THE NINTH CIRCUIT

No. 23–175. Argued April 22, 2024—Decided June 28, 2024

Grants Pass, Oregon, is home to roughly 38,000 people, about 600 of whom are estimated to experience homelessness on a given day. Like many local governments across the Nation, Grants Pass has public-camping laws that restrict encampments on public property. The Grants Pass Municipal Code prohibits activities such as camping on public property or parking overnight in the city’s parks. See §§5.61.030, 6.46.090(A)–(B). Initial violations can trigger a fine, while multiple violations can result in imprisonment. In a prior decision, *Martin v. Boise*, the Ninth Circuit held that the Eighth Amendment’s Cruel and Unusual Punishments Clause bars cities from enforcing public-camping ordinances like these against homeless individuals whenever the number of homeless individuals in a jurisdiction exceeds the number of “practically available” shelter beds. 920 F. 3d 584, 617. After *Martin*, suits against Western cities like Grants Pass proliferated.

Plaintiffs (respondents here) filed a putative class action on behalf of homeless people living in Grants Pass, claiming that the city’s ordinances against public camping violated the Eighth Amendment. The district court certified the class and entered a *Martin* injunction prohibiting Grants Pass from enforcing its laws against homeless individuals in the city. App. to Pet. for Cert. 182a–183a. Applying *Martin*’s reasoning, the district court found everyone without shelter in Grants Pass was “involuntarily homeless” because the city’s total homeless population outnumbered its “practically available” shelter beds. App.

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to Pet. for Cert. 179a, 216a. The beds at Grants Pass’s charity-run shelter did not qualify as “available” in part because that shelter has rules requiring residents to abstain from smoking and to attend religious services. App. to Pet. for Cert. 179a–180a. A divided panel of the Ninth Circuit affirmed the district court’s *Martin* injunction in relevant part. 72 F. 4th 868, 874–896. Grants Pass filed a petition for certiorari. Many States, cities, and counties from across the Ninth Circuit urged the Court to grant review to assess *Martin*.

Held: The enforcement of generally applicable laws regulating camping on public property does not constitute “cruel and unusual punishment” prohibited by the Eighth Amendment. Pp. 15–35.

(a) The Eighth Amendment’s Cruel and Unusual Punishments Clause “has always been considered, and properly so, to be directed at the method or kind of punishment” a government may “impos[e] for the violation of criminal statutes.” *Powell v. Texas*, 392 U. S. 514, 531–532 (plurality opinion). It was adopted to ensure that the new Nation would never resort to certain “formerly tolerated” punishments considered “cruel” because they were calculated to “superad[d]” “‘terror, pain, or disgrace,’” and considered “unusual” because, by the time of the Amendment’s adoption, they had “long fallen out of use.” *Bucklew v. Precythe*, 587 U. S. 119, 130. All that would seem to make the Eighth Amendment a poor foundation on which to rest the kind of decree the plaintiffs seek in this case and the Ninth Circuit has endorsed since *Martin*. The Cruel and Unusual Punishments Clause focuses on the question what “method or kind of punishment” a government may impose after a criminal conviction, not on the question whether a government may criminalize particular behavior in the first place. *Powell*, 392 U. S., at 531–532.

The Court cannot say that the punishments Grants Pass imposes here qualify as cruel and unusual. The city imposes only limited fines for first-time offenders, an order temporarily barring an individual from camping in a public park for repeat offenders, and a maximum sentence of 30 days in jail for those who later violate an order. See Ore. Rev. Stat. §§164.245, 161.615(3). Such punishments do not qualify as cruel because they are not designed to “superad[d]” “terror, pain, or disgrace.” *Bucklew*, 587 U. S., at 130 (internal quotation marks omitted). Nor are they unusual, because similarly limited fines and jail terms have been and remain among “the usual mode[s]” for punishing criminal offenses throughout the country. *Pervear v. Commonwealth*, 5 Wall. 475, 480. Indeed, cities and States across the country have long employed similar punishments for similar offenses. Pp. 15–17.

