



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, AUGUST 20, 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/85937490568?pwd=rCJCaskXM6B2DFd27KuKv3mZa78E3V.1>

Meeting ID: 859 3749 0568

Passcode: 434053

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

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities

VI. MAYOR'S REPORT

A. Report on Activities and Upcoming Events

- Mayors' Meetings
- CenterPoint Meeting
- Villages Independence Day Parade – *July 4, 2024*
- Public Safety Week Lunch – *October 2024*
- Family Movie Night, State of the City Presentation and Grand Opening of Public Works & Emergency Operations Building – *Fall 2024*

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Storm Debris Collection Update
- FEMA/ State Recovery for Hurricane Beryl
- 2024 Annual Texas Municipal League Conference
- City Hall Closure – *Monday, September 2, 2024*

B. Public Works Director Report

- Development Report
- CIP Project Update

C. Finance Director Report

- 2025 Budget Process Update
- Investments and Opportunities

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00

- A. City of Houston, monthly utility bill dated May 28, 2024, in the amount of \$76,157.28 for monthly water purchase.
- B. City of Houston, monthly utility bill dated June 21, 2024, in the amount of \$67,063.35 for monthly water purchase.
- C. Core & Main, invoice no. U313714 in the amount of \$76,125.00 for the purchase of 3/4" water meters for the water meter replacement project.
- D. Core & Main, invoice no. U698014 in the amount of \$135,720.00 for the purchase of 1" water meters for the water meter replacement project.
- E. Memorial Villages Water Authority, invoice no. 001-24-25 in the amount of \$68,687.40 for May 2024 wastewater treatment.
- F. Memorial Villages Water Authority, invoice no. 002-24-25 in the amount of \$63,774.75 for June 2024 wastewater treatment.
- G. Tetra Tech, invoice no. 52253969 in the amount of \$56,581.00 for professional services completed in May 2024 for the design of asphalt mill and overlay improvements on Bunker Hill Road.

IX. 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 June 18, 2024, Regular City Council Meeting.
- B. Minutes of the July 24, 2024, Special City Council Meeting (Budget Workshop).
- C. Minutes of the August 5, 2024, Special City Council Meeting.
- D. June 2024 Financials.
- E. July 2024 Financials.
- F. Check Register dated June 8, 2024, to August 8, 2024.
- G. Core & Main, invoice no. T901659 in the amount of \$9,675.01 for data collection hardware and antennas for the water meter replacement project.
- H. Core & Main, invoice no. U261248 in the amount of \$26,500.00 for Neptune gateway equipment for the water meter replacement project.
- I. Core & Main, invoice no. U372057 in the amount of \$853.00 for water meter gaskets for the water meter replacement project.
- J. Core & Main, invoice no. U689051 in the amount of \$12,500.00 for water meter registers for the water meter replacement project.
- K. Core & Main, invoice no. V275506 in the amount of \$20,831.00 for water meter installation completed through July 2024 for the water meter replacement project.
- L. Kimley Horn and Associates, Inc., invoice no. 067787100-0424 in the amount of \$900.00 for traffic study services completed through April 2024 at the intersection of Taylorcrest and Flintdale.
- M. Kimley Horn and Associates, Inc., invoice no. 067787106-0424 in the amount of \$3,300.00 for pedestrian crossing study and design rendered through April 2024 at the intersection of Taylorcrest and Magdalene.
- N. Langford Engineering, invoice no. 27614 in the amount of \$360.00 for general engineering services completed through May 2024.
- O. Langford Engineering, invoice no. 27615 in the amount of \$21,000.00 for engineering services rendered through May 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.

- P. Langford Engineering, invoice no. 27616 in the amount of \$2,791.94 for professional services rendered through May 2024 for the sanitary sewer cleaning and televising project.
- Q. Langford Engineering, invoice no. 27726 for professional engineering services rendered through June 2024 in the amount of \$760.77.
- R. Langford Engineering, invoice no. 27727 in the amount of \$4,844.00 for engineering services completed through June 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.
- S. Langford Engineering, invoice no. 27728 in the amount of \$258.97 for professional services rendered through June 2024 for the sanitary sewer cleaning and televising project.
- T. PGAL, Additional Services Fee Proposal letter dated March 15, 2024, in the amount of \$37,434.00 for fire sprinkler and fire alarm system for the Public Works & Disaster Operations Building.
- U. Probstfeld & Associates, invoice no. 69436 in the amount of \$535.00 for drainage plan review services completed in April 2024.
- V. Probstfeld & Associates, invoice no. 69437 in the amount of \$350.00 for drainage plan review services completed in April 2024.
- W. Probstfeld & Associates, invoice no. 69497 in the amount of \$360.00 for drainage plan review services completed in April 2024.
- X. Probstfeld & Associates, invoice no. 69663 in the amount of \$530.00 for drainage plan review services performed in April 2024.
- Y. Probstfeld & Associates, invoice no. 69664 in the amount of \$705.00 for drainage plan review services completed in May 2024.
- Z. Probstfeld & Associates, invoice no. 69665 in the amount of \$92.50 for drainage plan review services completed in April 2024.
- AA. Probstfeld & Associates, invoice no. 69748 in the amount of \$355.00 for drainage plan review services rendered in May 2024.
- BB. Probstfeld & Associates, invoice no. 69894 in the amount of \$355.00 for drainage plan review services completed in June 2024.
- CC. Probstfeld & Associates, invoice no. 69959 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- DD. Probstfeld & Associates, invoice no. 69960 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- EE. Probstfeld & Associates, invoice no. 69961 in the amount of \$355.00 for drainage plan review services completed in July 2024.
- FF. Ram Rod Utilities, LLC, invoice no. 183 in the amount of \$7,892.80 for wastewater televising completed in January 2024.
- GG. Tetra Tech, invoice no. 52253803 in the amount of \$2,628.99 for general on-call services through May 2024.
- HH. Tetra Tech, invoice no. 52253807 in the amount of \$5,259.75 for drainage plan review services completed through May 2024.
- II. Tetra Tech, invoice no. 52253811 in the amount of \$7,966.73 for City Drainage Committee meeting activities through May 2024.
- JJ. Tetra Tech, invoice no. 52270624 in the amount of \$1,209.51 for general on-call services through June 2024.
- KK. Tetra Tech, invoice no. 52270625 for drainage plan review services completed through June 2024 in the amount of \$5,948.39.
- LL. Tetra Tech, invoice no. 52270626 in the amount of \$1,656.60 for City Drainage Committee meeting activities through June 2024.
- MM. Tetra Tech, invoice no. 52276301 in the amount of \$16,579.00 for design services completed through June 2024 for the design of asphalt mill and overlay improvements on Bunker Hill Road.

- NN. Texas Municipal League Intergovernmental Risk Pool Cyber Liability and Data Breach Response Coverage.
- OO. Interlocal Agreement with Harris-Galveston Subsidence District for the administration and implementation of a regional watershed protection education program (Water Wise Program) effective for the 2024-2025 school year.

X. 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 August 16, 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 accommodations 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: August 20, 2024
Agenda Item: IV
Subject: Memorial Villages Police Department Report
Exhibits: Chief's Monthly Report – June-July 2024
MVPD-VFD Response Time
2024 Burglary Map
2024 Auto Burglary Map
ALPR Map
ALPR Recoveries List
ALPR Hits/Reads by Camera & Graphs
2024 Total Incidents to Date
Officer Committed Time Report to Date
Funding: N/A
Presenter(s): Chief Schultz

Executive Summary

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

- A. Update on Activities

Recommended Action

Staff recommends that City Council receive the June and July Monthly Reports.



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

Raymond Schultz
Chief of Police

July 15, 2024

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: June 2024 Monthly Report

During the month of June, MVPD responded/handled a total of 7,668 calls/incidents. 6,287 House Watch checks were conducted. 672 traffic stops were initiated with 683 citations being issued for 1157 violations. (Note: 15 Assists in Hedwig, 122 in Houston, 4 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2486/11163	2119/8695	3	259/177/436	9@4:05
Piney Point:	2028/8373	1650/5939	2	225/166/391	11@3:45
Hunters Creek:	2956/13066	2517/9929	9	193/137/330	13@4:04
				Cites/Warn/Total	33@4:04

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	130	Ord. Violations:	17	Speeding:	132
Animal Calls:	17	Information:	8	Exp. Registration	325
ALPR Hits:	27	Suspicious Situations	73	Ins	150
Assist Fire:	66	Loud Party	13	No License	130
Assist EMS:	34	Welfare Checks:	10	Red Light	24
Accidents:	14			Fake Plate	48

*This month the department generated a total of 84 police reports.
 BH-28, PP-23, HC-27, HOU-6, HED-0, SV-0*

Crimes Against of Persons (0)

Assault (DV) 0

Crimes Against Property (4)

Burglary of a Habitation	1	Burglary of a Building	1
Theft of a Motor Vehicle	1	Identity Theft	1

Petty/Quality of Life Crimes/Events (80)

ALPR Hits (valid)	6	Weapons Charge	2
Accidents	14	Misc	38
Warrants	12	UUMV	4
DWI	3	Criminal Mischief	1

Arrest Summary: Individuals Arrested (20)

Warrants	12	Felony	2
Class 3 Arrests	3	DWI	3

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	2,893,777	6,466,610	44.7%
• Operating Expense:	643,892	1,110,490	57.9%
• Total M&O Expenditures:	3,537,669	7,577,100	46.7%
• Capital Expenses:	401,877	289,700	138.7%
• Net Expenses:	3,939,546	7,866,800	50.0%

Follow-up on Previous Month Items/Requests from Commission

- 2025 budget approved by all 3 cities.
- MVPD personnel have attended 3 meetings with FEMA and State disaster reimbursement teams as we prepare our funding application.

Personnel Changes/Issues/Updates

- Officer Salazar submitted paperwork to retire 7/31/24. We do have an interested applicant who has been on the officer hire waiting list. Detectives are completing a background update and will schedule the candidate for a Chief's selection interview.
- Commander Baker completed the LEMIT 9-week training program hosted by Sam Houston University.

Major/Significant Events

- 6/26/24. The Shell Gas Station on the Katy Freeway frontage road was broken into during the overnight hours. Officers arrived on scene in under 3 minutes. Through the use of video surveillance and the ALPR system officers located and identified a suspect vehicle. Detectives made contact with the vehicle owner and her boyfriend who was using the vehicle at the time of the burglary. The investigation is on-going.
- MVPD staff participated in an area wide ALPR meeting with surrounding agencies hosted by HPD.

Status Update on Major Projects

- The V-linc registration page has been updated to include Hedwig, Spring Valley and Hillshire villages. Village Fire has been set up with an administrator account, and they now have the ability to send emergency notifications to all 6 villages.
- The 2024 CIP Gutter Installation Project is now complete.
- MVPD dispatch personnel completed a second master list for FEMA debris clean-up crews. 168 homes were identified as having debris remaining.

Community Projects

- The DARE vehicle was remarked with a new graphics package.
- The newly donated Dodge Challenger Traffic Enforcement Vehicle has been completed and will be unveiled at the VIF Parade.
- A Family Music Bingo night has been scheduled for July 10, 2024, and will be held at Chapelwood Church.
- The department sponsored a RAD class during the month and had 11 attendees.

V-LINC new registrations in June +29

BH – 1699(+7)
 PP – 1179 (+16)
 HC – 1678 (+5)
 Out of Area – 629 (+1)

MVPD – VFD Monthly Response Times Report

June 2024

911/Emergency Designated Calls - EMS and Fire

Total	16@4:13
Bunker Hill	7@4:39
Piney Point	3@3:51
Hunters Creek	6@3:53

EMS Only

Total	11@4:12
Bunker Hill	4@5:04
Piney Point	1@2:19
Hunters Creek	6@3:53

Fire Only

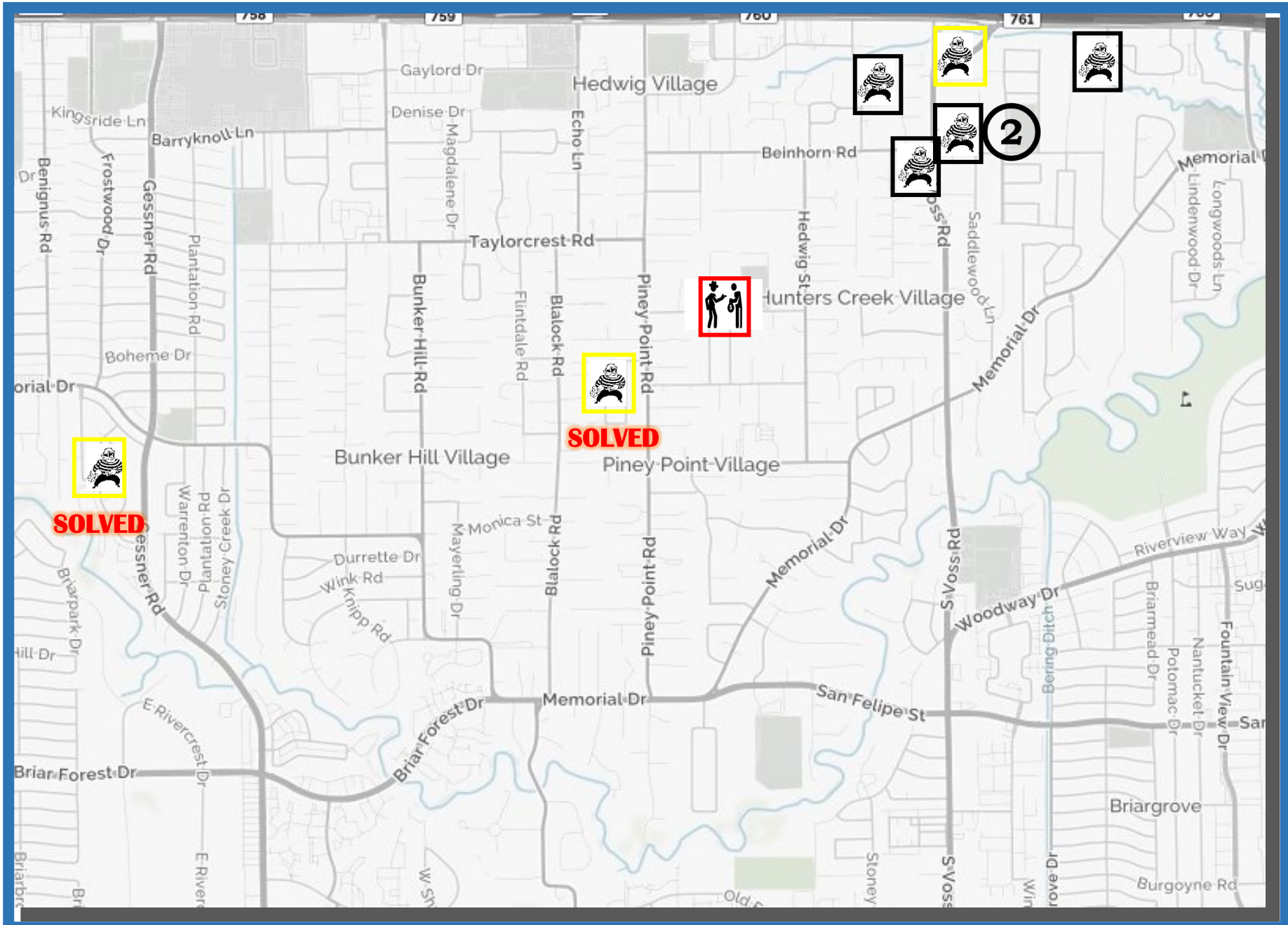
Total	5@4:18
Bunker Hill	3@4:05
Piney Point	2@4:37
Hunters Creek	0

Radio Calls – Fire Assist

Total	39@3:58
Bunker Hill	15@2:48
Piney Point	14@3:40
Hunters Creek	10@6:53

Radio Calls – EMS Assist

Total	5@4:12
Bunker Hill	1@0:24
Piney Point	2@4:01
Hunters Creek	2@4:22





2024 Burglary Map

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

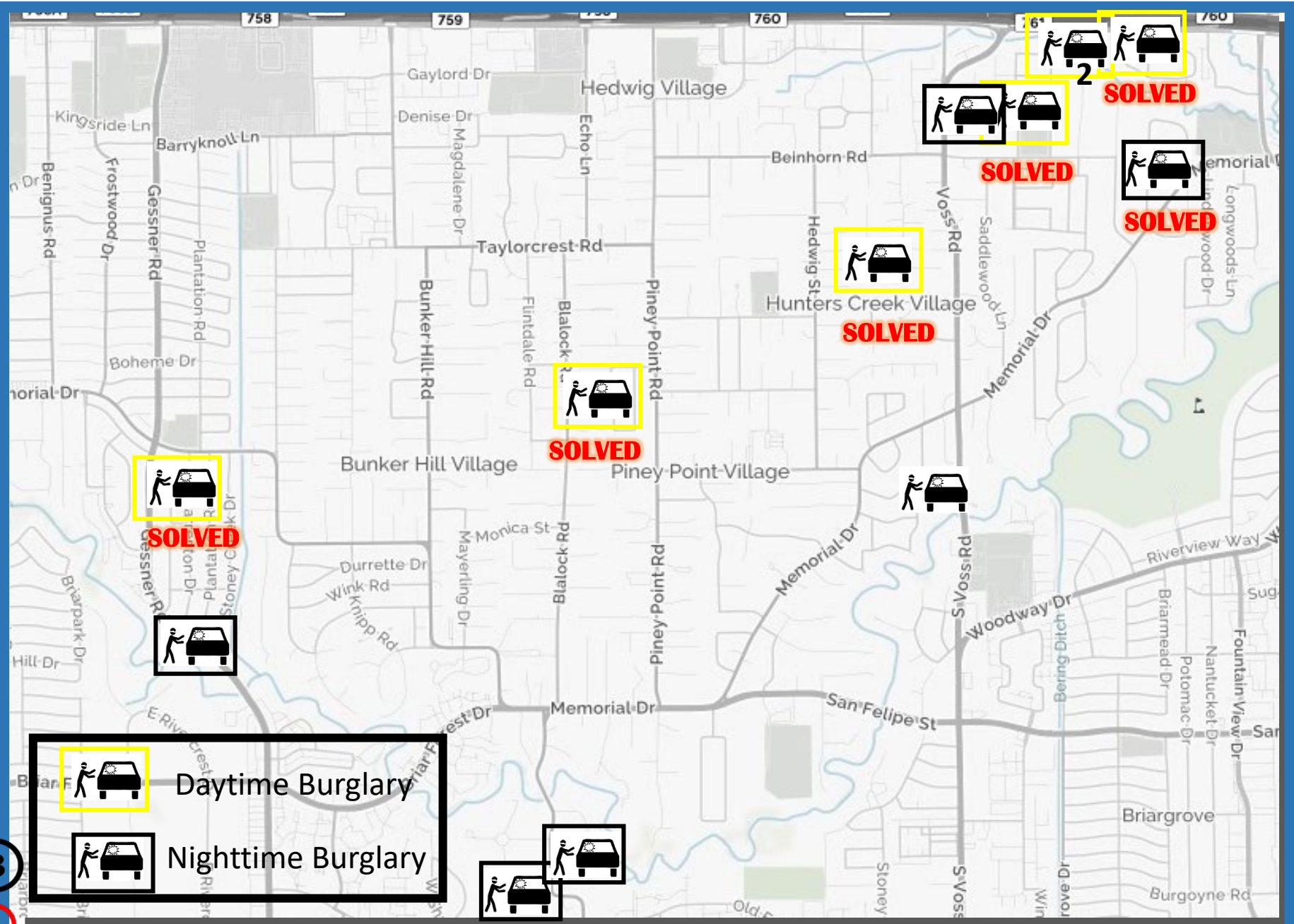
2024 Robberies

Address	MO
1 Smithdale Estates	Implied

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

 6/30/24

2024 Auto Burglary Map



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

Lock/Win Punch

* Jugging



Blue Entry = Actual
Location Unknown
Underlined Contractor

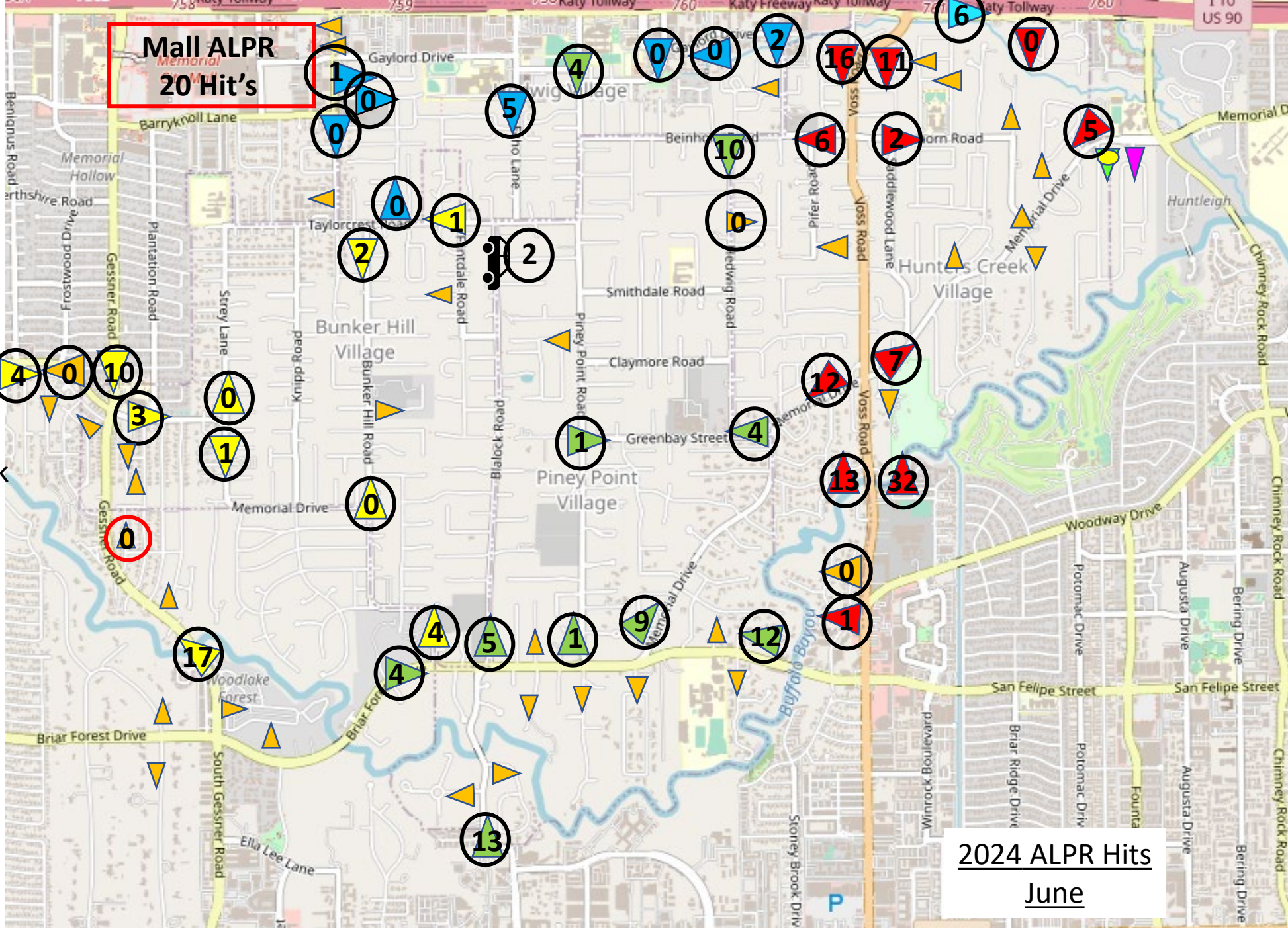
SOLVED

6/30/24

Mall ALPR
20 Hit's

- Hedwig  (8)
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- (219) Total Hits
- 

- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- In Process 
- HOA Systems-32 
- 6/30/24  1



