



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE, TEXAS CITY COUNCIL TO BE HELD ON TUESDAY, APRIL 16, 2024, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

“The Mayor, City Council and Staff of Bunker Hill Village are committed to governing with integrity and fiscal responsibility. We are dedicated to creating a sense of community, ensuring the safety and well-being of our citizens, and preserving our unique character and quality of life so that we can pass on a greater and more beautiful city to future generations.”

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

In accordance with Texas Government Code, Sec. 551.127, on a regular, non-emergency basis, Councilmembers may attend and participate in a meeting remotely by video conference. Should such attendance transpire, a quorum of the Council will be physically present at the location noted above on this agenda.

This meeting agenda, and the agenda packet, are posted online at

www.bunkerhilltx.gov

Join Zoom Meeting

<https://us06web.zoom.us/j/85955547545?pwd=cuWCURya5zzSYrgZckwiZXLL608xv1.1>

Meeting ID: 859 5554 7545

Passcode: 764673

Dial by your location: +1 346 248 7799 US (Houston)

The public will be permitted to offer public comments by video conference as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

This is an opportunity for citizens to speak to council relating to agenda and non-agenda items. Comments are limited to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed. Speakers are required to address council at the microphone and give their name and address prior to voicing their concerns.

Note: To comply with provisions of the Open Meetings Act, the City Council may not deliberate on items discussed under this agenda item. Items that cannot be referred to the city staff for action may be placed on the agenda of a future City Council meeting.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities
- B. Consideration and Possible Action to Approve Budget Amendment No. 2023-02 to the Annual Budget for the Memorial Villages Police Department as Recommended by the Police Commission
- C. 2023 Review of Services

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities

VI. MAYOR'S REPORT

- A. Proclamations
 - A Proclamation Naming April 2024, "Child Abuse Prevention Month"
 - A Proclamation Naming April 14-20, 2024, "National Public Safety Telecommunicators Week"
 - A Proclamation Naming April 24, 2024, "Administrative Professionals Day"
 - A Proclamation Naming May 12-18, 2024, "National Police Week"
 - A Proclamation Naming May 19-25, 2024, "National Public Works Week"
- B. Report on Activities and Upcoming Events
 - Mayors' Meetings
 - Metro Update
 - Update Regarding Crosswalk Along Taylorcrest at Magdelene

VII. CITY ADMINISTRATOR'S REPORT

- A. Finance Director Report
 - Proposed 2025 Budget Schedule
 - Annual Audit
 - Investments and Opportunities
- B. Public Works Director Report
 - Development Report
 - CIP Project Update
 - Public Works and Disaster Operations Building
- C. City Administrator Report on Activities and Upcoming Events
 - Planning and Zoning Commission Meeting
 - Drainage Committee Meeting

- Texas Pride Disposal Contract Update

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 349 KNIPP ROAD AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION
– *Gerardo Barrera, City Administrator*

IX. DISCUSSION, FEEDBACK AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING SECTION 9-1, DEFINITIONS, OF ARTICLE I, IN GENERAL TO UPDATE LANGUAGE; AMENDING SECTION 9-9, OPERATION OF MOTOR DRIVEN VEHICLES ON PUBLIC SIDEWALKS AND PUBLIC HIKE AND BIKE PATHS PROHIBITED, OF ARTICLE I, IN GENERAL, TO ADD ALLOWANCE FOR ELECTRIC BICYCLES; ADDING SECTION 9-10, SMALL MOTORED VEHICLES RESTRICTED, OF ARTICLE I, IN GENERAL, TO RESTRICT SMALL MOTOR VEHICLES FROM PUBLIC SIDEWALKS; ADDING SECTION 9-133, ELECTRIC RIDING TOYS - GENERAL PROVISIONS, SECTION 9-134, ELECTRIC BICYCLES - BICYCLE PATHS, SECTION 9-135, ELECTRIC BICYCLES - CLASS 3 ELECTRIC BICYCLES, SECTION 9-136, ELECTRIC BICYCLES - ELECTRIC BICYCLE AGE RESTRICTIONS, SECTION 9-137, ELECTRIC BICYCLES - OPERATION AT NIGHT, SECTION 9-138, ELECTRIC SCOOTERS AND ELECTRIC SKATEBOARDS, SECTION 9- 139, ELECTRIC RIDING TOYS - PENALTY OF ARTICLE V, BICYCLES, OF CHAPTER 9, MOTOR VEHICLE AND TRAFFIC, OF THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE UPDATING AND AMENDING RULES AND REGULATIONS RELATED TO ELECTRIC BICYCLES AND INCLUDING GENERAL DEFINITIONS AND GUIDELINES FOR USE OF ELECTRIC RIDING TOYS; AMENDING ARTICLE V, BICYCLES, TO READ ARTICLE V, BICYCLES AND ELECTRONIC RIDING TOYS OF CHAPTER 9, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE TO ADD RULES AND REGULATIONS RELATED TO ELECTRONIC SCOOTERS AND SKATEBOARDS; PROVIDING FOR PENALTY; AND PROVIDING FOR SEVERABILITY – *Gerardo Barrera, City Administrator*

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE APRIL 10, 2024 EFFECTIVE DATE OF CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC’S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING CONTINUED COOPERATION WITH THE GULF COAST COALITION OF CITIES; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE GULF COAST COALITION OF CITIES
– *Gerardo Barrera, City Administrator*

XI. CONSENT AGENDA
“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION

IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

- A. Minutes of the March 19, 2024, Regular City Council Meeting.
- B. March 2024 Financials.
- C. Check Register dated March 19, 2024, to April 8, 2024.
- D. Core & Main, invoice no. U318126 for water meters in the amount of \$24,877.50 for the water meter replacement project.
- E. Langford Engineering, invoice no. 27286 in the amount of \$272.99 for Water Well No. 5 transmission line one-year warranty.
- F. Langford Engineering, invoice no. 27287 in the amount of \$6,998.19 for general engineering services rendered through February 29, 2024.
- G. Probstfeld & Associates, invoice no. 69259 in the amount of \$355.00 for drainage plan review services completed in February 2024.
- H. Probstfeld & Associates, invoice no. 69260 in the amount of \$355.00 for drainage plan review services completed in February 2024.
- I. Probstfeld & Associates, invoice no. 69261 in the amount of \$710.00 for drainage plan review services completed in February 2024.
- J. Probstfeld & Associates, invoice no. 69262 in the amount of \$355.00 for drainage plan review services completed in February 2024.
- K. Probstfeld & Associates, invoice no. 69343 in the amount of \$180.00 for drainage plan review services completed in March 2024.
- L. Probstfeld & Associates, invoice no. 69344 in the amount of \$180.00 for drainage plan review services completed in March 2024.
- M. RPS, invoice no. 52212406 in the amount of \$3,651.24 for general on-call engineering services completed from January 2, 2024, to February 23, 2024.
- N. RPS, invoice no. 52212408 in the amount of \$1,064.61 for City Drainage Committee meeting services rendered from January 2, 2024, to February 23, 2024.
- O. RPS, invoice no. 52212870 in the amount of \$7,108.64 for drainage plan review services rendered from January 2, 2024, to February 23, 2024.
- P. TX BBG Consulting, invoice no. 329781 in the amount of \$2,000.00 for plan review services performed through March 31, 2024.

XII. ADJOURN

I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on April 12, 2024, by 12:00 p.m.

(SEAL)



Gerardo Barrera, City Administrator/ Acting City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-467-9762 for further information.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: April 16, 2024

Agenda Item: IV

Subject: Memorial Villages Police Department Report

Exhibits: Chief's Monthly Report – March 2024
2024 Burglary Map
2024 Auto Burglary Map
ALPR Map
ALPR Recoveries Map & List
ALPR Hits/Reads by Camera & Graphs
2024 Total Incidents to Date
Officer Committed Time Report to Date

Budget Amendment No. 2023-02

2023 Review of Services and FY 23 Budget Equitable Funding Review

Funding: N/A

Presenter(s): Chief Schultz

Executive Summary

The Memorial Villages Police Department Report will include the following items:

- A. Update on Activities
- B. Budget Amendment No. 2023-02
- C. 2023 Review of Services

Recommended Action

Staff recommends City Council take the following actions:

- A. Receive the March 2024 Monthly Report
- B. Approve FY 2023 budget amendment no. 2023-02 as recommended by the Police Commission
- C. Receive the 2023 Review of Services



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

Raymond Schultz
Chief of Police

April 8, 2024

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: March 2024 Monthly Report

During the month of March, MVPD responded/handled a total of 6,259 calls/incidents. 4,710 House Watch checks were conducted. 777 traffic stops were initiated with 794 citations being issued for 1344 violations. (Note: 21 Assists in Hedwig, 152 in Houston, 7 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2168/5043	1794/3892	2	252/139/391	8@4:15
Piney Point:	1440/3466	1027/2284	4	286/191/477	8@4:30
Hunters Creek:	2418/5401	1886/3864	5	315/161/476	13@3:05
				Cites/Warn/Total	29@3:49

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	132	Ord. Violations:	22	Speeding:	135
Animal Calls:	31	Information:	19	Exp. Registration	317
ALPR Hits:	30	Suspicious Situations	80	No Ins	192
Assist Fire:	39	Loud Party	13	No License	154
Assist EMS:	45	Welfare Checks:	14	Stop Sign	18
Accidents:	11			Fake Plate	23

*This month the department generated a total of 74 police reports.
 BH-20, PP-21, HC-27, HOU-0, HED-0, SV-0*

Crimes Against of Persons (1)

Assault (DV) 1

Crimes Against Property (13)

Burglary of a Vehicle	3	Fraud/ID	6
Unlawful Use of a MV	1	Theft Misdemeanor	4

Petty/Quality of Life Crimes/Events (54)

ALPR Hits (valid)	3	Reckless Driving	2
Accidents	11	Misc	19
Warrants	15	Public Intox	1
DWI	2	Criminal Mischief	1

Arrest Summary: Individuals Arrested (23)

Warrants	15	Felony	2
Class 3 Arrests	4	DWI	2

Budget YTD:	Expense	Budget	%
• Personnel Expense:	1,435,537	6,466,610	22.2%
• Operating Expense:	355,180	1,110,490	31.9%
• Total M&O Expenditures:	1,790,717	7,577,100	23.6%
• Capital Expenses:	113,021	289,700	39.0%
• Net Expenses:	1,903,738	7,866,800	24.0%

Follow-up on Previous Month Items/Requests from Commission

- Completed the 2024 budget allocation review and analysis report.
- Auditors completed their work the week of April 25, 2024, and are preparing their findings and report.
- The 2023 MVPD Annual Report was completed and printed.

Personnel Changes/Issues/Updates

- Dispatcher Jeffery return to duty from maternity leave. We are fully staffed.
- Ms. Jennifer Sachs completed a review of a citizen complaint filed with the department.

Major/Significant Events

- There were 2 burglaries of habitations this month. Both occurred while the residents were home. The first burglary occurred on 3/16/24 in Bunker Hill Village. Detectives were working on that Saturday and at the time of the event. They responded within 3 minutes. A suspect was located through the combined use of both a city and a privately owned ALPR. MVPD detectives are working in conjunction with HPD on the identified suspect in hope of obtaining an arrest warrant. The second burglary occurred on 3/21/24 in Hunters Creek. The suspects fled from the home entering the old Las Alamedas site. Detectives were on duty and also responded within minutes. The investigation is pending results of latent fingerprints that were recovered from the scene.
- On 3/24/24 while patrolling Chapelwood Church Officer Nick Harwood's police vehicle was struck by another car in the parking lot. The new Dodge Charger with 2000 miles suffered damage to the rear quarter panel. The insurance company for the driver responsible for the accident is paying for repairs to the MVPD vehicle.

Status Update on Major Projects

- Work has started on the 2024 CIP HVAC replacement project.

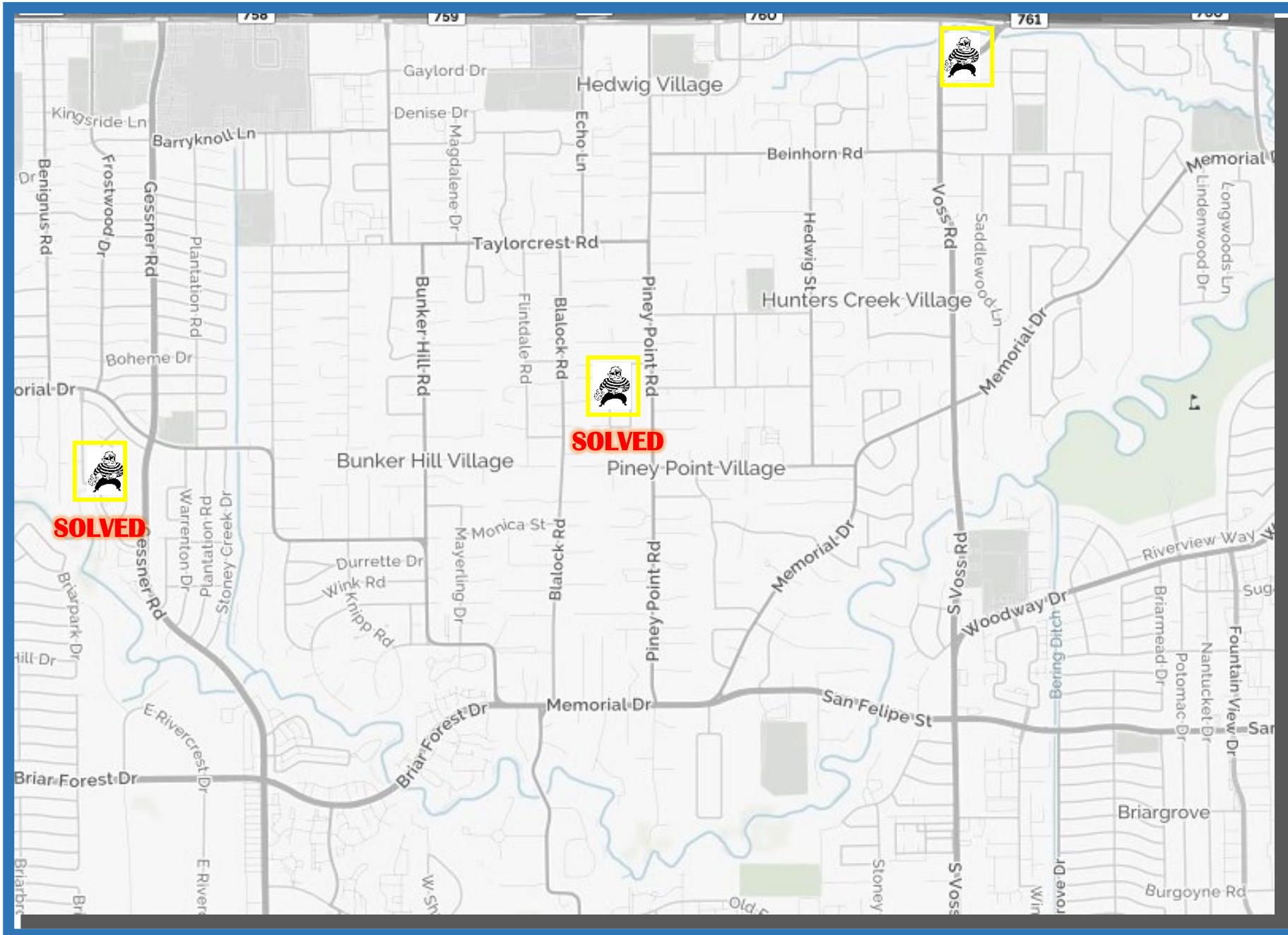
Community Projects

- The 2024 Birdies Fore Blues event was held on March 5, 2024. The event was a huge success with over \$300,000 in donations to the foundation.
- March 6th was the Frostwood DARE graduation and BBQ hosted by MVPD.
- March 18th we hosted a community dialogue event at Ecclesia Church that was also our first livestream event that discussed Crimes Against Children and Internet safety.
- Officers attended the Chapelwood Community Easter Egg Hunt and the Memorial High School Baseball First Responder appreciation events.
- Officers were treated to a Ramadan meal by area residents at the MVPD.

V-LINC new registrations in March +19

BH – 1652(+8)
PP – 1166 (+4)

HC – 1655 (+5)
Out of Area – 608 (+2)





2024 Burglary Map

Address	Alarm	POE
467 Jan Kelly	No	Open Garage
250 Tamerlaine	No	Rear Door Kick
8 Voss Park	No	R Door Removed

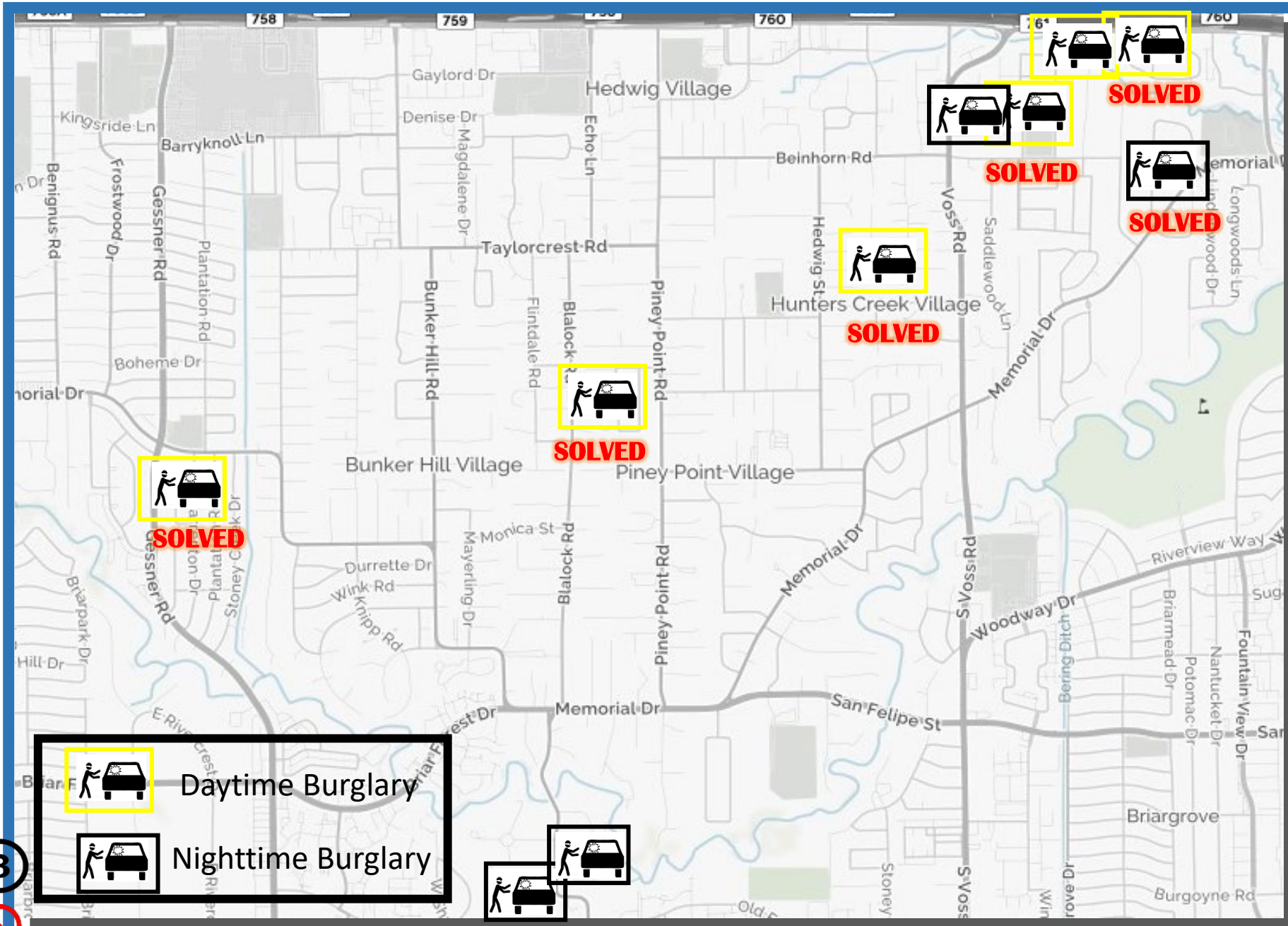
2024 Robberies

Address	MO
---------	----

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery



 




2024 Auto Burglary Map



Address	POE
8333 Katy Fwy	Win
8525 Katy Fwy	UNL*
10614 Gawain	Win
10611 Twelve Oaks	UNL
11615 Starwood	UNL
10710 Marsha	Win
11321 Green Vale	UNL
2102 S. Piney Point	UNL
750 W. Creekside	UNL
29 Windemere	UNL

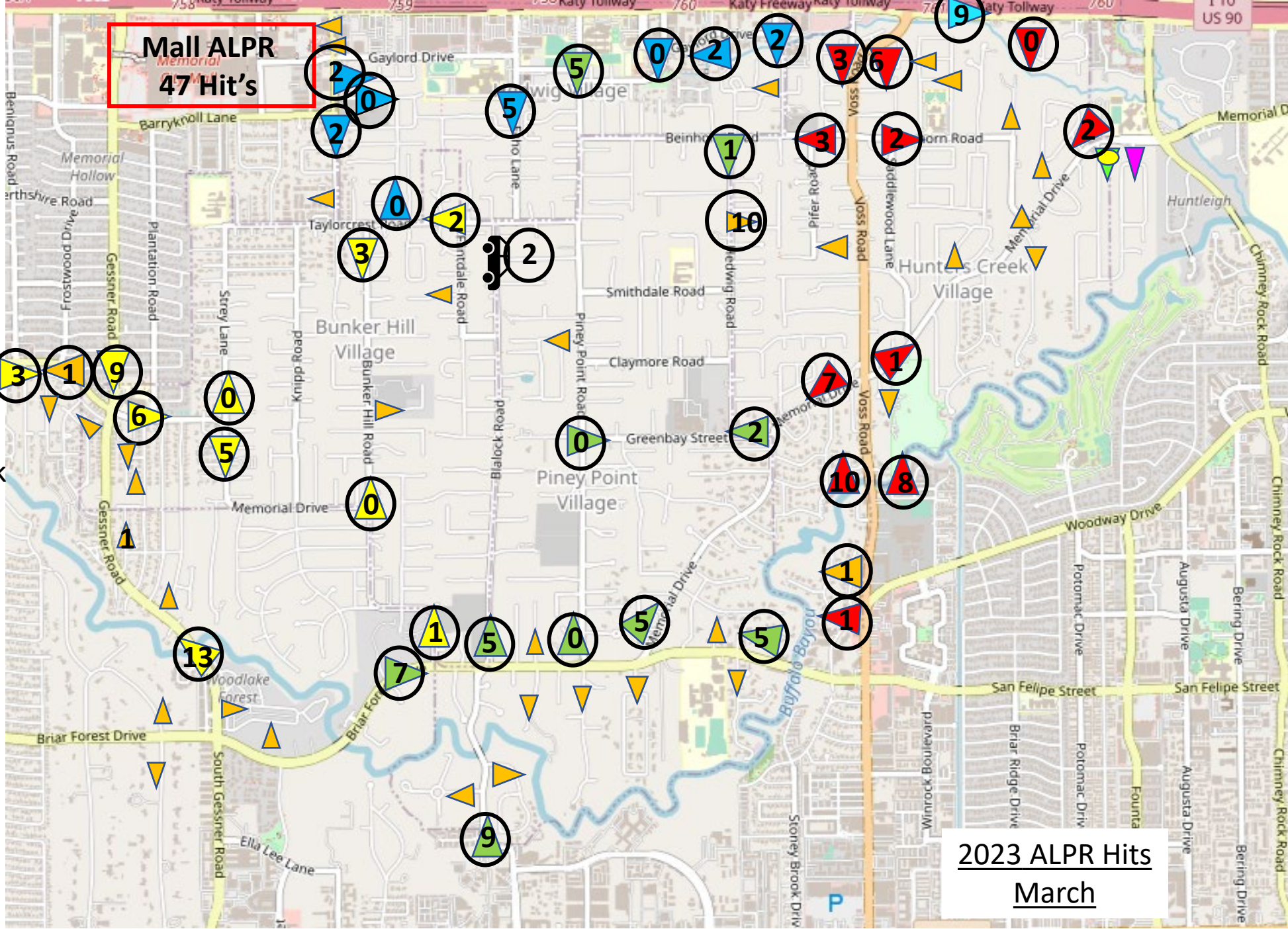
3
⊘






 Daytime Burglary
 Nighttime Burglary

 Blue Entry = Actual
 Location Unknown
 Underlined Contractor
SOLVED
 3/31/24

Mall ALPR
47 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 
- 3/31/24 

2023 ALPR Hits
March

Mall ALPR
47 Hits

Hedwig
▼ (0)