(b) Plaintiffs do not meaningfully dispute that, on its face, the Cruel and Unusual Punishments Clause does not speak to questions like

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what a State may criminalize or how it may go about securing a conviction. Like the Ninth Circuit in *Martin*, plaintiffs point to *Robinson v. California*, 370 U. S. 660, as a notable exception. In *Robinson*, the Court held that under the Cruel and Unusual Punishments Clause, California could not enforce a law providing that “[n]o person shall . . . be addicted to the use of narcotics.” *Id.*, at 660, n 1. While California could not make “the ‘status’ of narcotic addiction a criminal offense,” *id.*, at 666, the Court emphasized that it did not mean to cast doubt on the States’ “broad power” to prohibit behavior even by those, like the defendant, who suffer from addiction. *Id.*, at 664, 667–668. The problem, as the Court saw it, was that California’s law made the status of being an addict a crime. *Id.*, at 666–667. The Court read the Cruel and Unusual Punishments Clause (in a way unprecedented in 1962) to impose a limit on what a State may criminalize. In dissent, Justice White lamented that the majority had embraced an “application of ‘cruel and unusual punishment’ so novel that” it could not possibly be “ascribe[d] to the Framers of the Constitution.” 370 U. S., at 689. The Court has not applied *Robinson* in that way since.

Whatever its persuasive force as an interpretation of the Eighth Amendment, *Robinson* cannot sustain the Ninth Circuit’s *Martin* project. *Robinson* expressly recognized the “broad power” States enjoy over the substance of their criminal laws, stressing that they may criminalize knowing or intentional drug use even by those suffering from addiction. 370 U. S., at 664, 666. The Court held that California’s statute offended the Eighth Amendment only because it criminalized addiction as a status. *Ibid.*

Grants Pass’s public-camping ordinances do not criminalize status. The public-camping laws prohibit actions undertaken by any person, regardless of status. It makes no difference whether the charged defendant is currently a person experiencing homelessness, a backpacker on vacation, or a student who abandons his dorm room to camp out in protest on the lawn of a municipal building. See Tr. of Oral Arg. 159. Because the public-camping laws in this case do not criminalize status, *Robinson* is not implicated. Pp. 17–21.

(c) Plaintiffs insist the Court should extend *Robinson* to prohibit the enforcement of laws that proscribe certain acts that are in some sense “involuntary,” because some homeless individuals cannot help but do what the law forbids. See Brief for Respondents 24–25, 29, 32. The Ninth Circuit pursued this line of thinking below and in *Martin*, but this Court already rejected it in *Powell v. Texas*, 392 U. S. 514. In *Powell*, the Court confronted a defendant who had been convicted under a Texas statute making it a crime to “‘get drunk or be found in a state of intoxication in any public place.’” *Id.*, at 517 (plurality opinion). Like the plaintiffs here, Powell argued that his drunkenness was

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an “involuntary” byproduct of his status as an alcoholic. *Id.*, at 533. The Court did not agree that Texas’s law effectively criminalized Powell’s status as an alcoholic. Writing for a plurality, Justice Marshall observed that *Robinson*’s “very small” intrusion “into the substantive criminal law” prevents States only from enforcing laws that criminalize “a mere status.” *Id.*, at 532–533. It does nothing to curtail a State’s authority to secure a conviction when “the accused has committed some act . . . society has an interest in preventing.” *Id.*, at 533. That remains true, Justice Marshall continued, even if the defendant’s conduct might, “in some sense” be described as “ ‘involuntary’ or ‘occasioned by’ ” a particular status. *Ibid.*

This case is no different. Just as in *Powell*, plaintiffs here seek to extend *Robinson*’s rule beyond laws addressing “mere status” to laws addressing actions that, even if undertaken with the requisite *mens rea*, might “in some sense” qualify as “ ‘involuntary.’ ” And as in *Powell*, the Court can find nothing in the Eighth Amendment permitting that course. Instead, a variety of other legal doctrines and constitutional provisions work to protect those in the criminal justice system from a conviction. Pp. 21–24.