2024 ALPR Hits
June

Mall ALPR
20 Hits

Hedwig
▲ ○ 0

Bunker Hill
▲

Piney Point
▲

Hunters Creek
▲

Frequent Mobile Locations
🚗

4 Recovered Vehicles
Recovered Plates - 2

1 Investigative Leads

Lindenwood HOA
▲

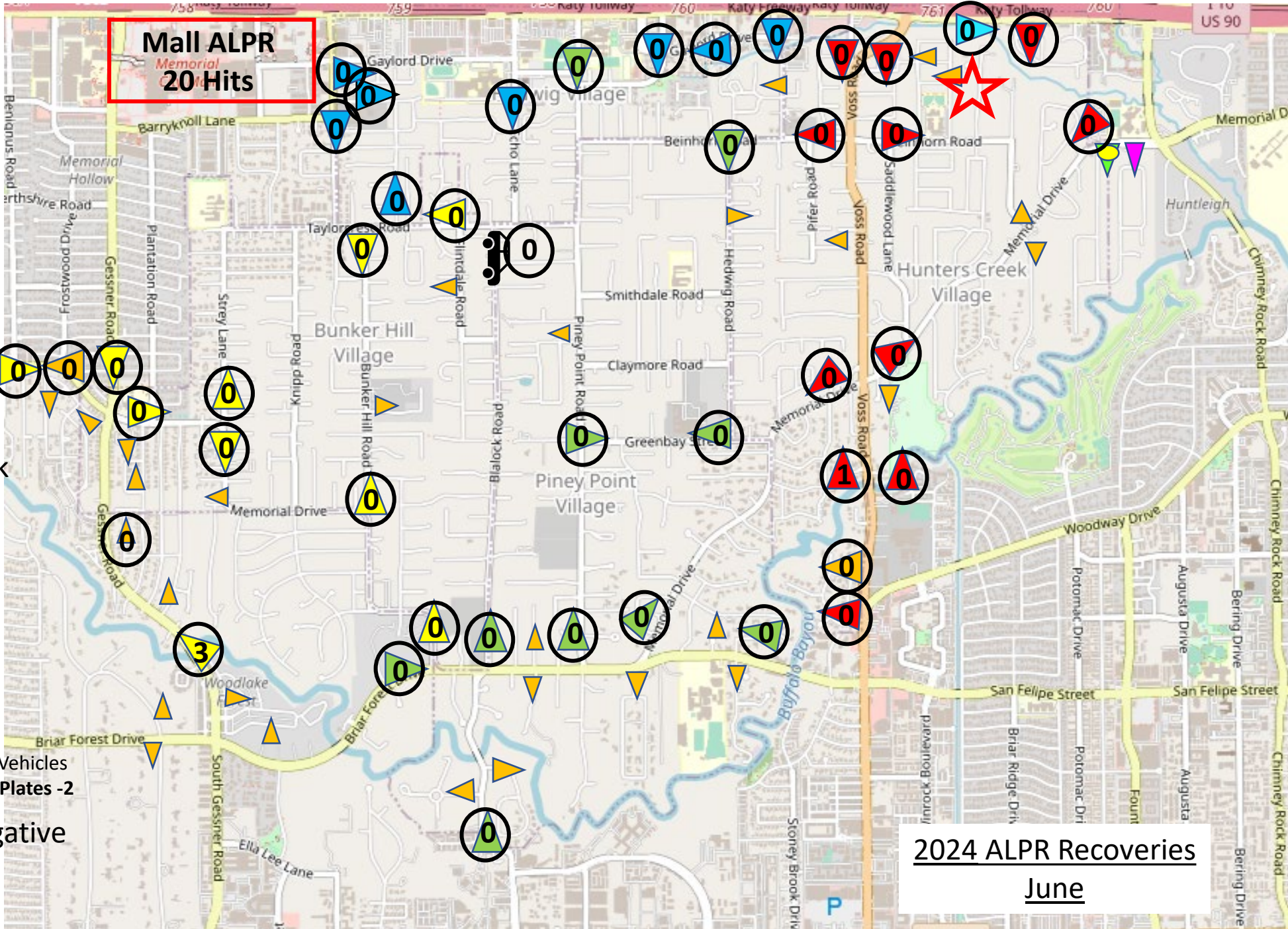
Longwoods HOA
▲

US Coins
▲

In Process
▲

HOA Systems
▲

6/30/24 ▲



2024 ALPR Recoveries
June



June 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

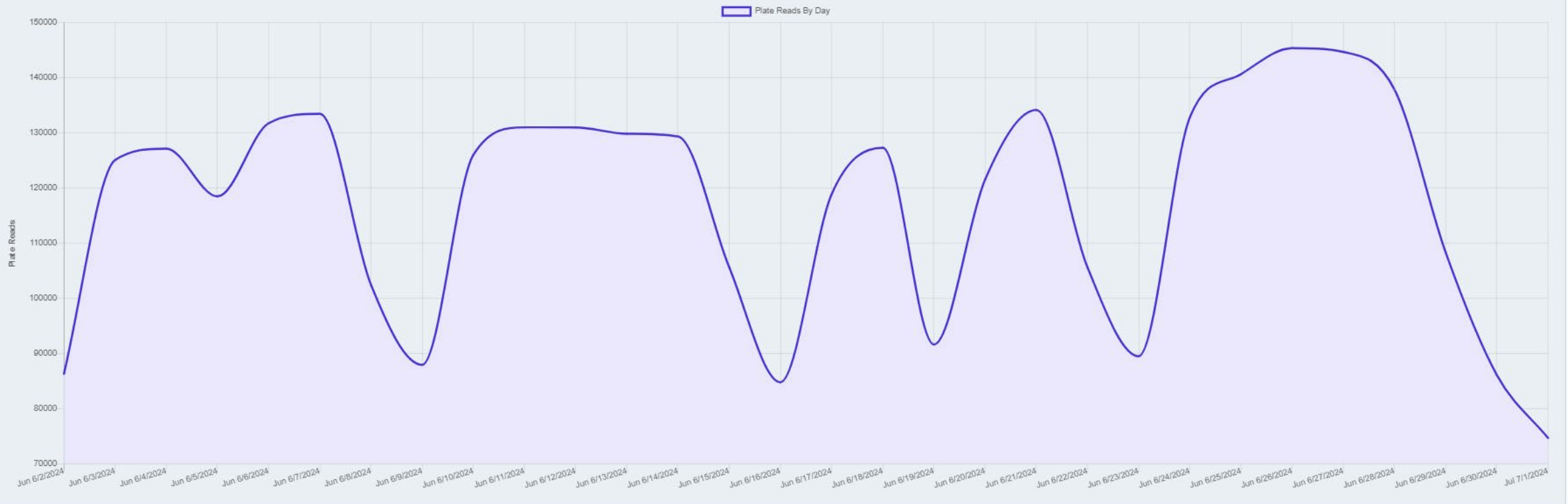
Total Plate Reads:
3,509,740

DOWNLOAD CSV

June 1 – June 30, 2024

Devices (38)

Search



Unique Plate Reads Summary

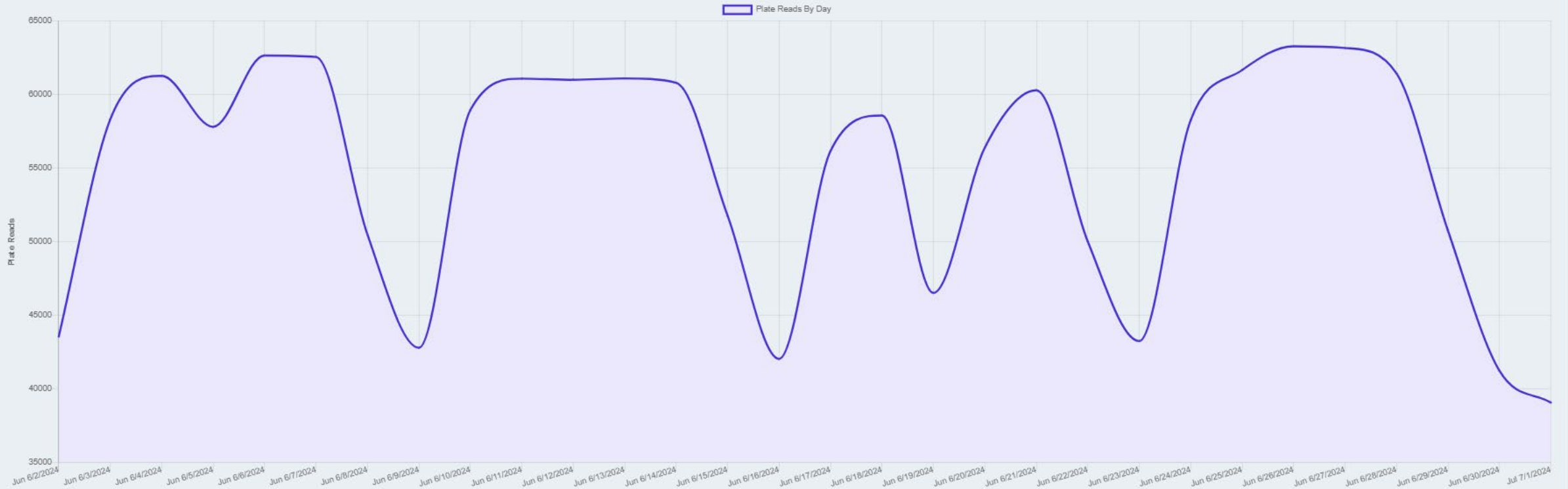
Total Unique Plate Reads:
511,330

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June 1 – June 30, 2024

Devices (38)

Search



All Categories

Hits Report

06/01/2024 To... 06/30/2024 [Search](#)

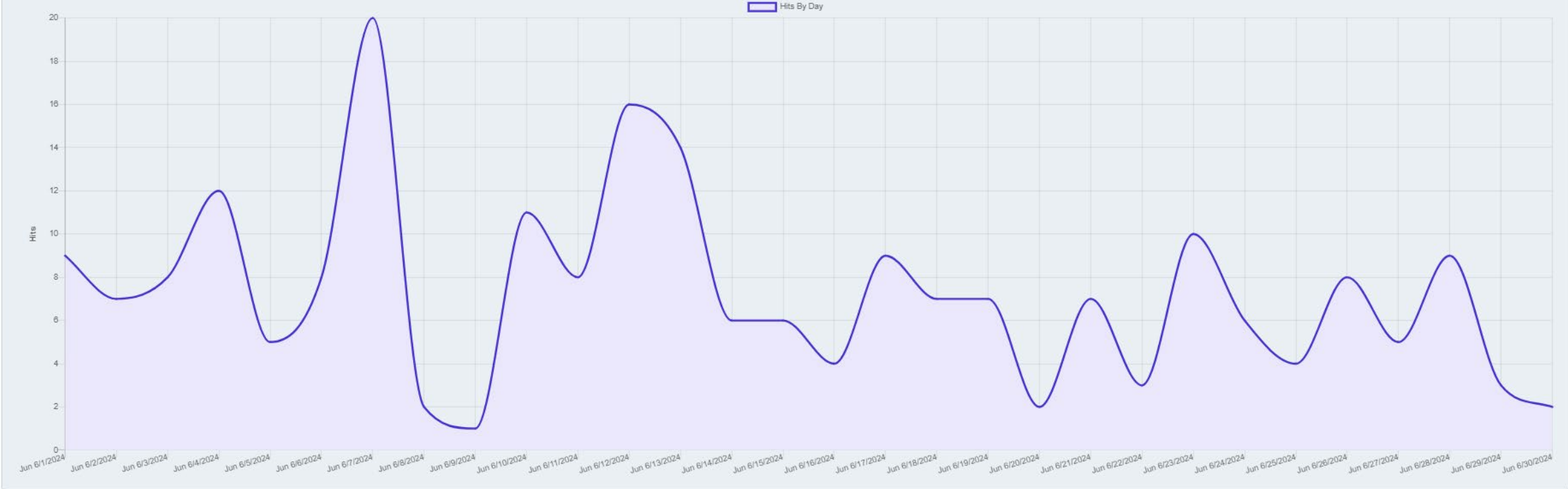
Select a date range up to 31 days

[DOWNLOAD CSV](#)

Total Hits: 219

Topics (15)

Devices (38)



Top 7 Categories

Hits Report

06/01/2024

To...

06/30/2024

Search

Select a date range up to 31 days

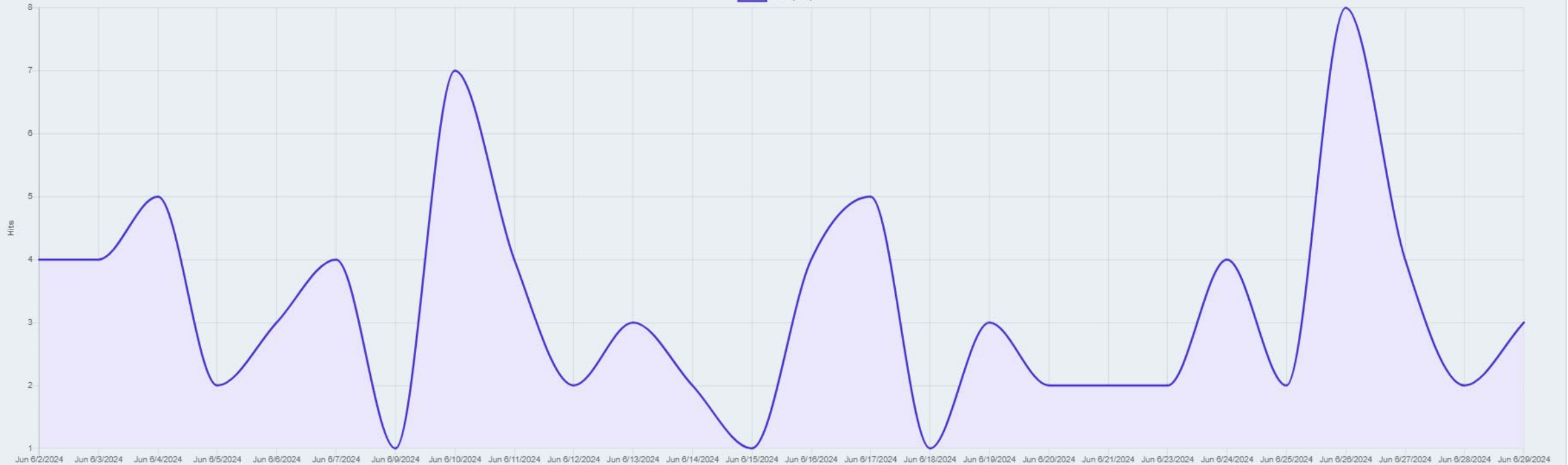
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Total Hits: 84

Topics (7)

Devices (38)

Hits By Day



Sex Offenders

Hits Report

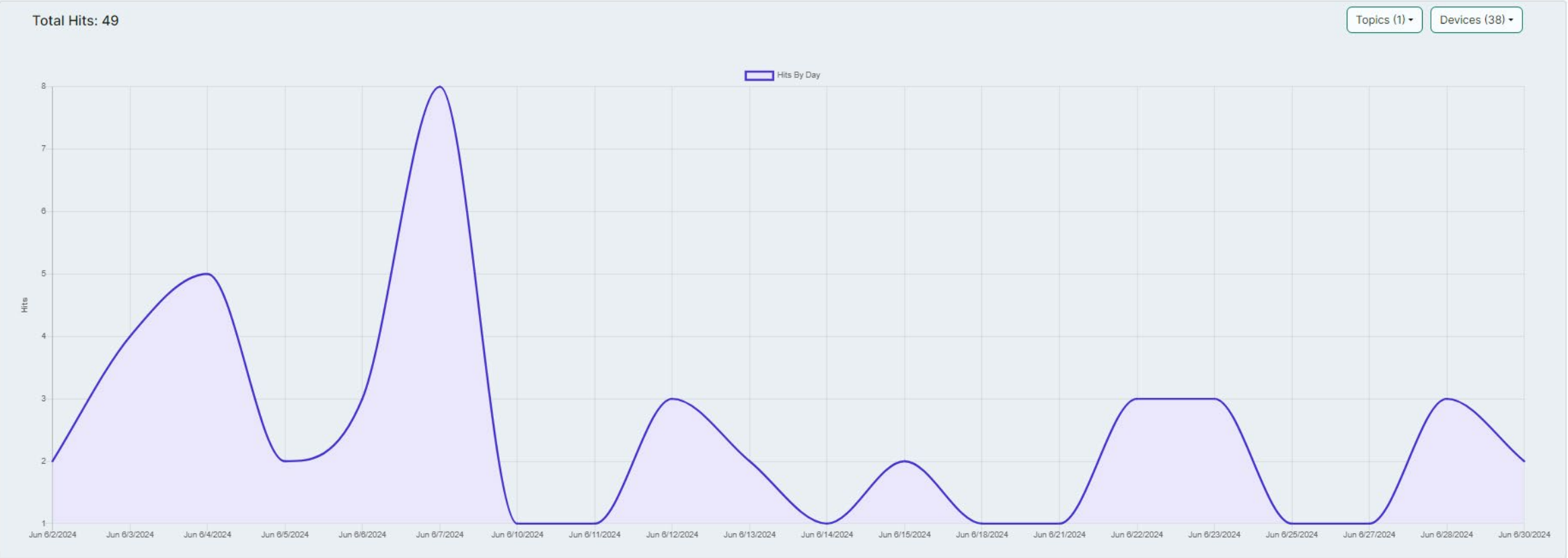
06/01/2024 To... 06/30/2024 [Search](#)

Select a date range up to 31 days

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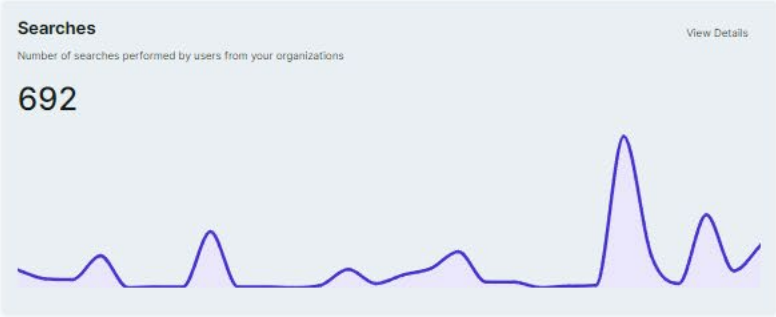
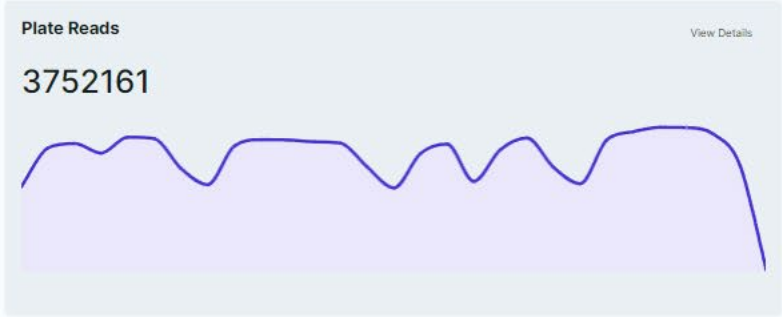
Total Hits: 49

Topics (1) Devices (38)



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 438 others

Access Levels
Search
Hotlist Tool Access

Device Status

34 / 34 ?
Devices Online

< Previous Device

Device Name	Battery	Latency
#01 Inbound, Riverview Way, EB	100%	17.39 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

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall - 22



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Total 'Plate Reads' by 'Device Name'

Device Name	Sum of Plate Reads
#22 - NB Voss x Magnolia Bend (Lane 2)	406726
#13 NB Gessner Rd	317276
#08 2200 S Piney Point Rd NB at City Limit	274835
#23 - WB San Felipe x Buffalo Bayou	211281
#20 - SB Voss x Old Voss (Lane 2)	197465
#21 - NB Voss x Magnolia Bend (Lane 1)	177464
#31 EB Memorial Dr near Tealwood	151153
#17 Memorial Dr WB at Voss δÿ"CE	137162
#02 Memorial Dr EB at Gessner	130596
#12 Piney Point Dr SB at Gaylord	128367
#04 Memorial Dr NB at Briar Forest δÿ"CE	127669
#19 - SB Voss x Old Voss (Lane 1)	121848
#24 - NB Blalock x Memorial	113267
#18 Memorial Dr EB at Voss δÿ";	103992
#01 Gessner SB at Frostwood Elementary δÿ";	102618
#10 On Memorial Dr EB from San Felipe	98998
#14 Beinhorn Rd WB at Pipher	95164
#16 Memorial Dr WB at E Creekside Dr δÿ";	84286
#05 Bunkerhill Rd SB at Taylorcrest	80308
#06 Taylorcrest Rd WB at Flintdale	70425
#09 N Piney Point Rd at Memorial Dr	62200
#07 Memorial Dr EB at Briar Forest δÿ";	61855
#28 MVPD Station S/B Memorial Drive	55505
#32 WB Greenbay @ Memorial Dr	54229
#26 - SB Hedwig x Beinhorn	39258
#11 Greenbay St EB at Piney Point Rd	28198
#27 Unit 181 Blalock S/B at Taylorcrest	28142
#30 EB Beinhorn Rd @ Voss Rd	22382
#29 - Riverbend Main Entrance δÿ"CE	7250
#15 Hunters Creek Dr SB at I-10 δÿ";	6898
Strey NB at Memorial δÿ"CE	5732
#01 Inbound, Riverview Way, EB	5447
#25 - NB Bunker Hill x Memorial δÿ"CE	2423
#03 Gessener Rd NB at Buffalo Bayou	0
Grand Total	3510419

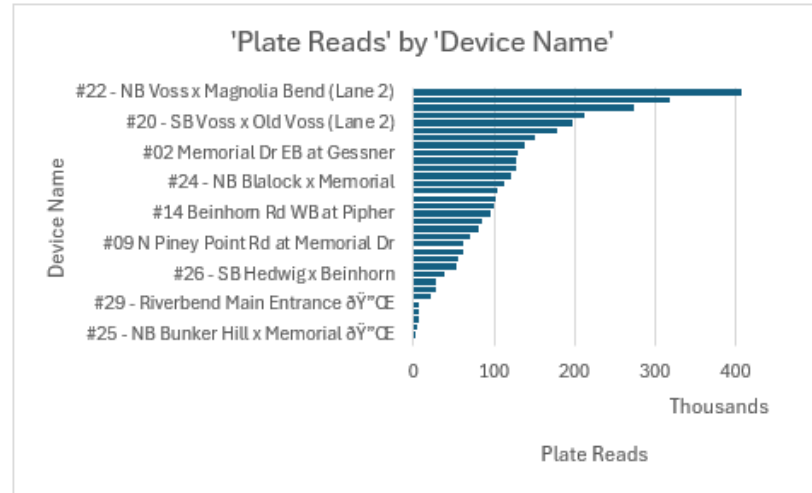


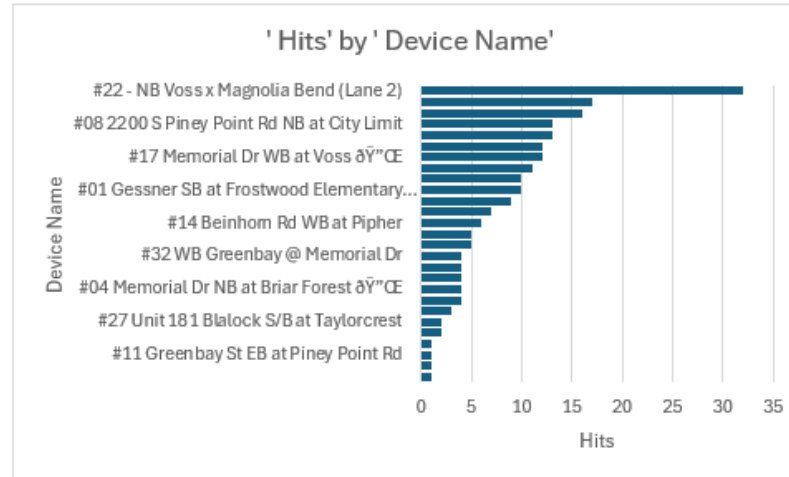
Plate Reads
By Location

June 2024

Hits By Camera

Total ' Hits' by ' Device Name'