Bunker Hill
▼ (0)

Piney Point
▼ (0)

Hunters Creek
▼ (0)

Frequent Mobile Locations
🚗

3 Recovered Vehicles
Recovered Plates - 2

4 Investigative Leads

Lindenwood HOA
▼

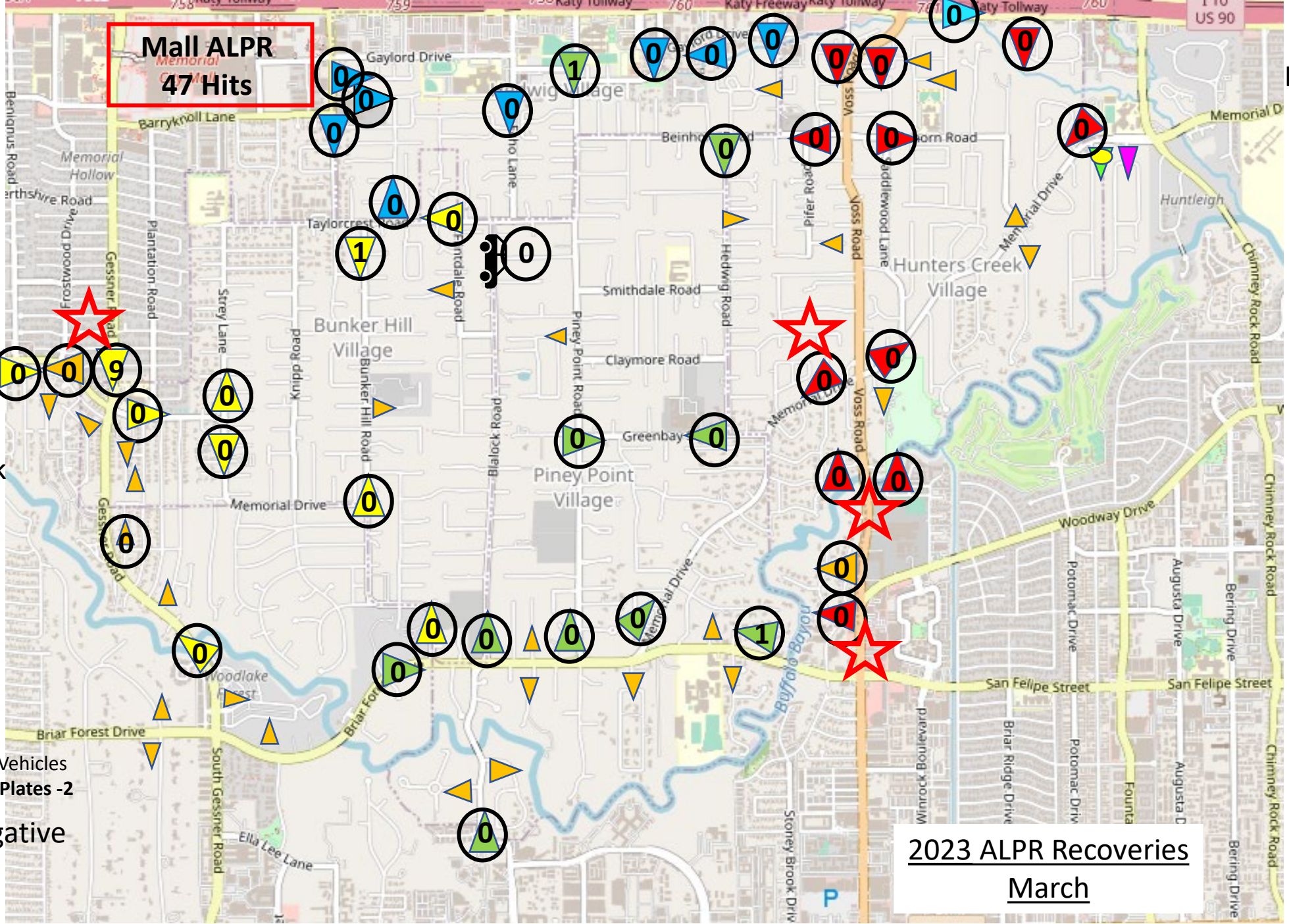
Longwoods HOA
▼

US Coins
▼

In Process
▼

HOA Systems
▼

3/31/24 ▼



2023 ALPR Recoveries
March



March 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

Plate Reads Summary

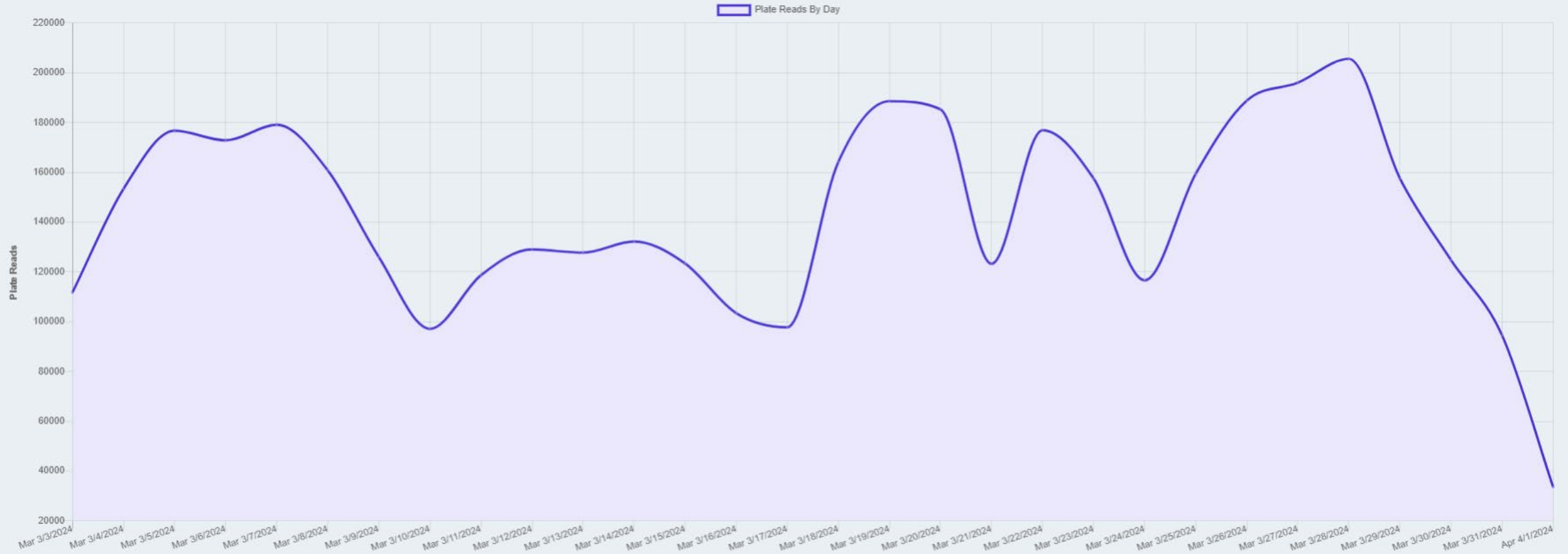
Total Plate Reads:
4,282,097

[DOWNLOAD CSV](#)

Mar 3 - Apr 1

Devices (38) ▾

[Search](#)



Unique Plate Reads Summary

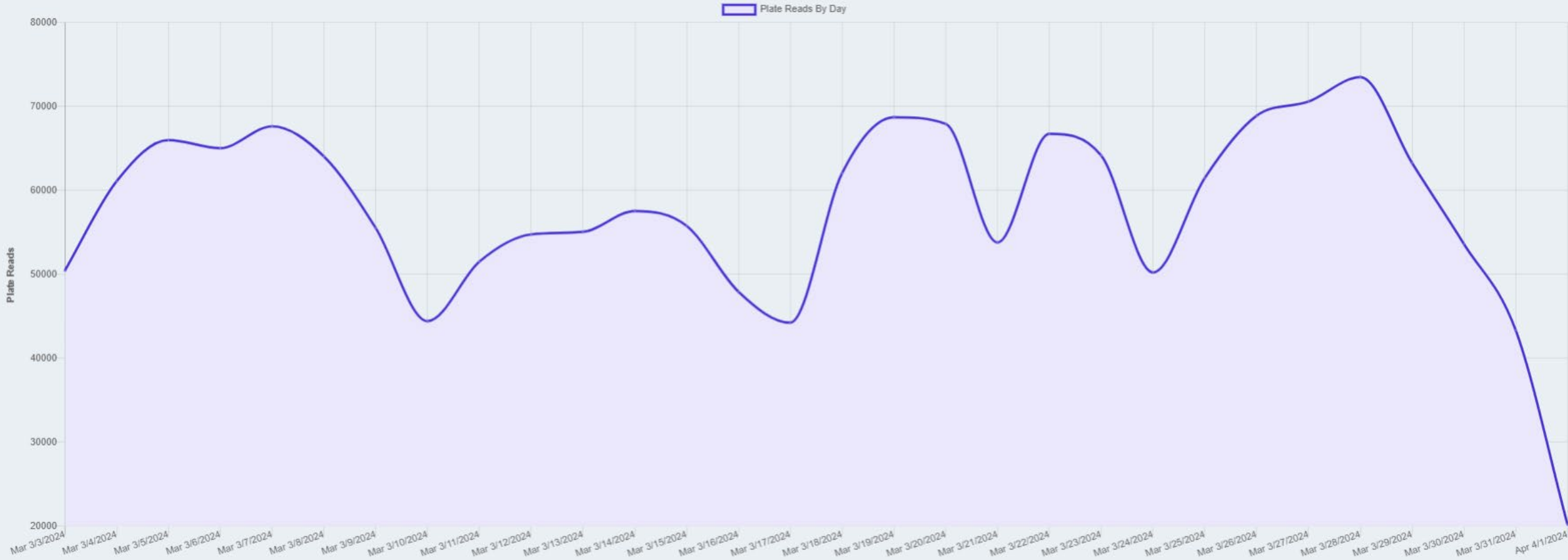
Total Unique Plate Reads:
552,795

[DOWNLOAD CSV](#)

Mar 3 - Apr 1

Devices (38) ▾

[Search](#)



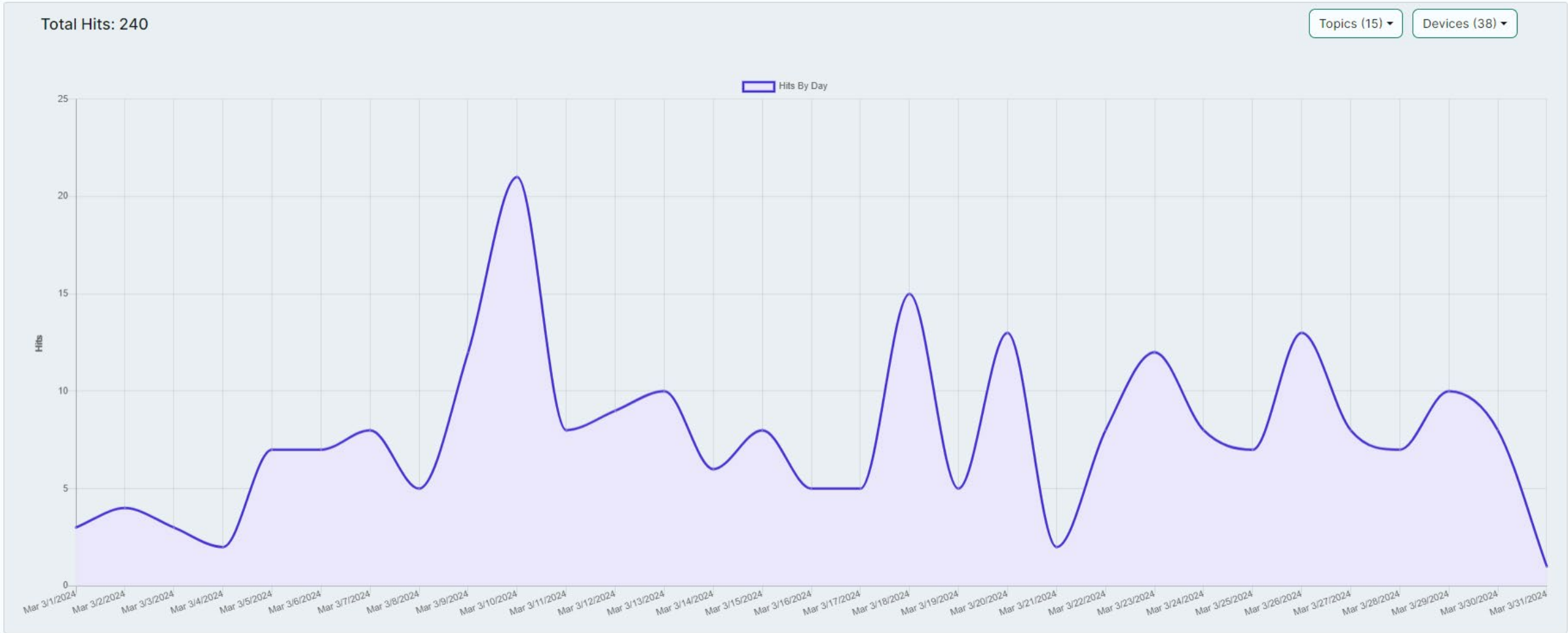
All Categories

Hits Report

To...

Select a date range up to 31 days

[DOWNLOAD CSV](#)



Top 7 Categories

Hits Report

03/01/2024

To...

03/31/2024

Search

Select a date range up to 31 days

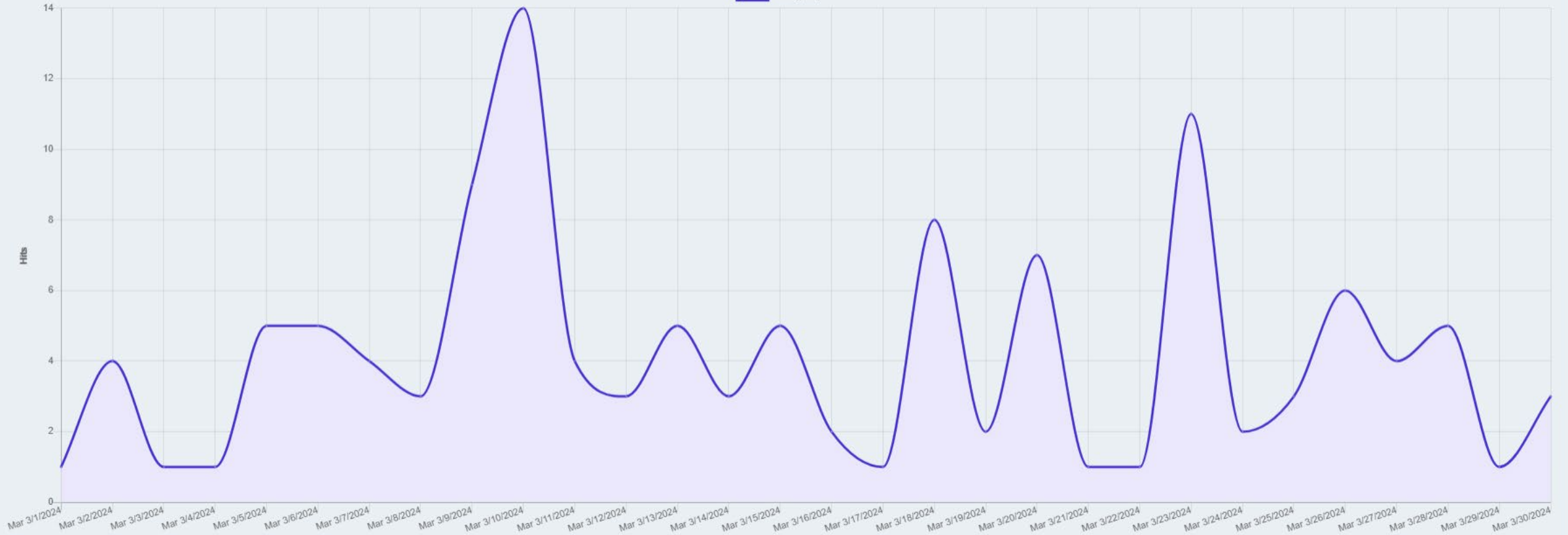
DOWNLOAD CSV

Total Hits: 124

Topics (7)

Devices (38)

Hits By Day



Sex Offenders

Hits Report

03/01/2024 To... 03/31/2024

Search

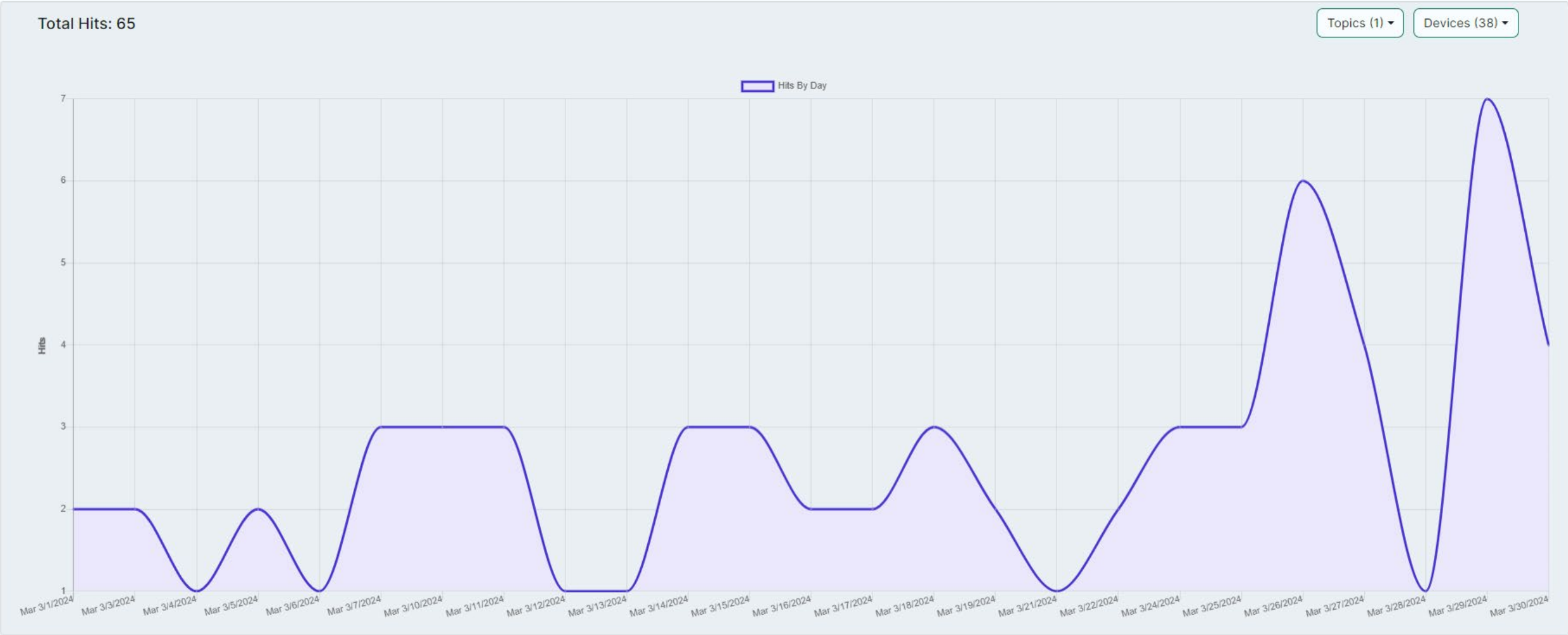
Select a date range up to 31 days

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Total Hits: 65

Topics (1)

Devices (38)



Summary Report

Insights Dashboard

Plate Reads

[View Details](#)

4,283,678



Searches

[View Details](#)

851



Hot List Hits

[View Details](#)

289



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 335 others

Access Levels
Search
Hotlist Tool Access

Device Status

34 / 34 
Devices Online

[← Previous Device](#)**Device Name**

#01 Inbound, Riverview Way, EB

Battery

95%

Latency

14.50 s

[Next Device >](#)

#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/Blalock

#28 Memorial Drive/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 'Plate Reads' by 'Device Name'

Device Name	Sum of Plate Reads
#22 - NB Voss x Magnolia Bend (Lane 2)	383659
#23 - WB San Felipe x Buffalo Bayou	277045
#08 2200 S Piney Point Rd NB at City Limit	267972
#23 - WB San Felipe x Buffalo Bayou	254257
#01 Gessner SB at Frostwood Elementary δΥ;	245660
#12 Piney Point Dr SB at Gaylord	207420
#04 Memorial Dr NB at Briar Forest δΥ CE	196330
#20 - SB Voss x Old Voss (Lane 2)	182269
#02 Memorial Dr EB at Gessner	162013
#24 - NB Blalock x Memorial	159004
#17 Memorial Dr WB at Voss δΥ CE	154755
#19 - SB Voss x Old Voss (Lane 1)	144050
#28 MVRP Station S/B Memorial Drive	141671
#31 EB Memorial Dr near Tealwood	138798
#07 Memorial Dr EB at Briar Forest δΥ;	131279
#18 Memorial Dr EB at Voss δΥ;	124707
#10 On Memorial Dr EB from San Felipe	103323
#14 Beinhorn Rd WB at Pipher	93502
#09 N Piney Point Rd at Memorial Dr	84325
#05 Bunkerhill Rd SB at Taylorcrest	82165
#16 Memorial Dr WB at E Creekside Dr δΥ;	80665
#06 Taylorcrest Rd WB at Flintdale	63009
#27 Unit 181 Blalock S/B at Taylorcrest	61105
#30 EB Beinhorn Rd @ Voss Rd	60940
#26 - SB Hedwig x Beinhorn	47995
#11 Greenbay St EB at Piney Point Rd	32668
#25 - NB Bunker Hill x Memorial δΥ CE	24546
Strey NB at Memorial δΥ CE	16801
#32 WB Greenbay @ Memorial Dr	11714
#15 Hunters Creek Dr SB at I-10 δΥ;	6587
#29 - Riverbend Main Entrance δΥ CE	5428
#01 Inbound, Riverview Way, EB	4927
C#002 Gessner Rd @ Memorial Dr - Avicore	0
C#002 Gessner Rd @ Memorial Dr	0
#03 Gessener Rd NB at Buffalo Bayou	0
C#001 Voss Rd @ Memorial Dr - Avicore	0
C#001 Voss Rd @ Memorial Dr	0
Grand Total	4284674

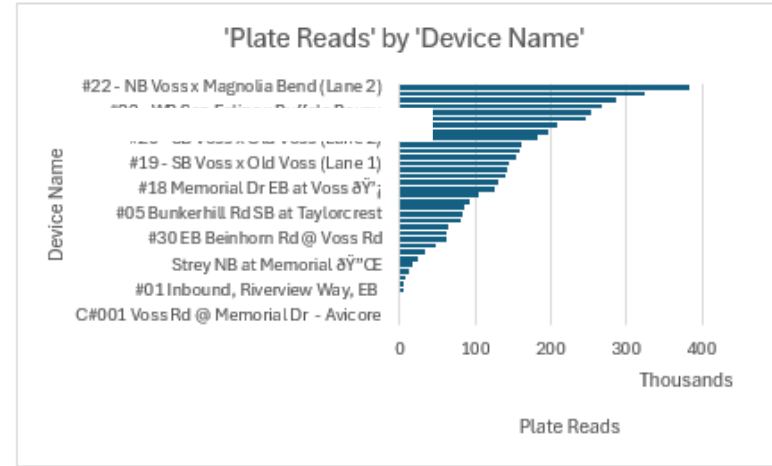
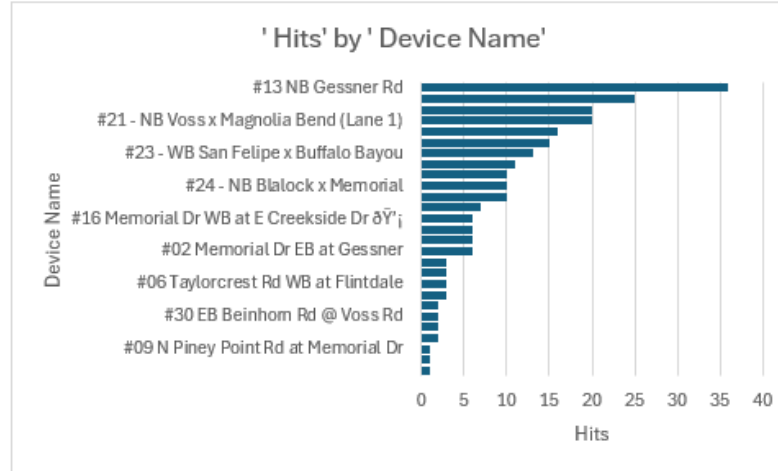