(d) *Powell* not only declined to extend *Robinson* to “involuntary” acts but also stressed the dangers of doing so. Extending *Robinson* to cover involuntary acts would, Justice Marshall observed, effectively “impe[l]” this Court “into defining” something akin to a new “insanity test in constitutional terms.” *Powell*, 392 U. S., at 536. That is because an individual like the defendant in *Powell* does not dispute that he has committed an otherwise criminal act with the requisite *mens rea*, yet he seeks to be excused from “moral accountability” because of his “condition.” *Id.*, at 535–536. Instead, Justice Marshall reasoned, such matters should be left for resolution through the democratic process, and not by “freez[ing]” any particular, judicially preferred approach “into a rigid constitutional mold.” *Id.*, at 537. The Court echoed that last point in *Kahler v. Kansas*, 589 U. S. 271, in which the Court stressed that questions about whether an individual who committed a proscribed act with the requisite mental state should be “reliev[ed] of responsibility,” *id.*, at 283, due to a lack of “moral culpability,” *id.*, at 286, are generally best resolved by the people and their elected representatives.

Though doubtless well intended, the Ninth Circuit’s *Martin* experiment defied these lessons. Answers to questions such as what constitutes “involuntarily” homelessness or when a shelter is “practically available” cannot be found in the Cruel and Unusual Punishments Clause. Nor do federal judges enjoy any special competence to provide them. Cities across the West report that the Ninth Circuit’s involun-

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tariness test has created intolerable uncertainty for them. By extending *Robinson* beyond the narrow class of pure status crimes, the Ninth Circuit has created a right that has proven “impossible” for judges to delineate except “by fiat.” *Powell*, 392 U. S., at 534. As Justice Marshall anticipated in *Powell*, the Ninth Circuit’s rules have produced confusion and they have interfered with “essential considerations of federalism,” by taking from the people and their elected leaders difficult questions traditionally “thought to be the[ir] province.” *Id.*, at 535–536. Pp. 24–34.

(e) Homelessness is complex. Its causes are many. So may be the public policy responses required to address it. The question this case presents is whether the Eighth Amendment grants federal judges primary responsibility for assessing those causes and devising those responses. A handful of federal judges cannot begin to “match” the collective wisdom the American people possess in deciding “how best to handle” a pressing social question like homelessness. *Robinson*, 370 U. S., at 689 (White, J., dissenting). The Constitution’s Eighth Amendment serves many important functions, but it does not authorize federal judges to wrest those rights and responsibilities from the American people and in their place dictate this Nation’s homelessness policy. Pp. 34–35.

72 F. 4th 868, reversed and remanded.

GORSUCH, J., delivered the opinion of the Court, in which ROBERTS, C. J., and THOMAS, ALITO, KAVANAUGH, and BARRETT, JJ., joined. THOMAS, J., filed a concurring opinion. SOTOMAYOR, J., filed a dissenting opinion, in which KAGAN and JACKSON, JJ., joined.

Proposed Ordinance on School Zones & School Crosswalks

Purpose:

--The City is currently in the process of upgrading the school zone signaling at Memorial Drive Elementary School, Chapelwood School, St. Francis Episcopal School, and The Kinkaid School. A recent engineering study was completed to determine the proper locations and signage of these reduced-speed zones and related crosswalks.

--All locations need to be verified once the zone and crosswalk signage is installed.

PROPOSED NEW ORDINANCE ON SCHOOL ZONES & SCHOOL CROSSWALKS

Sec. 58-2. Street regulations.