Device Name	Sum of Hits
#22 - NB Voss x Magnolia Bend (Lane 2)	32
#13 NB Gessner Rd	17
#20 - SB Voss x Old Voss (Lane 2)	16
#08 2200 S Piney Point Rd NB at City Limit	13
#21 - NB Voss x Magnolia Bend (Lane 1)	13
#23 - WB San Felipe x Buffalo Bayou	12
#17 Memorial Dr WB at Voss δΥ"CE	12
#19 - SB Voss x Old Voss (Lane 1)	11
#26 - SB Hedwig x Beinhorn	10
#01 Gessner SB at Frostwood Elementary δΥ";	10
#10 On Memorial Dr EB from San Felipe	9
#18 Memorial Dr EB at Voss δΥ";	7
#14 Beinhorn Rd WB at Pipher	6
#24 - NB Blalock x Memorial	5
#16 Memorial Dr WB at E Creekside Dr δΥ";	5
#32 WB Greenbay @ Memorial Dr	4
#12 Piney Point Dr SB at Gaylord	4
#07 Memorial Dr EB at Briar Forest δΥ";	4
#04 Memorial Dr NB at Briar Forest δΥ"CE	4
#31 EB Memorial Dr near Tealwood	4
#02 Memorial Dr EB at Gessner	3
#27 Unit 181 Blalock S/B at Taylorcrest	2
#05 Bunkerhill Rd SB at Taylorcrest	2
#28 MVPD Station S/B Memorial Drive	1
#11 Greenbay St EB at Piney Point Rd	1
#09 N Piney Point Rd at Memorial Dr	1
#06 Taylorcrest Rd WB at Flintdale	1
Grand Total	209



Total Reads– 3,509,740

Unique Reads – 511,330

Hits- 219

7 Top Hits - 84

- Hotlist
- 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	39:40:38	29:11:47	21:19:14							5	49
BAKER, BRIAN C	* 1:42:24	0:00:00	0:35:27	0:00:00	5:28:23	0:00:00								
BALDWIN, BRIAN	18:24:30	18:59:44	28:33:24	12:32:18	25:18:28	17:32:21								3
BIEHUNKO, JOHN	29:52:43	23:36:19	16:45:56	2:46:50	31:48:33	14:03:45							4	24
BOGGUS, LARRY	* 17:35:09	2:23:10	2:22:51	2:00:05	8:46:03	2:13:55								
BURLESON, Jason	15:26:34	17:28:59	23:36:15	18:09:57	23:03:35	21:06:52							2	11
BYRD, Rachied	16:41:02	19:39:50	28:19:05	18:59:35	34:27:36	21:25:30							3	28
CANALES, RALPH EDWARD	11:43:19	21:55:59	12:07:49	24:49:15	27:18:18	14:37:47							3	21
CERNY, BLAIR C.	* 8:13:37	4:59:13	6:27:38	1:32:05	11:11:53	0:32:05								
ECKERFIELD, Dillion	28:07:09	19:02:55	24:52:06	21:17:02	32:47:20	29:22:43							7	31
GONZALEZ, Jose	25:11:16	38:38:30	42:44:53	28:18:25	33:35:21	32:48:15							1	44
HARWOOD, NICHOLAS	23:18:34	3:07:14	17:43:56	28:44:11	23:39:26	21:24:06							7	21
JARVIS, RICHARD	38:50:40	18:16:56	20:10:21	23:20:37	20:00:23	15:05:02							4	24
JOHNSON, JOHN	23:33:58	25:28:12	17:06:23	26:43:12	18:18:53	25:55:58							2	40
JONES, ERIC	* 0:38:31	0:20:04	0:00:00	0:44:28	3:35:26	0:00:00								
KING, JEREMY	25:19:16	3:26:38	8:51:33	15:09:40	14:54:54	9:42:39							1	19
KUKOWSKI, Andy	17:46:52	28:55:17	26:00:53	27:31:26	36:18:46	36:09:41							11	70
MCELVANY, ROBERT	9:50:58	13:31:08	15:27:23	12:42:36	24:15:26	10:58:33								27
ORTEGA, Yesenia	17:06:45	16:36:54	25:13:15	22:16:07	28:41:06	4:19:29							1	25
OWENS, LANE	* 0:00:00	0:00:00	0:00:00	0:00:04	0:43:27	0:00:00								
PAVLOCK, JAMES ADAM	18:45:35	13:47:20	4:25:06	7:20:01	13:50:46	4:19:29							1	14
RODRIGUEZ, CHRISTOPHER	* 10:18:14	7:50:54	8:54:16	4:38:53	5:10:26	0:00:00								
RODRIGUEZ, JOSE	19:14:42	9:18:19	35:52:06	24:27:30	18:17:11	39:53:26							7	61
RODRIGUEZ, REGGIE	21:17:14	16:39:22	21:01:10	25:15:09	19:00:03	20:16:46							3	26
SALAZAR, Efrain	* 5:05:08	9:09:05	19:39:29	9:20:02	18:09:37	6:09:20							1	9
SCHULTZ, RAYMOND	* 0:47:13	0:35:00	0:10:09	1:27:19	8:32:27	0:10:32								
SILLIMAN, ERIC	22:54:37	17:51:55	13:37:07	34:21:51	19:46:38	17:36:23							11	49
SPRINKLE, MICHAEL	10:04:21	9:13:16	15:52:47	9:22:48	12:47:28	12:51:53							1	20
TAYLOR, CRAIG	11:35:43	19:13:52	14:00:25	24:44:23	23:44:56	23:56:03							2	27
VALDEZ, JUAN	20:53:02	25:56:16	30:29:02	18:24:20	17:19:05	11:47:16								14
VASQUEZ, MONICA	* 6:06:52	4:05:50	4:45:31	0:31:31	14:59:43	3:03:36							1	1
WHITE, TERRY	16:04:09	18:55:51	33:33:09	25:22:46	23:51:43	18:24:40							6	25
* = Admin												Total	84	683

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

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

* 4 days of data missing due to equip failure.



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

Raymond Schultz
Chief of Police

August 12, 2024

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: July 2024 Monthly Report

During the month of July, MVPD responded/handled a total of 10,509 calls/incidents. 8,911 House Watch checks were conducted. 562 traffic stops were initiated with 552 citations being issued for 922 violations. (Note: 19 Assists in Hedwig, 118 in Houston, 3 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	3503/14666	3100/11795	2	195/135/330	9@3:41
Piney Point:	3114/11487	2623/8562	2	182/139/321	13@4:16
Hunters Creek:	3725/16791	3188/13117	6	195/102/297	24@4:52
				Cites/Warn/Total	46@4:29

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	254	Ord. Violations:	14	Speeding:	129
Animal Calls:	27	Information:	4	Exp. Registration	186
ALPR Hits:	24	Suspicious Situations	90	Ins	123
Assist Fire:	146	Loud Party	4	No License	98
Assist EMS:	36	Welfare Checks:	29	Red Light	24
Accidents:	10			Fake Plate	12

*This month the department generated a total of 53 police reports.
 BH-13, PP-16, HC-24, HOU-0, HED-0, SV-0*

Crimes Against of Persons (0)

Assault (DV) 0

Crimes Against Property (10)

Attempted Burglary of a Building	1	Burglary of a Motor Vehicle	2
Theft (Felony)	1	Identity Theft/Fraud	2
Theft (Misdemeanor)	3	Auto Theft	1

Petty/Quality of Life Crimes/Events (43)

ALPR Hits (valid)	5	Weapons Charge	1
Accidents	10	PCS (Drugs)	1
Warrants	7	Misc	18
DWI	1		

Arrest Summary: Individuals Arrested (10)

Warrants	7	Felony	1
Class 3 Arrests	1	DWI	1

Budget YTD:	Expense	Budget	%
• Personnel Expense:	3,385,729	6,466,610	52.4%
• Operating Expense:	790,559	1,110,490	71.1%
• Total M&O Expenditures:	4,176,288	7,577,100	55.1%
• Capital Expenses:	401,877	289,700	138.7%
• Net Expenses:	4,578,165	7,866,800	58.0%

Follow-up on Previous Month Items/Requests from Commission

- An after-action report was created on hurricane Beryl.
- The MVPD finance manager initiated the FEMA/State Emergency assistance process for hurricane Beryl.
- TML reimbursed the department for the cost of the new generator switch and the cost of installation. The failure was linked to the recent Derecho storm event.

Personnel Changes/Issues/Updates

- Officer Shaneca Hamilton completed all hiring requirements and will start August 5, 2025. Officer Hamilton comes from the West University Police Department with 10 years of experience.

Major/Significant Events

- On July 8th, 2024, the area was hit by hurricane Beryl. The department had instituted pre-storm deployment operations and was fully staffed as the storm hit the area. Alpha/Bravo staffing allowed personnel to quickly address downed trees and powerlines. Personnel were required to remain at the MVPD for the first 96 hours of the storm.

Status Update on Major Projects

- All the AXON in-car video system and equipment was upgraded to Fleet-3 cameras. This was a scheduled change-out of equipment based on our contract.
- The Flock Condor cameras were installed at the intersections of Gessner and Memorial and Voss and Memorial. We are currently awaiting approval from the State of Texas for licensing on the electrical contractor before the cameras go live.

Community Projects

- The new e-bike ordinances were passed by all 3 villages with the last one occurring on 7/29/24. The community education brochure is being finalized. Community outreach and communications on the new ordinance has already started with a v-linc on 8/2/24.
- Officer Vasquez has been meeting with school administrators from all of our schools in preparation of the 2024/25 school year. Facility maps and floor plans are being obtained and added to our master file lists. They will be incorporated and included on vehicle and dispatch CAD computers.
- Commander Baker has completed the “Back to School” operations plan, including temporary school drop-off procedures for Memorial Drive Elementary School as students will return this semester. Officers will be present at all public schools for the first 2 weeks.

V-LINC new registrations in July +63

BH – 1721(+22)
PP – 1196 (+17)
HC – 1699 (+21)
Out of Area – 632 (+3)

MVPD – VFD Monthly Response Times Report

July 2024

911/Emergency Designated Calls - EMS and Fire

Total	29@4:45
Bunker Hill	6@3:34
Piney Point	8@5:03
Hunters Creek	15@5:02

EMS Only

Total	14@4:41
Bunker Hill	2@3:39
Piney Point	5@5:34
Hunters Creek	7@4:44

Fire Only

Total	15@4:48
Bunker Hill	4@3:31
Piney Point	3@5:07
Hunters Creek	8@5:19

Radio Calls – Fire Assist

Total	61@4:38
Bunker Hill	12@5:01
Piney Point	23@4:29
Hunters Creek	26@4:36

Radio Calls – EMS Assist

Total	9@7:00
Bunker Hill	1@4:07
Piney Point	6@7:21
Hunters Creek	2@7:22

2024 Burglary Map

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

2024 Robberies

Address	MO
1 Smithdale Estates	Implied



Daytime Burglary



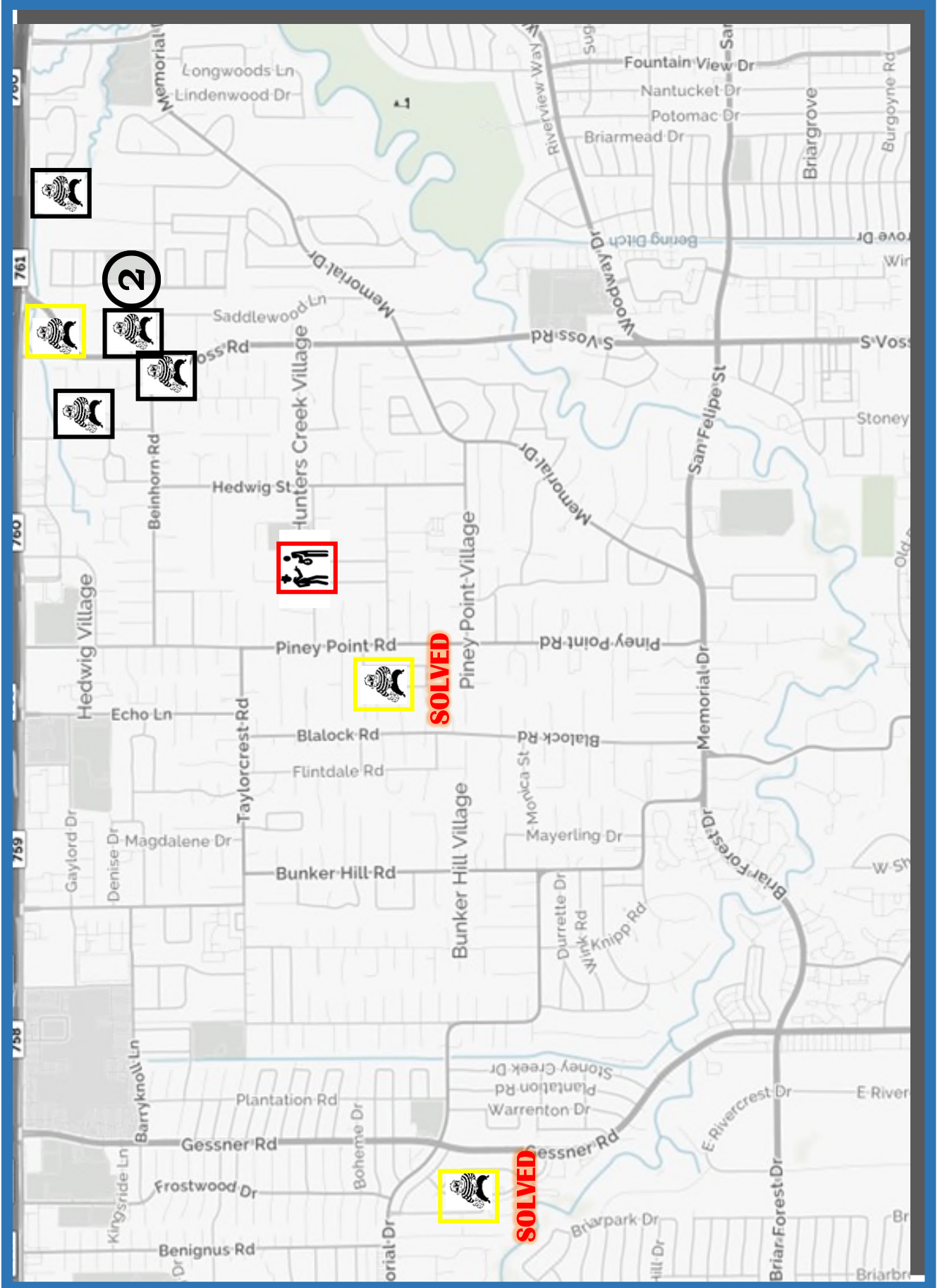
Nighttime Burglary



Robbery

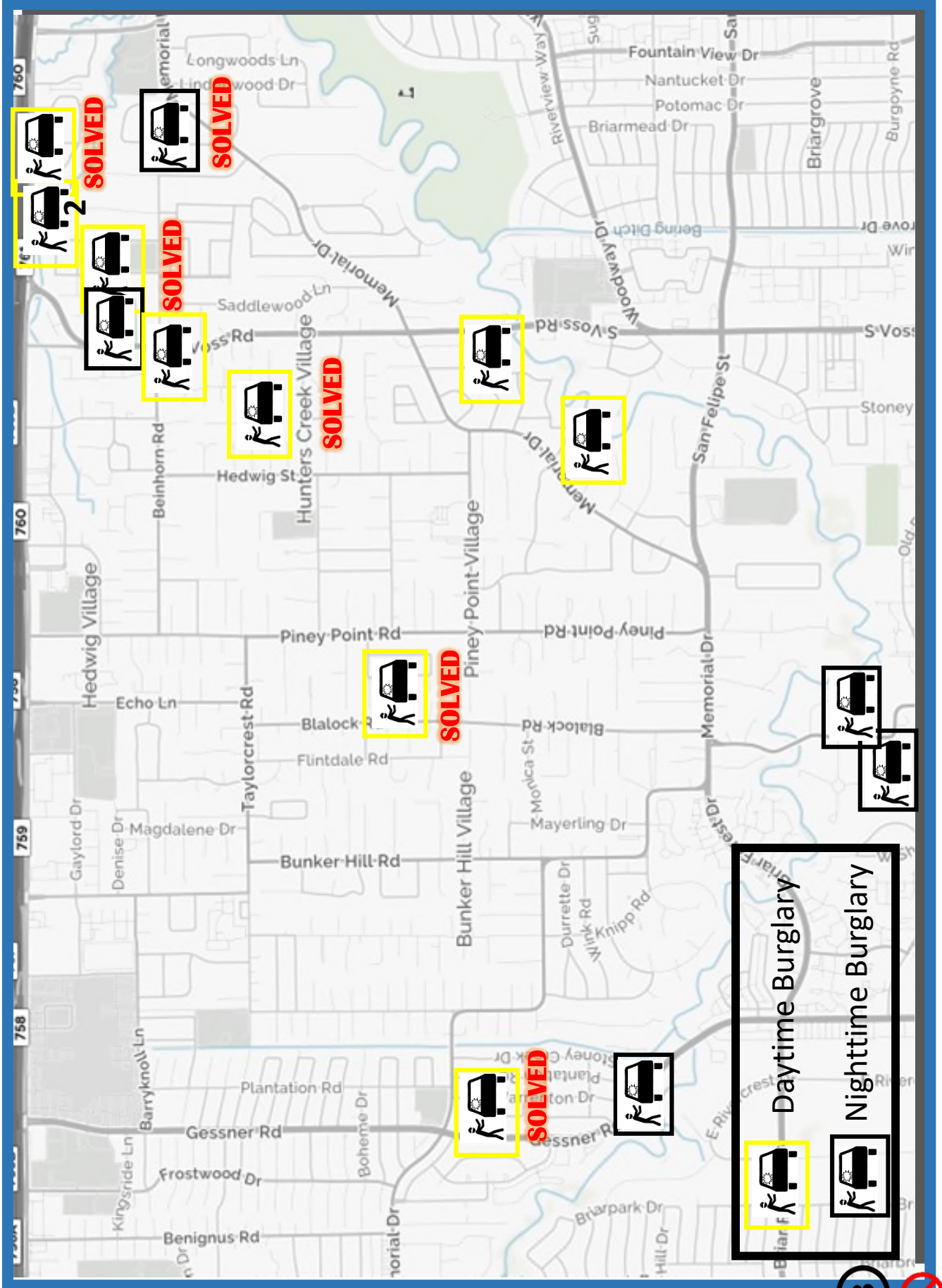


7/31/24



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
7 Hunters Ridge	UNL
218 Tamerlaine	UNL
8400 Hunters Creek Drive	UNL
114 Willowend	Win
10700 Marsha	UNL








Lock/Win Punch

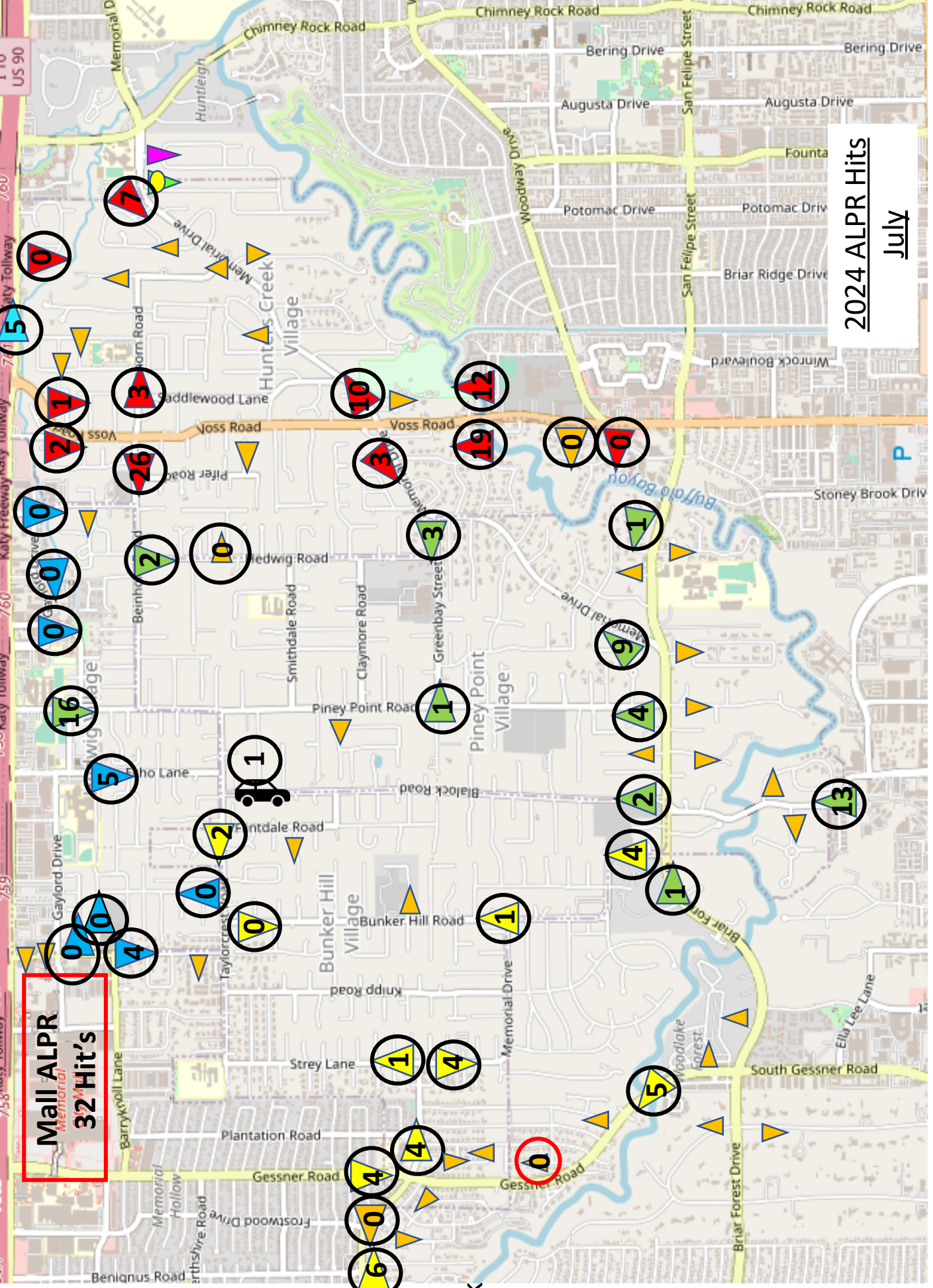


Blue Entry = Actual
Location Unknown
Underlined Contractor

SOLVED

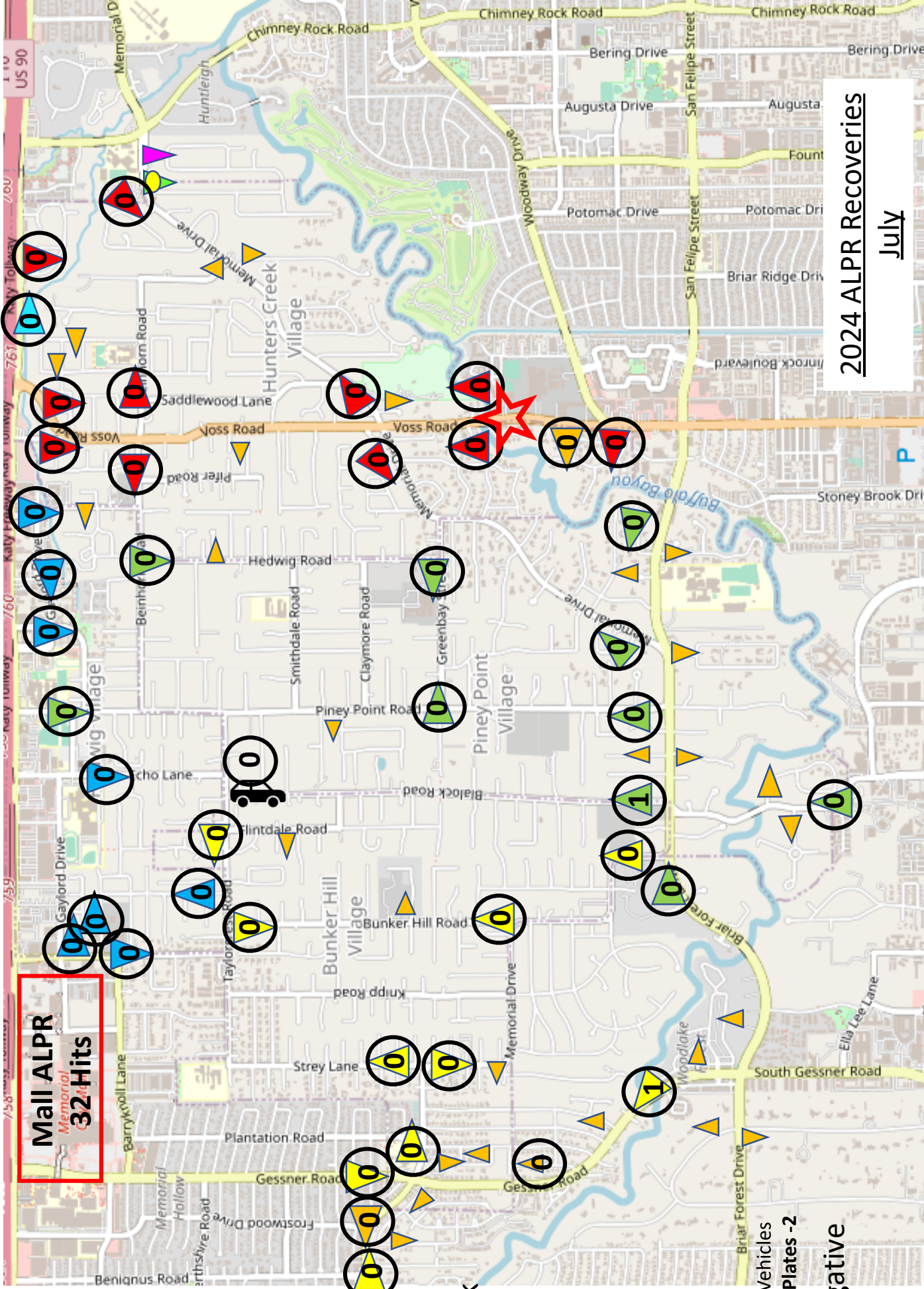
7/31/24

Lindenwood HOA 
 Longwoods HOA 
 US Coins 
 In Process 
 HOA Systems-32 





2024 ALPR Hits
July

Hedwig  (9)
 Bunker Hill 
 Piney Point 
 Hunters Creek 
 Frequent Mobile Locations 
 Total Hits **143** 