Plate Reads By Location

Hits By Camera

Total 'Hits' by 'Device Name'

Device Name	Sum of Hits
#13 NB Gessner Rd	36
#01 Gessner SB at Frostwood Elementary δŸ;	25
#22 - NB Voss x Magnolia Bend (Lane 2)	20
#21 - NB Voss x Magnolia Bend (Lane 1)	20
#08 2200 S Piney Point Rd NB at City Limit	16
#07 Memorial Dr EB at Briar Forest δŸ;	15
#23 - WB San Felipe x Buffalo Bayou	13
#17 Memorial Dr WB at Voss δŸ"CE	11
#10 On Memorial Dr EB from San Felipe	10
#24 - NB Blalock x Memorial	10
#19 - SB Voss x Old Voss (Lane 1)	10
#12 Piney Point Dr SB at Gaylord	7
#16 Memorial Dr WB at E Creekside Dr δŸ;	6
#28 MVPD Station S/B Memorial Drive	6
#20 - SB Voss x Old Voss (Lane 2)	6
#02 Memorial Dr EB at Gessner	6
#14 Beinhorn Rd WB at Pipher	3
#31 EB Memorial Dr near Tealwood	3
#06 Taylorcrest Rd WB at Flintdale	3
#05 Bunkerhill Rd SB at Taylorcrest	3
#27 Unit 181 Blalock S/B at Taylorcrest	2
#30 EB Beinhorn Rd @ Voss Rd	2
#32 WB Greenbay @ Memorial Dr	2
#18 Memorial Dr EB at Voss δŸ;	2
#09 N Piney Point Rd at Memorial Dr	1
#04 Memorial Dr NB at Briar Forest δŸ"CE	1
#26 - SB Hedwig x Beinhorn	1
Grand Total	240



Total Reads – 4,282,097

Unique Reads – 552,795

Hits- 240

7 Top Hits - 124

- Hotlist - 4
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

2022 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										6	57
BAKER, BRIAN C	* 1:42:24	0:00:00	0:35:27											1
BALDWIN, BRIAN	18:24:30	18:59:44	28:33:24										2	24
BIEHUNKO, JOHN	29:52:43	23:36:19	16:45:56										3	28
BOGGUS, LARRY	* 17:35:09	2:23:10	2:22:51											1
BURLESON, Jason	15:26:34	17:28:59	23:36:15										4	26
BYRD, Rachied	16:41:02	19:39:50	28:19:05										4	22
CANALES, RALPH EDWARD	11:43:19	21:55:59	12:07:49										2	18
CERNY, BLAIR C.	* 8:13:37	4:59:13	6:27:38											
ECKERFIELD, Dillion	28:07:09	19:02:55	24:52:06										3	35
GONZALEZ, Jose	25:11:16	38:38:30	42:44:53										3	69
HARWOOD, NICHOLAS	23:18:34	3:07:14	17:43:56										4	28
JARVIS, RICHARD	38:50:40	18:16:56	20:10:21										3	27
JOHNSON, JOHN	23:33:58	25:28:12	17:06:23										3	36
JONES, ERIC	* 0:38:31	0:20:04	0:00:00											
KING, JEREMY	25:19:16	3:26:38	8:51:33											31
KUKOWSKI, Andy	17:46:52	28:55:17	26:00:53										5	72
MCELVANY, ROBERT	9:50:58	13:31:08	15:27:23											32
ORTEGA, Yesenia	17:06:45	16:36:54	25:13:15										2	34
OWENS, LANE	* 0:00:00	0:00:00	0:00:00											
PAVLOCK, JAMES ADAM	18:45:35	13:47:20	4:25:06										3	14
RODRIGUEZ, CHRISTOPHER	* 10:18:14	7:50:54	8:54:16										1	
RODRIGUEZ, JOSE	19:14:42	9:18:19	35:52:06										8	57
RODRIGUEZ, REGGIE	21:17:14	16:39:22	21:01:10										1	39
SALAZAR, Efrain	* 5:05:08	9:09:05	19:39:29											
SCHULTZ, RAYMOND	* 0:47:13	0:35:00	0:10:09											
SILLIMAN, ERIC	22:54:37	17:51:55	13:37:07										1	40
SPRINKLE, MICHAEL	10:04:21	9:13:16	15:52:47										2	17
TAYLOR, CRAIG	11:35:43	19:13:52	14:00:25										1	26
VALDEZ, JUAN	20:53:02	25:56:16	30:29:02										5	21
VASQUEZ, MONICA	* 6:06:52	4:05:50	4:45:31											
WHITE, TERRY	16:04:09	18:55:51	33:33:09										8	39
* = Admin												Total	74	794

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
911 Phone Calls	237	243	276									
3700 Phone Calls	2489	2291	2385									
DP General Phone Calls*	78:37:52	57:41:47	60:05:17									
Radio Transmissions	9871	9754	10382									

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



AMENDMENT NO.2023-02

**To
The Amended Budget of the Memorial Villages Police Department
For Fiscal Year 2023
General Fund**

DESCRIPTION/PURPOSE: Reclassify budget line items. - Operating Expenditures

ACCOUNT-INCREASE IN APPROPRIATIONS	ACCOUNT NO.	AMOUNT
Workers Compensation	140	\$500.00
Social Security	170	\$600.00
Real & Personal Property	240	\$600.00
Auto Maintenance	310	\$15,000.00
Tires	320	\$2,100.00
Water & Sewer	620	\$700.00
Equipment Maintenance	700	\$14,000.00
Software Maintenance	740	\$8,000.00
Travel	850	\$1,100.00
Recruiting costs	860	\$5,000.00
Small Equipment	890	\$1,000.00
	TOTAL	\$48,600.00

ACCOUNT-(DECREASE) IN APPROPRIATIONS	ACCOUNT NO.	AMOUNT
Gas & Oil	300	(\$30,000.00)
Stationary/Expendables	520	(\$4,600.00)
Legal/Professional	720	(\$14,000.00)
	TOTAL	(\$48,600.00)

NET EFFECT TO BUDGET IS: \$0.00

Memorial Villages Police Department
General Fund
For the twelve months ended December 2023

100.00% 100.00%

DESCRIPTION		AMENDED BUDGET	ACTUAL	DIFF	% Executed	Forecasted Annualized 12/31/23	Projected Saving / (Deficits)	% Forecasted
Expenditures								
100	Regular Wages	4,100,675	4,088,505	12,170	99.70%	4,088,505	12,170	100%
110	Overtime	145,000	144,706	294	99.80%	144,706	294	99.8%
115	Court/Bailiff OT	5,000	0	5,000	0.00%	0	5,000	0%
120	Retirement	498,813	472,894	25,919	94.80%	472,894	25,919	94.8%
125	457b Employer contribution	91,873	90,681	1,192	98.70%	90,681	1,192	99%
130	Health Insurance	692,808	618,254	74,554	89.24%	618,254	74,554	89.2%
140	Workers Compensation	78,000	78,402	(402)	100.52%	78,402	(402)	101%
150	Life/LTD	23,257	20,679	2,578	88.92%	20,679	2,578	88.9%
160	Medicare	61,713	61,678	35	99.94%	61,678	35	100%
170	Social Security	1,002	1,538	(536)	153.52%	1,538	(536)	153.5%
	Personnel Services	5,698,141	5,577,337	120,804	97.9%	5,577,337	120,804	97.9%
200	Auto	40,000	34,165	5,835	85.4%	34,165	5,835	85%
210	General Liability	720	641	79	89.0%	641	79	89.0%
220	Public Official Bond	960	844	116	87.9%	844	116	88%
230	Professional Liability	30,000	26,038	3,962	86.8%	26,038	3,962	86.8%
240	Real & Personal Property	9,000	9,593	(593)	106.6%	9,593	(593)	107%
	Total Other Insurance	80,680	71,280	9,400	88.3%	71,280	9,400	88.3%
300	Gas & Oil	145,000	111,551	33,449	76.9%	111,551	33,449	77%
310	Maintenance	45,000	59,461	(14,461)	132.1%	59,461	(14,461)	132.1%
320	Tires	7,000	9,049	(2,049)	129.3%	9,049	(2,049)	129%
330	Damage Repair	10,000	4,852	5,148	48.5%	4,852	5,148	48.5%
	Maintenance & Misc.	207,000	184,913	22,087	89.3%	184,913	22,087	89.3%
400	General Maintenance	61,700	56,264	5,436	91.2%	56,264	5,436	91%
410	Janitorial Services	21,600	20,400	1,200	94.4%	20,400	1,200	94.4%
420	Jail	1,000	0	1,000	0.0%	0	1,000	0%
430	Building Furnishings	10,000	4,023	5,977	40.2%	4,023	5,977	40.2%
	Total Building	94,300	80,687	13,613	85.6%	80,687	13,613	85.6%
500	Computers	15,000	12,878	2,122	85.9%	12,878	2,122	86%
510	Postage/Postage Machine	1,300	752	548	57.9%	752	548	57.9%
520	Stationery/Expendables	25,000	17,912	7,088	71.6%	17,912	7,088	72%
530	Bank Finance Charges	600	210	390	34.9%	210	390	34.9%
540	Payroll	20,000	19,968	32	99.8%	19,968	32	100%
	Total Office	61,900	51,720	10,180	83.6%	51,720	10,180	83.6%
600	Telephone	43,306	34,315	8,991	79.2%	34,315	8,991	79%
610	Electric	20,000	14,042	5,958	70.2%	14,042	5,958	70.2%
620	Water/Sewer	6,000	6,619	(619)	110.3%	6,619	(619)	110%
630	Natural Gas	1,000	648	352	64.8%	648	352	64.8%
	Total Utilities	70,306	55,624	14,682	79.1%	55,624	14,682	79.1%
700	Equipment Maint Contracts	121,710	135,543	(13,833)	111.4%	135,543	(13,833)	111%
710	SETCIC fees	3,600	3,028	572	84.1%	3,028	572	84.1%
720	Legal/Professional	71,830	56,785	15,045	79.1%	56,785	15,045	79%
730	IT Services	124,370	121,144	3,226	97.4%	121,144	3,226	97.4%
740	Software Maintenance Contracts	64,200	72,155	(7,955)	112.4%	72,155	(7,955)	112%
	Total Contract Services	385,710	388,655	(2,945)	100.8%	388,655	(2,945)	100.8%
800	Accreditation	1,440	1,440	0	100.0%	1,440	0	100%
810	Uniforms	35,000	32,897	2,103	94.0%	32,897	2,103	94.0%
820	Radio parts and labor	33,036	28,476	4,560	86.2%	28,476	4,560	86%
830	Firearms Training & Ammo	6,500	3,120	3,380	48.0%	3,120	3,380	48.0%
835	Tasers	15,000	13,153	1,848	87.7%	13,153	1,848	88%
840	Training & Prof Dues	60,000	51,648	8,352	86.1%	51,648	8,352	86.1%
850	Travel	7,000	8,067	(1,067)	115.2%	8,067	(1,067)	115%
860	Recruiting Costs	7,000	11,755	(4,755)	167.9%	11,755	(4,755)	167.9%
870	Criminal Investigations	3,720	2,175	1,545	58.5%	2,175	1,545	58%
880	Contingency	25,000	8,707	16,293	34.8%	8,707	16,293	34.8%
890	Small Equipment	2,500	3,497	(997)	139.9%	3,497	(997)	140%
	Total Office	196,196	164,934	31,262	84.1%	164,934	31,262	84.1%
	TOTAL GENERAL	6,794,233	6,575,150	219,084	96.8%	6,575,149	219,084	96.8%



Memorial Villages Police Department
11981 Memorial Drive
Houston, Texas 77024

Raymond Schultz
Chief of Police

April 2, 2024

TO: Police Commission

FROM: R. Schultz, Chief of Police

REF: 2023 Review of Services and FY23 Budget Equitable Funding Review

In order to assist the Police Commission in reviewing the level of services and the distribution of services to the Cities of Bunker Hill Village, Piney Point Village and Hunters Creek Village. A review of 2023 productivity and calls for service has been conducted.

The below listed summary of 2023 total incidents/data, show calls for service, reports taken, arrests, house watches and citations issued by city.

Reports/Incidents

Bunker Hill-230

Piney Point-272

Hunters Creek-326

Arrests

Bunker Hill-47

Piney Point-65

Hunters Creek-51

CAD Events

Bunker Hill- 23,709

Piney Point- 18,915

Hunters Creek- 26,305

Accidents

Bunker Hill – 21

Piney Point – 27

Hunters Creek - 78

A review of traffic enforcement shows Citations by Village.

- Bunker Hill: 1,352
- Piney Point: 1,264
- Hunters Creek: 1,334

Each Village is assigned one officer per day, per shift. This is minimum staffing and is accomplished throughout the year.

It is recommended that funding continue to remain equal at 33.3% per village.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: April 16, 2024
Agenda Item: V
Subject: Village Fire Department Report
Exhibits: Monthly Report
Funding: N/A
Presenter(s): Chief Miller
Fire Commissioner Brown

Executive Summary

The Village Fire Department Report will include the following items:

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the Village Fire Department Report.



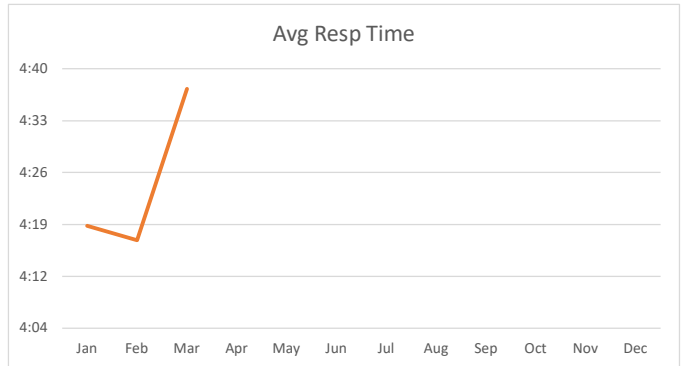
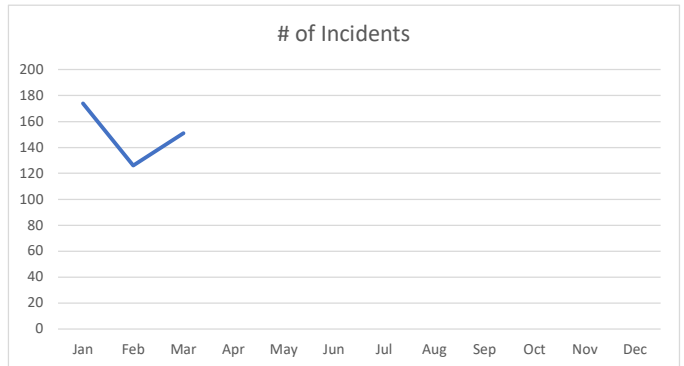
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

March 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	250	181	208	639
Abdominal Pain	0	1	1	2
Allergic Reaction	2	1	2	5
Animal Bite	0	0	1	1
Assult	0	1	1	2
Automatic Aid	3	2	3	8
Automatic Aid- Apartment Fire	13	6	13	32
Automatic Aid- Building Fire	4	2	2	8
Automatic Aid- Elevator Rescue	3	1	1	5
Automatic Aid- Entrapment MVC	1	3	1	5
Automatic Aid- Gas Leak	1	1	2	4
Automatic Aid- High Rise Fire	0	2	1	3
Back Pain	0	0	2	2
Carbon Monoxide Detector With Symptoms	0	1	0	1
Carbon Monoxide Detector No Symptoms	2	3	3	8
Cardiac/Respiratory Arrest	1	1	0	2
Check a Noxious Odor	2	1	0	3
Check for Fire	0	0	1	1
Check for the Smell of Natural Gas	2	3	6	11
Check for the Smell of Smoke	2	2	1	5
Chest Pain	3	1	4	8
Child Locked in a Vehicle Engine Not Running	0	1	0	1
Choking	1	1	2	4
Diabetic Emergency	1	2	2	5
Difficulty Breathing	9	5	8	22
Electrical Fire	0	0	1	1
Elevator Rescue	1	0	0	1
Entrapment- Non MVC	0	0	1	1
Fall Victim	10	8	13	31
Fire Alarm Business	8	6	3	17
Fire Alarm Church or School	10	6	3	19
Fire Alarm Residence	36	28	23	87
Gas Leak	3	0	5	8
Heart Problems	8	6	4	18
Heat/Cold Exposure	1	0	0	1
Hemorrhage/Laceration	1	2	1	4
House Fire	2	0	1	3
Injured Party	4	4	4	12
Medical Alarm	6	5	4	15
Motor Vehicle Collision	23	15	21	59
Motor Vehicle Collision with Entrapment	0	0	1	1
Object Down in Roadway	6	1	5	12
Oven/Appliance Fire	1	0	0	1
Overdose/Poisoning	1	1	2	4
Possible D.O.S.	1	0	1	2
Powerlines Down Arcing/Burning	3	0	3	6
Pregnancy/ Childbirth	1	0	0	1
Psychiatric Emergency	3	6	2	11
Seizures	4	2	8	14
Service Call Non-emergency	14	16	12	42
Shooting/Stabbing	1	0	0	1
Sick Call	21	15	15	51
Smoke in Business	1	0	0	1
Smoke in Residence	1	0	1	2
Stroke	5	1	3	9
Transformer Fire	3	0	2	5
Traumatic Injury	1	3	0	4
Unconscious Party/Syncope	14	9	7	30
Unknown Medical Emergency	1	2	3	6
Vehicle Fire	4	3	1	8
Wash Down	1	1	1	3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
451		4:24

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



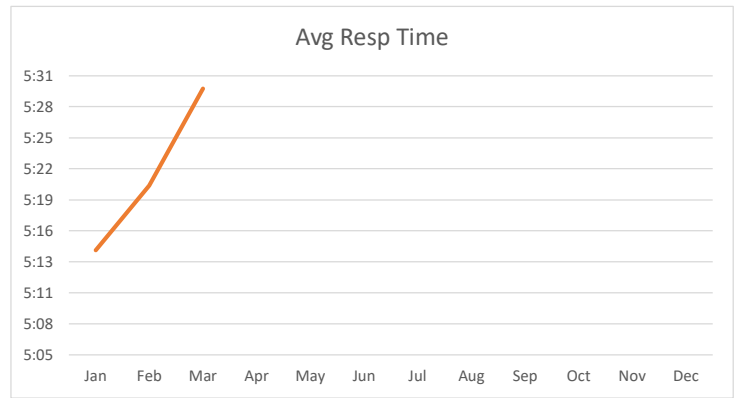
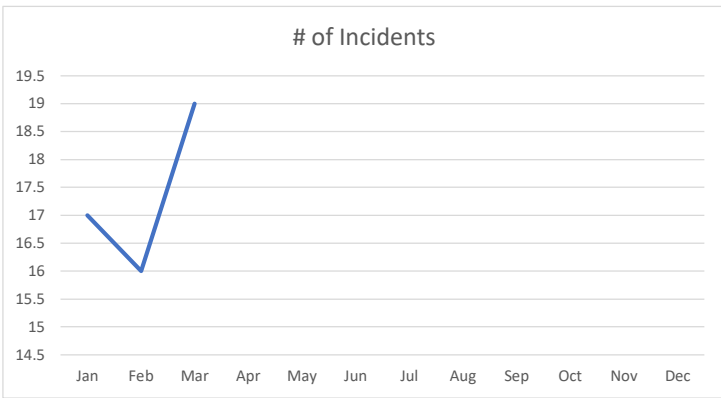


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

March 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	26	25	27	78
Assult	0	1	0	1
Carbon Monoxide Detector No Symptoms	0	0	1	1
Check for Noxious Odor	1	0	0	1
Check for the Smell of Natural Gas	2	0	2	4
Check for the Smell of Smoke	0	1	1	2
Diabetic Emergency	0	1	0	1
Difficulty Breathing	0	0	2	2
Fall Victim	0	1	4	5
Fire Alarm Business	0	1	0	1
Fire Alarm Church or School	3	0	1	4
Fire Alarm Residence	7	7	4	18
Gas Leak	0	0	1	1
Heart Problems	1	0	0	1
Hemorrhage/Laceration	0	1	1	2
Injured Party	1	0	1	2
Medical Alarm	0	0	1	1
Motor Vehicle Collision	2	1	1	4
Object Down in Roadway	1	0	1	2
Psychiatric Emergency	0	1	0	1
Seizures	1	0	0	1
Service Call Non-emergency	2	5	3	10
Sick Call	2	2	3	7
Smoke in Residence	1	0	0	1
Stroke	0	1	0	1
Unconscious Party/Syncope	1	2	0	3
Vehicle Fire	1	0	0	1

Month	# of Incidents	Avg Resp Time
Jan	17	5:15
Feb	16	5:21
Mar	19	5:30
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
52		5:22



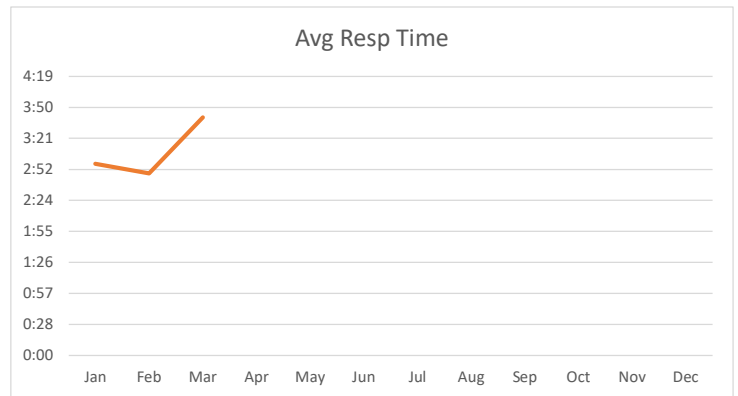
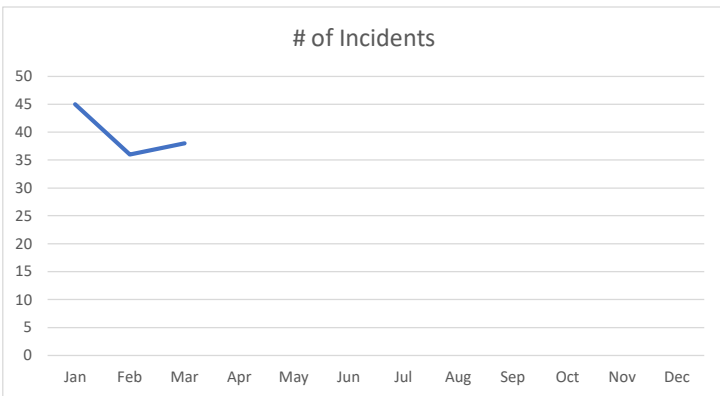


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March 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	47	39	47	133
Allergic Reaction	1	0	1	2
Animal Bite	0	0	1	1
Assult	0	0	1	1
Back Pain	0	0	1	1
Check for the Smell of Natural Gas	0	2	0	2
Check for the Smell of Smoke	1	1	0	2
Chest Pain	2	1	0	3
Choking	0	0	2	2
Diabetic Emergency	0	1	2	3
Difficulty Breathing	3	0	2	5
Elevator Rescue	1	0	0	1
Fall Victim	2	3	1	6
Fire Alarm Business	4	5	3	12
Fire Alarm Church or School	1	3	0	4
Fire Alarm Residence	1	0	4	5
Gas Leak	0	0	2	2
Heart Problems	2	1	0	3
Heat/Cold Exposure	1	0	0	1
House Fire	0	0	1	1
Injured Party	2	0	2	4
Medical Alarm	1	0	2	3
Motor Vehicle Collision	7	5	4	16
Object Down in Roadway	0	1	1	2
Oven/Appliance Fire	1	0	0	1
Overdose/Poisoning	0	1	0	1
Powerlines Down Arcing/Burning	1	0	0	1
Psychiatric Emergency	2	5	0	7
Seizures	0	0	2	2
Service Call Non-emergency	0	1	3	4
Shooting/Stabbing	1	0	0	1
Sick Call	4	4	6	14
Smoke in Business	1	0	0	1
Smoke in Residence	0	0	1	1
Transformer Fire	0	0	2	2
Traumatic Injury	0	1	0	1
Unconscious Party/Syncope	6	1	1	8
Unknown Medical Emergency	0	1	0	1
Vehicle Fire	1	2	1	4
Wash Down	1	0	1	2