- (a) *Public street.* The specific street regulations of the city, including but not limited to, speed limits, stop intersections, yield intersections, and parking regulations that are not printed in this code, but are adopted by reference, are on file in the city secretary's office.
- (b) *Private streets.*
 - (1) Applicable regulations provided for in subtitle C, "Rules of Road" of title VII of the Texas Transportation Code for public streets within the city are extended to private streets (referenced as "highways" in the Transportation Code) within the city.
 - (2) Motor vehicles are prohibited from parking on private streets in such a manner as to block access to a personal driveway.
 - (3) Motor vehicles are prohibited from parking on private streets in such a manner as to preclude the access of any emergency vehicle or other city vehicle on such private street.
- (c) *School zones.* The following streets, or portions thereof, are hereby designated as school zones and no person shall drive or operate a vehicle at a speed in excess of twenty (20) miles per hour when school zone flashing beacons are in place and flashing warning lights
 - (1) Along San Felipe Street, from a point approximately 100 feet east of its intersection with Stillforest Drive, east to a point approximately at the intersection of Farnham Park Drive.
 - (2) Along Kinkaid School Drive, from a point approximately 500 feet south of its intersection with Wickwood Drive, south to a point approximately at the intersection of San Felipe Street.
 - (3) Along North Piney Point Road, from a point approximately at its intersection of the Ecclesia Church driveway, north to a point approximately 200 feet north of the St. Francis Episcopal Church property line.
 - (4) Along Greenbay Street, from a point approximately 200 feet west of the Chapelwood United Methodist Church property line, east to a point approximately 200 feet east of the United Methodist Church property line.
 - (5) Along Smithdale Road, from a point approximately at its intersection with Smithdale Estates Drive, east to a point approximately 400 feet east of Oak Lane.
- (d) *School crossings.* The following locations are hereby designated as school crossings and no person shall drive or operate a vehicle into or through any school crossing at a time when there is a person or persons

crossing or standing therein; provided that the school crossing has been indicated by signs and the boundaries of the crossings are marked by painted lines:

(1) At the signalized intersection of Kinkaid School Drive and San Felipe Street.

(2) On Smithdale Road adjacent to Memorial Drive Elementary School.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 58, ARTICLE I. OF THE CODE OF ORDINANCES REGARDING THE ESTABLISHMENT OF SCHOOL ZONES AND SCHOOL CROSSWALKS.

* * * * *

WHEREAS, the regulations established in the Code of Ordinances have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations have been designed to ensure safety and effective traffic flow on streets, sidewalks and other public places; and

WHEREAS, pursuant to Section 2-63 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has requested the Planning and Zoning Commission of the City of Piney Point Village, Texas hold a public hearing to consider possible amendments to Section 58-2 of the Piney Point Village Code of Ordinances regarding the establishment of school zones and school crosswalks; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas held a public hearing and submitted its written recommendation to the City Council of the City of Piney Point Village, Texas concerning possible amendments to Section 58-2 of the Piney Point Village Code of Ordinances regarding the establishment of school zones and school crosswalks; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to possible amendments to Section 58-2 of the Piney Point Village Code of Ordinances regarding the establishment of school zones and school crosswalks.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. **Chapter 58, Article I., Section 58-2. -Prohibited Parking** of the Code of Ordinances of the City of Piney Point Village, Texas, is hereby amended to read as set out in Appendix A, attached hereto.

Section 3. All other portions of the Piney Point Village Planning and Zoning Code not specifically amended hereby remain in full force and effect.

Section 4. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 5. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 6. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ATTACHMENT A

Chapter 58

Article I.

Section 58-2. -Street Regulations

Sec. 58-2. Street regulations.