Lindenwood HOA 

Longwoods HOA 

US Coins 

In Process 

HOA Systems 

7/31/24 


2024 ALPR Recoveries
July


**Mail ALPR
Memorial
32 Hits**

Hedwig  

Bunker Hill 

Piney Point 

Hunters Creek 

Frequent Mobile Locations 

 Recovered Vehicles
 Recovered Plates - 2

 Investigative Leads



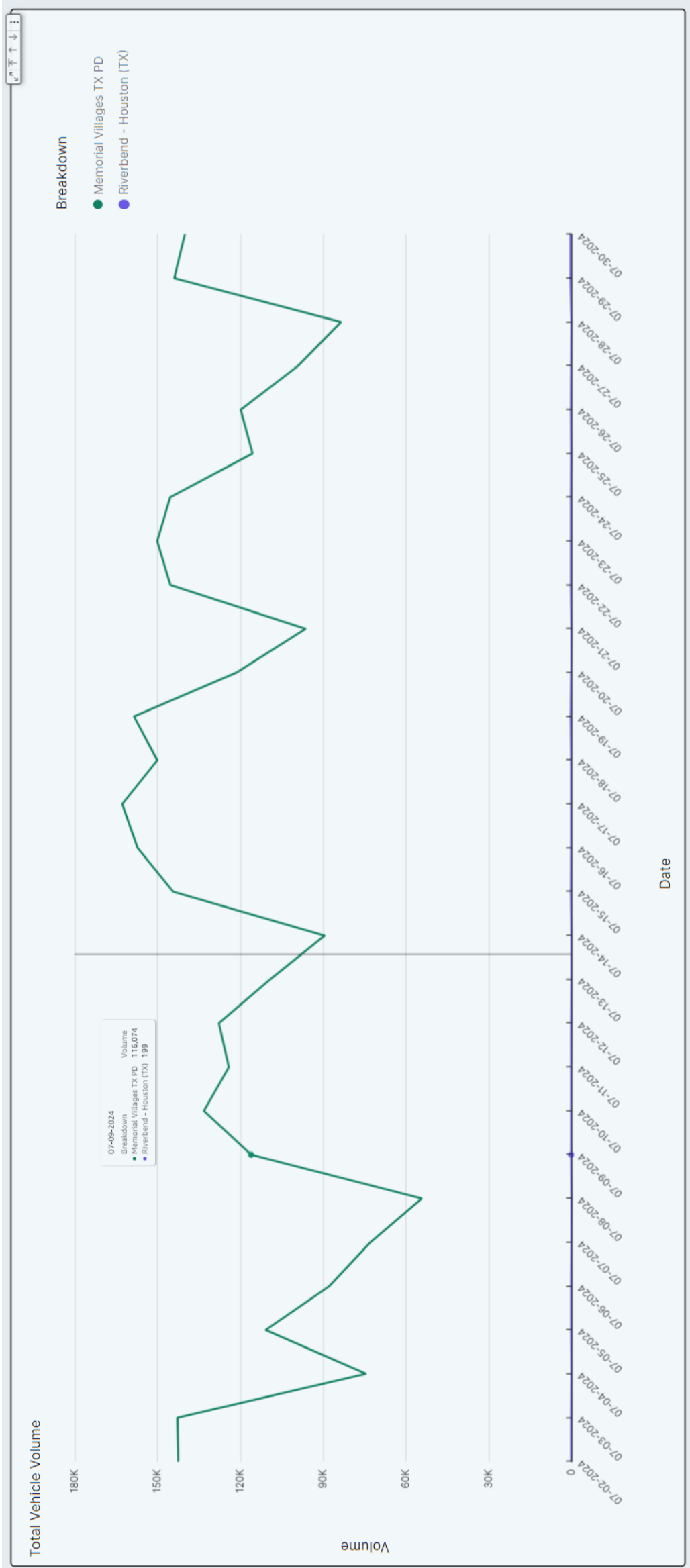
July 2024 ALPR REPORT



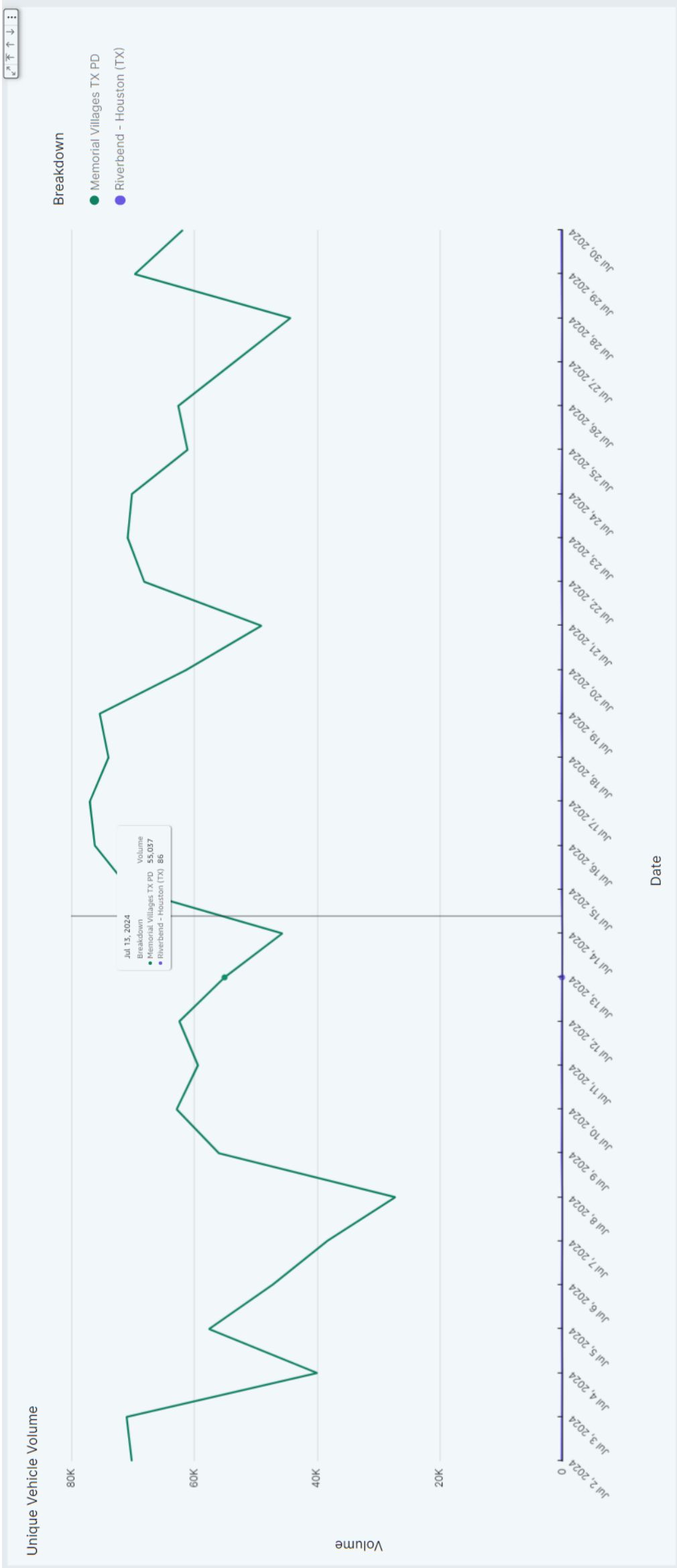
Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles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

2024 ALPR Data Report

Total Reads 3,523,561



Total Unique Reads 741,626



All Categories

Date Range: 2024/07/01 - 2024/08/01
 Source Type: All
 Alert Sources: All
 Alert Topics: All
 Time Granularity: Day
 Breakdown: Source Type
 Cameras: All
 Networks: Memorial Villages TX PD, Riverbend - Houston (TX)

Other Custom Hotlist Alerts on Your Networks
1,009

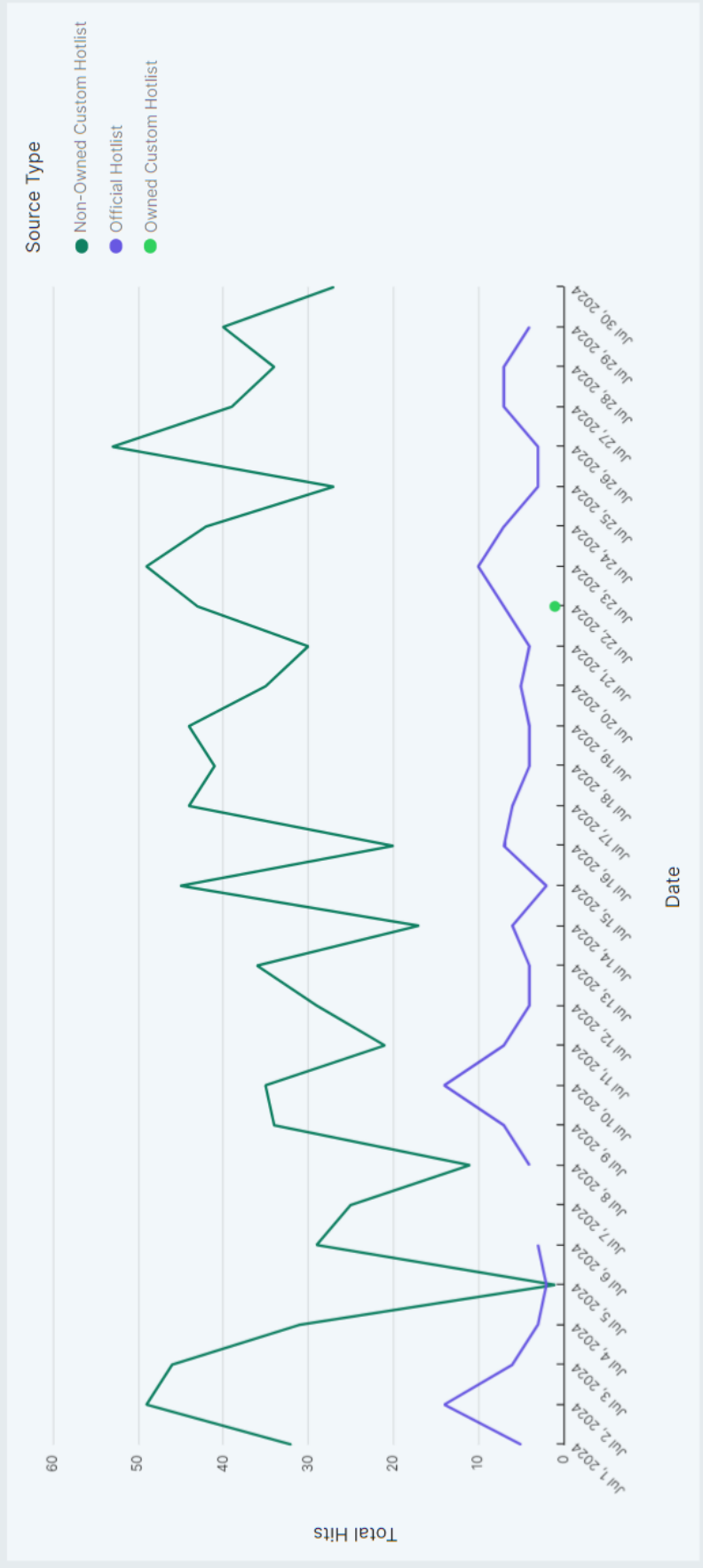
Your Custom Hotlist Alerts
1

Official Hotlist Alerts
159

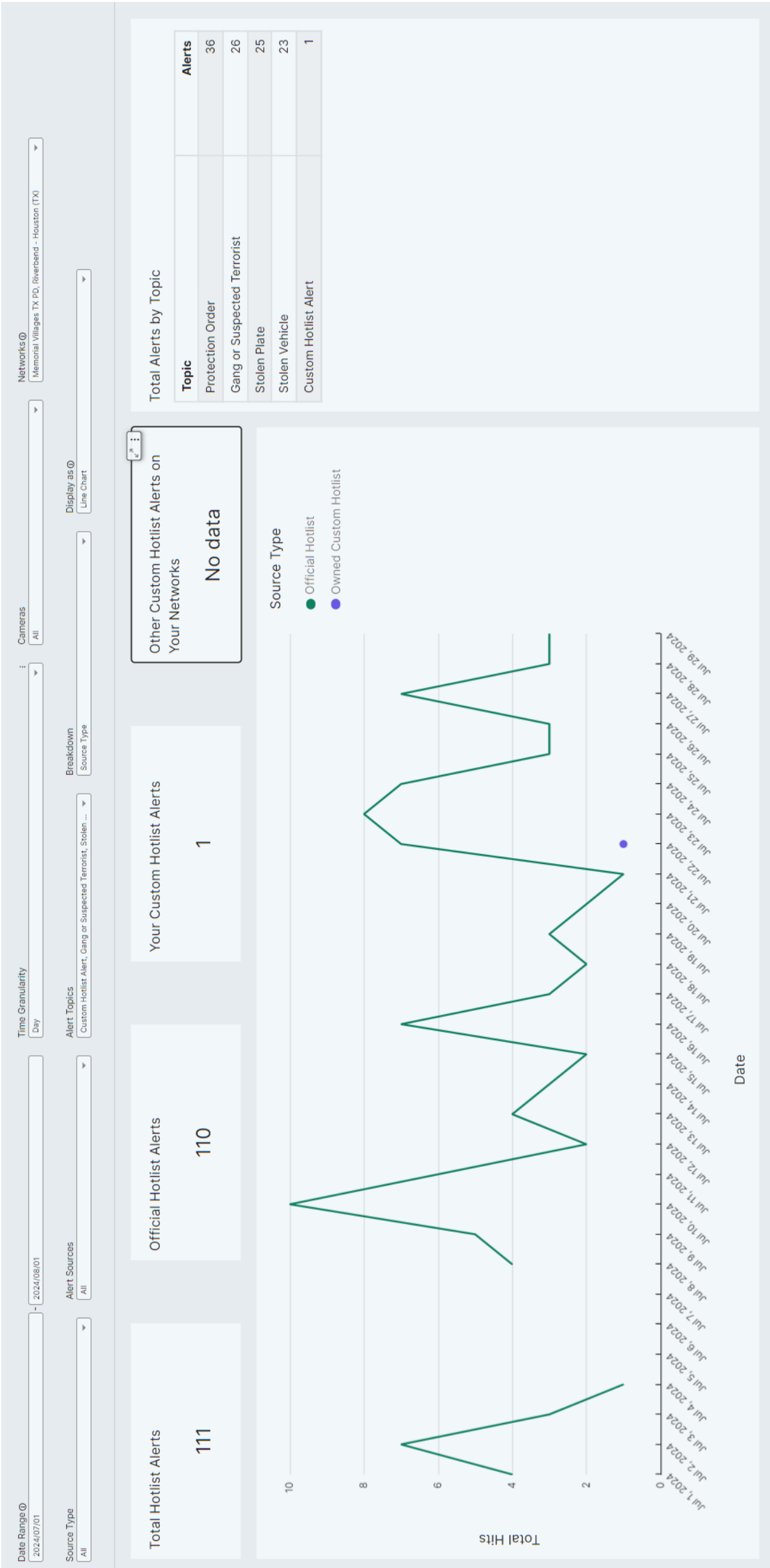
Total Hotlist Alerts
1,169

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist.Alert	1,009
Sex Offender	37
Protection Order	36
Gang or Suspected Terrorist	26
Stolen Plate	25
Stolen Vehicle	23
Warrants	12
Custom Hotlist Alert	1

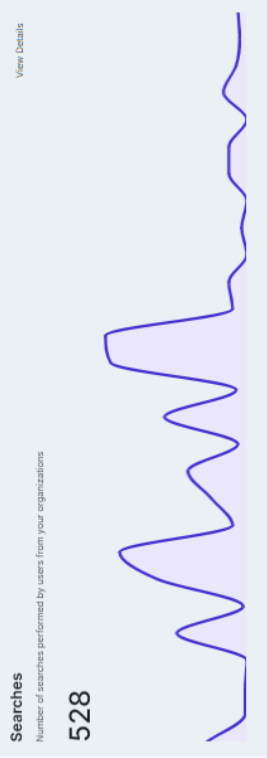


Top 6 Categories



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 456 others

Access Levels
Search
Hotlist Tool Access

Device Status

< Previous Device

38 / 38 ?
Devices Online

Device Name
#01 Inbound, Riverview Way, EB

Battery
98%

Next Device >

Recent Searches

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

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

- #29 Riverbend Main Entrance
- #30 Beinhorn E/B at Voss
- #31 Memorial E/B at Tealwood (new)
- #32 Greenbay W/B at Memorial
- #33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road
 Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA
 Calico NA
 Windemere NA
 Mott Lane

Kensington NA
 Stillforest NA

Farnham Park
 Riverbend NA

Pinewood NA
 Hampton Court

Bridlewood West NA
 N Kuhlman NA

Longwoods NA
 Memorial City Mall - 22

Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

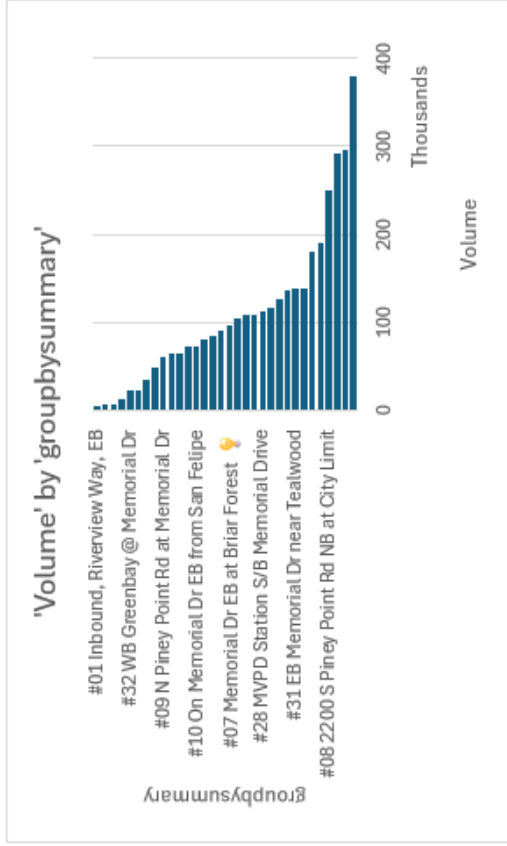
Blue = MVPD Mobile

Purple = Privately Owned Systems



Total 'Volume' by 'groupbysummary'

groupbysummary	Sum of Volume
#01 Inbound, Riverview Way, EB	5394
#15 Hunters Creek Dr SB at I-10	6100
#29 - Riverbend Main Entrance	6636
Strey NB at Memorial	11896
#32 WB Greenbay @ Memorial Dr	21988
#11 Greenbay St EB at Piney Point Rd	22718
#26 - SB Hedwig x Beinhorn	35288
#30 EB Beinhorn Rd @ Voss Rd	49272
#09 N Piney Point Rd at Memorial Dr	60148
#06 Taylorcrest Rd WB at Flintdale	63784
#16 Memorial Dr WB at E Creekside Dr	65115
#05 Bunkerhill Rd SB at Taylorcrest	72314
#10 On Memorial Dr EB from San Felipe	72728
#27 Unit 181 Blalock S/B at Taylorcrest	79674
#14 Beinhorn Rd WB at Pipher	83633
#01 Gessner SB at Frostwood Elementary	90945
#07 Memorial Dr EB at Briar Forest	95495
#18 Memorial Dr EB at Voss	104186
#19 - SB Voss x Old Voss (Lane 1)	108239
#24 - NB Blalock x Memorial	108899
#28 MVPD Station S/B Memorial Drive	112903
#17 Memorial Dr WB at Voss	116599
#02 Memorial Dr EB at Gessner	125679
#12 Piney Point Dr SB at Gaylord	136966
#31 EB Memorial Dr near Tealwood	138755
#04 Memorial Dr NB at Briar Forest	138938
#23 - WB San Felipe x Buffalo Bayou	179913
#20 - SB Voss x Old Voss (Lane 2)	190175
#08 2200 S Piney Point Rd NB at City Limit	250298
#21 - NB Voss x Magnolia Bend (Lane 1)	291849
#13 NB Gessner Rd	296397
#22 - NB Voss x Magnolia Bend (Lane 2)	380637
Grand Total	3523561