Month	# of Incidents	Avg Resp Time
Jan	45	2:58
Feb	36	2:49
Mar	38	3:41
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	119	3:09



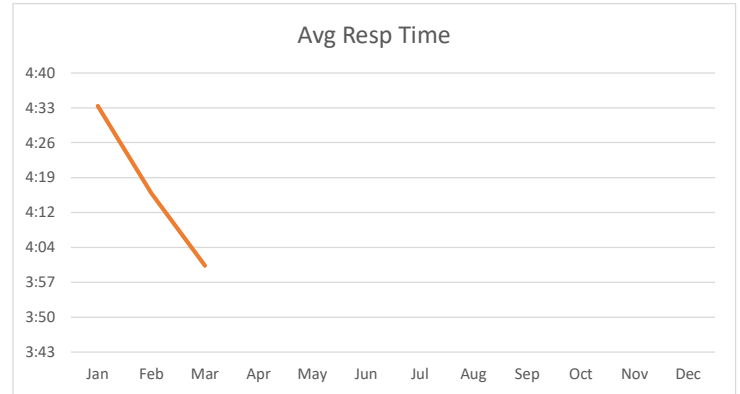
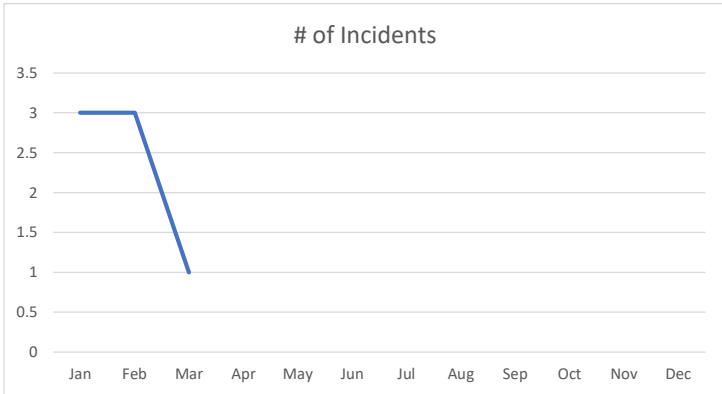


Village Fire Department
 901 Corbindale Rd
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March 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	4	3	2	9
Difficulty Breathing	1	0	0	1
Fall Victim	1	0	0	1
Fire Alarm Business	1	0	0	1
Fire Alarm Church or School	0	1	0	1
Heart Problems	0	1	0	1
Injured Party	0	1	0	1
Motor Vehicle Collision	0	0	1	1
Stroke	1	0	0	1
Unknown Medical Emergency	0	0	1	1

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar	1	4:01
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	7	4:17



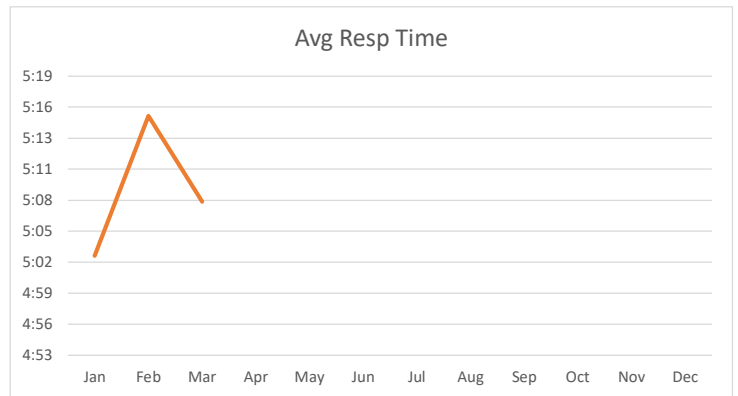
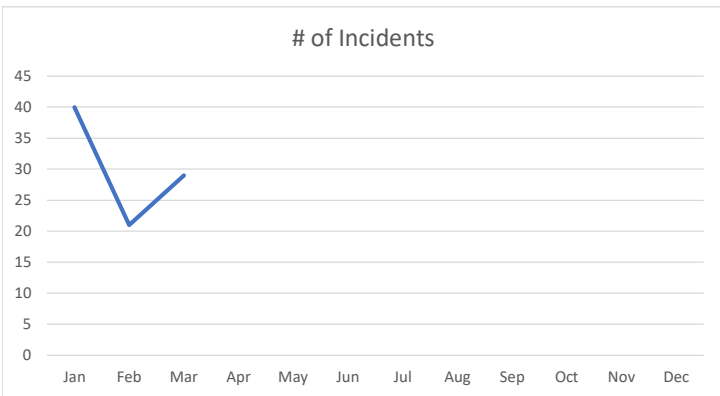


Village Fire Department
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March 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	52	33	34	119
Carbon Monoxide Detector No Symptoms	0	1	0	1
Check a Noxious Odor	1	1	0	2
Check for Fire	0	0	1	1
Check for the Smell of Natural Gas	0	0	1	1
Check for the Smell of Smoke	1	0	0	1
Chest Pain	1	0	1	2
Choking	1	0	0	1
Diabetic Emergency	1	0	0	1
Difficulty Breathing	0	2	1	3
Electrical Fire	0	0	1	1
Entrapment- Non MVC	0	0	1	1
Fall Victim	5	2	3	10
Fire Alarm Business	2	0	0	2
Fire Alarm Church or School	0	1	0	1
Fire Alarm Residence	13	13	5	31
Heart Problems	1	2	2	5
Injured Party	1	2	0	3
Medical Alarm	3	1	0	4
Motor Vehicle Collision	3	0	2	5
Motor Vehicle Collision with Entrapment	0	0	1	1
Object Down in Roadway	1	0	0	1
Overdose/Poisoning	1	0	1	2
Powerlines Down Arcing/Burning	0	0	1	1
Psychiatric Emergency	0	0	2	2
Seizures	1	0	1	2
Service Call Non-emergency	5	5	3	13
Sick Call	5	0	2	7
Stroke	1	0	1	2
Transformer Fire	1	0	0	1
Traumatic Injury	0	1	0	1
Unconscious Party/Syncope	4	1	2	7
Unknown Medical Emergency		0	2	2
Wash Down	0	1	0	1

Month	# of Incidents	Avg Resp Time
Jan	40	5:03
Feb	21	5:16
Mar	29	5:08
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
90		5:09



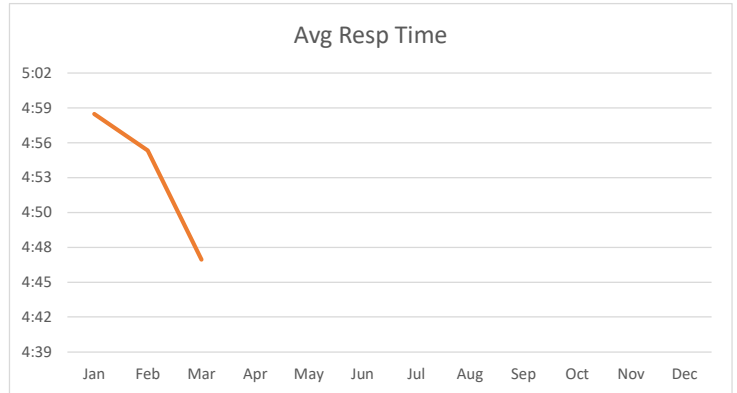
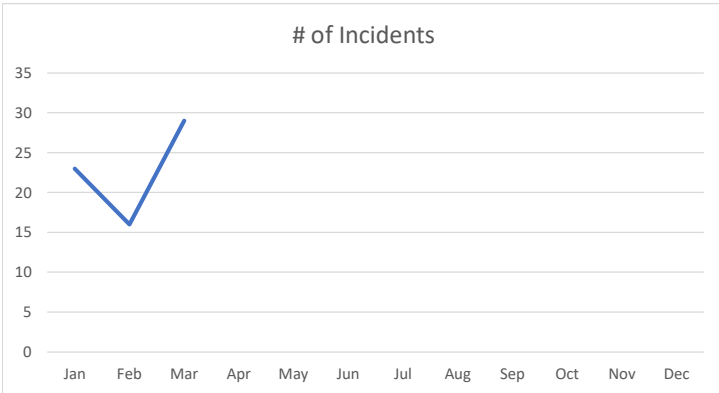


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

March 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD
TOTAL	44	25	36	105
Abdominal Pain	0	0	1	1
Allergic Reaction	0	1	0	1
Back Pain	0	0	1	1
Carbon Monoxide Detector No Symptoms	0	0	1	1
Cardiac/Respiratory Arrest	0	1	0	1
Check for the Smell of Natural Gas	0	1	2	3
Chest Pain	0	0	2	2
Choking	0	1	0	1
Difficulty Breathing	2	2	3	7
Fall Victim	1	1	4	6
Fire Alarm Church or School	5	0	1	6
Fire Alarm Residence	13	7	7	27
Gas Leak	3	0	0	3
Heart Problems	0	1	1	2
Hemorrhage/Laceration	1	0	0	1
Medical Alarm	2	1	1	4
Motor Vehicle Collision	1	1	2	4
Object Down in Roadway	3	0	2	5
Possible D.O.S.	1	0	1	2
Powerlines Down Arcing/Burning	2	0	1	3
Service Call Non-emergency	4	4	3	11
Sick Call	2	1	1	4
Stroke	2	0	2	4
Transformer Fire	1	0	0	1
Traumatic Injury	1	0	0	1
Unconscious Party/Syncope	0	2	0	2
Unknown Medical Emergency	0	1	0	1

Month	# of Incidents	Avg Resp Time
Jan	23	4:59
Feb	16	4:56
Mar	29	4:47
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	68	4:54





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

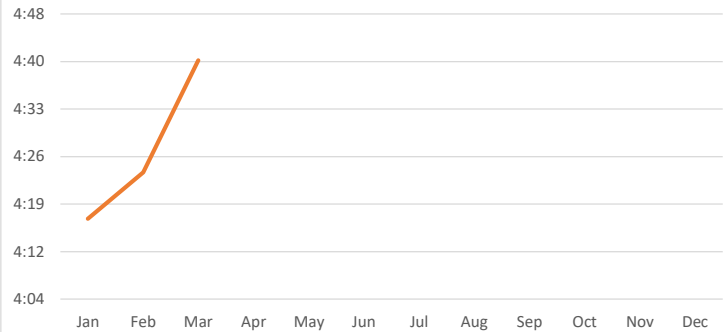
March 2024 Summary - Spring Valley

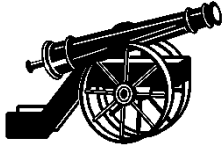
Call/Incident Type/Detail	Jan	Feb	Mar	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	49	37	36	122	Jan	46	4:17
Abdominal Pain	0	1	0	1	Feb	34	4:24
Allergic Reaction	1	0	1	2	Mar	35	4:41
Carbon Monoxide Alarm with Symptoms	0	1	0	1	Apr		
Carbon Monoxide Detector No Symptoms	2	1	1	4	May		
Cardiac/Respiratory Arrest	1	0	0	1	Jun		
Check for the Smell of Natural Gas	0	0	1	1	Jul		
Chest Pain	0	0	1	1	Aug		
Difficulty Breathing	3	1	0	4	Sep		
Fall Victim	1	1	1	3	Oct		
Fire Alarm Business	1	0	0	1	Nov		
Fire Alarm Church or School	0	1	1	2	Dec		
Fire Alarm Residence	2	1	2	5		115	4:27
Gas Leak	0	0	1	1			
Heart Problems	4	1	1	6			
Hemorrhage/Laceration	0	1	0	1			
House Fire	2	0	0	2			
Injured Party	0	1	1	2			
Medical Alarm	0	3	0	3			
Motor Vehicle Collision	10	8	11	29			
Object Down in Roadway	1	0	1	2			
Overdose/Poisoning	0	0	1	1			
Powerlines Down Arcing/Burning	0	0	1	1			
Pregnancy/ Childbirth	1	0	0	1			
Psychiatric Emergency	1	0	0	1			
Seizures	2	2	5	9			
Service Call Non-emergency	1	1	0	2			
Sick Call	8	8	3	19			
Stroke	1	0	0	1			
Transformer Fire	1	0	0	1			
Traumatic Injury	0	1	0	1			
Unconscious Party/Syncope	3	3	3	9			
Unknown Medical Emergency	1	0	0	1			
Vehicle Fire	2	1	0	3			

of Incidents



Avg Resp Time





**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: April 16, 2024
Agenda Item: VI
Subject: Mayor’s Report
Exhibits: Proclamations
Funding: N/A
Presenter(s): Mayor Robert P. Lord

Executive Summary

The Mayor’s Report will include the following:

A. Proclamations

- A proclamation naming April 2024, “Child Abuse Prevention Month.” Each year, the month of April is observed as Child Abuse Prevention Month. This initiative promotes the importance of families and communities working together to prevent child abuse and neglect.
- A proclamation naming April 14-20, 2024, “National Public Safety Telecommunicators Week” in recognition of the critical role MVPD and VFD telecommunicators play in public safety and emergency communications, acting as the first point of contact in times of crisis.
- A proclamation naming April 24, 2024, “Administrative Professionals Day” in celebration of the administrative professionals of the City who support the City Council and staff in delivering essential city services.
- A proclamation naming May 12-18, 2024, “National Police Week” to honor the commitment of MVPD law enforcement officers who work tirelessly to ensure the safety and security of the City and residents.
- A proclamation naming May 19-25, 2024, “National Public Works Week” to recognize the contributions the City’s Public Works team makes every day to the health, safety, comfort, and quality of life for all residents.

B. Report on Activities and Upcoming Events

- Mayors’ Meetings
- Metro Update

Recommended Action

Staff recommends that City Council receive the Mayor’s Report.

Proclamation



WHEREAS, we all have a responsibility, as individuals, neighbors, community members and citizens of the City of Bunker Hill Village to help create healthy, safe and nurturing experiences for children; and

WHEREAS, safe and healthy childhoods help produce confident and successful adults; and

WHEREAS, the majority of child abuse cases stem from situations and conditions that are preventable in an engaged and supportive community; and

WHEREAS, child abuse and neglect can be reduced by making sure every family has the support they need and deserve to raise their children in a healthy environment; and

WHEREAS, it is recognized that no one person can do everything, but that everyone can do something, and together we can create change for the better; and

WHEREAS, effective prevention programs succeed because of partnerships among agencies, schools, faith communities, civic organizations, law enforcement agencies, the business community; and

WHEREAS, The Exchange Club of Memorial-Houston has pledged to continue to work tirelessly to protect and serve the children of Harris County; and

WHEREAS, The City of Bunker Hill Village applauds the Memorial Exchange Club for its dedicated work in the prevention of child abuse in our community; and supports their efforts and all others who observe this important cause in their mission to bring awareness of this tragic problem to the forefront; and to help make our community a stronger and more loving City where children will be able to grow and thrive without fear or harm;

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village, Texas,
I, Robert P. Lord, hereby proclaim the month of April 2024 to be

Child Abuse Prevention Month

In the City of Bunker Hill Village, and I encourage all citizens to engage in activities that strengthen families and communities to provide the optimal environment for children to learn, grow, and thrive so that all children have the benefit of happy, healthy, and safe childhoods.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the seal of the City of Bunker Hill Village, Texas on this 16th day of April, 2024.

Robert P. Lord, Mayor

Proclamation



WHEREAS, Public Safety Telecommunicators daily serve the residents of the City of Bunker Hill Village by answering their calls for police, fire, or emergency medical services, and by dispatching the appropriate assistance as quickly as possible; and

WHEREAS, the safety of police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who contact the Memorial Villages Police Department and the Village Fire Department emergency communications center; and,

WHEREAS, Public Safety Telecommunicators are the vital link between citizens and the emergency service they are in need of, whether it be police, fire, or emergency medical assistance; and,

WHEREAS, telecommunicators are professionals whose multi-tasking, behind-the-scenes, and often unrecognized actions are responsible for helping protect people and property; and,

WHEREAS, Public Safety Telecommunicators work to improve the technology and operational capabilities through their leadership and participation in training programs to improve their skills and prepare for 9-1-1 calls from different devices; and,

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village, Texas,
I, Robert P. Lord, hereby proclaim the week of April 14 through April 20, 2024, to be

National Public Safety Telecommunicators Week

in the City of Bunker Hill Village in honor and recognition of our community's 9-1-1 professional telecommunicators for the vital contribution that they make to the safety and well-being of those in need of emergency services.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 16th day of April, 2024.

Robert P. Lord, Mayor

Proclamation



WHEREAS, Administrative Professionals Day was organized in 1952 as “National Secretaries Day” by the National Secretaries Association (now known as the International Association of Administrative Professionals); and

WHEREAS, Administrative professionals play an essential role in coordinating the office operations of businesses, government, educational institutions, and other organizations; and

WHEREAS, Administrative Professionals Day serves as a time to salute the valuable contributions of administrative professionals and to recognize the importance of their work in accomplishing the mission and vision of their place of work; and

WHEREAS, Administrative professionals of the City of Bunker Hill Village work to support the Mayor, City Council, and staff to provide services for the betterment of the City and residents;

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village,
I, Robert P. Lord, do hereby proclaim April 24, 2024 as

Administrative Professionals Day

in the City of Bunker Hill Village, and I encourage all citizens to join in recognizing **Jamee Gonzalez, Utility Billing/ Permit Clerk and Valerie Cantu, Municipal Court Administrator/ Office Manager** for their excellent work and service to the City.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 16th day of April, 2024.

Robert P. Lord, Mayor

Proclamation



WHEREAS, in 1962 President Kennedy proclaimed May 15th as National Police Officers Memorial Day and the calendar week in which May 15th falls as National Police Week. National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, the officers of the Memorial Villages Police Department play an essential role in promoting the safety, security, and general well-being of all people while safeguarding the rights and freedoms of the citizens of Bunker Hill Village; and

WHEREAS, it is of the utmost importance that all citizens know and understand the challenges, duties, and efforts of the Memorial Villages Police Department, and that members of the department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the officers of the Memorial Villages Police Department stand watch over citizens, selflessly risking their lives to protect individuals, families, neighborhoods, and property against crimes; and

WHEREAS, the City of Bunker Hill Village desires to honor the valor, service, and dedication of the officers of the Memorial Villages Police Department; and

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village,
I, Robert P. Lord, do hereby proclaim the week of May 12 through May 18, 2024, as

National Police Week

in the City of Bunker Hill Village, and I encourage all citizens to join in commemorating Memorial Villages Police Department officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to the community and preserved the rights and security of all citizens.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 16th day of April, 2024.

Robert P. Lord, Mayor

Proclamation



WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of Bunker Hill Village; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Bunker Hill Village to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the City of Bunker Hill Village's Public Works Team serve faithfully, tirelessly, and professionally in ensuring City services are resilient for today and sustainable for the future; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, as Mayor of the City of Bunker Hill Village, Texas, I, Robert P. Lord, hereby proclaim the week of May 19 through 25, 2024, to be

National Public Works Week

“Advancing Quality of Life For All”

in the City of Bunker Hill Village, and I call upon all citizens to join in recognizing the City's outstanding Public Works team, **Gama Escamilla** and **Oziel Reyna**, for the substantial contributions they make every day to our health, safety, comfort, and quality of life.

In Witness Whereof, I have hereunto set my hand and have caused the Official Seal of the City of Bunker Hill Village to be affixed this 16th day of April, 2024.

Robert P. Lord, Mayor

PROPOSED 2025 BUDGET SCHEDULE

Date:	Topic:	Notes:
Tuesday, April 16, 2024	Present Proposed Preliminary Budget Calendar	<i>Regular City Council Meeting</i>
Tuesday, May 21, 2024	Present Public Safety Department Budgets to City Council	<i>Regular City Council Meeting, Presented by Chief of Police, and Fire Chief</i>
Tuesday, June 18, 2024	Assumptions shared with City Council on Tax Rate Calculation for No New Revenue, Voter Approved and De Minimis Tax Rate. Vote on Public Safety Department Budgets.	<i>Regular City Council Meeting 4:30 Workshop</i>
Monday, July 8, 2024	Meeting with the Mayor to discuss Budget and Tax Rate Calculations	<i>Morning Meeting 8:00 am</i>
Thursday, July 18, 2024	Budget Workshop Discuss details of the 2025 Budget. <i>The following items are discussed:</i> <ul style="list-style-type: none"> • Revenues & Expenditures for all Funds • Capital Projects for 2025 & 5-Year CIP • Other relevant items. <i>Possible Record Vote on Proposed Tax Rate</i>	<i>Lunch Meeting 11:00 am – 2:30 pm</i>
Thursday, July 25	Deadline for Chief Appraiser to Certify Tax Rolls to Taxing Units Tax Assessor to Provide Tax Rate Calculations.	<i>Appraisal District to Provide</i>
Thursday, August 1	Receive Certified Tax Roll and Calculations.	<i>SBISD to Provide</i>

PROPOSED 2025 BUDGET SCHEDULE

Week of August 5	Special City Council Meeting To File Proposed Budget & take Record Vote on Proposed Tax Rate. Set Public Hearings on Adoption Date for Proposed Budget and Tax Rate.	<i>Special City Council Meeting Will include Record Vote on Tax Rate.</i>
Friday, August 9, 2024	Post to City Website (Local Govt. Code 102.005 (before 30 th day before tax rate adopted))	
Tuesday, August 13, 2024	City Secretary Sends Property Tax Rate Public Hearing(s) and Tax Rate Statement and Schedules to Newspaper.	
Wednesday, August 21, 2024	Publish Notice of Public Hearing(s) on Tax Rate (only applies if tax rate will exceed various tax rate calculations) (Property Tax Code §26.05(d)) (Property Tax Code §26.06(a) and Local Govt. Code §140.010, no less than 7 days' notice before hearing on tax rate increase – Not be smaller than one-quarter page notice in newspaper and on City website) Also publish Notice of Public Hearing on Proposed Budget (Local Govt. Code §102.0065, Section (c) not earlier than the 30th or later than the 10th day before the date of the hearing)	
Friday, September 13, 2024	72 -hour notice for Council Agenda and public hearing (Open Meetings Notice).	
Tuesday, September 17, 2024 5:00 pm	Regular City Council Meeting Public Hearing on the Budget and Tax Rate <i>Possible Budget Adoption</i>	<i>Required Public Hearing for Budget Process. Could adopt if tax rate is not over the tax rate calculations</i>

PROPOSED 2025 BUDGET SCHEDULE

Friday, September 20, 2024

72 -hour notice for Council Agenda and public hearing (Open Meetings Notice).
If needed.

Tuesday, September 24, 2024
8:00 am

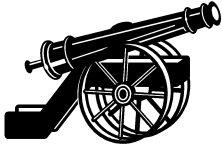
Public Hearing on the Budget and Adoption of the Budget and Tax Rate.
If needed.

*Only needed if proposed
tax rate is over calculated rates.*

**City of Bunker Hill Village
2024 Year-to-Date Development Report**

Month	Pre-Development/ Consultation Meetings	Permits Issued <small>(excludes new construction, add., remodel)</small>	New Residential	Residential Addition	Residential Remodel	Inspections/ Re-inspections	VFD Inspections
January	15	61	1	3	2	204	5
February	10	68	1	0	5	314	3
March	16	128	3	2	2	309	6
YTD Total	41	257	5	5	9	827	14

Total Permits Issued <small>(monthly)</small>
67
74
135



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	April 16, 2024
Agenda Item:	VIII
Subject:	Final Plat
Exhibits:	Final Plat
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

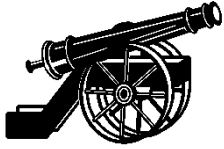
Executive Summary

During the plan review of a new home at 349 Knipp Rd., it was found that no final plat had been recorded with Harris County.

At the March 2024 Planning and Zoning Commission meeting, the Commission approved the final plat and recommended it be taken to City Council for approval. Staff has reviewed the final plat and found that it meets all requirements of the City's ordinances.

Recommended Action

Staff and the Planning and Zoning Commission recommend that the City Council approve a final plat for 349 Knipp Rd.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	April 16, 2024
Agenda Item:	IX
Subject:	Electric Bike Regulation
Exhibits:	Proposed Ordinance No. 24-625
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Chief Schultz, MVPD

Executive Summary

With the increased use of electric bicycles and electric riding toys, (e-bikes) on city streets and sidewalks, the lack of current regulation, and safety concerns, all three Villages (Piney Point, Hunter’s Creek and Bunker Hill) provided direction to the Memorial Village Police Department (MVPD) to review and draft a recommended ordinance on how best to regulate the use of e-bikes within the Villages.