- (a) *Public street.* The specific street regulations of the city, including but not limited to, speed limits, stop intersections, yield intersections, and parking regulations that are not printed in this code, but are adopted by reference, are on file in the city secretary's office.
- (b) *Private streets.*
 - (1) Applicable regulations provided for in subtitle C, "Rules of Road" of title VII of the Texas Transportation Code for public streets within the city are extended to private streets (referenced as "highways" in the Transportation Code) within the city.
 - (2) Motor vehicles are prohibited from parking on private streets in such a manner as to block access to a personal driveway.
 - (3) Motor vehicles are prohibited from parking on private streets in such a manner as to preclude the access of any emergency vehicle or other city vehicle on such private street.
- (c) School zones. The following streets, or portions thereof, are hereby designated as school zones and no person shall drive or operate a vehicle at a speed in excess of twenty (20) miles per hour when school zone flashing beacons are in place and flashing warning lights
 - (1) Along San Felipe Street, from a point approximately 100 feet east of its intersection with Stillforest Drive, east to a point approximately at the intersection of Farnham Park Drive.
 - (2) Along Kinkaid School Drive, from a point approximately 500 feet south of its intersection with Wickwood Drive, south to a point approximately at the intersection of San Felipe Street.
 - (3) Along North Piney Point Road, from a point approximately at its intersection of the Ecclesia Church driveway, north to a point approximately 200 feet north of the St. Francis Episcopal Church property line.
 - (4) Along Greenbay Street, from a point approximately 200 feet west of the Chapelwood United Methodist Church property line, east to a point approximately 200 feet east of the United Methodist Church property line.
 - (5) Along Smithdale Road, from a point approximately at its intersection with Smithdale Estates Drive, east to a point approximately 400 feet east of Oak Lane.
- (d) School crossings. The following locations are hereby designated as school crossings and no person shall drive or operate a vehicle into or through any school crossing at a time when there is a person or persons crossing or standing therein; provided that the school crossing has been indicated by signs and the boundaries of the crossings are marked by painted lines:

- (1) At the signalized intersection of Kinkaid School Drive and San Felipe Street.
- (2) On Smithdale Road adjacent to Memorial Drive Elementary School.

Proposed Ordinance Amendments on Prohibited Parking

Purpose:

--The MVPD Chief of Police has requested that there be no parking along the north side of Smithdale Road from the intersection at Hedwig Road to Oak Lane, so that morning and afternoon carpool can run more efficiently and safely.

--The actual times of the "No Parking" Zone will need to be confirmed with both the Chief and the MDE School Principal prior to the public hearings.

Chapter 46 –Streets, Sidewalks & Other Public Places

Sec. 46-33. Prohibited Parking.

- (a) It shall be unlawful for any person, having registered in his name or owning or operating or having charge of any vehicle, to allow or permit the same to be parked or stopped upon Magnolia Circle between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday, except on school holidays and when school is not in session, when signs are in place giving notice of such prohibition ("No Parking Zones").
- (b) It shall be unlawful for any person, having registered in his name or owning or operating or having charge of any vehicle, to allow or permit the same to be parked or stopped upon Smithdale between the hours of 7:00 a.m. and 8:30 a.m., and between 2:00 p.m. and 3:30 p.m., Monday through Friday, except on school holidays and when school is not in session, when signs are in place giving notice of such prohibition ("No Parking Zones").
- ~~(b)~~ It is presumed that the registered owner of the motor vehicle is the person who parked or stopped the vehicle at the time and place of the offense charged; and the state department of motor vehicles' computer-generated record of the registered vehicle owner is prima facie evidence of the contents of the record.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF PINEY POINT VILLAGE, TEXAS, AMENDING CHAPTER 46, ARTICLE II. OF THE CODE OF ORDINANCES REGARDING PROHIBITED PARKING IN THE AREA OF MEMORIAL DRIVE ELEMENTARY SCHOOL.