**Plate Reads
By Location**

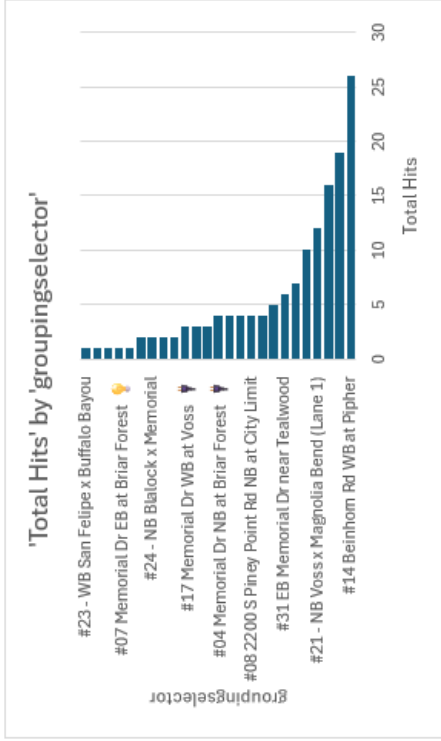
July 2024

Hits By Camera

Total Reads – 3,523,561

groupingselector	Sum of Total Hits
#23 - WB San Felipe x Buffalo Bayou	1
Strey NB at Memorial	1
#25 - NB Bunker Hill x Memorial	1
#07 Memorial Dr EB at Briar Forest	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#20 - SB Voss x Old Voss (Lane 2)	2
#24 - NB Blalock x Memorial	2
#06 Taylorcrest Rd WB at Flintdale	2
#26 - SB Hedwig x Beinhorn	2
#17 Memorial Dr WB at Voss	3
#32 WB Greenbay @ Memorial Dr	3
#30 EB Beinhorn Rd @ Voss Rd	3
#04 Memorial Dr NB at Briar Forest	4
#02 Memorial Dr EB at Gessner	4
#28 MVPD Station S/B Memorial Drive	4
#08 2200 S Piney Point Rd NB at City Limit	4
#01 Gessner SB at Frostwood Elementary	4
#13 NB Gessner Rd	5
#31 EB Memorial Dr near Tealwood	6
#16 Memorial Dr WB at E Creekside Dr	7
#18 Memorial Dr EB at Voss	10
#21 - NB Voss x Magnolia Bend (Lane 1)	12
#12 Piney Point Dr SB at Gaylord	16
#22 - NB Voss x Magnolia Bend (Lane 2)	19
#14 Beinhorn Rd WB at Pipher	26
Grand Total	143

Total 'Total Hits' by 'groupingselector'

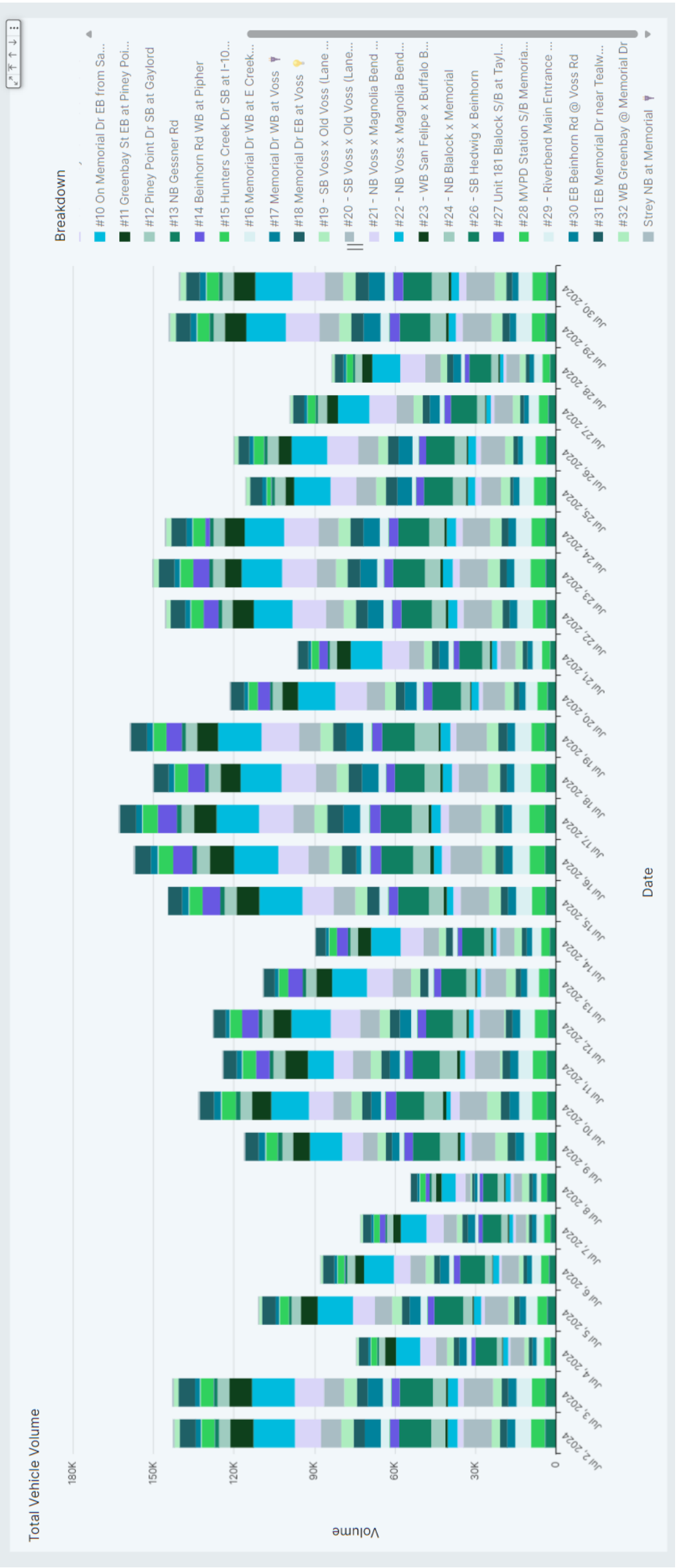


Unique Reads – 741,626

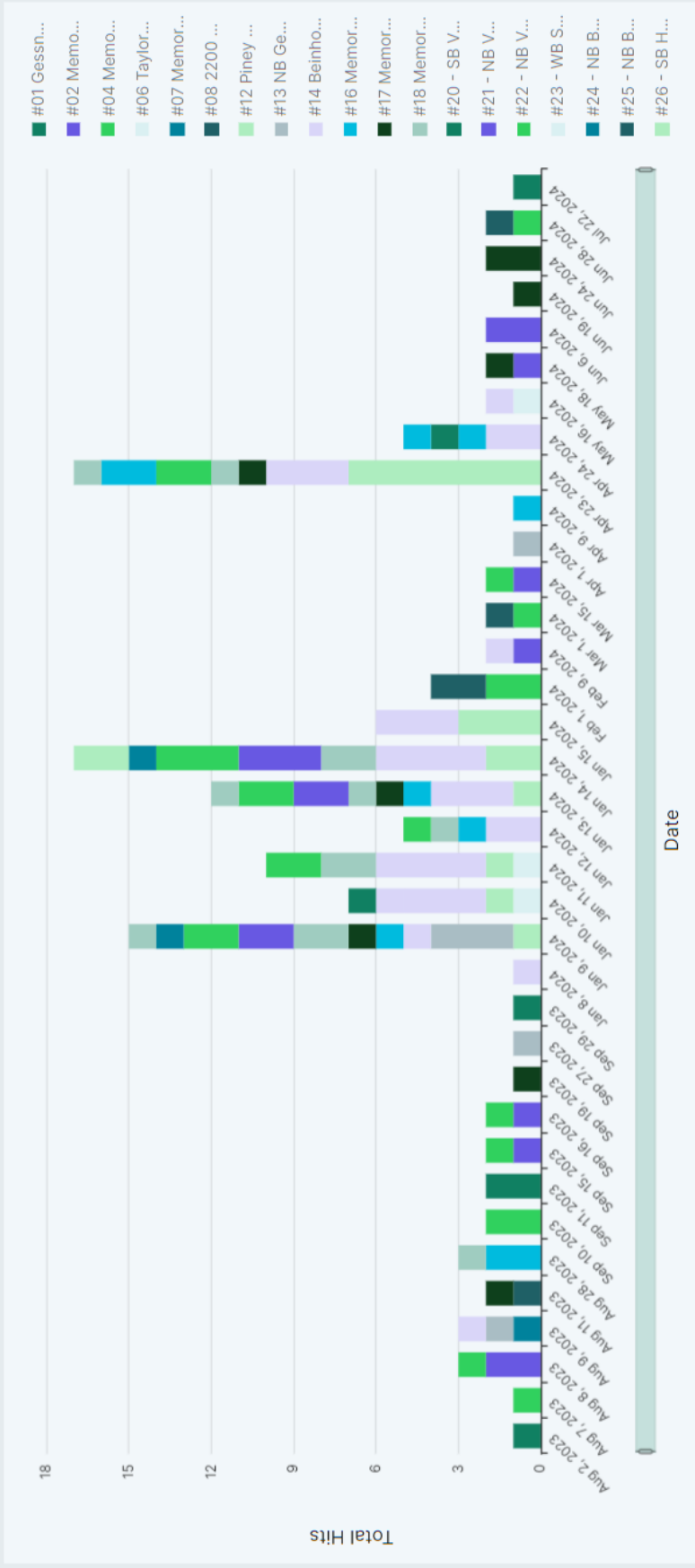
Hits- 143

7 Top Hits - 111

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



Category	Count				
Total Hotlist Alerts	143				
Official Hotlist Alerts	No data				
Your Custom Hotlist Alerts	143				
Other Custom Hotlist Alerts on Your Networks	No data				
Total Alerts by Topic	<table border="1"> <thead> <tr> <th>Topic</th> <th>Alerts</th> </tr> </thead> <tbody> <tr> <td>Custom Hotlist Alert</td> <td>143</td> </tr> </tbody> </table>	Topic	Alerts	Custom Hotlist Alert	143
Topic	Alerts				
Custom Hotlist Alert	143				



2024 Total Incidents

2024	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	15	56	72	16	4171	2668	1543	1139	1014	626	1391	902
February	0	14	54	68	20	4168	2666	1332	959	1012	631	1592	1076
March	1	13	60	74	23	6259	4710	2168	1794	1440	1027	2418	1886
April	1	13	79	93	18	5090	3410	1664	1201	1168	746	1997	1462
May	4	12	65	81	18	6629	4830	1970	1483	1711	1259	2712	2086
June	0	4	80	84	20	7668	6287	2486	2119	2028	1650	2956	2517
July	0	10	43	53	10	10,509	8911	3503	3100	3114	2623	3725	3188
August													
September													
October													
November													
December													
Total	7	81	437	525	125	44494	33482	14666	11795	11487	8562	16791	13117

2023 Totals	17	165	707	890	182	70947	54496	23709	19196	18915	14104	26305	20685
Difference													
% Change													

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	39:40:38	29:11:47	21:19:14	66:29:03							38
BAKER, BRIAN C	1:42:24	0:00:00	0:35:27	0:00:00	5:28:23	0:00:00	1:31:44							
BALDWIN, BRIAN	18:24:30	18:59:44	28:33:24	12:32:18	25:18:28	17:32:21	9:47:27							
BIEHUNKO, JOHN	29:52:43	23:36:19	16:45:56	2:46:50	31:48:33	14:03:45	22:40:53						1	11
BOGGUS, LARRY	17:35:09	2:23:10	2:22:51	2:00:05	8:46:03	2:13:55	6:45:02							
BURLESON, Jason	15:26:34	17:28:59	23:36:15	18:09:57	23:03:35	21:06:52	31:46:03						2	27
BYRD, Rachied	16:41:02	19:39:50	28:19:05	18:59:35	34:27:36	21:25:30	29:07:09						2	32
CANALES, RALPH EDWARD	11:43:19	21:55:59	12:07:49	24:49:15	27:18:18	14:37:47	51:22:08						4	10
CERNY, BLAIR C.	8:13:37	4:59:13	6:27:38	1:32:05	11:11:53	0:32:05	1:05:41							
ECKERFIELD, Dillion	28:07:09	19:02:55	24:52:06	21:17:02	32:47:20	29:22:43	25:33:09							20
GONZALEZ, Jose	25:11:16	38:38:30	42:44:53	28:18:25	33:35:21	32:48:15	17:49:19						1	31
HARWOOD, NICHOLAS	23:18:34	3:07:14	17:43:56	28:44:11	23:39:26	21:24:06	16:03:19						5	4
JARVIS, RICHARD	38:50:40	18:16:56	20:10:21	23:20:37	20:00:23	15:05:02	18:13:30						4	15
JOHNSON, JOHN	23:33:58	25:28:12	17:06:23	26:43:12	18:18:53	25:55:58	25:24:29						2	35
JONES, ERIC	0:38:31	0:20:04	0:00:00	0:44:28	3:35:26	0:00:00	0:00:00							
KING, JEREMY	25:19:16	3:26:38	8:51:33	15:09:40	14:54:54	9:42:39	16:42:36						1	22
KUKOWSKI, Andy	17:46:52	28:55:17	26:00:53	27:31:26	36:18:46	36:09:41	10:34:58						5	25
MCELVANY, ROBERT	9:50:58	13:31:08	15:27:23	12:42:36	24:15:26	10:58:33	25:01:41							29
ORTEGA, Yesenia	17:06:45	16:36:54	25:13:15	22:16:07	28:41:06	4:19:29	33:36:24						1	26
OWENS, LANE	0:00:00	0:00:00	0:00:00	0:00:04	0:43:27	0:00:00	0:00:00							
PAVLOCK, JAMES ADAM	18:45:35	13:47:20	4:25:06	7:20:01	13:50:46	4:19:29	7:03:46						2	29
RODRIGUEZ, CHRISTOPHER	10:18:14	7:50:54	8:54:16	4:38:53	5:10:26	0:00:00	13:27:54							
RODRIGUEZ, JOSE	19:14:42	9:18:19	35:52:06	24:27:30	18:17:11	39:53:26	52:18:10						3	34
RODRIGUEZ, REGGIE	21:17:14	16:39:22	21:01:10	25:15:09	19:00:03	20:16:46	20:20:36						6	26
SALAZAR, Efrain	5:05:08	9:09:05	19:39:29	9:20:02	18:09:37	6:09:20	19:55:03						1	10
SCHULTZ, RAYMOND	0:47:13	0:35:00	0:10:09	1:27:19	8:32:27	0:10:32	1:06:28							
SILLIMAN, ERIC	22:54:37	17:51:55	13:37:07	34:21:51	19:46:38	17:36:23	22:30:09						3	35
SPRINKLE, MICHAEL	10:04:21	9:13:16	15:52:47	9:22:48	12:47:28	12:51:53	5:28:49						1	17
TAYLOR, CRAIG	11:35:43	19:13:52	14:00:25	24:44:23	23:44:56	23:56:03	18:44:46							22
VALDEZ, JUAN	20:53:02	25:56:16	30:29:02	18:24:20	17:19:05	11:47:16	20:10:18						4	22
VASQUEZ, MONICA	6:06:52	4:05:50	4:45:31	0:31:31	14:59:43	3:03:36	6:41:18							
WHITE, TERRY	16:04:09	18:55:51	33:33:09	25:22:46	23:51:43	18:24:40	25:57:42						5	38
												Total	53	558

* = Admin

Dispatch Committed Time	911 Phone Calls	3700 Phone Calls	DP General Phone Calls*	Radio Transmissions
	237	243	276	305
	2489	2291	2385	2429
	78:37:52	57:41:47	60:05:17	52:21:09
	9871	9754	10382	10946
				9991*
				9189
				10004
				488
				344
				385
				2048
				3396
				88:20:36

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

* 4 days of data missing due to equip failure.



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

Agenda Date: August 20, 2024
Agenda Item: V
Subject: Village Fire Department Report
Exhibits: Monthly Report – June-July 2024
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 that City Council receive the June 2024 and July 2024 Monthly Reports.



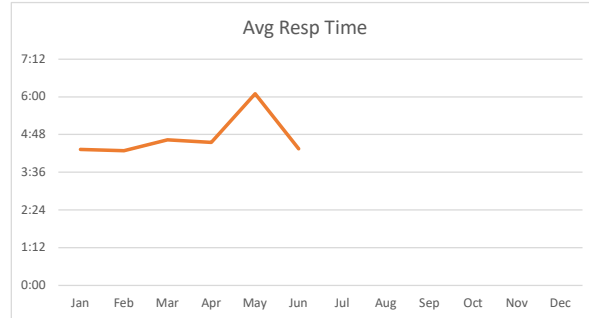
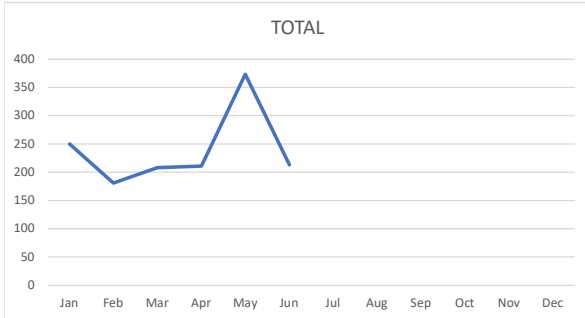
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	250	181	208	211	373	213							1436
Abdominal Pain	0	1	1	2	4	3							11
Allergic Reaction	2	1	2	2	1	1							9
Animal Bite	0	0	1	0	0	0							1
Assult	0	1	1	0	1	1							4
Automatic Aid	3	2	3	4	1	0							13
Automatic Aid- Apartment Fire	13	6	13	10	4	2							48
Automatic Aid- Building Fire	4	2	2	3	0	1							12
Automatic Aid- Elevator Rescue	3	1	1	0	1	2							8
Automatic Aid- Entrapment MVC	1	3	1	0	1	0							6
Automatic Aid- Gas Leak	1	1	2	3	2	0							9
Automatic Aid- High Rise Fire	0	2	1	0	0	0							3
Back Pain	0	0	2	1	1	1							5
Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0							3
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8							28
Cardiac/Respiratory Arrest	1	1	0	0	0	1							3
Check a Noxious Odor	2	1	0	1	0	0							4
Check for Fire	0	0	1	0	1	0							2
Check for the Smell of Natural Gas	2	3	6	2	18	2							33
Check for the Smell of Smoke	2	2	1	2	5	2							14
Chest Pain	3	1	4	1	3	4							16
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0							1
Child Locked in a Vehicle Engine not running	0	1	0	0	1	1							3
Choking	1	1	2	0	0	0							4
Diabetic Emergency	1	2	2	1	0	1							7
Difficulty Breathing	9	5	8	12	4	3							41
Dumpster Fire Not near Structure	0	0	0	0	1	1							2
Electrical Fire	0	0	1	0	1	0							2
Elevator Rescue	1	0	0	0	2	1							4
Entrapment- Non MVC	0	0	1	0	1	0							2
Eye Problems	0	0	0	0	0	1							1
Fall Victim	10	8	13	9	11	8							59
Fire Alarm Business	8	6	3	6	9	9							41
Fire Alarm Church or School	10	6	3	4	9	8							40
Fire Alarm Residence	36	28	23	25	57	38							207
Gas Leak	3	0	5	4	15	1							28
HAZMAT Emergency	0	0	0	0	0	1							1
Headache- Stroke symptoms not present	0	0	0	2	0	1							3
Heart Problems	8	6	4	6	6	5							35
Heat/Cold Exposure	1	0	0	0	0	2							3
Hemorrhage/Laceration	1	2	1	1	1	1							7
House Fire	2	0	1	1	6	4							14
Injured Party	4	4	4	3	4	4							23
Medical Alarm	6	5	4	2	9	3							29
Motor Vehicle Collision	23	15	21	25	21	24							129
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0							4
Object Down in Roadway	6	1	5	6	17	5							40
Oven/Appliance Fire	1	0	0	0	0	0							1
Overdose/Poisoning	1	1	2	0	3	0							7
Possible D.O.S.	1	0	1	2	0	0							4
Powerlines Down Arcing/Burning	3	0	3	6	41	14							67
Pregnancy/ Childbirth	1	0	0	0	0	0							1
Psychiatric Emergency	3	6	2	2	3	2							18
Seizures	4	2	8	4	2	1							21
Service Call Non-emergency	14	16	12	15	36	8							101
Shooting/Stabbing	1	0	0	0	2	1							4
Sick Call	21	15	15	19	23	20							113
Smoke in Business	1	0	0	0	0	0							1
Smoke in Residence	1	0	1	1	0	1							4
Stroke	5	1	3	2	3	1							15
Transformer Fire	3	0	2	2	11	1							19
Trash Fire	0	0	0	0	1	0							1
Traumatic Injury	1	3	0	1	0	0							5
Unconscious Party/Syncope	14	9	7	10	10	11							61
Unknown Medical Emergency	1	2	3	5	1	3							15
Vehicle Fire	4	3	1	2	3	0							13
Wash Down	1	1	1	0	0	0							3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	1044	4:42

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



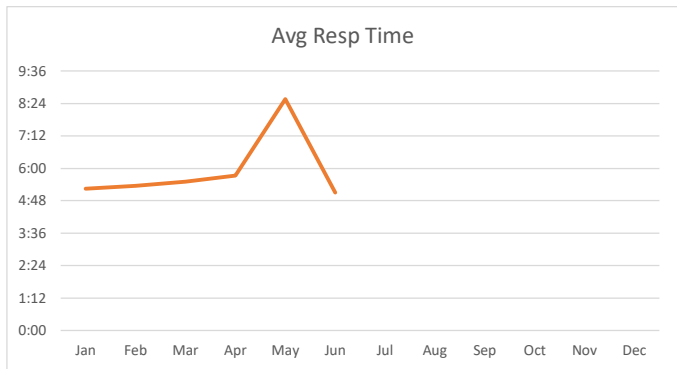
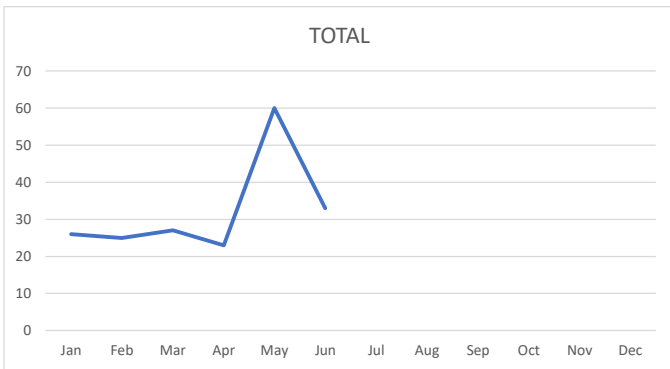


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
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June 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	26	25	27	23	60	33							194
Abdominal Pain	0	0	0	0	0	1							1
Assult	0	1	0	0	0	0							1
Back Pain	0	0	0	0	0	1							1
Carbon Monoxide Detector No Symptoms	0	0	1	0	0	2							3
Check for Noxious Odor	1	0	0	0	0	0							1
Check for the Smell of Natural Gas	2	0	2	0	3	0							7
Check for the Smell of Smoke	0	1	1	0	3	1							6
Chest Pain	0	0	0	0	1	0							1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0							1
Diabetic Emergency	0	1	0	0	0	1							2
Difficulty Breathing	0	0	2	4	1	0							7
Dumpster Fire Not near Structure	0	0	0	0	1	0							1
Electrical Fire	0	0	0	0	1	0							1
Entrapment- Non MVC	0	0	0	0	1	0							1
Fall Victim	0	1	4	1	1	1							8
Fire Alarm Business	0	1	0	0	0	0							1
Fire Alarm Church or School	3	0	1	0	0	0							4
Fire Alarm Residence	7	7	4	4	6	11							39
Gas Leak	0	0	1	0	4	0							5
Heart Problems	1	0	0	0	1	0							2
Hemorrhage/Laceration	0	1	1	0	0	0							2
House Fire	0	0	0	1	0	0							1
Injured Party	1	0	1	1	2	1							6
Medical Alarm	0	0	1	1	1	1							4
Motor Vehicle Collision	2	1	1	2	1	1							8
Object Down in Roadway	1	0	1	3	4	2							11
Overdose/Poisoning	0	0	0	0	1	0							1
Powerlines Down Arcing/Burning	0	0	0	2	11	5							18
Psychiatric Emergency	0	1	0	0	1	0							2
Seizures	1	0	0	2	0	1							4
Service Call Non-emergency	2	5	3	1	9	0							20
Sick Call	2	2	3	1	2	2							12
Smoke in Residence	1	0	0	0	0	0							1
Stroke	0	1	0	0	0	0							1
Transformer Fire	0	0	0	0	2	0							2
Unconscious Party/Syncope	1	2	0	0	2	1							6
Unknown Medical Emergency	0	0	0	0	0	1							1
Vehicle Fire	1	0	0	0	0	0							1