The proposed amendment classifies e-bikes based on their motor type and speed as follows:

- Class 1: Equipped with motor that assists the rider only when the rider is pedaling and with a top assisted speed of 20 MPH or less.
- Class 2: Equipped with a motor that may be used to propel the bicycle without the pedaling of the rider and with a top assisted speed of 20 MPH or less.
- Class 3: Equipped with a motor that assists the rider only when the rider is pedaling and with a top assisted speed of more than 20 but less than 28 MPH.

The proposed ordinance amends Chapter 9 of the Code of Ordinances:

- Section 9-1 - Definitions
- Section 9-9 – Operation of motor driven vehicles on public sidewalks and public hike and bike paths
- Section 9-10 – Small Motored Vehicles Restricted
- Adds Section 9-133 – Electric Riding Toys – General Provisions
- Adds Section 9-134 – Electric Bicycles – Bicycle Paths
- Adds Section 9-135 – Electric Bicycles – Class 3 Electric Bicycles

- Adds Section 9-136 - Electric Bicycles – Age Restrictions
- Adds Section 9-137 – Electric Bicycles – Operation at Night
- Adds Section 9-138 – Electric Scooters and Electric Skateboards
- Adds Section 9-139 – Electric Riding Toys – Penalty

Amending the code will clarify where and under what circumstances the three classifications of e-bikes are permitted in or upon public spaces. The amendment intends to minimize conflicts between operators of e-bikes and pedestrians by reducing the potential impacts of e-bikes in these spaces. Additionally, the amendment ensures the compatibility of the use of e-bikes with other passive recreational activities, while protecting the safety of all users of the City’s sidewalks and streets.

The amendments were drafted and reviewed by the City Attorney.

Recommended Action

Staff recommends that City Council discuss and take any desired action.

ORDINANCE NO. 24-625

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS AMENDING SECTION 9-1, DEFINITIONS, OF ARTICLE I, IN GENERAL TO UPDATE LANGUAGE; AMENDING SECTION 9-9, OPERATION OF MOTOR DRIVEN VEHICLES ON PUBLIC SIDEWALKS AND PUBLIC HIKE AND BIKE PATHS PROHIBITED, OF ARTICLE I, IN GENERAL, TO ADD ALLOWANCE FOR ELECTRIC BICYCLES; ADDING SECTION 9-10, SMALL MOTORED VEHICLES RESTRICTED, OF ARTICLE I, IN GENERAL, TO RESTRICT SMALL MOTOR VEHICLES FROM PUBLIC SIDEWALKS; ADDING SECTION 9-133, ELECTRIC RIDING TOYS - GENERAL PROVISIONS, SECTION 9-134, ELECTRIC BICYCLES - BICYCLE PATHS, SECTION 9-135, ELECTRIC BICYCLES - CLASS 3 ELECTRIC BICYCLES, SECTION 9-136, ELECTRIC BICYCLES - ELECTRIC BICYCLE AGE RESTRICTIONS, SECTION 9-137, ELECTRIC BICYCLES - OPERATION AT NIGHT, SECTION 9-138, ELECTRIC SCOOTERS AND ELECTRIC SKATEBOARDS, SECTION 9-139, ELECTRIC RIDING TOYS - PENALTY OF ARTICLE V, BICYCLES, OF CHAPTER 9, MOTOR VEHICLE AND TRAFFIC, OF THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE UPDATING AND AMENDING RULES AND REGULATIONS RELATED TO ELECTRIC BICYCLES AND INCLUDING GENERAL DEFINITIONS AND GUIDELINES FOR USE OF ELECTRIC RIDING TOYS; AMENDING ARTICLE V, BICYCLES, TO READ ARTICLE V, BICYCLES AND ELECTRONIC RIDING TOYS OF CHAPTER 9, MOTOR VEHICLES AND TRAFFIC, OF THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE TO ADD RULES AND REGULATIONS RELATED TO ELECTRONIC SCOOTERS AND SKATEBOARDS; PROVIDING FOR PENALTY; AND PROVIDING FOR SEVERABILITY.

* * * * *

WHEREAS, the City Council of the City of Bunker Hill Village, Texas finds that the use of electric riding toys and small motor vehicles on public sidewalks causes a risk of injury for operators, pedestrians and bicycle operators; and

WHEREAS, the City Council of the City of Bunker Hill Village, Texas finds that Section 9-1, Definitions, of Article I, In General, of Chapter 9, Motor Vehicle and Traffic, of The Code of Ordinances of The City should be amended to include definitions of small electric riding toys and small motor vehicles; and

WHEREAS, the City Council of the City of Bunker Hill Village, Texas finds that Section 9-10, Small Motored Vehicles Restricted, should be added to the City's Code of Ordinances to regulate small motored vehicles in public spaces; and

WHEREAS, the City Council of the City of Bunker Hill Village, Texas finds that the following sections should be added to the City's Code of Ordinances to regulate the use of small electric riding toys: section 9-133, Electric Riding Toys - General Provisions, Section 9-134, Electric Bicycles - Bicycle Paths, Section 9-135, Electric Bicycles - Class 3 Electric Bicycles, Section 9-136, Electric Bicycles - Electric Bicycle Age Restrictions, Section 9-137, Electric Bicycles - Operation At Night, Section 9-138, Electric Scooters And Electric Skateboards, Section 9-139, Electric Riding Toys - Penalty Of Article V, Bicycles, of Chapter 9, Motor Vehicle And Traffic.

WHEREAS, the City Council of the City of Bunker Hill Village, Texas hereby finds that it is the purpose of this Ordinance to update the Code to promote the public health, safety, and general welfare of the citizens of the City and to minimize public and private injury and losses due to electric riding toys and small motor vehicles;

NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

SECTION 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. Section 9-1, Definitions, Chapter 9, Motor Vehicles and Traffic of the City's Code of Ordinances is hereby amended by adding thereto the language underscored below:

"Sec. 9-1. - Definitions.

Class 1 electric bicycle means an electric bicycle equipped with a motor that assists the rider only when the rider is pedaling and with a top assisted speed of 20 miles per hour or less.

Class 2 electric bicycle means an electric bicycle equipped with a motor that may be used to propel the bicycle without the pedaling of the rider and with a top assisted speed of 20 miles per hour or less.

Class 3 electric bicycle means an electric bicycle equipped with a motor that assists the rider only when the rider is pedaling and with a top assisted speed of more than twenty (20) but less than twenty-eight (28) miles per hour (MPH).

Electric bicycle means a bicycle equipped with fully operable pedals and an electric motor of fewer than 750 watts and with a top assisted speed of twenty-eight (28) miles per hour or less.

Electric scooter means a scooter assisted by an electrical source or battery that allows for self-propulsion of three (3) miles per hour (MPH) or greater.

Electric skateboard means a skateboard assisted by an electrical source or battery that allows for self-propulsion of three (3) miles per hour (MPH) or greater.

Electric riding toys means any electric bike, electric skateboard, and / or electric scooter.

Moped means a motor vehicle that is equipped with a rider's saddle and designed to have when propelled not more than three wheels on the ground, that cannot attain a speed in one mile of more than 30 miles per hour, and the engine of which (1) cannot produce more than five-brake horsepower: and (2) if an internal combustion engine, has a piston displacement of 50 cubic centimeters or less and connects to a power drive system that does not require the operator to shift gears.

Motor-assisted Scooter means a self-propelled device with (1) at least two wheels in contact with the ground during operation: (2) a braking system capable of stopping the device under typical operating conditions: (3) a gas or electric motor not exceeding 40 cubic centimeters: (4) a deck designed to allow a person to stand or sit while operating the device; and (5) the ability to be propelled by human power alone.

Pocket bike or minimotorbike means a self-propelled vehicle that is equipped with an electric motor or internal combustion engine having a piston displacement of less than 50 cubic centimeters. is designed to propel itself with not more than two wheels in contact with the ground, has a seat or saddle for the use of the operator. is not designed for use on a highway. and is ineligible for a certificate of title under Chapter 501, Texas Transportation Code.

Top assisted speed means the speed at which the bicycle's motor ceases propelling the bicycle or assisting the rider.

State Law Reference - Standard for Electric Bicycles. Texas Transportation Code Sec. 664.001.

State Law Reference - Standard for Motor-assisted scooter and pocket bike, Texas Transportation Code Chapter 551”

SECTION 3. Section 9-9, Operation of motor driven vehicles on public sidewalks and public hike and bike paths prohibited, of Article I, In General, of Chapter 9, Motor Vehicles and Traffic of the City's Code of Ordinances is hereby amended by adding the language as indicated by underscore below:

"Sec. 9-9. - Operation of Motor Driven Vehicle on Public Sidewalks and Public Hike and Bike Paths Prohibited.

It shall be unlawful for any person to operate a motor driven or motor propelled vehicle or conveyance of any kind upon any public sidewalk or public hike and bike path within the city unless,

(a) such vehicle is designed as an accommodation for a person with a physical disability and is being utilized by such person for its intended purpose; or

(b) such vehicle is an Electric Riding Toy that is expressly permitted to operate on a sidewalk under the provisions of this Code of Ordinances."

SECTION 4. Article I, In General, of Chapter 9, Motor Vehicles and Traffic of the City's Code of Ordinance is hereby amended by adding a new section, Section 9-10, Small Motored Vehicles Restricted by adding the language as indicated by underscore below:

"Sec. 9-10. - Small Motored Vehicles Restricted; Penalty

- (a) It shall be unlawful for any person to operate a moped or motor-assisted scooter upon any public sidewalk or public hike and bike path within the city.
- (b) It shall be unlawful for any person to operate a pocket bike or mini motorbike upon any public sidewalk. public hike path. public bike path, highway. road, or street within the
- (c) Any person who shall violate this section shall be deemed guilty of a misdemeanor and. upon conviction. shall be fined an amount not to exceed \$2,000."

SECTION 5. Article V, Bicycles, of Chapter 9, Motor Vehicles and Traffic of the City's Code of Ordinances is hereby amended as indicated in the language underscored below:

"ARTICLE V. - BICYCLES AND ELECTRIC RIDING TOYS"

SECTION 6. Article V, Bicycles, of Chapter 9, Motor Vehicles and Traffic of the City's Code of Ordinances is hereby amended by adding thereto new sections Section, 9-133, Electric Riding Toys - General Provisions, Section 9-134, Electric Bicycles - Bicycle Paths, Section 9-135, Electric Bicycles - Class 3 Electric Bicycles, Section 9-136, Electric Bicycle - Age Restrictions, Section 9-137, Electric Bicycles - Operation at Night, Section 9-138, Electric Scooters and Skateboards, and Section 9-139, Electric Riding Toys - Penalty, as indicated in the language underscored below:

"Sec. 9-133. Electric Riding Toys - General Provisions

- (a) Operators and/or Riders of any Electric Riding Toy operating on a sidewalk where permissible by City Ordinance shall slow and yield to any vehicle exiting a driveway.
- (b) Operators and/or Riders of any Electric Riding Toy operating on a sidewalk where permissible by City Ordinance shall yield and, if necessary. stop when crossing any street or roadway.
- (c) Chapter 551 of the Texas Transportation Code. as amended. shall apply to the extent it does not conflict with City Ordinance.

Sec. 9-134. Electric Bicycles - Bicycle Paths

- (a) Wherever a useable public path for bicycles has been provided adjacent to a public street, Class 1 and Class 2 electric bicycle riders may use such path.

(b) When operating on a sidewalk, Class 1 and Class 2 electric bicycle riders shall not exceed five (5) miles per hour.

(c) Class 1 and Class 2 electric bicycle riders shall yield and provide right-of-way to pedestrians, slow to no more than three (3) miles per hour and pass no closer than three (3) feet of while passing pedestrians. and clearly announce presence before overtaking a pedestrian. The pedestrian shall have the right-of-way.

(d) Class 3 electric bicycles shall not be used on bicycle paths but shall use the public street and shall comply with all applicable traffic ordinances.

Sec. 9-135. Electric Bicycles - Class 3 electric bicycles

Class 3 electric bicycle riders shall ride as near as practicable to the right curb or edge of the road way, unless:

- (a) the person is passing another vehicle moving in the same direction: or
- (b) the person is preparing to turn left at an intersection or onto a private road or driveway: or
- (c) a condition on or of the roadway. including a fixed or moving object, parked or moving vehicle, pedestrian, animal or surface hazard prevents the person from safely riding next to the right curb or edge of the roadway.

Sec. 9-136. Electric Bicycles-age restrictions

- (a) All riders of Class 1 and 2 electric bicycles under the age of seventeen (17) shall wear a helmet. All riders of Class 3 electric bicycles under the age of twenty-one (21) shall wear a helmet.
- (b) Class 1 and Class 2 electric bicycle riders under the age of twelve (12) shall be accompanied by an adult when on a public space.
- (c) Class 3 electric bicycle riders shall be fifteen (15) or older to ride the electric bicycle on public space."

Sec. 9-137. Electric Bicycles - Operation at Night

All electric bicycles operated at night on a public street. path or sidewalk shall be upfitted with lights and reflectors as required by Chapter 551 of the Texas Transportation Code, as amended.

Sec. 9-138. Electric Scooters and Electric Skateboards

- (a) Electric Scooters and Electric Skateboards shall be ridden on sidewalks

where sidewalks are available.

(b) Electric Scooters and Electric Skateboard riders shall yield to any pedestrian or bicycle when passing or overtaking on sidewalks. Pedestrians have the right of way.

Sec. 9-139. Electric Riding Toys -Penalty

(a) A first violation of this ordinance may result in the violators being required to complete an electric riding toy safety class conducted by the Memorial Villages Police Department.

(b) First violation of this ordinance may be subject to a fine not to exceed \$50.

(c) Subsequent or repeat violations of this ordinance may be subject to a fine not to exceed \$2,000.

(d) A parent or guardian of a minor, who knowingly allowed said minor to violate this ordinance and said minor is found in violation of this ordinance, may be subject to a fine not to exceed \$2,000."

SECTION 7. Any person who shall intentionally, knowingly, recklessly, or with criminal negligence violates any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine in an amount not to exceed two thousand dollars (\$2,000) for any violation hereof, with each day of violation constituting a separate violation.

SECTION 8. In the event any clause phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent or ordinances 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 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.

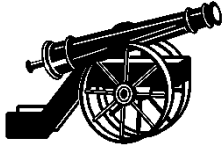
SECTION 9. The amendment to the Code of Ordinances, City of Bunker Hill Village, Texas provided for in this Ordinance shall be in full force and effect on the date of its execution below.

PASSED, APPROVED, AND ADOPTED this 16th day of April, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: April 16, 2024
Agenda Item: X
Subject: CenterPoint Rate Suspension
Exhibits: Resolution No. 04-16-2024
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

On March 6, 2024, CenterPoint filed an application with the Public Utilities Commission (PUC), as well as with cities seeking to increase system-wide transmission and distribution base rates by \$60 million per year. CenterPoint asks the City to approve an increase of \$17 million in retail transmission and distribution rates (an increase of about 1%) and \$43 million in wholesale transmission rates (an increase of about 6.6%). According to CenterPoint, the impact on an average residential customer would be an increase of about \$1.25 per month.

Bunker Hill Village participates in the Gulf Coast Coalition of Cities (GCCC), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost-effectively review and respond to issues affecting rates charged in the CenterPoint’s service area. The GCCC legal counsel and the City Attorney recommend all cities act on the request as outlined in the proposed resolution.

The proposed resolution suspends the effective date of the Company’s rate increase for the maximum period permitted by law to allow the City, working in conjunction with other members of GCCC served by CenterPoint to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

The City was not aware that this notice was sent out last month as it was not received. Despite the April 10 deadline, the GCCC legal team was notified and requested that the City still proceed with formal action, and they would notify CenterPoint on behalf of the City.

Recommended Action

Staff recommends City Council approve Resolution No. 04-16-2024.

RESOLUTION NO. 04-16-2024

A RESOLUTION OF THE CITY OF THE CITY OF BUNKER HILL VILLAGE, TEXAS SUSPENDING THE APRIL 10, 2024 EFFECTIVE DATE OF CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC’S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING CONTINUED COOPERATION WITH THE GULF COAST COALITION OF CITIES; HIRING LLOYD GOSSELINK ATTORNEYS AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF CITIES’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL FOR THE GULF COAST COALITION OF CITIES.

* * * * *

WHEREAS, on or about March 6, 2024, CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”), pursuant to PURA §§ 33.001 and 36.001 filed with the City of Bunker Hill Village, Texas (“City”) a Statement of Intent to change electric delivery rates in all municipalities exercising original jurisdiction within its service area, effective April 10, 2024; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities (“GCCC”) and will cooperate with the other similarly situated city members and other city participants in conducting a review of the Company’s application and to hire and direct legal counsel and consultants to prepare a common response and to negotiate with the Company and direct any necessary litigation; and

WHEREAS, GCCC’s member cities have previously authorized intervention in electric utility rate case proceedings before the Public Utility Commission of Texas (“Commission”); and

WHEREAS, GCCC has previously authorized the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, to make recommendations regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of a rate ordinance and the rate case filed with the City or the Commission; and

WHEREAS, PURA § 36.108 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days after the date the rate change would otherwise be effective; and

WHEREAS, PURA § 33.023 provides that costs incurred by cities in ratemaking activities are to be reimbursed by the regulated utility.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

1. That the April 10, 2024, effective date of the rate request submitted by CenterPoint on or about March 6, 2024, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

2. That the City is authorized to cooperate with GCCC to coordinate efforts to protect the interests of the City and protect the interests of CenterPoint's end-use customers residing and conducting business within municipal limits.

3. That the City's reasonable rate case expenses shall be reimbursed by CenterPoint on a timely basis.

4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

5. A copy of this Resolution shall be sent to CenterPoint, care of Patrick Peters, CenterPoint Energy, Inc., 1005 Congress Avenue, Suite 650, Austin, Texas 78701 (patrick.peters@centerpointenergy.com), and to Roslyn Dubberstein at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (rdubberstein@lglawfirm.com).

RESOLVED this 16th day of April, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

APPROVED AS TO FORM:

Loren Smith, City Attorney

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
MARCH 19, 2024**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:01 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Robert Lord
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode *arrived at 6:14 p.m.*
Councilmember Carl Moerer
Councilmember Keith Brown
Councilmember Laurie Rosenbaum

Staff in Attendance

Gerardo Barrera, City Administrator
Loren Smith, City Attorney
Susan Engles, Finance Director
Elvin Hernandez, Director of Public Works
Mallory Pack, Management Analyst

II. PLEDGE OF ALLEGIANCE

Brody Hillman, Memorial High School student, led the Pledge of Allegiance.

III. CITIZEN COMMENTS

There were no citizen comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Chief Ray Schultz gave an update on activities including personnel, calls for service, and the 2024 Budget to date.
- The Police Commission continues to work on a proposed ordinance to regulate the use of recreational e-vehicles (i.e., e-bikes, e-scooters, etc.) on city streets and sidewalks. The proposed ordinance will be presented to Council at a later date.
 - The Department has expended 16% of the total annual budget to date.
 - The annual audit is expected to begin soon. \$200K is expected to be refunded to each Village at \$67K per city.
 - The Department has updated its internal policy regarding former employees.
 - Work on the roof and HVAC will begin in April-May.
 - Three (3) new vehicles were placed into service.

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities – Chief Miller and Fire Commissioner Brown provided a report on activities, staffing, calls for service, and response times.
- Average response time for Bunker Hill Village is 5:21.
 - The Department will host an open house on Tuesday, March 26, 2024.

- The Department is working to standardize hiring practices. The consensus is to focus on the recruitment of paramedic candidates for vacant positions.
- The Fire Commission held a special meeting to discuss the FY 2025 Budget.

VI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings – Village Mayors met with candidates who are running for other open positions in the Villages.
- Metro Update – Board members will meet to elect two (2) board representatives.

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting – *Tuesday, February 27, 2024* – The Commission continues to discuss artificial turf. Memorial Drive Presbyterian Church presented a request on new proposed electronic signage on the campus.

Council commented that larger screens for the proposed electronic signs were not favorable.

- Beautification Committee Meeting – *Wednesday, March 13, 2024* – The Committee met with staff to discuss proposed landscape projects, lighting, and stop sign bases for FY 2024.
- Birdies Fore Blue – *Tuesday, March 5, 2024* – City Administrator Barrera noted that he played in the tournament and that it was a successful event.
- City Hall Admin Office Closure – In observance of the Good Friday holiday, City offices will be closed beginning Thursday, March 28, 2024, at 12:00 p.m. and Friday, March 29, 2024. Regular business hours resume on Monday, April 1, 2024. Trash will be collected per regular schedule.

B. Director of Public Works Report

- Development Report – Director Hernandez reported on permits issued in February 2024.
- CIP Project Update – Staff is working with engineers to develop a project schedule including; design and construction for waterline replacement for Rhett, Tara, and Mayerling, wastewater televising of Memorial trunk line, design for asphalt streets (Knipp, Strey, Taylorcrest, and Bunker Hill Rd).
- Public Works and Disaster Operations Building – Fire sprinkler installation is expected to be completed soon.

C. Finance Director Report

- Presentation on Fiscal Year 2023 Preliminary, Unaudited Financial Year-End Results and Capital Improvement Projects – A final report will be completed once the audit is complete and all entries recorded.

- Municipal Court Fee Schedule Update (Information Only) – *This item was not discussed.*
- Annual Audit – Field Work is scheduled to begin Monday, March 25, 2024, and extend to Friday, April 5, 2024.
- Investments and Opportunities – The City continues to take advantage of favorable interest rates. 95% collection rate of property taxes.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 15 THROUGH NO. 19 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2023; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Engels, Finance Director

Staff proposed five budget amendments to the 2023 Budget to the General, Utility, Court, General Construction, and Utility Construction Fund(s). The budget amendments present a final 2023 budget based on year-end actuals.

Budget Amendments 15 through 19 provide a comparison between the current amended budget to the recommended amended budget for Fiscal Year 2023.

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 15		
2023 BUDGET				
GENERAL FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 15	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
01 00-00-4120	Sales Tax Revenue	245,000	291,000	46,000
01 00-00-4910	Interest Income	450,000	595,000	145,000
01 00-00-4920	Miscellaneous Income	107,000	135,000	28,000
01 00-00-4930	Ambulance Fees	0	70,000	70,000
01 00-00-4940	Rental Income	20,784	29,500	8,716
	Total Revenue	822,784	1,120,500	297,716
EXPENDITURE				
01 00-00-7503	Profession Fee- Engineering & Other	60,000	61,500	1,500
01 00-00-7504	Professional Fee- Legal	55,000	57,000	2,000
01 00-00-7505	Professional Fee - Inspection	220,000	276,000	56,000
01 00-00-8250	Dues and Subscription	2,000	4,000	2,000
01 00-00-8410	Animal Control	5,500	7,600	2,100
	Total Expenditures	342,500	406,100	63,600
			Over/(Under)	234,116.00
<i>The revenue exceeds the expenditures. Increase in revenue will offset the increase in expenditures.</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 16		
2023 BUDGET				
UTILITY FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 16	CHANGE FROM AMENDED BUDGET
UTILITY FUND				
REVENUES				
04 00-00-4410	Water Sales	2,582,385	3,320,000	737,615
04 00-00-4420	Water Taps	60,000	33,000	(27,000)
04 00-00-4510	Waste Water Sales	786,790	845,000	58,210
04 00-00-4920	Misc Income	20,000	11,000	(9,000)
04 00-00-4750	Late Payment Fee	20,000	21,000	1,000
Total Revenue		3,469,175	4,230,000	760,825
EXPENSES				
04 00-00-6090	Chemicals	10,000	6,700	(3,300)
04 00-00-6091	Lab Fees	8,000	4,000	(4,000)
04 00-00-6810	Tools and Equipment	1,500	1,600	100
04 00-00-7110	Building Maintenance	6,700	2,000	(4,700)
04 00-00-7410	Vehicles	7,500	7,600	100
04 00-00-7510	Fire Hydrant	13,500	-	(13,500)
04 00-00-7520	Water Well Pump	49,500	22,000	(27,500)
04 00-00-7540	Water Meters	44,000	30,000	(14,000)
04 00-00-7610	Waste Water Lines	11,000	1,000	(10,000)
04 00-00-8002	Water Purchase COH	750,000	1,060,000	310,000
04 00-00-8003	Waste Water Treatment Fee	500,000	600,000	100,000
04 00-00-8010	Advertisement	-	4,300	4,300
04 00-00-8130	Bank & Credit Card Charges	37,000	60,500	23,500
04 00-00-8270	Electricity	121,000	136,000	15,000
04 00-00-8630	Natural Gas	1,800	3,600	1,800
04 00-00-8750	Special Fees- Subsidence	120,000	150,000	30,000
Total Expenses		1,681,500	2,089,300	407,800
Over/(Under)				353,025.00
<i>The revenue exceeds the expenditures. Increase in revenue will offset the increase in expenses.</i>				

CITY OF BUNKER HILL VILLAGE		AMENDMENT NO. 17		
2023 BUDGET				
COURT FUND				
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 17	CHANGE FROM AMENDED BUDGET
COURT FUND				
EXPENDITURE				
05 00-00-8625	Technology	5,500	6,100	600
05 00-00-8626	Security	4,300	3,700	(600)
Total Expenditures		9,800	9,800	0

CITY OF BUNKER HILL VILLAGE 2023 BUDGET CONSTRUCTION FUND		AMENDMENT NO. 18		
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 18	CHANGE FROM AMENDED BUDGET
GENERAL FUND				
REVENUES				
06 00-00-4920	Misc Income	0	226,845	226,845
Total Revenue		0	226,845	226,845
EXPENDITURE				
06 00-00-9184.06	Sidewalk Memorial	25,000	40,000	15,000
06 00-00-9191	Facilities	412,437	432,000	19,563
06 00-00-9184.04	Sidewalk	105,000	25,000	(80,000)
Total Expenditures		542,437	497,000	(45,437)
Over/(Under)				272,282
<i>The revenue exceeds the expenditures. The reclassification of expenditures will offset the increase in other line items.</i>				

CITY OF BUNKER HILL VILLAGE 2023 BUDGET UTILITY CONSTRUCTION FUND		AMENDMENT NO. 19		
ACCT#	DESCRIPTION	2023 ADOPTED BUDGET	2023 AMENDMENT NO. 19	CHANGE FROM AMENDED BUDGET
UTILITY FUND				
REVENUES				
07 00-00-4501	ANNUAL CONTRIBUTION UTILITY	750,000	797,000	47,000
Total Revenue		750,000	797,000	47,000
EXPENSES				
07 00-00-9182.03	WP #2 VFD Booster Pump	40,000	10,000	(30,000)
07 00-00-9188	Irrigation System	20,000	1,000	(19,000)
07 00-00-9193	Paint Fire Hydrant	20,000	3,000	(17,000)
07 00-00-9184	Replacement of Concrete Lines	-	58,000	58,000
07 00-00-9250	Vehicles	47,000	48,000	1,000
Total Expenses		127,000	120,000	(7,000)
Over/(Under)				54,000
<i>Revenue is increase due to purchase of New Truck. Reclassification of expenses will offset eachother.</i>				

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Ordinance No. 24-623, adopting Amendments No. 15 through 19 to the Original Budget of the City of Bunker Hill Village, Texas for Fiscal Year 2023.