* * * * *

WHEREAS, the regulations established in the Code of Ordinances have been made in accordance with a comprehensive plan for the purpose of promoting the health, safety and general welfare of the city and its inhabitants; and

WHEREAS, such regulations have been designed to ensure safety and effective traffic flow on streets, sidewalks and other public places; and

WHEREAS, pursuant to Section 2-63 of the Piney Point Village Code of Ordinances, the City Council of the City of Piney Point Village, Texas has requested the Planning and Zoning Commission of the City of Piney Point Village, Texas hold a public hearing to consider possible amendments to Section 46-33 of the Piney Point Village Code of Ordinances regarding prohibited parking in the area of Memorial Drive Elementary School; and

WHEREAS, pursuant to Section 74-98 of the Piney Point Village Code of Ordinances, the Planning and Zoning Commission of Piney Point Village, Texas held a public hearing and submitted its written recommendation to the City Council of the City of Piney Point Village, Texas concerning possible amendments to Section 46-33 of the Piney Point Village Code of Ordinances regarding prohibited parking in the area of Memorial Drive Elementary School; and

WHEREAS, the City Council of the City of Piney Point Village, Texas, has concluded that amendments should be made to possible amendments to Section 46-33 of the Piney Point Village Code of Ordinances regarding prohibited parking in the area of Memorial Drive Elementary School.

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

Section 1. The recitals set forth above are found to be true and correct and are adopted as the findings of fact of the City.

Section 2. **Chapter 46, Article II., Section 46-33 -Prohibited Parking** of the Code of Ordinances of the City of Piney Point Village, Texas, is hereby amended to read as set out in Appendix A, attached hereto.

Section 3. All other portions of the Piney Point Village Planning and Zoning Code not specifically amended hereby remain in full force and effect.

Section 4. All ordinances and parts of ordinances in conflict with this Ordinance are repealed to the extent of the conflict only.

Section 5. If any word, phrase, clause, sentence, paragraph, section or other part of this Ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this Ordinance, nor the application of such word, phrase, clause, sentence, paragraph, section or other part of this Ordinance to any other persons or circumstances, shall be affected thereby.

Section 6. The City Council officially finds, determines and declares that a sufficient written notice of the date, hour, place and subject of each meeting at which this Ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

PASSED, APPROVED, AND RESOLVED this _____ day of _____, 2024.

Aliza Dutt
Mayor

Attest:

Robert Pennington
City Administrator / City Secretary

ATTACHMENT A

Chapter 46

Article II.

Section 46-33 -Prohibited Parking

Sec. 46-33. Prohibited Parking.

- (a) It shall be unlawful for any person, having registered in his name or owning or operating or having charge of any vehicle, to allow or permit the same to be parked or stopped upon Magnolia Circle between the hours of 7:00 a.m. and 4:00 p.m., Monday through Friday, except on school holidays and when school is not in session, when signs are in place giving notice of such prohibition ("No Parking Zones").
- (b) It shall be unlawful for any person, having registered in his name or owning or operating or having charge of any vehicle, to allow or permit the same to be parked or stopped upon Smithdale between the hours of 7:00 a.m. and 8:30 a.m., and between 2:00 p.m. and 3:30 p.m., Monday through Friday, except on school holidays and when school is not in session, when signs are in place giving notice of such prohibition ("No Parking Zones").
- (bc) It is presumed that the registered owner of the motor vehicle is the person who parked or stopped the vehicle at the time and place of the offense charged; and the state department of motor vehicles' computer-generated record of the registered vehicle owner is prima facie evidence of the contents of the record.

Proposed Dates for Review & Public Hearings

September 23rd

City Council Meeting

--Agenda Item: consensus to send proposed ordinances on "Construction & Building Activities" and "School Zones & Ancillary No Parking Zones" to P&Z review and possible hearing

September 26th

P&Z Meeting

--Agenda Item to discuss all draft ordinances (1st Review)

October 24th

P&Z Meeting

--Agenda Item to discuss all draft ordinances (2nd Review)

November 7th

P&Z Meeting

--Public Hearing on New/Amended Ordinances

November 18th

City Council Meeting

--Public Hearing on New/Amended Ordinances