Month	# of Incidents	Avg Resp Time
Jan	17	5:15
Feb	16	5:21
Mar	19	5:30
Apr	16	5:44
May	43	8:34
Jun	26	5:06
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/> 137	<hr/> 5:55

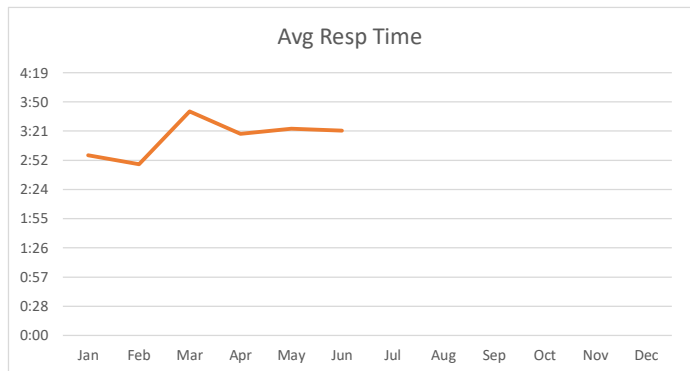
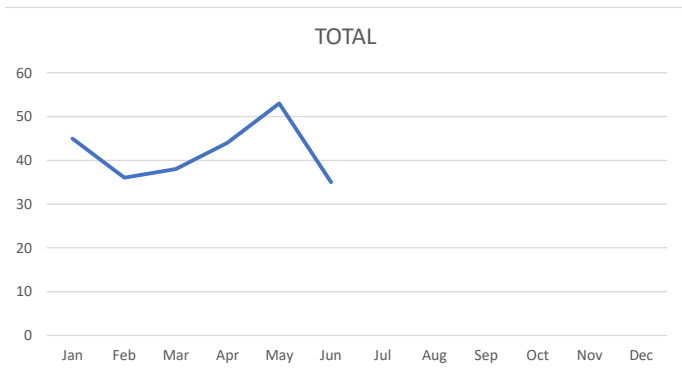




Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	47	39	47	49	63	39							284	Jan	45	2:58
Abdominal Pain	0	0	0	2	1	1							4	Feb	36	2:49
Allergic Reaction	1	0	1	1	0	0							3	Mar	38	3:41
Animal Bite	0	0	1	0	0	0							1	Apr	44	3:19
Assult	0	0	1	0	0	0							1	May	53	3:24
Back Pain	0	0	1	0	0	0							1	Jun	35	3:22
Carbon Monoxide Detector No Symptoms	0	0	0	0	4	2							6	Jul		
Cardiac/Respiratory Arrest	0	0	0	0	0	1							1	Aug		
Check for the Smell of Natural Gas	0	2	0	1	0	0							3	Sep		
Check for the Smell of Smoke	1	1	0	1	1	1							5	Oct		
Chest Pain	2	1	0	0	2	1							6	Nov		
Choking	0	0	2	0	0	0							2	Dec		
Diabetic Emergency	0	1	2	0	0	0							3		251	3:15
Difficulty Breathing	3	0	2	3	0	1							9			
Dumpster Fire Not near Structure	0	0	0	0	0	1							1			
Elevator Rescue	1	0	0	0	0	0							1			
Eye Problems	0	0	0	0	0	1							1			
Fall Victim	2	3	1	0	1	1							8			
Fire Alarm Business	4	5	3	4	4	6							26			
Fire Alarm Church or School	1	3	0	1	4	1							10			
Fire Alarm Residence	1	0	4	5	1	1							12			
Gas Leak	0	0	2	0	4	0							6			
Heart Problems	2	1	0	2	1	1							7			
Heat/Cold Exposure	1	0	0	0	0	0							1			
House Fire	0	0	1	0	1	0							2			
Injured Party	2	0	2	0	0	0							4			
Medical Alarm	1	0	2	0	0	1							4			
Motor Vehicle Collision	7	5	4	5	6	3							30			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0							1			
Object Down in Roadway	0	1	1	0	3	1							6			
Oven/Appliance Fire	1	0	0	0	0	0							1			
Overdose/Poisoning	0	1	0	0	1	0							2			
Powerlines Down Arcing/Burning	1	0	0	0	9	1							11			
Psychiatric Emergency	2	5	0	0	2	0							9			
Seizures	0	0	2	0	1	0							3			
Service Call Non-emergency	0	1	3	4	6	2							16			
Shooting/Stabbing	1	0	0	0	0	0							1			
Sick Call	4	4	6	12	8	9							43			
Smoke in Business	1	0	0	0	0	0							1			
Smoke in Residence	0	0	1	0	0	0							1			
Stroke	0	0	0	2	0	0							2			
Transformer Fire	0	0	2	1	1	0							4			
Traumatic Injury	0	1	0	0	0	0							1			
Unconscious Party/Syncope	6	1	1	3	1	3							15			
Unknown Medical Emergency	0	1	0	2	0	0							3			
Vehicle Fire	1	2	1	0	0	0							4			
Wash Down	1	0	1	0	0	0							2			



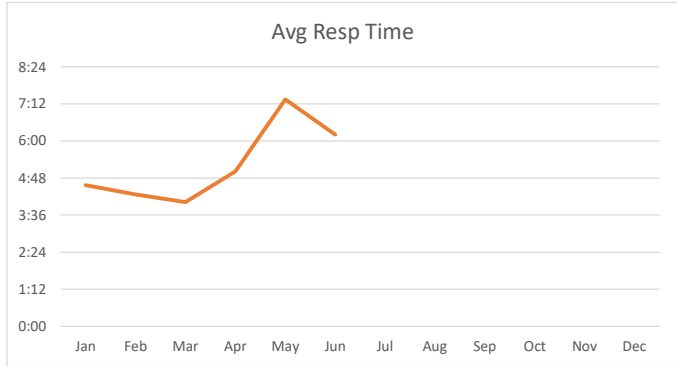
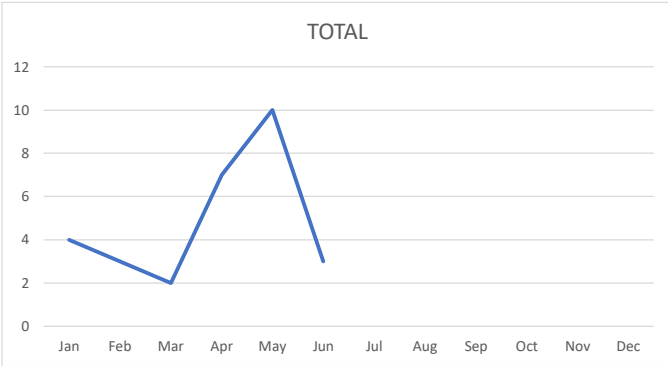


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	4	3	2	7	10	3							29
Abdominal Pain	0	0	0	0	0	1							1
Carbon Monoxide Detector No Symptoms	0	0	0	0	3	0							3
Difficulty Breathing	1	0	0	0	0	0							1
Fall Victim	1	0	0	0	1	0							2
Fire Alarm Business	1	0	0	0	1	0							2
Fire Alarm Church or School	0	1	0	1	1	1							4
Fire Alarm Residence	0	0	0	0	1	0							1
Heart Problems	0	1	0	0	0	0							1
House Fire	0	0	0	0	1	0							1
Injured Party	0	1	0	0	0	0							1
Motor Vehicle Collision	0	0	1	0	0	0							1
Object Down in Roadway	0	0	0	1	0	0							1
Possible D.O.S.	0	0	0	1	0	0							1
Seizures	0	0	0	1	0	0							1
Service Call Non-emergency	0	0	0	1	0	0							1
Sick Call	0	0	0	0	0	1							1
Stroke	1	0	0	0	1	0							2
Traumatic Injury	0	0	0	1	0	0							1
Unconscious Party/Syncope	0	0	0	1	0	0							1
Unknown Medical Emergency	0	0	1	0	1	0							2

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar	1	4:01
Apr	5	5:01
May	8	7:21
Jun	2	6:12
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
22		5:14

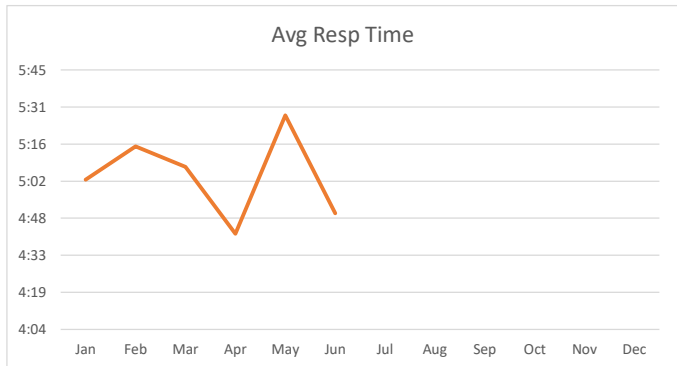
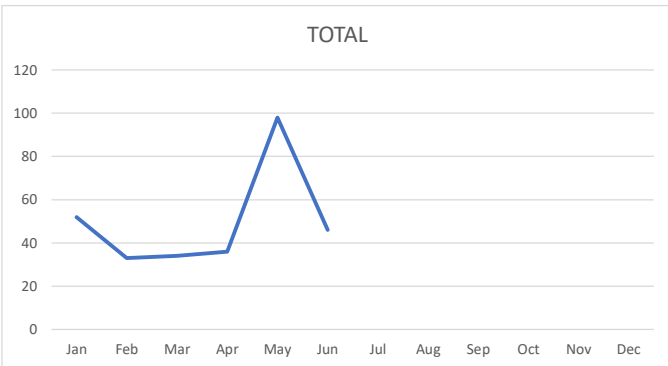




Village Fire Department
 901 Corbindale Rd
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June 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	52	33	34	36	98	46							299	Jan	40	5:03
Abdominal Pain	0	0	0	0	1	0							1	Feb	21	5:16
Allergic Reaction	0	0	0	1	1	0							2	Mar	29	5:08
Assault	0	0	0	0	0	1							1	Apr	30	4:42
Back Pain	0	0	0	1	1	0							2	May	75	5:28
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0							1	Jun	35	4:50
Carbon Monoxide Detector No Symptoms	0	1	0	1	2	2							6	Jul		
Check a Noxious Odor	1	1	0	0	0	0							2	Aug		
Check for Fire	0	0	1	0	0	0							1	Sep		
Check for the Smell of Natural Gas	0	0	1	1	9	0							11	Oct		
Check for the Smell of Smoke	1	0	0	0	0	0							1	Nov		
Chest Pain	1	0	1	0	0	1							3	Dec		
Child Locked in a Vehicle Engine not running	0	0	0	0	1	0							1		230	5:04
Choking	1	0	0	0	0	0							1			
Diabetic Emergency	1	0	0	1	0	0							2			
Difficulty Breathing	0	2	1	2	0	1							6			
Electrical Fire	0	0	1	0	0	0							1			
Entrapment- Non MVC	0	0	1	0	0	0							1			
Fall Victim	5	2	3	3	4	3							20			
Fire Alarm Business	2	0	0	1	3	1							7			
Fire Alarm Church or School	0	1	0	0	1	0							2			
Fire Alarm Residence	13	13	5	4	33	9							77			
Gas Leak	0	0	0	1	4	0							5			
Headache- Stroke symptoms not present	0	0	0	0	0	1							1			
Heart Problems	1	2	2	0	1	1							7			
Hemorrhage/Laceration	0	0	0	0	1	0							1			
House Fire	0	0	0	0	2	2							4			
Injured Party	1	2	0	1	0	1							5			
Medical Alarm	3	1	0	0	4	0							8			
Motor Vehicle Collision	3	0	2	2	2	9							18			
Motor Vehicle Collision with Entrapment	0	0	1	0	0	0							1			
Object Down in Roadway	1	0	0	1	4	1							7			
Overdose/Poisoning	1	0	1	0	0	0							2			
Possible D.O.S.	0	0	0	1	0	0							1			
Powerlines Down Arcing/Burning	0	0	1	3	8	3							15			
Psychiatric Emergency	0	0	2	1	0	1							4			
Seizures	1	0	1	0	0	0							2			
Service Call Non-emergency	5	5	3	3	7	3							26			
Sick Call	5	0	2	2	2	2							13			
Stroke	1	0	1	0	1	0							3			
Transformer Fire	1	0	0	0	5	1							7			
Traumatic Injury	0	1	0	0	0	0							1			
Unconscious Party/Syncope	4	1	2	3	0	3							13			
Unknown Medical Emergency	0	0	2	2	0	0							4			
Vehicle Fire	0	0	0	1	0	0							1			
Wash Down	0	1	0	0	0	0							1			

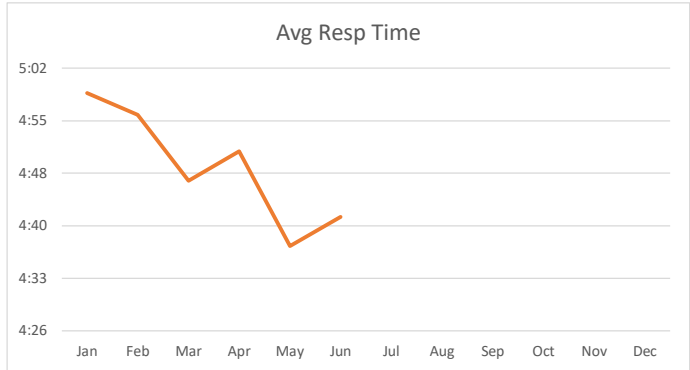
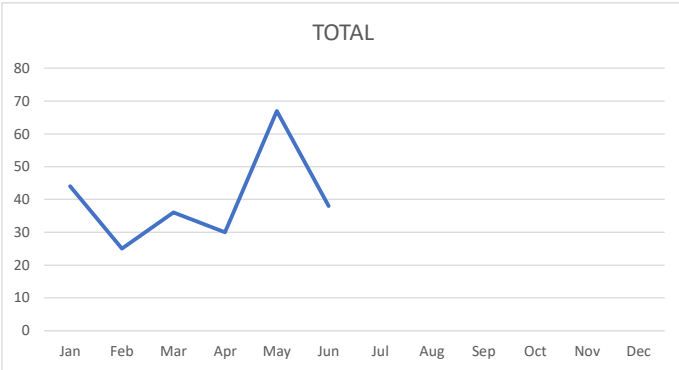




Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	44	25	36	30	67	38							240	Jan	23	4:59
Abdominal Pain	0	0	1	0	1	0							2	Feb	16	4:56
Allergic Reaction	0	1	0	0	0	0							1	Mar	29	4:47
Assult	0	0	0	0	1	0							1	Apr	18	4:51
Back Pain	0	0	1	0	0	0							1	May	47	4:38
Carbon Monoxide Detector No Symptom	0	0	1	0	1	0							2	Jun	29	4:42
Cardiac/Respiratory Arrest	0	1	0	0	0	0							1	Jul		
Check for the Smell of Natural Gas	0	1	2	0	2	1							6	Aug		
Chest Pain	0	0	2	0	0	0							2	Sep		
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1							1	Oct		
Choking	0	1	0	0	0	0							1	Nov		
Difficulty Breathing	2	2	3	0	1	0							8	Dec		
Fall Victim	1	1	4	1	3	1							11		162	4:48
Fire Alarm Business	0	0	0	0	1	0							1			
Fire Alarm Church or School	5	0	1	1	2	4							13			
Fire Alarm Residence	13	7	7	8	11	12							58			
Gas Leak	3	0	0	3	0	0							6			
Headache- Stroke symptoms not present	0	0	0	1	0	0							1			
Heart Problems	0	1	1	1	1	0							4			
Heat/Cold Exposure	0	0	0	0	0	1							1			
Hemorrhage/Laceration	1	0	0	0	0	0							1			
House Fire	0	0	0	0	2	1							3			
Injured Party	0	0	0	1	2	0							3			
Medical Alarm	2	1	1	1	1	0							6			
Motor Vehicle Collision	1	1	2	1	3	1							9			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0							1			
Object Down in Roadway	3	0	2	1	4	1							11			
Overdose/Poisoning	0	0	0	0	1	0							1			
Possible D.O.S.	1	0	1	0	0	0							2			
Powerlines Down Arcing/Burning	2	0	1	1	9	5							18			
Psychiatric Emergency	0	0	0	1	0	0							1			
Seizures	0	0	0	0	1	0							1			
Service Call Non-emergency	4	4	3	6	9	2							28			
Shooting/Stabbing	0	0	0	0	2	1							3			
Sick Call	2	1	1	2	3	4							13			
Smoke in Residence	0	0	0	0	0	1							1			
Stroke	2	0	2	0	1	0							5			
Transformer Fire	1	0	0	0	2	0							3			
Traumatic Injury	1	0	0	0	0	0							1			
Unconscious Party/Syncope	0	2	0	1	2	1							6			
Unknown Medical Emergency	0	1	0	0	0	1							2			



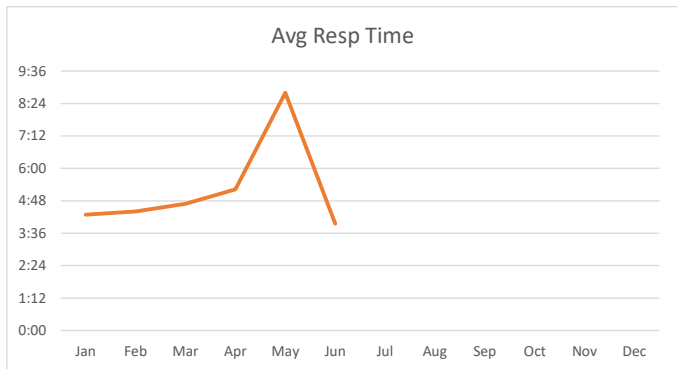
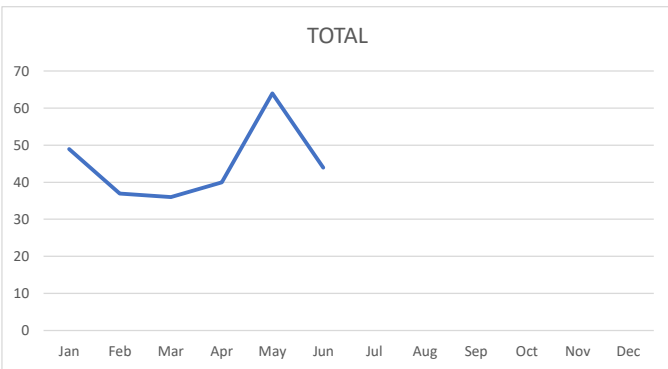


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

June 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	49	37	36	40	64	44							270
Abdominal Pain	0	1	0	0	1	0							2
Allergic Reaction	1	0	1	0	0	1							3
Carbon Monoxide Alarm with Symptoms	0	1	0	0	1	0							2
Carbon Monoxide Detector No Symptoms	2	1	1	0	1	2							7
Cardiac/Respiratory Arrest	1	0	0	0	0	0							1
Check a Noxious Odor	0	0	0	1	0	0							1
Check for Fire	0	0	0	0	1	0							1
Check for the Smell of Natural Gas	0	0	1	0	4	1							6
Check for the Smell of Smoke	0	0	0	0	1	0							1
Chest Pain	0	0	1	0	0	2							3
Difficulty Breathing	3	1	0	3	2	1							10
Elevator Rescue	0	0	0	0	2	1							3
Fall Victim	1	1	1	4	1	2							10
Fire Alarm Business	1	0	0	0	0	2							3
Fire Alarm Church or School	0	1	1	1	1	1							5
Fire Alarm Residence	2	1	2	4	5	5							19
Gas Leak	0	0	1	0	3	0							4
HAZMAT Emergency	0	0	0	0	0	1							1
Headache- Stroke symptoms not present	0	0	0	1	0	0							1
Heart Problems	4	1	1	3	2	3							14
Heat/Cold Exposure	0	0	0	0	0	1							1
Hemorrhage/Laceration	0	1	0	1	0	1							3
House Fire	2	0	0	0	0	1							3
Injured Party	0	1	1	0	0	2							4
Medical Alarm	0	3	0	0	3	0							6
Motor Vehicle Collision	10	8	11	13	9	9							60
Motor Vehicle Collision with Entrapment	0	0	0	1	0	0							1
Object Down in Roadway	1	0	1	0	2	0							4
Overdose/Poisoning	0	0	1	0	0	0							1
Powerlines Down Arcing/Burning	0	0	1	0	4	0							5
Pregnancy/ Childbirth	1	0	0	0	0	0							1
Psychiatric Emergency	1	0	0	0	0	1							2
Seizures	2	2	5	1	0	0							10
Service Call Non-emergency	1	1	0	0	3	1							6
Sick Call	8	8	3	2	8	2							31
Smoke in Residence	0	0	0	1	0	0							1
Stroke	1	0	0	0	0	1							2
Transformer Fire	1	0	0	1	1	0							3
Trash Fire	0	0	0	0	1	0							1
Traumatic Injury	0	1	0	0	0	0							1
Unconscious Party/Syncope	3	3	3	1	5	2							17
Unknown Medical Emergency	1	0	0	1	0	1							3
Vehicle Fire	2	1	0	1	3	0							7

Month	# of Incidents	Avg Resp Time
Jan	46	4:17
Feb	34	4:24
Mar	35	4:41
Apr	35	5:13
May	53	8:48
Jun	39	3:57
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	242	5:13





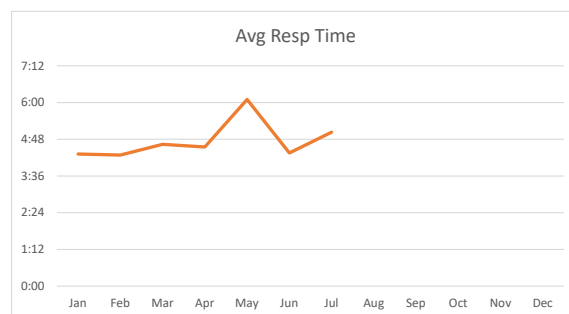
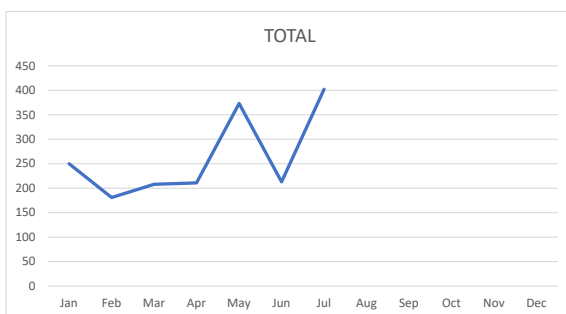
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	250	181	208	211	373	213	402						1838
Abdominal Pain	0	1	1	2	4	3	2						13
Allergic Reaction	2	1	2	2	1	1	0						9
Animal Bite	0	0	1	0	0	0	0						1
Apartment Fire	0	0	0	0	0	0	1						1
Assult	0	1	1	0	1	1	0						4
Automatic Aid	3	2	3	4	1	0	0						13
Automatic Aid- Apartment Fire	13	6	13	10	4	2	5						53
Automatic Aid- Building Fire	4	2	2	3	0	1	1						13
Automatic Aid- Elevator Rescue	3	1	1	0	1	2	2						10
Automatic Aid- Entrapment MVC	1	3	1	0	1	0	0						6
Automatic Aid- Gas Leak	1	1	2	3	2	0	3						12
Automatic Aid- High Rise Fire	0	2	1	0	0	0	0						3
Back Pain	0	0	2	1	1	1	0						5
Burn Victim	0	0	0	0	0	0	2						2
Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0	3						6
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8	11						39
Cardiac/Respiratory Arrest	1	1	0	0	0	1	0						3
Check a Noxious Odor	2	1	0	1	0	0	0						4
Check for Fire	0	0	1	0	1	0	7						9
Check for the Smell of Natural Gas	2	3	6	2	18	2	5						38
Check for the Smell of Smoke	2	2	1	2	5	2	5						19
Chest Pain	3	1	4	1	3	4	4						20
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	1						2
Child Locked in a Vehicle Engine not running	0	1	0	0	1	1	0						3
Choking	1	1	2	0	0	0	0						4
Diabetic Emergency	1	2	2	1	0	1	0						7
Difficulty Breathing	9	5	8	12	4	3	8						49
Dumpster Fire Not near Structure	0	0	0	0	1	1	0						2
Electrical Fire	0	0	1	0	1	0	1						3
Elevator Rescue	1	0	0	0	2	1	4						8
Entrapment- Non MVC	0	0	1	0	1	0	0						2
Eye Problems	0	0	0	0	0	1	0						1
Fall Victim	10	8	13	9	11	8	6						65
Fire Alarm Business	8	6	3	6	9	9	6						47
Fire Alarm Church or School	10	6	3	4	9	8	6						46
Fire Alarm Residence	36	28	23	25	57	38	59						266
Gas Leak	3	0	5	4	15	1	3						31
Grass Fire	0	0	0	0	0	0	1						1
HAZMAT Emergency	0	0	0	0	0	1	0						1
Headache- Stroke symptoms not present	0	0	0	2	0	1	0						3
Heart Problems	8	6	4	6	6	5	2						37
Heat/Cold Exposure	1	0	0	0	0	2	2						5
Hemorrhage/Laceration	1	2	1	1	1	1	1						8
House Fire	2	0	1	1	6	4	3						17
Injured Party	4	4	4	3	4	4	4						27
Medical Alarm	6	5	4	2	9	3	5						34
Motor Vehicle Collision	23	15	21	25	21	24	31						160
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0	1						5
Object Down in Roadway	6	1	5	6	17	5	67						107
Oven/Appliance Fire	1	0	0	0	0	0	1						2
Overdose/Poisoning	1	1	2	0	3	0	2						9
Possible D.O.S.	1	0	1	2	0	0	0						4
Powerlines Down Arcing/Burning	3	0	3	6	41	14	66						133
Pregnancy/ Childbirth	1	0	0	0	0	0	0						1
Psychiatric Emergency	3	6	2	2	3	2	4						22
Seizures	4	2	8	4	2	1	7						28
Service Call Non-emergency	14	16	12	15	36	8	17						118
Shooting/Stabbing	1	0	0	0	2	1	0						4
Sick Call	21	15	15	19	23	20	19						132
Smoke in Business	1	0	0	0	0	0	0						1
Smoke in Residence	1	0	1	1	0	1	0						4
Stroke	5	1	3	2	3	1	5						20
Transformer Fire	3	0	2	2	11	1	11						30
Trash Fire	0	0	0	0	1	0	0						1
Traumatic Injury	1	3	0	1	0	0	0						5
Unconscious Party/Syncope	14	9	7	10	10	11	7						68
Unknown Medical Emergency	1	2	3	5	1	3	1						16
Vehicle Fire	4	3	1	2	3	0	0						13
Wash Down	1	1	1	0	0	0	0						3