The motion carried 5-0

IX. CONSIDERATION AND POSSIBLE ACTION TO ADOPT AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DECLARING THE UNOPPOSED CANDIDATES FOR COUNCILMEMBER POSITIONS 1, 2, AND 3 ELECTED; PROVIDING THAT THE MAY 4, 2024 GENERAL MUNICIPAL OFFICERS ELECTION SHALL NOT BE HELD; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH – *Gerardo Barrera, City Administrator*

The City of Bunker Hill Village holds its election on the first Saturday in May of each year. The election for Councilmember Positions 1, 2, and 3 are held in even-numbered years, and the election for Mayor and Councilmember Positions 4 and 5 are held in odd-numbered years.

At the January 2024 meeting, City Council approved Ordinance No. 24-617, calling for the May 4, 2024 General Election. The final date to file as a candidate for one of the three positions was Friday, February 16, 2024, at 5:00 p.m. The incumbents filed for their respective positions with no opposition.

The candidates are as follows:

Councilmember Position No. 1 – Eric Thode

Councilmember Position No. 2 – Susan B. Schwartz

Councilmember Position No. 3 – Carl Moerer

Texas Election Code, Section 2.053, authorizes City Council to declare unopposed candidates elected to office and to cancel the election for the applicable unopposed offices.

Staff recommended Council approve Ordinance No. 24-623 to declare the unopposed candidates for Councilmember Positions 1, 2, and 3, as elected and cancel the General Election scheduled for May 4, 2024.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve Ordinance No. 24-624 to cancel the General Election scheduled for May 4, 2024.

The motion carried 5-0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SIX-MONTH CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, CITY HALL, AND MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME PERIOD OF MARCH 31, 2024 THROUGH SEPTEMBER 30, 2024 – *Gerardo Barrera, City Administrator*

At the February 2021 meeting, City Council awarded a contract to Yardworks, Inc. for landscaping and maintenance services for the contract period beginning April 1, 2021, and

ending March 31, 2023. The contract provides the option for two one-year extensions. The first extension was approved by Council for the period of March 31, 2023, to April 1, 2024.

The contract maintains six areas based on specific landscape and maintenance services:

- Area 1 – Landscaped Esplanades at Strey, Briar Forest, and Bunker Hill Rd
- Area 2 – Irrigated Esplanades and Trails
- Area 3 – City Facilities (City Hall, MVPD, and Water Well sites)
- Area 4 – Seasonal Plantings and Associated Maintenance
- Area 5 – Hike and Bike Trails and City Rights-of-Way (not irrigated)
- Area 6 – Ditch Right of Way Maintenance

Concerns regarding service quality in all landscaping areas have been raised throughout the year. In response, staff requested Council feedback and direction at the February 2024 meeting regarding whether to extend the contract for an additional year or solicit formal bids for landscaping services. Council directed staff to extend the contract for a six-month period and subsequently evaluate the quality of work at that time. This evaluation will determine whether to continue with the contract or initiate a formal bidding process for landscaping and maintenance services.

Staff have met with Yardworks to review the contract and to ensure that the services provided align with the City's expectations.

Funding for this contract is shared between the General, Utility, and Metro Funds.

Staff recommended Council approve a six-month contract extension covering the period of March 31, 2024, to September 20, 2024, with Yardworks, Inc. for landscape and maintenance services.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve a six-month contract extension with Yardworks, Inc. for landscape and maintenance services.

The motion carried 5-0

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND RPS IN THE AMOUNT OF \$196,600.00 FOR THE DESIGN OF ASPHALT MILL AND OVERLAY IMPROVEMENTS FOR KNIPP ROAD, STREY LANE, TAYLORCREST ROAD, AND BUNKER HILL ROAD – Gerardo Barrera, City Administrator

The City's Five-Year Capital Improvement Plan (CIP) includes the asphalt and overlay of Knipp Rd, Strey Ln, Taylorcrest Rd, and Bunker Hill Rd. This project was originally scheduled to begin in 2023, however, due to lack of preliminary engineering, it was delayed to 2024.

In October 2023, Council approved a contract with RPS, the City's Street and Drainage Engineer, to complete a geotechnical study that evaluated core samples to analyze the soil stabilization, road base, and current thickness of asphalt of the streets listed. The

geotechnical report yielded the necessary information to prepare for the design phase of this project.

Staff requested and received a proposal from RPS for design services that include, but are not limited to; project management coordination, bid phase services, public outreach, limited construction phase services, and construction materials testing.

All design work is expected to be completed within three (3) months from receipt of the Notice to Proceed.

Per Local Government Code 252.022, professional services are exempt from formal bids.

A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve a contract between the City of Bunker Hill Village, Texas and RPS in the amount of \$196,600.00 for the design of asphalt mill and overlay improvements on Kipp Rd., Strey Ln., Taylocrest Rd., and Bunker Hill Rd.

The motion carried 5-0

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN AMENDMENT TO THE CONTRACT WITH TEXAS PRIDE DISPOSAL – *Gerardo Barrera, City Administrator*

The City’s solid waste collection contractor, Texas Pride, proposed an amendment to the original contract. The amendment reflects the implementation of a Variable Energy Charge/fuel recovery fee to address changes in fuel costs. Texas Pride was able to hedge fuel pricing for previous years, however the hedge expired in early 2024.

The proposed charge will only be assessed to bills when the monthly average price per gallon of diesel fuel reaches or exceeds \$3.25 per gallon. The charge will be calculated as follows:

\$ 3.25	1%
\$ 3.50	2%
\$ 3.75	3%
\$ 4.00	4%
\$ 4.25	5%
\$ 4.50	6%
\$ 4.75	7%
\$ 5.00	8%

- 1% if the monthly average fuel price equals \$3.25 per gallon plus 1% for every \$0.25 increase that the monthly average fuel price is over \$3.25 per gallon
- The percentage increase is capped at 8%

The U.S. Department of Energy for Petroleum and Other Liquids for the Gulf Coast (PADD 3) will be used as the index for fuel pricing.

This fee will be absorbed by the City and is not expected to increase the cost of resident’s trash bill.

Council directed staff to determine the index price on the date the contract was originally executed and present the information at a later date. The intent is to use this information to re-negotiate if needed. Council was not in favor of index pricing.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Moerer to table this item.

The motion carried 4-1

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 9 VALLEY FORGE AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION – *Elvin Hernandez, Director of Public Works*

During the plan review of a new home at 9 Valley Forge, it was found that no final plat was recorded with Harris County. The property does not qualify for a short-term final plat as the property is on a private street and not within an existing public street circulation.

At the February 2024 Planning and Zoning Commission meeting, the Commission approved the final plat and recommended it be taken to City Council for approval. Staff and the City’s consultant have reviewed the final plat and find that it meets all requirements of the City’s ordinances.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve a final plat for 9 Valley Forge as recommended by the Planning and Zoning Commission.

The motion carried 5-0

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENTS THAT EXCEED \$50,000:

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000 from the consent agenda and present them as separate line item(s) on the regular agenda for consideration and possible action.

The City has received one invoice that meets this requirement:

- A. Ram Rod Utilities, LLC, Invoice No. 181 in the amount of \$53,200.00 for wastewater emergency repair work completed on the Memorial/Chatam trunk line in January 2024.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve payments that exceed \$50,000.

The motion carried 5-0

XV. CONSENT AGENDA

“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

- A. Minutes of the February 20, 2024, Regular Council Meeting.
- B. December 2023 Financials.
- C. January 2024 Financials.
- D. February 2024 Financials.
- E. Key-Scape, LLC, Invoice No. 929-01 in the amount of \$40,750.00 for tree replacement planting along Bunker Hill Road in December 2023.
- F. Ram Rod Utilities, LLC, Invoice No. 191 in the amount of \$34,022.30 for wastewater televising on Memorial/Chatam Lane completed in February 2024.

Mayor Pro-Tem Schwartz asked for clarification on whether these expenditures were the only reported payments for the month. City Administrator clarified that these payments were related to projects. Council directed staff to include the check registrar on all future consent agenda for consideration and possible approval.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve the Consent Agenda as presented.

The motion carried 5-0

XVI. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to adjourn the meeting at 6:58 p.m.

The motion carried 5-0

Approved and accepted on April 16, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

March

2024

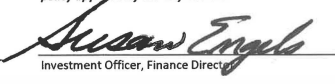
Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
3/31/2024

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	1,197,213.64	1,597,037.16	2,309,864.65	3,143.41	487,529.56	487,529.56	487,529.56	2.78%	2.78%	Upon Demand	3%	of Credit	9,520.09
Sub-Total	1,197,213.64	1,597,037.16	2,309,864.65	3,143.41	487,529.56	487,529.56	487,529.56						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	1,060,452.42		1,064,256.72	3,804.30	-	-	-	5.25%	5.38%	2/15/2024	0%	Various	13,466.46
Sub-Total	1,060,452.42		1,064,256.72	3,804.30	-	-	-						
Investment Pools													
Texas CLASS	1,934.30			8.66	1,942.96	1,942.96	1,942.96	5.23%	5.24%	Upon Demand	0%	Invest Pool	25.10
Sub-Total	1,934.30			8.66	1,942.96	1,942.96	1,942.96						
Index Fund													
CASH- INDEPENDENT FINANCIAL	16,206,773.28	1,064,256.72	523,941.40	78,156.59	16,825,245.19	16,825,245.19	16,825,245.19	5.62%	5.62%	Upon Demand	97%	Various	213,892.27
Sub-Total	16,206,773.28	1,064,256.72	523,941.40	78,156.59	16,825,245.19	16,825,245.19	16,825,245.19						
TOTAL INVESTMENTS	\$ 18,466,373.64	\$ 2,661,293.88	\$ 2,309,864.65	\$ 85,112.96	\$ 17,314,717.71	\$ 17,314,717.71	\$ 17,314,717.71				100%		\$ 236,903.92
unrestricted	\$ 18,449,673.64				\$ 17,298,017.71								
restricted*	\$ 16,700.00	\$ -	\$ -		\$ 16,700.00								
TOTAL	\$ 18,466,373.64	\$ -	\$ -		\$ 17,314,717.71								

* The City held restricted cash and cash equivalent of \$16,700 in the enterprise fund for the customer deposits.
 **Wtd avg maturity in years 0 day
 The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


 Investment Officer, Finance Director

4/4/2024
 Date:

STELLAR BANK BALANCE AT 3/31/2024	\$ 694,200.15
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - STELLAR BANK	\$ 22,250,000.00
Over-Collateralized - STELLAR BANK	\$ 21,555,799.85
INDEPENDENT FINANCIAL BANK BALANCE AT 3/31/2024	\$ 16,825,245.19
CD 180 days	\$ -
INDEPENDENT BANK TOTAL	\$ 16,825,245.19
FDIC Insurance	250,000.00
Various- pledged securities	17,222,344.01
Total Collateral	\$ 17,472,344.01
Over-Collateralized	\$ 647,098.82

**City of Bunker Hill Village
Monthly Tax Office Report
March 31, 2024**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,671,497,646

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

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,026,111.39	\$ -	\$ 7,026,111.39
Carryover Balance	-	188,607.52	188,607.52
Adjustments	213,647.31	(2,774.49)	210,872.82
Adjusted Levy	7,239,758.70	185,833.03	7,425,591.73
Less Collections Y-T-D	6,964,520.74	2,991.85	6,967,512.59
Receivable Balance	\$ 275,237.96	\$ 182,841.18	\$ 458,079.14

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 98,039.81	\$ 4,892.79	102,932.60
Penalty & Interest	4,132.69	324.61	4,457.30
Attorney Fees	-	-	-
Other Fees	33.63	-	33.63
Total Collections	\$ 102,206.13	\$ 5,217.40	\$ 107,423.53

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 6,964,520.74	\$ 2,991.85	\$ 6,967,512.59
Penalty & Interest	17,020.17	322.76	17,342.93
Attorney Fees	-	-	-
Other Fees	33.63	-	33.63
Total Collections	\$ 6,981,574.54	3,314.61	\$ 6,984,889.15

Percent of Adjusted Levy	96.43%	96.48%
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City of Bunker Hill Village
March 31, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 03/31/2024
22	\$ 28,498.91	\$ (1,664.32)	\$ 4,102.02	\$ 22,732.57
21	16,528.44	(831.57)	(831.57)	16,528.44
2020	12,760.54	-	-	12,760.54
19	5,667.71	-	-	5,667.71
18	10,202.82	(278.60)	(278.60)	10,202.82
17	10,043.65	-	-	10,043.65
16	9,514.40	-	-	9,514.40
15	8,703.28	-	-	8,703.28
14	8,040.87	-	-	8,040.87
13	7,696.92	-	-	7,696.92
12	7,254.91	-	-	7,254.91
11	7,191.96	-	-	7,191.96
10	6,146.99	-	-	6,146.99
09	5,580.44	-	-	5,580.44
08	5,486.97	-	-	5,486.97
07	3,672.70	-	-	3,672.70
06	3,530.50	-	-	3,530.50
05	3,201.15	-	-	3,201.15
04	3,233.44	-	-	3,233.44
03	3,175.04	-	-	3,175.04
02	3,078.00	-	-	3,078.00
01	2,896.81	-	-	2,896.81
00	2,734.20	-	-	2,734.20
1999	2,397.18	-	-	2,397.18
98	1,247.22	-	-	1,247.22
97	1,132.43	-	-	1,132.43
96	1,076.37	-	-	1,076.37
95	1,378.45	-	-	1,378.45
94	1,342.46	-	-	1,342.46
93	1,342.46	-	-	1,342.46
92	949.90	-	-	949.90
91	905.10	-	-	905.10
90	715.68	-	-	715.68
89	628.56	-	-	628.56
88	651.06	-	-	651.06
	<u>\$ 188,607.52</u>	<u>\$ (2,774.49)</u>	<u>\$ 2,991.85</u>	<u>\$ 182,841.18</u>

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2024 BUDGET - ACTUALS THRU MARCH**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000.00		50,000.00
Drainage Master Plan	50,000.00		50,000.00
Sub Total	100,000.00	-	100,000.00
STREETS			
Gessner Northbound & Memorial	868,000.00	1,705.00	866,295.00
Asphalt Rehabilitation	75,000.00	24,200.00	50,800.00
Asphalt Design	100,000.00		100,000.00
Strey Taylor Crest Knipp	860,000.00		860,000.00
Bunker Hill Road Overlay	380,000.00		380,000.00
Dads Club Sidewalk Memorial	400,000.00		400,000.00
Street Master Plan	25,000.00		25,000.00
Sidewalks	120,000.00		120,000.00
Sub Total	2,828,000.00	25,905.00	2,802,095.00
FACILITY			
Emergency Prepardness Building	-	(558.16)	558.16
Emergency Prepardness Generator	50,000.00		50,000.00
City Hall Park Study	50,000.00		
Sub Total	100,000.00	(558.16)	50,558.16
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	209,243.00		209,243.00
Sub Total	209,243.00	-	209,243.00
BEAUTIFICATION			
	40,000.00		40,000.00
GRAND TOTAL	3,277,243.00	25,346.84	3,201,896.16

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07
 2024 BUDGET - ACTUALS THRU MARCH**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	358,447.00	34,022.30	324,424.70
Replacement of Concrete Lines	500,000.00	55,947.41	444,052.59
Sub Total	858,447.00	89,969.71	768,477.29
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	400,000.00		400,000.00
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Gessner Water Lines and Roadway Desigr	887,500.00		887,500.00
Meter Replacement	495,898.00	24,877.50	471,020.50
Sub Total	1,913,398.00	24,877.50	1,888,520.50
FACILITY			
Emergency Preparedness Building		(1,036.64)	1,036.64
Sub Total	-	(1,036.64)	1,036.64
GRAND TOTAL	2,771,845.00	113,810.57	2,658,034.43

BALANCE SHEET

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(5,850,582.50)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	10,325,245.19
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,942.96
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	34,825.57
01-00-00-1053	Reserves - Facilities	289,725.00
01-00-00-1055	Reserve -Emergency Management	203,838.38
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	279,536.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	(3,834.74)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	365,974.32
01-00-00-1220	A/R - Franchise	42,206.24
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	65,813.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	362,402.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		6,117,491.42

TOTAL ASSETS 6,117,491.42

=====

LIABILITIES

=====

01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00
01-00-00-2110	Taxes Payable - Payroll	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	28,933.20
01-00-00-2241	Court Taxes - IDF	51.78
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.20
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	25.00
01-00-00-2246	Court Taxes - State OMNI	472.52
01-00-00-2247	Court Taxes - OMNI	234.00
01-00-00-2248	Court Taxes - Linebarger	5,790.15
01-00-00-2249	Court Taxes - Truancy Prevent	49.78
01-00-00-2250	Insurance Payable - Employee	3,296.03
01-00-00-2310	Deposits - Court Bonds	0.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	2,140,458.56
01-00-00-2823	DEFERRED REVENUE	0.20
01-00-00-2860	DEFERRED INFLOWS LEASES	344,678.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	<u>TOTAL LIABILITIES</u>	<u>2,523,999.42</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,336,684.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	<u>TOTAL BEGINNING EQUITY</u>	<u>4,205,759.60</u>
	TOTAL REVENUE	4,916,242.53
	TOTAL EXPENDITURES	<u>5,528,510.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(612,267.60)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,593,492.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	6,117,491.42
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	6,330,491.00	115,017.15	4,253,506.17	67.19	2,076,984.83
01-00-00-4020 Taxes - Prior Years	10,000.00	4,183.63	2,623.19	26.23	7,376.81
01-00-00-4030 Taxes - Penalty & Interes	<u>32,000.00</u>	<u>7,662.61</u>	<u>14,938.35</u>	<u>46.68</u>	<u>17,061.65</u>
TOTAL Taxes	6,372,491.00	126,863.39	4,271,067.71	67.02	2,101,423.29
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,832.11	29,664.22	16.48	150,335.78
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	9,030.30	18.06	40,969.70
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	2.73	33,184.13	63.57	19,015.87
01-00-00-4120 Sales Tax Revenue	<u>245,000.00</u>	<u>21,407.59</u>	<u>87,220.76</u>	<u>35.60</u>	<u>157,779.24</u>
TOTAL Franchise Fees	527,200.00	36,242.43	159,099.41	30.18	368,100.59
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	17,716.35	57,186.45	28.59	142,813.55
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,000.00	601.52	1,760.87	29.35	4,239.13
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	50.00	0.00	0.00	0.00	50.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	6,000.00	589.50	1,725.65	28.76	4,274.35
01-00-00-4270 Court - Technology Fees	5,000.00	0.00	0.00	0.00	5,000.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	<u>0.00</u>	<u>481.23</u>	<u>1,408.71</u>	<u>0.00</u>	<u>(1,408.71)</u>
TOTAL Mun. Court Fines & Fees	217,050.00	19,388.60	62,081.68	28.60	154,968.32
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	200.00	200.00	(100.00)
01-00-00-4315 Permits - Building	550,000.00	42,390.94	159,331.00	28.97	390,669.00
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	0.00	0.00	150.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>(34,900.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	554,250.00	7,490.94	159,531.00	28.78	394,719.00
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>450,000.00</u>	<u>85,112.95</u>	<u>236,903.91</u>	<u>52.65</u>	<u>213,096.09</u>
TOTAL Interest Income	450,000.00	85,112.95	236,903.91	52.65	213,096.09
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>17,632.00</u>	<u>2,425.00</u>	<u>5,284.00</u>	<u>29.97</u>	<u>12,348.00</u>
TOTAL Miscellaneous	17,632.00	2,425.00	5,284.00	29.97	12,348.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	412.00	22,274.82	107.17 (1,490.82)
TOTAL Rent Income	20,784.00	412.00	22,274.82	107.17 (1,490.82)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	0.00	0.00	676,001.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	676,001.00	0.00	0.00	0.00	676,001.00
TOTAL REVENUES	8,835,408.00	277,935.31	4,916,242.53	55.64	3,919,165.47
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	458,000.00	30,405.71	99,737.08	21.78	358,262.92
01-00-00-5020 Wages - Overtime	2,000.00	8.98	107.47	5.37	1,892.53
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	2,319.46	7,616.30	21.76	27,383.70
01-00-00-5120 Payroll Taxes - TWC	1,000.00	20.75	64.44	6.44	935.56
01-00-00-5210 Retirement - TMRS Empl	78,000.00	4,861.61	16,194.64	20.76	61,805.36
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.18	1,669.24	20.87	6,330.76
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-5325 Insurance - Dental	1,400.00	53.02	159.06	11.36	1,240.94
01-00-00-5330 Insurance - Disability	1,600.00	103.18	309.51	19.34	1,290.49
01-00-00-5340 Insurance - Medical	57,000.00	3,169.34	10,258.02	18.00	46,741.98
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	350.00	20.66	61.98	17.71	288.02
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,200.00	293.77	293.77	24.48	906.23
TOTAL Personnel	645,450.00	41,812.66	136,471.51	21.14	508,978.49
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	156,963.56	706,336.02	39.89	1,064,549.98
01-00-00-5602 Police Department	2,525,700.00	210,475.00	1,148,941.67	45.49	1,376,758.33
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,296,586.00	367,438.56	1,855,277.69	43.18	2,441,308.31
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	113.19	113.19	18.87	486.81
01-00-00-6410 Landscaping	51,000.00	6,377.50	8,737.06	17.13	42,262.94
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	1,800.00	1,800.00	7.20	23,200.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	0.00	0.00	11,000.00
01-00-00-6490 JANITORIAL SERVICES	7,800.00	557.00	1,671.00	21.42	6,129.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	57.99	121.31	12.13	878.69
01-00-00-6650 Postage	2,500.00	9.50	183.17	7.33	2,316.83
01-00-00-6660 Printing & Stationary	5,000.00	725.22	739.01	14.78	4,260.99
01-00-00-6730 Supplies - General	4,001.00	136.39	372.70	9.32	3,628.30
01-00-00-6740 Supplies - Office	4,200.00	182.66	182.66	4.35	4,017.34
01-00-00-6810 Tools & Equipment	500.00	86.57	536.57	107.31	36.57
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Commodities	117,601.00	10,046.02	14,456.67	12.29	103,144.33
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	0.00	664.29	5.42	11,585.71
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	0.00	0.00	790.00
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	0.00	0.00	1,250.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	15,790.00	0.00	664.29	4.21	15,125.71

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	60,000.00	15,600.00	15,600.00	26.00	44,400.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	8,000.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	24,000.00	250.90	914.65	3.81	23,085.35
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	0.00	0.00	0.00	60,000.00
01-00-00-7504 Prof Fees - LEGAL	55,000.00	4,560.50	8,651.50	15.73	46,348.50
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	22,725.00	36,775.00	16.72	183,225.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	427,000.00	51,136.40	69,941.15	16.38	357,058.85
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	0.00	540.72	10.81	4,459.28
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	473.29	3,912.14	15.65	21,087.86
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	2,065.65	7,896.13	26.06	22,403.87
01-00-00-8171 WEBSITE SERVICES	1,700.00	0.00	0.00	0.00	1,700.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	0.00	0.00	0.00	13,000.00
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	4,300.00	1,680.99	3,462.99	80.53	837.01
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	0.00	75.00	1.25	5,925.00
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	8,000.00	757.24	1,635.41	20.44	6,364.59
01-00-00-8290 Emergency Management	650.00	73.60	73.60	11.32	576.40
01-00-00-8410 Animal Control	5,500.00	0.00	266.85	4.85	5,233.15
01-00-00-8450 Insurance - General	19,800.00	250.00	1,588.48	8.02	21,388.48
01-00-00-8530 Meetings & Seminars	6,000.00	668.06	827.94	13.80	5,172.06
01-00-00-8610 Court - General	4,000.00	1,121.73	1,871.73	46.79	2,128.27
01-00-00-8615 Court - Translation	6,000.00	750.00	1,750.00	29.17	4,250.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	26,000.00	0.00	0.00	0.00	26,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	123.29	4,643.29	8.44	50,356.71
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	282.50	847.50	6.32	12,552.50
01-00-00-8930 TRAVEL & TRAINING	6,000.00	240.00	240.00	4.00	5,760.00
TOTAL Support Services	318,800.00	8,486.35	26,454.82	8.30	292,345.18
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	96,567.00	0.00	96,567.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	112,676.00	0.00	112,676.00	100.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

01 -GENERAL FUND

Non Departmental

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9252 TRANSFER TO CAPITL PRO	2,500,000.00	0.00	2,500,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	676,001.00	0.00	676,001.00	100.00	0.00
TOTAL Capital Outlay	3,434,744.00	0.00	3,425,244.00	99.72	9,500.00
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TOTAL Non Departmental	9,255,971.00	478,919.99	5,528,510.13	59.73	3,727,460.87
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TOTAL EXPENDITURES	9,255,971.00	478,919.99	5,528,510.13	59.73	3,727,460.87
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(420,563.00)	(200,984.68)	(612,267.60)		191,704.60

BALANCE SHEET

AS OF: MARCH 31ST, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-00-00-1001	Cash in Bank	228,734.35
03-00-00-1039	Cash Held by Tax Assessor	0.00
03-00-00-1053	Reserves - Facilities	0.00
03-00-00-1070	Certificates of Deposit	0.00
03-00-00-1090	Cash in Transit	0.00
03-00-00-1210	A/R - Property Taxes	61,073.49
03-00-00-1215	Allow. for Uncollected Taxes	0.00
03-00-00-1222	A/R Interest Income	0.00
03-00-01-1990	DueTo/From G & A Fund	0.00
03-00-10-1990	DueTo/From METRO	0.00
03-00-11-1990	DueTo/From 2005 Bond Fund	<u>0.00</u>
		<u>289,807.84</u>
TOTAL ASSETS		289,807.84
=====		
LIABILITIES		
=====		
03-00-00-2010	Accounts Payable	0.00
03-00-00-2012	Accounts Payable - Other	0.00
03-00-00-2013	Accounts Payable - Other	0.00
03-00-00-2820	Unearned Income	<u>356,119.95</u>
TOTAL LIABILITIES		<u>356,119.95</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>201,598.90</u>
TOTAL BEGINNING EQUITY		201,598.90
TOTAL REVENUE		610,732.74
TOTAL EXPENDITURES		<u>878,643.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(267,911.01)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>66,312.11</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		289,807.84
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

03 -DEBT SERVICE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	948,467.00	17,227.45	608,090.84	64.11	340,376.16
03-00-00-4020 Taxes - Prior Years	1,000.00	709.16	403.87	40.39	596.13
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	1,154.03	2,238.03	55.95	1,761.97
TOTAL Taxes	953,467.00	19,090.64	610,732.74	64.05	342,734.26
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL Interest Income	18,000.00	0.00	0.00	0.00	18,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	971,467.00	19,090.64	610,732.74	62.87	360,734.26
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

03 -DEBT SERVICE

DEBT SERVICE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	175,013.00	95,743.75	95,743.75	54.71	79,269.25
03-00-00-8750 Special Fees	7,500.00	2,900.00	2,900.00	38.67	4,600.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	182,513.00	98,643.75	98,643.75	54.05	83,869.25
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	200,000.00	200,000.00	200,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	580,000.00	365,000.00	365,000.00	62.93	215,000.00
03-00-00-9699 2022 BOND PRINCIPAL	0.00	215,000.00	215,000.00	0.00	(215,000.00)
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	780,000.00	780,000.00	780,000.00	100.00	0.00
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TOTAL DEBT SERVICE	962,513.00	878,643.75	878,643.75	91.29	83,869.25
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TOTAL EXPENDITURES	962,513.00	878,643.75	878,643.75	91.29	83,869.25
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REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	(859,553.11)	(267,911.01)		276,865.01

BALANCE SHEET

AS OF: MARCH 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(2,593,009.53)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	234,260.00
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	(3,466.25)
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	(7,562.27)
04-00-00-1231	A/R - Unbilled Utilites	128,009.51
04-00-00-1235	A/R - Doubtful Acct	(7,996.94)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,136,515.42
04-00-00-1625	Construction in Progress	1,268,174.00
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	267,095.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	18,069,330.59
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	53,866.00
04-00-00-1905	NET PENSION LIABILITY	302,679.00
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(262,058.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,117,247.58)
04-00-01-1650	Accum Depr - Mach & Equip	(86,906.66)
04-00-01-1660	Accum Depr - Automotive Equip	(170,423.63)
04-00-01-1670	Accum Depr - Furniture & Fix	(42,117.14)
04-00-01-1830	Accum Depr-Infras-Utility	(8,076,252.93)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00

13,354,106.52

TOTAL ASSETS

13,354,106.52

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BALANCE SHEET

AS OF: MARCH 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	7,087.44
04-00-00-2320	Deposits - Utilities	16,700.00
04-00-00-2321	Deposits - Utilities Refunds	1,748.51
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	24,597.13
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	11,231.92
04-00-00-2823	DEFERRED REV COVID	976,001.00
04-00-00-2900	BONDS PAYABLE	<u>4,906,443.00</u>
	TOTAL LIABILITIES	<u>5,943,809.00</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	1,009,493.96
04-00-00-3013	Fund Balance - Formal Reserves	0.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
	TOTAL BEGINNING EQUITY	8,372,537.96
	TOTAL REVENUE	438,273.75
	TOTAL EXPENDITURES	<u>1,400,514.19</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(962,240.44)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,410,297.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	13,354,106.52
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

04 -UTILITY FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,700,000.00	1,015.30	292,865.40	10.85	2,407,134.60
04-00-00-4420 Water Taps	60,000.00	1,680.00	7,750.00	12.92	52,250.00
TOTAL Water	2,760,000.00	2,695.30	300,615.40	10.89	2,459,384.60
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	800,500.00	442.73	123,512.17	15.43	676,987.83
04-00-00-4520 Waste Water Taps	8,000.00	450.00	1,350.00	16.88	6,650.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	21,400.00	1,975.12	7,796.18	36.43	13,603.82
TOTAL WASTE WATER	829,900.00	2,867.85	132,658.35	15.98	697,241.65
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
TOTAL Interest Income	65,000.00	0.00	0.00	0.00	65,000.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	20,000.00	0.00	5,000.00	25.00	15,000.00
TOTAL Miscellaneous	20,000.00	0.00	5,000.00	25.00	15,000.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,674,900.00	5,563.15	438,273.75	11.93	3,236,626.25
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

04 -UTILITY FUND

UTILITIES 25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	506,000.00	40,240.08	126,458.51	24.99	379,541.49
04-00-00-5020	Wages - Overtime	29,000.00	1,842.92	9,084.70	31.33	19,915.30
04-00-00-5110	Payroll Taxes - FICA E	42,000.00	3,204.95	10,146.19	24.16	31,853.81
04-00-00-5120	Payroll Taxes - TWC	1,620.00	20.75	64.44	3.98	1,555.56
04-00-00-5210	Retirement - TMRS Empl	100,000.00	7,856.92	24,820.11	24.82	75,179.89
04-00-00-5211	Retirement 457 Plan	11,000.00	846.64	2,542.08	23.11	8,457.92
04-00-00-5310	Insurance-Workers Comp	8,400.00	0.00	0.00	0.00	8,400.00
04-00-00-5325	Insurance - Dental	2,100.00	130.00	390.00	18.57	1,710.00
04-00-00-5330	Insurance - Disability	2,400.00	195.24	585.72	24.41	1,814.28
04-00-00-5340	Insurance - Medical	80,000.00	7,376.50	23,568.81	29.46	56,431.19
04-00-00-5341	INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350	Insurance - Life	510.00	42.36	127.08	24.92	382.92
04-00-00-5410	Contract Labor	20,000.00	2,352.05	3,599.91	18.00	16,400.09
TOTAL Personnel	803,130.00	64,108.41	201,387.55	25.08	601,742.45	
<u>Commodities</u>						
04-00-00-6090	Chemicals	8,000.00	0.00 (38.50)	0.48-	8,038.50
04-00-00-6091	LAB FEES	10,000.00	148.50	445.50	4.46	9,554.50
04-00-00-6250	Fuel	10,000.00	1,222.89	1,222.89	12.23	8,777.11
04-00-00-6340	Garbage - Dumping Fees	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6410	Landscaping	6,500.00	805.55	2,055.55	31.62	4,444.45
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	4,600.00	300.00	900.00	19.57	3,700.00
04-00-00-6491	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-00-00-6650	Postage	3,000.00	0.00	832.25	27.74	2,167.75
04-00-00-6660	Printing & Stationary	3,000.00	119.23	406.22	13.54	2,593.78
04-00-00-6730	Supplies - General	2,000.00	0.00	229.88	11.49	1,770.12
04-00-00-6740	Supplies - Office	350.00	478.89	478.89	136.83 (128.89)
04-00-00-6810	Tools & Equipment	1,500.00	265.19	1,494.51	99.63	5.49
04-00-00-6970	Uniforms	3,000.00	296.44	533.66	17.79	2,466.34
TOTAL Commodities	56,450.00	3,636.69	8,560.85	15.17	47,889.15	
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	475.70	475.70	7.10	6,224.30
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-7410	Vehicles	6,500.00	2,970.03	3,352.52	51.58	3,147.48
04-00-00-7411	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	3,445.73	3,828.22	25.19	11,371.78	
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	15,000.00	251.90	915.65	6.10	14,084.35
04-00-00-7510	Water - Fire Hydrants	13,500.00	154.56	154.56	1.14	13,345.44
04-00-00-7520	Water Well/Pumps	49,500.00	787.44	982.08	1.98	48,517.92
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	11,000.00	46.80	4,710.48	42.82	6,289.52
04-00-00-7540	Water - Water Meters	34,000.00	0.00	0.00	0.00	34,000.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

04 -UTILITY FUND

UTILITIES 25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7610 Waste Water - Lines	11,000.00	175.55	12,034.75	109.41 (1,034.75)
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	134,000.00	1,416.25	18,797.52	14.03	115,202.48

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	0.00	2,500.00	8.33	27,500.00
04-00-00-8002 Water Purchase/COH	800,000.00	0.00	0.00	0.00	800,000.00
04-00-00-8003 WW Treatment Fee	550,000.00	65,667.38	143,989.21	26.18	406,010.79
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	0.00	0.00	0.00	0.00	0.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	37,000.00	2,325.80	11,810.39	31.92	25,189.61
04-00-00-8170 Data Processing	35,000.00	2,011.40	7,551.98	21.58	27,448.02
04-00-00-8171 WEBSITE SERVICES	1,250.00	0.00	0.00	0.00	1,250.00
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	0.00	0.00	0.00	10,000.00
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	1,500.00	0.00	302.95	20.20	1,197.05
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	0.00	0.00	3,500.00
04-00-00-8270 Electricity	125,000.00	8,638.59	16,378.09	13.10	108,621.91
04-00-00-8450 Insurance - General	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8490 Interest Expense	96,080.00	48,040.00	48,040.00	50.00	48,040.00
04-00-00-8630 Natural Gas	1,800.00	91.72	418.57	23.25	1,381.43
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	13,642.00	43,420.00	36.18	76,580.00
04-00-00-8890 Telephone	15,500.00	467.50	1,402.50	9.05	14,097.50
04-00-00-8930 TRAVEL & TRAINING	3,500.00	940.00	1,155.10	33.00	2,344.90
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio	(36,115.00)	(3,009.58)	(9,028.74)	25.00	(27,086.26)
TOTAL Support Services	1,819,115.00	138,814.81	267,940.05	14.73	1,551,174.95

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	0.00	0.00	7,500.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	900,000.00	0.00	900,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	907,500.00	0.00	900,000.00	99.17	7,500.00

TOTAL UTILITIES 3,735,395.00 211,421.89 1,400,514.19 37.49 2,334,880.81

TOTAL EXPENDITURES 3,735,395.00 211,421.89 1,400,514.19 37.49 2,334,880.81

REVENUES OVER/(UNDER) EXPENDITURES (60,495.00) (205,858.74) (962,240.44) 901,745.44

BALANCE SHEET

AS OF: MARCH 31ST, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	10,921.03	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	11,939.79	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>34,617.69</u>
TOTAL ASSETS			34,617.69
			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	<u>595.90</u>	
TOTAL LIABILITIES			<u>595.90</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	7,681.30	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			31,377.96
TOTAL REVENUE		2,688.58	
TOTAL EXPENDITURES		<u>44.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,643.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>34,021.79</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			34,617.69
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

05 -COURT FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	164.97	441.33	36.47	768.67
05-00-00-4216 Court - Time Pay Fees/ E	310.00	5.00	5.00	1.61	305.00
05-00-00-4217 Court - OMNI	650.00	40.00	143.18	22.03	506.82
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	3,000.00	253.59	862.93	28.76	2,137.07
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	1.80	15.53	15.53	84.47
05-00-00-4260 Security Fees	2,500.00	21.02	112.87	4.51	2,387.13
05-00-00-4270 Technology Fees	4,000.00	12.00	103.55	2.59	3,896.45
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>346.65</u>	<u>1,004.19</u>	<u>22.32</u>	<u>3,495.81</u>
TOTAL Mun. Court Fines & Fees	16,270.00	845.03	2,688.58	16.52	13,581.42
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	16,270.00	845.03	2,688.58	16.52	13,581.42
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

05 -COURT FUND
 COURT RESERVES

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	5,500.00	44.75	44.75	0.81	5,455.25
05-00-00-8626 Security	8,300.00	0.00	0.00	0.00	8,300.00
TOTAL Support Services	13,950.00	44.75	44.75	0.32	13,905.25
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TOTAL COURT RESERVES	13,950.00	44.75	44.75	0.32	13,905.25
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TOTAL EXPENDITURES	13,950.00	44.75	44.75	0.32	13,905.25
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,320.00	800.28	2,643.83	(323.83)

BALANCE SHEET

AS OF: MARCH 31ST, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	5,371,930.19	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	12,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>5,384,664.51</u>	
			<u>5,384,664.51</u>
TOTAL ASSETS			5,384,664.51
=====			
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	31,720.66	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>31,720.66</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,458,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	2,629,047.69	
TOTAL REVENUE		2,749,243.00	
TOTAL EXPENDITURES		<u>25,346.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,723,896.16	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,352,943.85</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,384,664.51
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

06 -GF CAPITAL PROJECTS

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,500,000.00	0.00	2,500,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	96,567.00	0.00	96,567.00	100.00	0.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	112,676.00	0.00	112,676.00	100.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	2,749,243.00	0.00	2,749,243.00	100.00	0.00
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,749,243.00	0.00	2,749,243.00	100.00	0.00
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	24,200.00	24,200.00	32.27	50,800.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	868,000.00	0.00	1,705.00	0.20	866,295.00
06-00-00-9184.04 SIDEWALK	120,000.00	0.00	0.00	0.00	120,000.00
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	860,000.00	0.00	0.00	0.00	860,000.00
06-00-00-9184.08 STREETS BUNKER HILL OV	380,000.00	0.00	0.00	0.00	380,000.00
06-00-00-9184.09 STREET MASTER PLAN	25,000.00	0.00	0.00	0.00	25,000.00
06-00-00-9184.10 ASPHALT DESIGN	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9190 Public Safety	209,243.00	0.00	0.00	0.00	209,243.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	(558.16)	(558.16)	0.00	558.16
06-00-00-9191.01 PW BUILDING GENERATOR	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL Capital Outlay	3,237,243.00	23,641.84	25,346.84	0.78	3,211,896.16
<hr/>					
TOTAL GENERAL CAPITAL	3,277,243.00	23,641.84	25,346.84	0.77	3,251,896.16
<hr/>					
TOTAL EXPENDITURES	3,277,243.00	23,641.84	25,346.84	0.77	3,251,896.16
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(528,000.00)	(23,641.84)	2,723,896.16		(3,251,896.16)

BALANCE SHEET

AS OF: MARCH 31ST, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	2,106,312.37
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00
07-00-00-1022	TEXAS CLASS	0.00
07-00-00-1050	Reserve- Water Production	0.00
07-00-00-1053	Reserves - Facilities	0.00
07-00-00-1060	Infr- Water & Wastewater Lines	0.00
07-00-00-1222	A/R Interest Income	0.00
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00
07-00-00-1620	Accum Dep - Buildings & Imp	0.00
07-00-00-1625	Construction in Progress	0.00
07-00-00-1985	WATER WELL #5	0.00
07-00-00-1990	DUE TO/ FROM UTILITY	0.00
		<u>6,106,312.37</u>
TOTAL ASSETS		6,106,312.37
		=====
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	58,909.79
07-00-00-2013	Accounts Payable - Other	0.00
	TOTAL LIABILITIES	<u>58,909.79</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,585,211.87
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	0.00
	TOTAL BEGINNING EQUITY	4,585,212.15
TOTAL REVENUE		1,576,001.00
TOTAL EXPENDITURES		<u>113,810.57</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,462,190.43
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,047,402.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,106,312.37
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

07 -UTILITY CAPITAL

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	900,000.00	0.00	900,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	676,001.00	0.00	676,001.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,576,001.00	0.00	1,576,001.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,576,001.00	0.00	1,576,001.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

07 -UTILITY CAPITAL
 DEPARTMENT 00

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	90,000.00	0.00	0.00	0.00	90,000.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	358,447.00	34,022.30	34,022.30	9.49	324,424.70
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	500,000.00	53,200.00	55,947.41	11.19	444,052.59
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	400,000.00	0.00	0.00	0.00	400,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	887,500.00	0.00	0.00	0.00	887,500.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	0.00	1,036.64	1,036.64	0.00	1,036.64
07-00-00-9192 METER REPLACEMENT	495,898.00	24,877.50	24,877.50	5.02	471,020.50
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.01 CONTRA EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9250 VEHICLE	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	2,771,845.00	111,063.16	113,810.57	4.11	2,658,034.43
<hr/>					
TOTAL DEPARTMENT 00	2,771,845.00	111,063.16	113,810.57	4.11	2,658,034.43
<hr/>					
TOTAL EXPENDITURES	2,771,845.00	111,063.16	113,810.57	4.11	2,658,034.43
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,195,844.00)	(111,063.16)	1,462,190.43		(2,658,034.43)

BALANCE SHEET

AS OF: MARCH 31ST, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	96,581.18	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	4,379.10	
09-00-00-1231	A/R - Unbilled Utilities	25,040.38	
09-00-00-1235	A/R - Doubtful Accounts	(1,407.90)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>127,165.41</u>
TOTAL ASSETS			127,165.41
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>11.11</u>	
TOTAL LIABILITIES			<u>11.11</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	166,969.48	
09-00-00-3030	Contributed Capital	(<u>11.11</u>)	
TOTAL BEGINNING EQUITY			166,958.37
TOTAL REVENUE		82,825.00	
TOTAL EXPENDITURES		<u>122,629.07</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(39,804.07)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>127,154.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,165.41
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

09 -SOLID WASTE

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	279.47	81,405.78	16.44	413,794.22
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	<u>476.95</u>	<u>1,419.22</u>	<u>59.13</u>	<u>980.78</u>
TOTAL WASTE WATER	497,600.00	756.42	82,825.00	16.64	414,775.00
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	497,600.00	756.42	82,825.00	16.64	414,775.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

09 -SOLID WASTE
 SOLID WASTE

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,500.00	0.00	0.00	0.00	5,500.00
09-00-00-8990 Solid Waste Collection	467,000.00	37,951.01	113,600.33	24.33	353,399.67
09-00-00-8991 Administration Fee	36,115.00	3,009.58	9,028.74	25.00	27,086.26
TOTAL Support Services	508,615.00	40,960.59	122,629.07	24.11	385,985.93
<hr/>					
TOTAL SOLID WASTE	508,615.00	40,960.59	122,629.07	24.11	385,985.93
<hr/>					
TOTAL EXPENDITURES	508,615.00	40,960.59	122,629.07	24.11	385,985.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,015.00)	(40,204.17)	(39,804.07)		28,789.07

BALANCE SHEET

AS OF: MARCH 31ST, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
10-00-00-1001	Cash in Bank	51,516.15
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	0.00
		<u>51,516.15</u>
		51,516.15
		=====
TOTAL ASSETS		
		51,516.15
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	0.00
		<u>0.00</u>
		0.00
TOTAL LIABILITIES		
		0.00
EQUITY		
=====		
10-00-00-3010	Fund Balance	72,638.76
		<u>72,638.76</u>
		72,638.76
TOTAL BEGINNING EQUITY		
		72,638.76
TOTAL REVENUE		
		0.00
TOTAL EXPENDITURES		
		<u>21,122.61</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		
		(21,122.61)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>51,516.15</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		51,516.15
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

10 -METRO FUND

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<u>Interest Income</u>					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

10 -METRO FUND

METRO

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	90,000.00	7,745.49	17,945.49	19.94	72,054.51
10-00-00-8820 Streets - Lighting	24,000.00	1,621.75	3,177.12	13.24	20,822.88
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	9,367.24	21,122.61	15.76	112,877.39
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	9,367.24	21,122.61	15.76	112,877.39
TOTAL EXPENDITURES	134,000.00	9,367.24	21,122.61	15.76	112,877.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,367.24)	(21,122.61)		21,122.61

BALANCE SHEET

AS OF: MARCH 31ST, 2024

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(243,603.89)
16-00-00-1016	Allegiant Bank	0.00
16-00-00-1990	DUE TO/FROM UTILITY	<u>0.00</u>
		(243,603.89)
TOTAL ASSETS		(243,603.89)
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2011	ACCOUNTS PAYABLE YE	0.00
16-00-00-2012	Retainage Payable	0.00
16-00-00-2800	Accrued Interest	0.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	(243,603.89)
TOTAL BEGINNING EQUITY		(243,603.89)
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(243,603.89)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(243,603.89)
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

16 -UF Well and Trans Line

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

16 -UF Well and Trans Line

PUBLIC WORKS

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7504 PS- Engineering Trans	0.00	0.00	0.00	0.00	0.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	0.00	0.00	0.00
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	0.00	0.00	0.00
16-00-00-8011 Advertisement Trans Li	0.00	0.00	0.00	0.00	0.00
16-00-00-8490 Interest Expense	0.00	0.00	0.00	0.00	0.00
16-00-00-8750 Closing Costs	0.00	0.00	0.00	0.00	0.00
16-00-00-8751 Underwriter Discount	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	0.00	0.00	0.00
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9201.01 CONTRA ACCOUNT	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	0.00	0.00	0.00	0.00	0.00
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2024