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul	267	5:02
Aug		
Sep		
Oct		
Nov		
Dec		
Total	1311	4:45

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



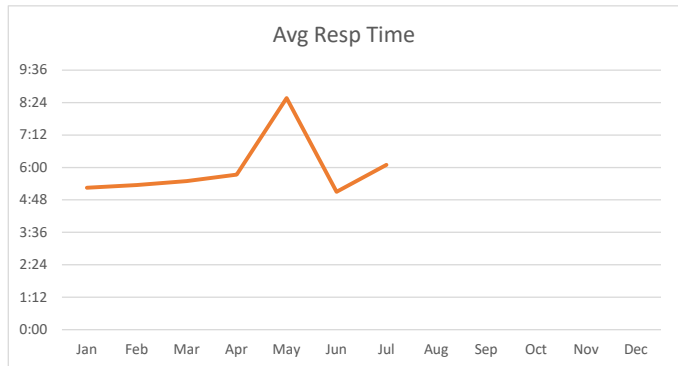
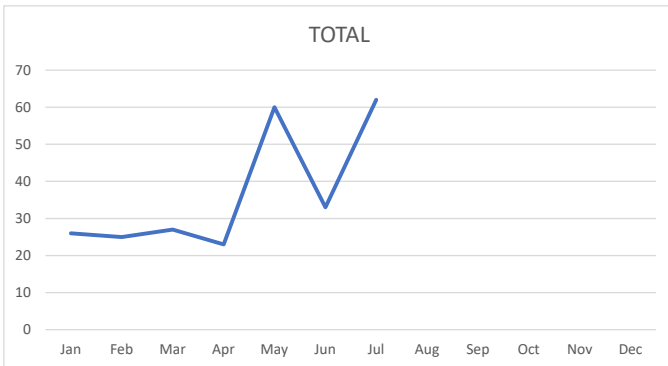


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	26	25	27	23	60	33	62						256
Abdominal Pain	0	0	0	0	0	1	0						1
Assult	0	1	0	0	0	0	0						1
Back Pain	0	0	0	0	0	1	0						1
Carbon Monoxide Detector No Symptoms	0	0	1	0	0	2	3						6
Check for Noxious Odor	1	0	0	0	0	0	0						1
Check for Fire	0	0	0	0	0	0	4						4
Check for the Smell of Natural Gas	2	0	2	0	3	0	0						7
Check for the Smell of Smoke	0	1	1	0	3	1	1						7
Chest Pain	0	0	0	0	1	0	0						1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	0						1
Diabetic Emergency	0	1	0	0	0	1	0						2
Difficulty Breathing	0	0	2	4	1	0	1						8
Dumpster Fire Not near Structure	0	0	0	0	1	0	0						1
Electrical Fire	0	0	0	0	1	0	0						1
Entrapment- Non MVC	0	0	0	0	1	0	0						1
Fall Victim	0	1	4	1	1	1	0						8
Fire Alarm Business	0	1	0	0	0	0	1						2
Fire Alarm Church or School	3	0	1	0	0	0	0						4
Fire Alarm Residence	7	7	4	4	6	11	14						53
Gas Leak	0	0	1	0	4	0	1						6
Heart Problems	1	0	0	0	1	0	0						2
Heat/Cold Exposure	0	0	0	0	0	0	1						1
Hemorrhage/Laceration	0	1	1	0	0	0	0						2
House Fire	0	0	0	1	0	0	0						1
Injured Party	1	0	1	1	2	1	1						7
Medical Alarm	0	0	1	1	1	1	0						4
Motor Vehicle Collision	2	1	1	2	1	1	2						10
Object Down in Roadway	1	0	1	3	4	2	9						20
Overdose/Poisoning	0	0	0	0	1	0	0						1
Powerlines Down Arcing/Burning	0	0	0	2	11	5	12						30
Psychiatric Emergency	0	1	0	0	1	0	0						2
Seizures	1	0	0	2	0	1	0						4
Service Call Non-emergency	2	5	3	1	9	0	7						27
Sick Call	2	2	3	1	2	2	1						13
Smoke in Residence	1	0	0	0	0	0	0						1
Stroke	0	1	0	0	0	0	2						3
Transformer Fire	0	0	0	0	2	0	1						3
Unconscious Party/Syncope	1	2	0	0	2	1	1						7
Unknown Medical Emergency	0	0	0	0	0	1	0						1
Vehicle Fire	1	0	0	0	0	0	0						1

Month	# of Incidents	Avg Resp Time
Jan	17	5:15
Feb	16	5:21
Mar	19	5:30
Apr	16	5:44
May	43	8:34
Jun	26	5:06
Jul	40	6:06
Aug		
Sep		
Oct		
Nov		
Dec		
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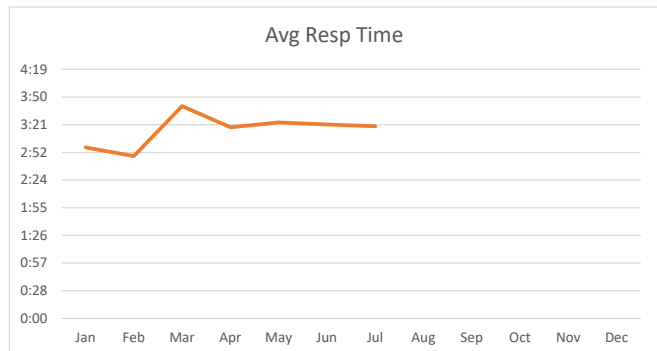
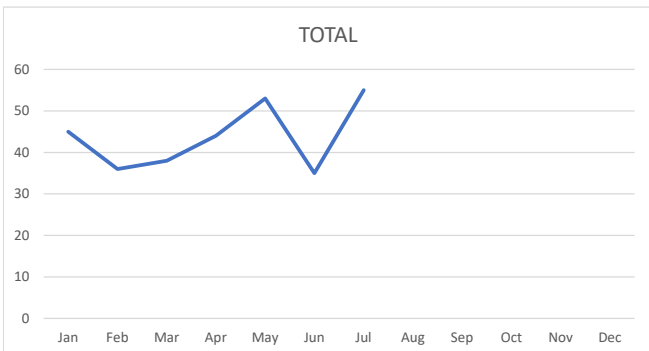


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	47	39	47	49	63	39	71						355
Abdominal Pain	0	0	0	2	1	1	0						4
Allergic Reaction	1	0	1	1	0	0	0						3
Animal Bite	0	0	1	0	0	0	0						1
Assult	0	0	1	0	0	0	0						1
Back Pain	0	0	1	0	0	0	0						1
Carbon Monoxide Detector No Symptoms	0	0	0	0	4	2	1						7
Cardiac/Respiratory Arrest	0	0	0	0	0	1	0						1
Check for Fire	0	0	0	0	0	0	1						1
Check for the Smell of Natural Gas	0	2	0	1	0	0	0						3
Check for the Smell of Smoke	1	1	0	1	1	1	1						6
Chest Pain	2	1	0	0	2	1	0						6
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	0	1						1
Choking	0	0	2	0	0	0	0						2
Diabetic Emergency	0	1	2	0	0	0	0						3
Difficulty Breathing	3	0	2	3	0	1	3						12
Dumpster Fire Not near Structure	0	0	0	0	0	1	0						1
Elevator Rescue	1	0	0	0	0	0	2						3
Eye Problems	0	0	0	0	0	1	0						1
Fall Victim	2	3	1	0	1	1	1						9
Fire Alarm Business	4	5	3	4	4	6	4						30
Fire Alarm Church or School	1	3	0	1	4	1	3						13
Fire Alarm Residence	1	0	4	5	1	1	3						15
Gas Leak	0	0	2	0	4	0	0						6
Heart Problems	2	1	0	2	1	1	1						8
Heat/Cold Exposure	1	0	0	0	0	0	1						2
Hemorrhage/Laceration	0	0	0	0	0	0	1						1
House Fire	0	0	1	0	1	0	0						2
Injured Party	2	0	2	0	0	0	0						4
Medical Alarm	1	0	2	0	0	1	1						5
Motor Vehicle Collision	7	5	4	5	6	3	10						40
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0						1
Object Down in Roadway	0	1	1	0	3	1	11						17
Oven/Appliance Fire	1	0	0	0	0	0	0						1
Overdose/Poisoning	0	1	0	0	1	0	2						4
Powerlines Down Arcing/Burning	1	0	0	0	9	1	6						17
Psychiatric Emergency	2	5	0	0	2	0	1						10
Seizures	0	0	2	0	1	0	1						4
Service Call Non-emergency	0	1	3	4	6	2	3						19
Shooting/Stabbing	1	0	0	0	0	0	0						1
Sick Call	4	4	6	12	8	9	8						51
Smoke in Business	1	0	0	0	0	0	0						1
Smoke in Residence	0	0	1	0	0	0	0						1
Stroke	0	0	0	2	0	0	1						3
Transformer Fire	0	0	2	1	1	0	2						6
Traumatic Injury	0	1	0	0	0	0	0						1
Unconscious Party/Syncope	6	1	1	3	1	3	2						17
Unknown Medical Emergency	0	1	0	2	0	0	0						3
Vehicle Fire	1	2	1	0	0	0	0						4
Wash Down	1	0	1	0	0	0	0						2

Month	# of Incidents	Avg Resp Time
Jan	45	2:58
Feb	36	2:49
Mar	38	3:41
Apr	44	3:19
May	53	3:24
Jun	35	3:22
Jul	55	3:20
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	306	3:16



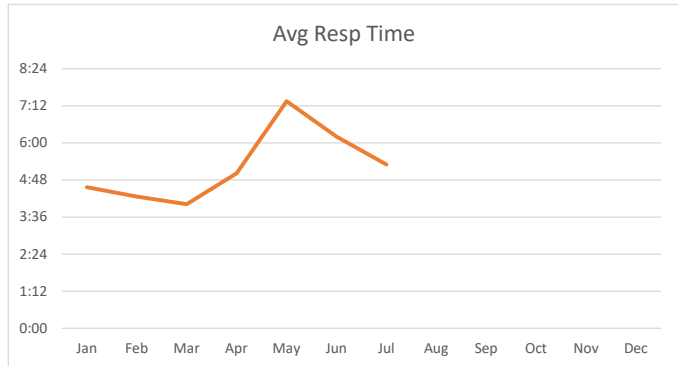
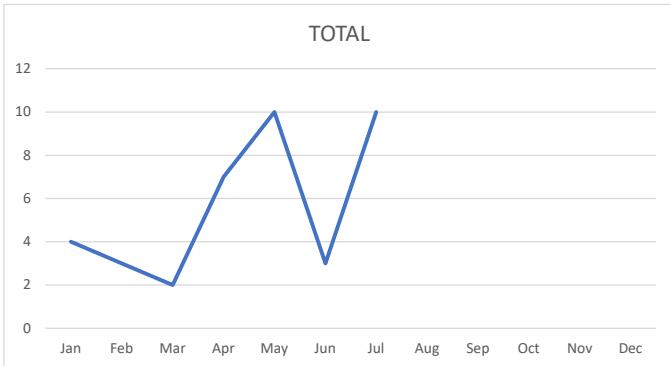


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	4	3	2	7	10	3	10						39
Abdominal Pain	0	0	0	0	0	1	0						1
Carbon Monoxide Detector No Symptoms	0	0	0	0	3	0	0						3
Check for the Smell of Natural Gas	0	0	0	0	0	0	1						1
Difficulty Breathing	1	0	0	0	0	0	1						2
Fall Victim	1	0	0	0	1	0	0						2
Fire Alarm Business	1	0	0	0	1	0	0						2
Fire Alarm Church or School	0	1	0	1	1	1	2						6
Fire Alarm Residence	0	0	0	0	1	0	0						1
Heart Problems	0	1	0	0	0	0	0						1
House Fire	0	0	0	0	1	0	0						1
Injured Party	0	1	0	0	0	0	0						1
Motor Vehicle Collision	0	0	1	0	0	0	1						2
Object Down in Roadway	0	0	0	1	0	0	1						2
Possible D.O.S.	0	0	0	1	0	0	0						1
Powerlines Down Arcing/Burning	0	0	0	0	0	0	1						1
Seizures	0	0	0	1	0	0	0						1
Service Call Non-emergency	0	0	0	1	0	0	1						2
Sick Call	0	0	0	0	0	1	1						2
Stroke	1	0	0	0	1	0	1						3
Traumatic Injury	0	0	0	1	0	0	0						1
Unconscious Party/Syncope	0	0	0	1	0	0	0						1
Unknown Medical Emergency	0	0	1	0	1	0	0						2

Month	# of Incidents	Avg Resp Time
Jan	3	4:34
Feb	3	4:16
Mar	1	4:01
Apr	5	5:01
May	8	7:21
Jun	2	6:12
Jul	8	5:18
Aug		
Sep		
Oct		
Nov		
Dec		
30		5:14



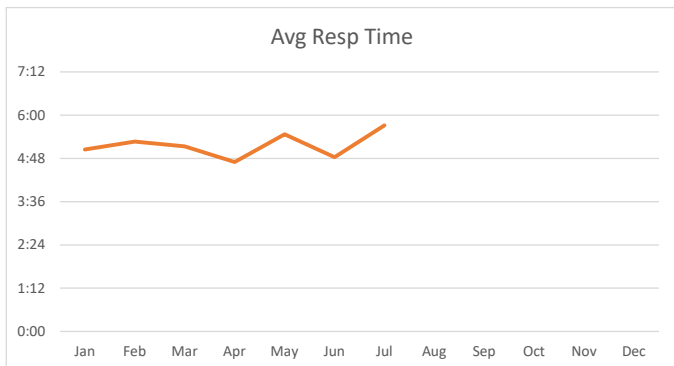
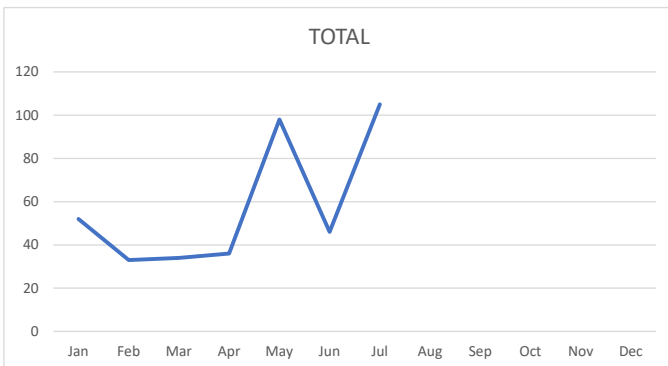


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	52	33	34	36	98	46	105						404
Abdominal Pain	0	0	0	0	1	0	0						1
Allergic Reaction	0	0	0	1	1	0	0						2
Assault	0	0	0	0	0	1	0						1
Back Pain	0	0	0	1	1	0	0						2
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0						1
Carbon Monoxide Detector No Symptoms	0	1	0	1	2	2	3						9
Check a Noxious Odor	1	1	0	0	0	0	0						2
Check for Fire	0	0	1	0	0	0	1						2
Check for the Smell of Natural Gas	0	0	1	1	9	0	3						14
Check for the Smell of Smoke	1	0	0	0	0	0	2						3
Chest Pain	1	0	1	0	0	1	3						6
Child Locked in a Vehicle Engine not running	0	0	0	0	1	0	0						1
Choking	1	0	0	0	0	0	0						1
Diabetic Emergency	1	0	0	1	0	0	0						2
Difficulty Breathing	0	2	1	2	0	1	1						7
Electrical Fire	0	0	1	0	0	0	1						2
Entrapment- Non MVC	0	0	1	0	0	0	0						1
Fall Victim	5	2	3	3	4	3	2						22
Fire Alarm Business	2	0	0	1	3	1	1						8
Fire Alarm Church or School	0	1	0	0	1	0	0						2
Fire Alarm Residence	13	13	5	4	33	9	20						97
Gas Leak	0	0	0	1	4	0	0						5
Grass Fire	0	0	0	0	0	0	1						1
Headache- Stroke symptoms not present	0	0	0	0	0	1	0						1
Heart Problems	1	2	2	0	1	1	1						8
Hemorrhage/Laceration	0	0	0	0	1	0	0						1
House Fire	0	0	0	0	2	2	1						5
Injured Party	1	2	0	1	0	1	1						6
Medical Alarm	3	1	0	0	4	0	1						9
Motor Vehicle Collision	3	0	2	2	2	9	6						24
Motor Vehicle Collision with Entrapment	0	0	1	0	0	0	0						1
Object Down in Roadway	1	0	0	1	4	1	22						29
Overdose/Poisoning	1	0	1	0	0	0	0						2
Possible D.O.S.	0	0	0	1	0	0	0						1
Powerlines Down Arcing/Burning	0	0	1	3	8	3	23						38
Psychiatric Emergency	0	0	2	1	0	1	1						5
Seizures	1	0	1	0	0	0	3						5
Service Call Non-emergency	5	5	3	3	7	3	3						29
Sick Call	5	0	2	2	2	2	2						15
Stroke	1	0	1	0	1	0	1						4
Transformer Fire	1	0	0	0	5	1	2						9
Traumatic Injury	0	1	0	0	0	0	0						1
Unconscious Party/Syncope	4	1	2	3	0	3	0						13
Unknown Medical Emergency	0	0	2	2	0	0	0						4
Vehicle Fire	0	0	0	1	0	0	0						1
Wash Down	0	1	0	0	0	0	0						1

Month	# of Incidents	Avg Resp Time
Jan	40	5:03
Feb	21	5:16
Mar	29	5:08
Apr	30	4:42
May	75	5:28
Jun	35	4:50
Jul	67	5:43
Aug		
Sep		
Oct		
Nov		
Dec		
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	297	5:10

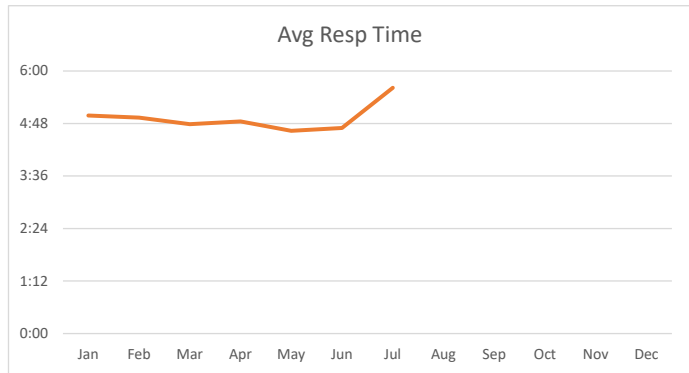
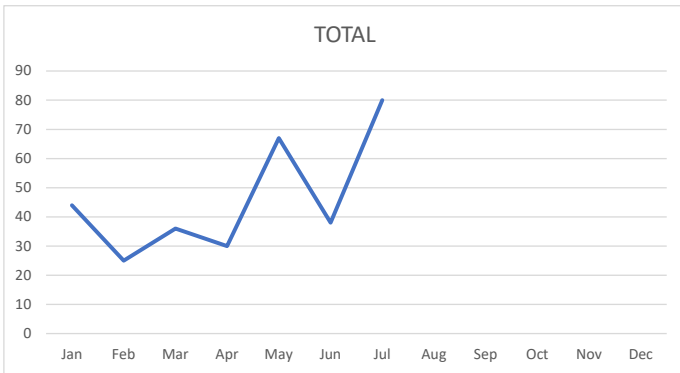




Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD	Month	# of Incidents	Avg Resp Time
TOTAL	44	25	36	30	67	38	80						320	Jan	23	4:59
Abdominal Pain	0	0	1	0	1	0	0						2	Feb	16	4:56
Allergic Reaction	0	1	0	0	0	0	0						1	Mar	29	4:47
Assult	0	0	0	0	1	0	0						1	Apr	18	4:51
Back Pain	0	0	1	0	0	0	0						1	May	47	4:38
Carbon Monoxide Alarm with Symptoms	0	0	0	0	0	0	2						2	Jun	29	4:42
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0	3						5	Jul	50	5:37
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0						1	Aug		
Check for the Smell of Natural Gas	0	1	2	0	2	1	0						6	Sep		
Check for the Smell of Smoke	0	0	0	0	0	0	1						1	Oct		
Chest Pain	0	0	2	0	0	0	0						2	Nov		
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1	0						1	Dec		
Choking	0	1	0	0	0	0	0						1		212	4:55
Difficulty Breathing	2	2	3	0	1	0	0						8			
Fall Victim	1	1	4	1	3	1	2						13			
Fire Alarm Business	0	0	0	0	1	0	0						1			
Fire Alarm Church or School	5	0	1	1	2	4	0						13			
Fire Alarm Residence	13	7	7	8	11	12	18						76			
Gas Leak	3	0	0	3	0	0	1						7			
Headache- Stroke symptoms not present	0	0	0	1	0	0	0						1			
Heart Problems	0	1	1	1	1	0	0						4			
Heat/Cold Exposure	0	0	0	0	0	1	0						1			
Hemorrhage/Laceration	1	0	0	0	0	0	0						1			
House Fire	0	0	0	0	2	1	0						3			
Injured Party	0	0	0	1	2	0	0						3			
Medical Alarm	2	1	1	1	1	0	2						8			
Motor Vehicle Collision	1	1	2	1	3	1	1						10			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0						1			
Object Down in Roadway	3	0	2	1	4	1	19						30			
Overdose/Poisoning	0	0	0	0	1	0	0						1			
Possible D.O.S.	1	0	1	0	0	0	0						2			
Powerlines Down Arcing/Burning	2	0	1	1	9	5	16						34			
Psychiatric Emergency	0	0	0	1	0	0	2						3			
Seizures	0	0	0	0	1	0	0						1			
Service Call Non-emergency	4	4	3	6	9	2	2						30			
Shooting/Stabbing	0	0	0	0	2	1	0						3			
Sick Call	2	1	1	2	3	4	3						16			
Smoke in Residence	0	0	0	0	0	1	0						1			
Stroke	2	0	2	0	1	0	0						5			
Transformer Fire	1	0	0	0	2	0	4						7			
Traumatic Injury	1	0	0	0	0	0	0						1			
Unconscious Party/Syncope	0	2	0	1	2	1	3						9			
Unknown Medical Emergency	0	1	0	0	0	1	1						3			