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>230,114.28</u>	
			<u>230,114.32</u>
TOTAL ASSETS			230,114.32
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>230,964.32</u>	
TOTAL BEGINNING EQUITY		230,964.32	
TOTAL REVENUE		39,900.00	
TOTAL EXPENDITURES		<u>40,750.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(850.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>230,114.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			230,114.32
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

17 -Offsite Tree Program

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	39,900.00	39,900.00	66.50	20,100.00
TOTAL Licenses & Permits	60,000.00	39,900.00	39,900.00	66.50	20,100.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	60,000.00	39,900.00	39,900.00	66.50	20,100.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2024

17 -Offsite Tree Program

NON-DEPARTMENTAL

25.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	0.00	40,750.00	40.75	59,250.00
TOTAL Support Services	100,000.00	0.00	40,750.00	40.75	59,250.00
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	40,750.00	40.75	59,250.00
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	40,750.00	40.75	59,250.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	39,900.00	(850.00)		(39,150.00)

BALANCE SHEET

AS OF: MARCH 31ST, 2024

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	487,529.56	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	0.00	
		<u>487,529.56</u>	
			487,529.56
TOTAL ASSETS			487,529.56
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	487,529.56	
		<u>487,529.56</u>	
TOTAL LIABILITIES			487,529.56
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			487,529.56
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

99 - POOLED CASH

25.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

CITY OF BUNKER HILL VILLAGE
CHECK RUN 03/19/2024 TO 04/08/2024

VENDOR	CHECK #	CHECK AMT	CHECK DATE	DESCRIPTION
STEPHENS DOUGLAS	28919	1,165.91	3/21/2024	UTILITY ACCOUNT REFUND
ALSCO LINEN & UNIFORM SERVICE	28920	86.60	3/22/2024	ALSCO LINEN & UNIFORM SERVICE
CITY OF HOUSTON HEALTH DEPARTMENT	28921	148.50	3/22/2024	WATER TESTING
MEMORIAL VILLAGES WATER AUTHORITY	28922	65,667.38	3/22/2024	WASTE WATER TREATMENT
OLSON & OLSON	28923	4,560.50	3/22/2024	LEGAL
SOUTHWEST HOUSTON TIRE SALES	28924	535.00	3/22/2024	TIRE FOR BACKHOE
HARRIS-GALVESTON SUBSIDENCE DISTRICT	28925	13,642.00	3/22/2024	WATER CREDITS
COWBOY TRUCKING INC.	28926	46.80	3/22/2024	SOD
SPEEDY PRINTING KTF INC.	28927	50.00	3/22/2024	SPEEDY PRINTING KTF INC.
ACT PIPE & SUPPLY INC.	28928	154.56	3/22/2024	ACT PIPE & SUPPLY INC.
OFFICE DEPOT	28929	686.10	3/22/2024	OFFICE SUPPLIES
COVERALL NORTH AMERICA INC.	28930	857.00	3/22/2024	JANITORAL SERVICES
YARDWORKS	28931	4,067.50	3/22/2024	LAWN SERVICE
O'REILLY AUTO PARTS	28932	149.95	3/22/2024	CAR MAINT
RICHMOND AUTO REPAIR & FLEET SERVICE	28933	911.61	3/22/2024	CAR MAINT
TEXAS SOCIAL SECURITY PROGRAM	28934	35.00	3/22/2024	SUBSCRIPTION
H-GAC	28935	200.00	3/22/2024	MEMBERSHIP
USA BLUE BOOK	28936	787.44	3/22/2024	SUPPLY PW
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	28937	748.85	3/22/2024	COURT COLLECTIONS
PROBSTFELD & ASSOCIATES	28938	1,775.00	3/22/2024	ENGINEERING
MUNICIPAL OPERATIONS & CONSULTING INC.	28939	2,352.05	3/22/2024	WATER OPERATIONS
CORE & MAIN LP	28940	24,877.50	3/22/2024	METER PARTS
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	28941	37,951.01	3/22/2024	COLLECTION SERVICE
SHELL ENERGY SOLUTIONS	28942	10,927.63	3/22/2024	ELECTRICITY
ALSCO LINEN & UNIFORM SERVICE	28943	86.60	4/4/2024	UNIFORMS
HARRIS COUNTY MAYORS & COUNCIL	28944	50.00	4/4/2024	MEETING
HOUSTON CHRONICLE	28945	614.62	4/4/2024	ADVERTISEMENT FOR PUBLIC HEARING
COWBOY TRUCKING INC.	28946	42.25	4/4/2024	SUPPLIES STREETS
LANGFORD ENGINEERING INC.	28947	7,271.18	4/4/2024	ENGINEERING
SAM'S CLUB	28948	51.90	4/4/2024	COUNCIL MEETING
RPS	28949	11,824.49	4/4/2024	ENGINEERING
BIENEK ELECTRIC LP DBA DENNY'S ELECTRICAL	28950	10,000.00	4/4/2024	INSPECTIONS
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	28951	137,397.68	4/4/2024	WATER PURCHASE
FITCH SERVICES INC	28952	1,503.00	4/4/2024	PUBLIC WORKS PARTS
OFFICE DEPOT	28953	303.25	4/4/2024	OFFICE SUPPLIES
COVERALL NORTH AMERICA INC.	28954	857.00	4/4/2024	JANITORAL SERVICES
YARDWORKS	28955	6,030.00	4/4/2024	LAWN SERVICE
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	28956	559.50	4/4/2024	COLLECTIONS FOR COURT
OMNIBASE SERVICES OF TEXAS	28957	472.52	4/4/2024	OMNIBASE SERVICES COURT
PROBSTFELD & ASSOCIATES	28958	360.00	4/4/2024	PALN REVIEWS
NORTHWEST PEST PATROL	28959	1,125.00	4/4/2024	MOSQUITO SPRAYING
BLUE ATLAS MARKETING	28960	275.00	4/4/2024	WEBSITE MAINT
BLUE IRON TECHNOLOGIES	28961	2,841.11	4/4/2024	TECHNOLOGY VENDOR
TX BBG CONSULTING INC	28962	2,000.00	4/4/2024	PLAN REVIEW
MANUEL BARRIOS	28963	1,000.00	4/4/2024	COURT TRANSLATOR
CIVICPLUS LLC	28964	1,254.75	4/4/2024	CIVICPLUS LLC ONLINE MUNICODE
WATER UTILITY SERVICES INC	28965	888.75	4/4/2024	PUBLIC WORKS SUPPLIES
WATERLOGIC INC	28966	135.00	4/4/2024	WATER MANAGEMENT FEE
JAMES R SMITH	28967	500.00	4/4/2024	JUDGE FEE



INVOICE

Invoice # U318126
 Invoice Date 2/09/24
 Account # 051561
 Sales Rep JARRETT RABROKER
 Phone # 713-672-1472
 Branch # 180 Houston, TX
 Total Amount Due \$24,877.50

1830 Craig Park Court
 St. Louis, MO 63146

RECEIVED FEB 21 2024

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

791 1 MB 0.571 E0333X I0493 D12435014992 S2 P10140080 0001:0001



CITY OF BUNKER HILL VILLAGE
 11977 MEMORIAL DR
 HOUSTON TX 77024-6231

Shipped to: 1/25/24 S911970
 11977 MEMORIAL DR
 GAMA: 713-467-9762
 HOUSTON, TX

Backordered from:

CUSTOMER JOB- MACH10 METERS

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
5/23/23	2/07/24	SEE BELOW	MACH10 METERS			CORE & MAIN LP	U318126

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2023 METER ORDER						
4307EU2E2G1SG89	2X17 MACH10 FLG GAL R900I V4 W/ 6' ANT EU2E2G1SG89 BID SEQ# 50	21	21		977.50000	EA	20,527.50
4310EU1F2G1SG89	1 MACH10 R900I V4 USG 6' ANT EU1F2G1SG89 BID SEQ# 30	322	10	312	435.00000	EA	4,350.00

Online ADVANTAGE™

- Manage billing online
- Reprint invoices
- Retrieve proof of deliveries

Be suspicious of emails requesting wire transfers or payments to Core & Main using updated remittance information. For tips about how to identify bad actors, visit coreandmain.com/identifying-fraud.

Freight	Delivery	Handling	Restock	Misc.	Subtotal:	24,877.50
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$24,877.50

Terms: NET 30
 Ordered By: SUSAN GRASS

This transaction is governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 27286
 Date 02/29/2024

Project **200-020-01W Warranty - Water Well No.5**

Engineering Services through February 29,2024

Water Well No.5 and Water Well No.5 Site Improvements Warranty

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
101 -One Year Warranty Trasmission Line	272.99	0.00	272.99
Total	272.99	0.00	272.99

101 -One Year Warranty Trasmission Line
 Professional Fees

	Hours	Billed Amount
Senior Project Manager <i>Site Visit for Warranty Inspection</i>	1.50	272.99
Invoice total		272.99

Approved by:

John K. Davis
 President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 27287
 Date 02/29/2024

Project **200-009 Bunker Hill General Engineering Services**

Engineering Services through February 29,2024

Invoice Summary

Description	Current Billed
101 - 2024 Misc Assignments	6,998.19
Total	6,998.19

101 - 2024 Misc Assignments

Professional Fees

	Hours	Billed Amount
Principal	1.00	195.00
<i>CIP Projects and Scope review at City Hall. Water lines, Sewer cleaning and Televising, RJN Report and brief discussion on MVWA/BH Sewer Contract. 01 22 2024</i>		
Field Representative	3.00	347.37
<i>Met with contractor to view video and look over the area of the problem</i>		
Project Designer	7.00	840.00
<i>2024 sewer improvements and clean and tv exhibits Map updates Map updates</i>		
CAD Technician II	3.50	317.98
<i>Water line replacement exhibit</i>		
Senior Project Manager	29.00	5,277.74
<i>Sound Wall Items; Meeting with Contractor about Site Cleanup Cost for Client for Insurance Renewal Memorial and Chatam Point Repair Meeting with Client Cleaning and Televising near 201 Mayerling Site Visit Review of Video of Memorial Hickory Ridge Cleaning and Televising Mayerling Sanitary Sewer Items to Client, Followup with Ramrod about Cleaning along Memorial, Proposal Update for Waterline Mayerling Improvements Warranty Inspection Inspection Coordination Review videos along Memorial Drive Review of Videos for Memorial Dr Invoice for Chatam TVing to CBHV, Pre-Con Coordination Invoices to CBHV for TV'ing.1295 for Waterline Meeting regarding Phase 1a and 3 Cleaning and Televising and San Swr Repair along Memorial Meeting Coordination</i>		
Professional Fees subtotal	43.50	6,978.09

> memo with PARALE

101 - 2024 Misc Assignments
Reimbursables

	Units	Rate	Billed Amount
02/21/2024 Keith A. Peters	15.00	0.67	10.05
02/22/2024 Keith A. Peters	15.00	0.67	10.05
Reimbursables subtotal			20.10
Phase subtotal			6,998.19
		Invoice total	6,998.19

Approved by:

John K. Davis
President

For questions regarding this invoice, please call Sonya Castro at 713-461-3530 or email Sonya.C@langfordeng.com. Thank you.

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/27/2024	69259

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$355.00
DUE DATE	2/27/2024
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-087

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	2/27/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: REALTEX DEVELOPMENT GROUP LLC
 AT: 11706 Flintwood Drive ~ City of Bunker Hill Village
 LGL: Lot 16, Flintwood (.49 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

Subtotal	\$355.00
Sales Tax (8.25%)	\$0.00
Total	\$355.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/27/2024	69260

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$355.00
DUE DATE	2/27/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-054

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet	2	175.00	2/27/2024	350.00
EMAIL PDF TO CITY	1	5.00		5.00

FOR: SYED & SAB JAFRI
 AT: 1 Rip Van Winkle Lane ~ City of Bunker Hill Village
 LGL: Lot 1, Sleepy Hollow (.1 ACRE)

ORDERED BY: JASON BEINEK

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

Subtotal	\$355.00
Sales Tax (8.25%)	\$0.00
Total	\$355.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/29/2024	69261

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$710.00
DUE DATE	2/29/2024
PAYMENT TERMS	Due on receipt

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	1901-
			JOB COMPLETION		AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00			350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00			5.00
DRAINAGE PLAN REVIEW & LETTER #2 • Grading & Drainage Plans • Detention Worksheet	2	175.00			350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00			5.00

FOR: DANNY & TIFFANY NGUYEN
 AT: 11605 Raina Lane ~ City of Bunker Hill Village
 LGL: Lot 2, Raina Lane (.68 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

Subtotal	\$710.00
Sales Tax (8.25%)	\$0.00
Total	\$710.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
2/27/2024	69262

BILL TO:

City of Bunker Hill Village
Attn: Jason Bienek
11977 Memorial Drive
Houston, TX 77024

Balance Due	\$355.00
DUE DATE	2/27/2024
PAYMENT TERMS	Due on recpt.

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	1901-089
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00		2/27/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		2/27/2024	5.00

FOR: WILLIAM & MEAGAN LAKIN
AT: 214 Plantation Road ~ City of Bunker Hill Village
LGL: TRS 23 & 24A, Block 2, Whispering Oaks

ORDERED BY: JASON BIENEK

Thank you!

Thank you for the privilege to serve you!	Subtotal	\$355.00
	Sales Tax (8.25%)	\$0.00
	Total	\$355.00
	Payments/Credits	\$0.00

**PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES**

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
3/15/2024	69343

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$180.00
DUE DATE	3/15/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-087

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #4 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	1	175.00	3/15/2024	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: REALTEX DEVELOPMENT GROUP LLC
 AT: 11706 Flintwood Drive ~ City of Bunker Hill Village
 LGL: Lot 16, Flintwood (.49 ACRE)

ORDERED BY: JASON BIENEK

EH ACCT: 01-7503

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

Subtotal	\$180.00
Sales Tax (8.25%)	\$0.00
Total	\$180.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
3/15/2024	69344

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$180.00
DUE DATE	3/15/2024
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-088

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	1	175.00	3/15/2024	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: DANNY & TIFFANY NGUYEN
 AT: 11605 Raina Lane ~ City of Bunker Hill Village
 LGL: Lot 2, Raina Lane (.68 ACRE)

ORDERED BY: JASON BIENEK

EH ACCT: 01-7503

Thank you for the privilege to serve you!

Subtotal	\$180.00
Sales Tax (8.25%)	\$0.00
Total	\$180.00
Payments/Credits	\$0.00

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: March 5, 2024
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services

Work performed from January 2, 2024 to February 23, 2024

004067: On-Call Services (TOTAL = \$3,651.24)

- Drainage Concerns at 352/354 Knipp (\$1,704.73)
 - Mike McClung – 3 hrs
 - Fasil Worku – 2 hrs
 - Luis Dinarte – 2 hrs
- Drainage Concerns at 11722 Taylorcrest (\$1,236.77)
 - Mike McClung – 3 hrs
 - Fasil Worku – 1 hr
- Asphalt Overlay Review and Discussion (\$709.74) – *4 months project*
 - Mike McClung – 2 hrs

007054: Site Development Reviews (TOTAL = \$7,108.64)

- Two reviews of drainage plans at 11831 Stuckey Lane (\$1,215.67)
 - Fasil Worku – 5 hrs
 - Mike McClung – 1 hr
- Review drainage plans at 314 Chapel Belle (\$1,129.59)
 - Mike McClung – 1 hr
 - Fasil Worku – 4.5 hr
- Review drainage plans at 11902 Doncaster (\$354.87)
 - Mike McClung - 1 hr
- Review drainage plans at 1 Raydon Lane (\$1,301.75)
 - Fasil Worku – 5.5 hrs
 - Mike McClung - 1 hr
- Review drainage plans at 11630 Monica (\$1,242.05)
 - Mike McClung – 3.5 hrs



- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
*11605 Raina Drive, 11606 Blalock, 1 Raydon Lane, 349 Knipp. 310 Rainier, 11710
Wendover, 235 Plantation Road (\$1,864.71)*
 - Angel Chui – 2 hrs
 - Mike McClung – 4.5 hrs

008071: On-Call Drainage Committee Services (TOTAL = \$1,064.61)

- Prepare for Drainage Committee Meeting
- Attend Drainage Committee Meeting
 - Mike McClung – 3.0 hrs

Bill To: CITY OF BUNKER HILL VILLAGE
 ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52212406
 INVOICE DATE: 03/11/2024
 SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24001 City of Bunker Hill Village - On-Call 2024
 Top Task 01 General On-Call Services

DATE	EMPLOYEE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
01/30/24	Dinarte, Luis		2.00	\$147.90	\$295.80
01/04/24	Worku, Fasil		1.00	\$172.16	\$172.16
01/08/24	Worku, Fasil		1.00	\$172.16	\$172.16
01/31/24	Worku, Fasil		1.00	\$172.16	\$172.16
01/18/24	McClung, Michael R.	Asphalt Overlay Meeting	1.00	\$354.87	\$354.87
01/24/24	McClung, Michael R.		1.00	\$354.87	\$354.87
01/31/24	McClung, Michael R.	352/354 Knipp Road	1.00	\$354.87	\$354.87
01/31/24	McClung, Michael R.		1.00	\$354.87	\$354.87
02/01/24	McClung, Michael R.	11722 Taylorcrest	1.00	\$354.87	\$354.87
02/02/24	McClung, Michael R.	Asphalt Overlay Review	1.00	\$354.87	\$354.87
02/07/24	McClung, Michael R.		1.00	\$354.87	\$354.87
02/08/24	McClung, Michael R.		1.00	\$354.87	\$354.87
TOTAL LABOR			13.00		\$3,651.24
			Subtotal Task# 01		\$3,651.24
			Total Project# 200-646973-24001		\$3,651.24

Street Review

TOTAL AMOUNT DUE THIS INVOICE: \$3,651.24



MAKING
COMPLEX
EASY

575 North Dairy Ashford
Ste. 110
Houston, TX 77079
(281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52212406
INVOICE DATE: 03/11/2024
SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24001 City of Bunker Hill Village - On-Call 2024
Top Task 01 General On-Call Services

EMPLOYEE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Dinarte, Luis	2.00	\$147.90	\$295.80
McClung, Michael R.	8.00	\$354.87	\$2,838.96
Worku, Fasil	3.00	\$172.16	\$516.48
TOTAL LABOR	13.00		\$3,651.24
	SUBTOTAL		\$3,651.24

Total Top Task# 01 \$3,651.24

Total Project# 200-646973-24001 \$3,651.24

TOTAL AMOUNT DUE THIS INVOICE: \$3,651.24

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Bill To: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52212408
INVOICE DATE: 03/11/2024
SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24003 Bunker Hill Village Drainage Committee On-Call 2024
Top Task 01 Drainage Committee

DATE	EMPLOYEE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
01/08/24	McClung, Michael R.		1.00	\$354.87	\$354.87
01/09/24	McClung, Michael R.		2.00	\$354.87	\$709.74
TOTAL LABOR			3.00		\$1,064.61
			Subtotal Task# 01		\$1,064.61
			Total Project# 200-646973-24003		\$1,064.61

TOTAL AMOUNT DUE THIS INVOICE: **\$1,064.61**



MAKING
COMPLEX
EASY

575 North Dairy Ashford
Ste. 110
Houston, TX 77079
(281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52212408
INVOICE DATE: 03/11/2024
SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24003 **Bunker Hill Village Drainage Committee On-Call 2024**
Top Task 01 **Drainage Committee**

EMPLOYEE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	3.00	\$354.87	\$1,064.61
TOTAL LABOR	3.00		\$1,064.61
	SUBTOTAL		\$1,064.61

Total Top Task# 01 **\$1,064.61**

Total Project# 200-646973-24003 **\$1,064.61**

TOTAL AMOUNT DUE THIS INVOICE: **\$1,064.61**

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Bill To: CITY OF BUNKER HILL VILLAGE
 ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52212870
 INVOICE DATE: 03/11/2024
 SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

DATE	EMPLOYEE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
01/18/24	Worku, Fasil		5.00	\$172.16	\$860.80
01/24/24	Worku, Fasil		3.00	\$172.16	\$516.48
01/25/24	Worku, Fasil		1.50	\$172.16	\$258.24
01/29/24	Worku, Fasil		5.50	\$172.16	\$946.88
01/03/24	McClung, Michael R.		0.50	\$354.87	\$177.44
01/15/24	McClung, Michael R.		1.00	\$354.87	\$354.87
01/22/24	McClung, Michael R.	11902 Doncaster	1.00	\$354.87	\$354.87
02/01/24	McClung, Michael R.	314 Chapel Belle	1.00	\$354.87	\$354.87
02/05/24	McClung, Michael R.		1.00	\$354.87	\$354.87
02/15/24	McClung, Michael R.	Monica	3.00	\$354.87	\$1,064.61
TOTAL LABOR			22.50		\$5,243.93
Subtotal Task# 01					\$5,243.93

Top Task 02 **HGL Calculations**

DATE	EMPLOYEE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
02/05/24	Chui, Angel B.		0.50	\$133.89	\$66.95
02/13/24	Chui, Angel B.	HGL lookup for 310 Ranier Dr and 11710 Wendover Ln	1.00	\$133.89	\$133.89
02/20/24	Chui, Angel B.	235 Plantation Rd HGL calcs	0.50	\$133.89	\$66.95
01/10/24	McClung, Michael R.	HGL	0.50	\$354.87	\$177.44
01/31/24	McClung, Michael R.	11606 Blalock HGL	1.00	\$354.87	\$354.87
02/05/24	McClung, Michael R.		1.00	\$354.87	\$354.87
02/12/24	McClung, Michael R.		1.00	\$354.87	\$354.87
02/20/24	McClung, Michael R.		1.00	\$354.87	\$354.87
TOTAL LABOR			6.50		\$1,864.71
Subtotal Task# 02					\$1,864.71
Total Project# 200-646973-24002					\$7,108.64

TOTAL AMOUNT DUE THIS INVOICE: **\$7,108.64**



575 North Dairy Ashford
 Ste. 110
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52212870
INVOICE DATE: 03/11/2024
SERVICES THROUGH: 02/23/2024

PROFESSIONAL SERVICES:

Project Number 200-646973-24002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	7.50	\$354.87	\$2,661.53
Worku, Fasil	15.00	\$172.16	\$2,582.40
TOTAL LABOR	22.50		\$5,243.93
	SUBTOTAL		\$5,243.93

Total Top Task# 01 \$5,243.93

Top Task 02 **HGL Calculations**

EMPLOYEE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Chui, Angel B.	2.00	\$133.89	\$267.79
McClung, Michael R.	4.50	\$354.87	\$1,596.92
TOTAL LABOR	6.50		\$1,864.71
	SUBTOTAL		\$1,864.71

Total Top Task# 02 \$1,864.71

Total Project# 200-646973-24002 \$7,108.64

TOTAL AMOUNT DUE THIS INVOICE: \$7,108.64

Remit Payment:
 RPS Infrastructure, Inc.
 575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
 T: (281) 589-7257 - Routing # 111000614 Bank # 697856677



Invoice

Invoice Number: 329781

Invoice Date: 3/31/2024

Terms: Net 30 Days

Due Date: 4/30/2024

Customer #: 23-BUNKERH

Customer PO #:

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 23BHV-00010 12218 Valley Star Drive, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/31/2024	100.00%	\$550.00
23BHV-00010 Subtotal				\$550.00
Permit # 24BHV-00003 1 Raydon Lane, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/13/2024	100.00%	\$550.00
24BHV-00003 Subtotal				\$550.00
Permit # 24BHV-00004 11630 Monica Ln, Bunker Hill Village, TX 77024 New Single Family Dwelling				
Plan Review - New Residential	\$550.00	3/31/2024	100.00%	\$550.00
24BHV-00004 Subtotal				\$550.00
Permit # 24BHV-00006 254 Tamerlaine Drive, Bunker Hill Village, TX 77024 Single Family Addition/Remodel				
Plan Review - remodels and additions	\$175.00	3/22/2024	100.00%	\$175.00
24BHV-00006 Subtotal				\$175.00
Permit # 24BHV-00008 21 Valley Forge Drive, Bunker Hill, TX 77024 Single Family Addition/Remodel				
Plan Review - remodels and additions	\$175.00	3/13/2024	100.00%	\$175.00
24BHV-00008 Subtotal				\$175.00

Summary by Fee Type	
Item Code	Amount
Plan Review - New Residential	\$1,650.00
Plan Review - remodels and additions	\$350.00
Total	\$2,000.00

Please remit to: **SAFEbuilt LLC Lockbox #88135**
PO Box 88135, Chicago, IL 60680-1135

Net Invoice:	\$2,000.00
Freight:	\$0.00
Sales Tax:	\$0.00
Invoice Total:	\$2,000.00