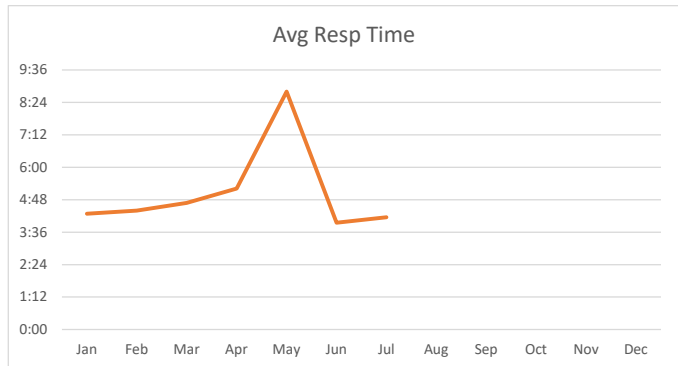
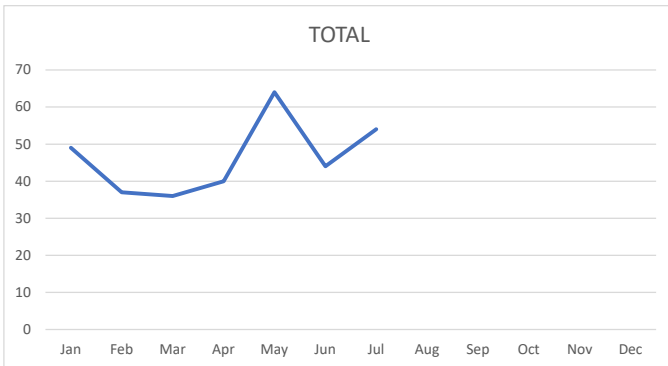


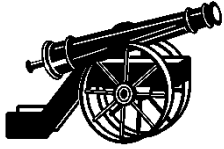
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

July 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	49	37	36	40	64	44	54						324
Abdominal Pain	0	1	0	0	1	0	2						4
Allergic Reaction	1	0	1	0	0	1	0						3
Carbon Monoxide Alarm with Symptoms	0	1	0	0	1	0	1						3
Carbon Monoxide Detector No Symptoms	2	1	1	0	1	2	1						8
Cardiac/Respiratory Arrest	1	0	0	0	0	0	0						1
Check a Noxious Odor	0	0	0	1	0	0	0						1
Check for Fire	0	0	0	0	1	0	1						2
Check for the Smell of Natural Gas	0	0	1	0	4	1	0						6
Check for the Smell of Smoke	0	0	0	0	1	0	0						1
Chest Pain	0	0	1	0	0	2	1						4
Difficulty Breathing	3	1	0	3	2	1	2						12
Elevator Rescue	0	0	0	0	2	1	0						3
Fall Victim	1	1	1	4	1	2	1						11
Fire Alarm Business	1	0	0	0	0	2	0						3
Fire Alarm Church or School	0	1	1	1	1	1	1						6
Fire Alarm Residence	2	1	2	4	5	5	3						22
Gas Leak	0	0	1	0	3	0	1						5
HAZMAT Emergency	0	0	0	0	0	1	0						1
Headache- Stroke symptoms not present	0	0	0	1	0	0	0						1
Heart Problems	4	1	1	3	2	3	0						14
Heat/Cold Exposure	0	0	0	0	0	1	0						1
Hemorrhage/Laceration	0	1	0	1	0	1	0						3
House Fire	2	0	0	0	0	1	2						5
Injured Party	0	1	1	0	0	2	2						6
Medical Alarm	0	3	0	0	3	0	1						7
Motor Vehicle Collision	10	8	11	13	9	9	11						71
Motor Vehicle Collision with Entrapment	0	0	0	1	0	0	1						2
Object Down in Roadway	1	0	1	0	2	0	5						9
Oven/Appliance Fire	0	0	0	0	0	0	1						1
Overdose/Poisoning	0	0	1	0	0	0	0						1
Powerlines Down Arcing/Burning	0	0	1	0	4	0	7						12
Pregnancy/ Childbirth	1	0	0	0	0	0	0						1
Psychiatric Emergency	1	0	0	0	0	1	0						2
Seizures	2	2	5	1	0	0	3						13
Service Call Non-emergency	1	1	0	0	3	1	1						7
Sick Call	8	8	3	2	8	2	4						35
Smoke in Residence	0	0	0	1	0	0	0						1
Stroke	1	0	0	0	0	1	0						2
Transformer Fire	1	0	0	1	1	0	1						4
Trash Fire	0	0	0	0	1	0	0						1
Traumatic Injury	0	1	0	0	0	0	0						1
Unconscious Party/Syncope	3	3	3	1	5	2	1						18
Unknown Medical Emergency	1	0	0	1	0	1	0						3
Vehicle Fire	2	1	0	1	3	0	0						7

Month	# of Incidents	Avg Resp Time
Jan	46	4:17
Feb	34	4:24
Mar	35	4:41
Apr	35	5:13
May	53	8:48
Jun	39	3:57
Jul	47	4:09
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/> 289	<hr/> 5:04





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

Agenda Date: August 20, 2024
Agenda Item: VI
Subject: Mayor's Report
Exhibits: N/A
Funding: N/A
Presenter(s): Mayor Robert P. Lord

Executive Summary

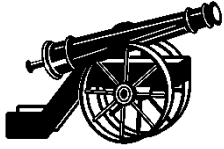
The Mayor's Report will include the following:

A. Update on Activities and Upcoming Events

- Mayors' Meetings
- CenterPoint Meeting
- Villages Independence Day Parade – *July 4, 2024*
- Public Safety Week and Lunch – *October 2024*
- Family Movie Night, State of the City Presentation and Grand Opening of Public Works & Emergency Operations Building – *Fall 2024*

Recommended Action

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



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: August 20, 2024
Agenda Item: VII
Subject: City Administrator’s Report
Exhibits: Development Report
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator
Elvin Hernandez, Public Works Director
Susan Engels, Finance Director

Executive Summary

The City Administrator’s Report will include the following:

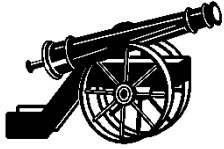
- A. Report on Activities and Upcoming Events
 - Storm Debris Collection Update
 - FEMA/ State Recovery for Hurricane Beryl
 - 2024 Annual Texas Municipal League Conference – *October 9-11, 2024*
 - City Hall Closure – *Monday, September 2, 2024*
- B. Public Works Director Report
 - Development Report
 - CIP Project Update
- C. Finance Director Report
 - 2025 Budget Process Update
 - Investments and Opportunities

Recommended Action

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

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

Month	Pre-Development/ Consultation Meetings	Permits Issued <small>(excludes new residential, addition, remodel)</small>	New Residential	Residential Addition	Residential Remodel	Inspections/ Re-inspections	VFD Inspections	Total Permits Issued <small>(monthly)</small>
January	15	61	1	3	2	204	5	67
February	10	68	1	0	5	314	3	74
March	16	128	3	2	2	309	6	135
April	20	123	2	1	7	276	5	133
May	9	137	0	3	3	297	7	143
June	13	146	2	0	1	342	4	149
July	10	147	2	0	2	444	5	151
August								
September								
October								
November								
December								
YTD Total	93	810	11	9	22	2186	35	



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	August 20, 2024
Agenda Item:	VIII
Subject:	Payment(s) Above \$50,000
Exhibits:	City of Houston, utility bill dated May 28, 2024 City of Houston utility bill dated June 21, 2024 Core & Main, invoice no. U313714 Core & Main, invoice no. U698014 Memorial Villages Water Authority, invoice no. 001-24-25 Memorial Villages Water Authority, invoice no. 002-24-25 Tetra Tech, invoice no. 52253969
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000.00 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received seven (7) invoices that meet this consideration:

- A. City of Houston, monthly utility bill dated May 28, 2024, in the amount of \$76,157.28 for monthly water purchase.
- B. City of Houston, monthly utility bill dated June 21, 2024, in the amount of \$67,063.35 for monthly water purchase.
- C. Core & Main, invoice no. U313714 in the amount of \$76,125.00 for the purchase of 3/4" water meters for the water meter replacement project.
- D. Core & Main, invoice no. U698014 in the amount of \$135,720.00 for the purchase of 1" water meters for the water meter replacement project.
- E. Memorial Villages Water Authority, invoice no. 001-24-25 in the amount of \$68,687.40 for May 2024 wastewater treatment.
- F. Memorial Villages Water Authority, invoice no. 002-24-25 in the amount of \$63,774.75 for June 2024 wastewater treatment.
- G. Tetra Tech, invoice no. 52253969 in the amount of \$56,581.00 for professional services completed in May 2024 for the design of asphalt mill and overlay improvements on Bunker Hill Road.

Recommended Action

Staff recommends Council approve payments that exceed \$50,000.00.



City of Houston

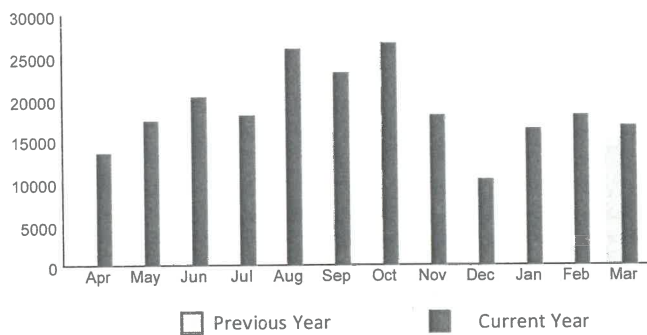
Utility Bill

713.371.1400
www.houstonwater.org

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.
Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 5/28/2024
Total Amount Due: \$76,157.28

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$0.00
Payment - Thank You	\$80,400.63
Adjustments	\$0.00
Current Charges	\$76,157.28
Total Amount Due	\$76,157.28

RECEIVED JUN 07 2024

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

Account Number: 7099-3004-6012

TOTAL AMOUNT DUE: \$76,157.28

Amount Paid:

*****SINGLE-PIECE C 1 P 10 1 SP 0.640
HOB052901000010



City of Bunker Hill Village -Treated
ATTN: ACCOUNTS PAYABLE
11977 MEMORIAL DR
HOUSTON TEXAS 77024-6231



CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000761572800083773010



01011



City of Houston Utility Bill

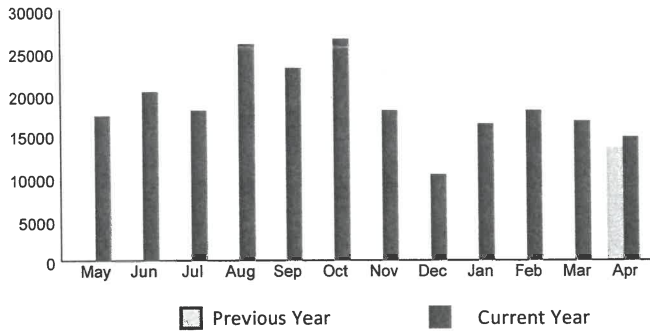
713.371.1400
www.houstonwater.org

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 6/21/2024
Total Amount Due: \$143,220.63

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$76,157.28
Payment	\$0.00
Adjustments	\$0.00
Current Charges	\$67,063.35
Total Amount Due	\$143,220.63

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400


Account Number: 7099-3004-6012

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:	\$143,220.63
Amount Paid:	67,063.35

*****SINGLE-PIECE C 1 P 45 1 SP 0.640
HOB062301000045



 City of Bunker Hill Village -Treated
ATTN: ACCOUNTS PAYABLE
11977 MEMORIAL DR
HOUSTON TEXAS 77024-6231



CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012001432206300149926970



0101



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # U313714
Invoice Date 5/24/24
Account # 051561
Sales Rep JARRETT RABROKER
Phone # 713-672-1472
Branch #180 Houston, TX
Total Amount Due \$76,125.00

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

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

Shipped To:
11977 MEMORIAL DRIVE
GAMA: 713-467-9762
HOUSTON, TX

CUSTOMER JOB- METERS

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

Date Ordered 1/31/24 Date Shipped 5/24/24 Customer PO # SEE BELOW Job Name METERS Job # Bill of Lading Shipped Via CORE & MAIN LP Invoice# U313714

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
/45017650590	CUSTOMER PO#- METER CORRECTION 3/4 SL MACH10 R900IV4 2.0 EUID2G1B1ASG89	210	210		362.50000	EA	76,125.00

Proof of Delivery	
Signed by:	<i>Ewin</i>
CITY OF BUNKER HILL VILLAGE	
05/24/2024 15:42	

Freight Delivery Handling Restock Misc

Subtotal: 76,125.00
Other: .00
Tax: .00

Terms: NET 30
Ordered By: GAMA/BRENDAN

Invoice Total: \$76,125.00

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/>



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # U698014
Invoice Date 4/25/24
Account # 051561
Sales Rep JARRETT RABROKER
Phone # 713-672-1472
Branch #180 Houston, TX
Total Amount Due \$135,720.00

Backordered from:
1/25/24 S911970

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

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

Shipped To:
11977 MEMORIAL DR
GAMA: 713-467-9762
HOUSTON, TX

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	4/24/24	SEE BELOW	MACH10 METERS			CORE & MAIN LP	U698014

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2023 METER ORDER						
4310EU1F2G1SG89	1 MACH10 R900I V4 USG 6' ANT EU1F2G1SG89 BID SEQ# 30	312	312		435.00000	EA	135,720.00

Proof of Delivery	
Signed by:	<small>Contractor Delivery</small>
04/24/2024 14:51	

Freight Delivery Handling Restock Misc

Subtotal: 135,720.00
Other: .00
Tax: .00

Invoice Total: \$135,720.00

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/>



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

TO: CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

INVOICE DATE: 6/10/2024
INVOICE No.: 001 -24-25
DATE DUE: 7/10/2024

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED:
SERVICE PERIOD :

WASTEWATER TREATMENT
MAY 2024

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)	1,858.472	
METER READING FIRST-OF-THE MONTH (x 1,000,000)	- 1,829.656	
GALLONS TREATED - METERED	28,816,000	
GALLONS TREATED - UNMETERED	+ 818,400	
TOTAL GALLONS TREATED	29,634,400	(using previous rate)
RATE/1000 GALLONS	X 0.72 /1000 2.25/1,000	
SUBTOTAL	\$199,143.17	\$66,677.40

GENERAL & ADMINISTRATION COSTS:

Estimated 2023 - 24 G&A ATTRIBUTABLE TO CBHV	\$24,000.00
AMOUNT OF PREVIOUS BILLINGS	\$0.00
AMOUNT DUE THIS PERIOD	\$2,000.00
Estimated BALANCE REMAINING AFTER PAYMENT	\$22,000.00

TOTALS:

TREATMENT EXPENSE	\$199,143.17	\$66,677.40
G&A EXPENSE	\$2,000.00	\$2,000.00
BILLING FEE	\$10.00	\$10.00

TOTAL AMOUNT NOW DUE ~~\$201,153.17~~ \$68,687.40

Rain
3.00

Meter Calibrated: September 19, 2023

APPROVED:

Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

May

2024

DATE	FIF	RAIN	METER READING	DAILY FLOW	CURRENT FLOW	TIME	LEVEL	INITIAL
1	y	0	1829.656	775.000	0.756	9:08	0.46	rc
2	y	1.60	1830.431	1454.000	0.750	8:40	0.45	rc
3	y	0.20	1831.885	805.000	1.100	10:05	0.60	rc
4	y	0.10	1832.690	796.000	0.630	7:05	0.41	rc
5	y	1.30	1833.486	1621.000	0.645	6:30	0.40	rc
6	y	0.00	1835.107	954.000	1.176	9:48	0.59	nm
7	y	0.00	1836.061	893.000	1.054	9:26	0.55	nm
8	y	0.00	1836.954	919.000	0.964	9:42	0.52	nm
9	y	0.00	1837.873	875.000	0.957	10:46	0.52	nm
10	y	0.00	1838.748	697.000	0.914	11:37	0.50	nm
11	y	0.00	1839.445	795.000	0.656	8:40	0.41	nm
12	y	0.00	1840.240	847.000	0.712	9:52	0.43	nm
13	y	0.50	1841.087	1056.000	0.901	10:14	0.50	nm
14	y	0.00	1842.143	852.000	0.950	8:46	0.52	rc
15	y	0.00	1842.995	797.000	0.850	9:01	0.49	rc
16	y	2.50	1843.792	1747.000	0.830	9:30	0.45	rc
17	y	0.00	1845.539	879.000	1.100	11:00	0.58	rc
18	y	0.00	1846.418	784.000	0.799	8:20	0.46	bs
19	y	0.00	1847.202	768.000	0.629	7:46	0.39	bs
20	y	0.00	1847.970	766.000	0.735	9:26	0.44	nm
21	y	0.00	1848.736	823.000	0.803	10:15	0.46	nm
22	y	0.00	1849.559	807.000	0.887	10:30	0.49	nm
23	y	0.00	1850.366	863.000	0.905	10:10	0.50	nm
24	y	0.00	1851.229	676.000	0.900	10:55	51.00	rc
25	y	0.00	1851.905	780.000	0.590	7:00	0.38	rc
26	y	0.00	1852.685	742.000	0.604	8:30	0.40	rc
27	y	0.00	1853.427	993.000	0.615	7:15	0.40	rc
28	y	1.30	1854.420	911.000	0.908	9:25	0.50	rc
29	y	0.50	1855.331	984.000	0.908	9:25	0.50	rc
30	y	1.00	1856.315	938.000	0.800	8:50	0.49	rc
31	y	0.00	1857.253	1219.000	2.100	8:48	0.86	rc
1	y		1858.472		0.735	8:02	0.44	nm

28,816,000

(FIF = Flow in flume)

Total Rainfall = 9.00

Metered Flow =	28,816,000
Unmetered Flow =	818,400
TOTAL FLOW =	29,634,400

Average Daily Flow = 955,948

Meter Calibrated 11/7/2023



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

TO: CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

INVOICE DATE: 7/3/2024
INVOICE No.: 002 -24-25
DATE DUE: 8/10/2024

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED:
SERVICE PERIOD :

WASTEWATER TREATMENT
JUNE 2024

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)	1,885.131	
METER READING FIRST-OF-THE MONTH (x 1,000,000)	- 1,858.472	
GALLONS TREATED - METERED	26,659,000	
GALLONS TREATED - UNMETERED	+ 792,000	
TOTAL GALLONS TREATED	27,451,000	
RATE/1000 GALLONS	X 0.72 /1000	\$2.25/1,000
SUBTOTAL	\$184,478.72	\$61,764.75

GENERAL & ADMINISTRATION COSTS:

Estimated 2023 - 24 G&A ATTRIBUTABLE TO CBHV	\$24,000.00
AMOUNT OF PREVIOUS BILLINGS	\$2,000.00
AMOUNT DUE THIS PERIOD	\$2,000.00
Estimated BALANCE REMAINING AFTER PAYMENT	\$20,000.00

TOTALS:

TREATMENT EXPENSE	\$184,478.72	\$61,764.75
CURRENT G&A EXPENSE DUE	\$2,000.00	
BILLING FEE	\$10.00	

TOTAL AMOUNT NOW DUE ~~\$186,488.72~~ \$63,774.75

Rain
6.00

Meter Calibrated: June 14, 2024

APPROVED: 
Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

June

2024

DATE	FIF	RAIN	METER READING	DAILY FLOW	CURRENT FLOW	TIME	LEVEL	INITIAL
1	y	0.00	1858.472	1064.000	0.735	8:02	0.44	nm
2	y	0.40	1859.536	1013.000	0.793	7:09	0.46	nm
3	y	0.00	1860.549	883.000	0.969	10:13	0.52	nm
4	y	0.00	1861.432	856.000	0.946	10:15	0.51	nm
5	y	0.00	1862.288	1138.000	1.788	11:08	0.77	nm
6	y	0.50	1863.426	776.000	0.959	10:53	0.52	nm
7	y	0.00	1864.202	844.000	0.811	9:05	0.46	nm
8	y	0.00	1865.046	795.000	0.741	8:55	0.49	bs
9	y	0.00	1865.841	778.000	0.691	8:33	0.42	bs
10	y	0.40	1866.619	884.000	0.714	8:15	0.43	rc
11	y	0.60	1867.503	979.000	0.890	9:30	0.5	rc
12	y	1.00	1868.482	1000.000	0.900	9:09	0.5	rc
13	y	0.00	1869.482	787.000	0.950	9:50	0.52	rc
14	y	0.00	1870.269	752.000	0.770	8:45	0.45	rc
15	y	0.00	1871.021	768.000	0.600	7:10	0.38	rc
16	y	0.00	1871.789	835.000	0.640	7:00	0.4	rc
17	y	0.00	1872.624	803.000	0.775	9:06	0.45	nm
18	y	0.10	1873.427	828.000	0.801	10:00	0.46	nm
19	y	2.00	1874.255	1477.000	1.030	10:15	0.54	nm
20	y	0.00	1875.732	961.000	1.021	10:21	0.56	nm
21	y	0.00	1876.693	748.000	0.954	11:46	0.52	nm
22	y	0.00	1877.441	754.000	0.704	9:16	0.42	nm
23	y	0.00	1878.195	824.000	0.669	7:50	0.41	nm
24	y	0.00	1879.019	963.000	0.780	8:45	0.45	rc
25	y	0.00	1879.982	834.000	0.961	11:34	0.52	nm
26	y	0.30	1880.816	783.000	0.962	11:02	0.52	nm
27	y	0.70	1881.599	1048.000	0.787	8:50	0.46	rc
28	y	0.00	1882.647	862.000	0.812	8:40	0.47	rc
29	y	0.00	1883.509	761.000	0.716	8:27	0.43	bs
30	y	0.00	1884.270	861.000	0.605	7:54	0.38	bs

1	y		1885.131		0.89	10:35	0.49	nm
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26,659,000

(FIF = Flow in flume)

Total Rainfall = 6.00

Metered Flow =	26,659,000
Unmetered Flow =	792,000
TOTAL FLOW =	27,451,000

Average Daily Flow = 915,033

Meter Calibrated 6/14/24



Tetra Tech, Inc.
 575 North Dairy Ashford
 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: 52253969
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number	200-646973-24004	City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for				
TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE	
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$4,160.00	\$3,840.00	
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$33,280.00	\$30,720.00	
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$0.00	\$17,700.00	
Task 4 - 100% Design	\$14,900.00	29.00%	\$4,321.00	\$0.00	\$4,321.00	
Task 5 - Public Outreach and Meetings	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 6 - Bid Phase	\$6,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 7 - Limited Construction Phase Services	\$28,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 8 - Materials Testing	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL	\$196,600.00	47.82%	\$94,021.00	\$37,440.00	\$56,581.00	

TOTAL AMOUNT DUE THIS INVOICE: \$56,581.00

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$37,440.00
Current Billing	\$56,581.00
Total Billed to Date	\$94,021.00
Contract Balance Remaining	\$102,579.00

REMIT PAYMENT TO:
 Tetra Tech, Inc.
 PO Box 911967
 DENVER, CO 80291-1967

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



1160 N Dairy Ashford
Suite 500
Houston, TX 77079
T +1 281 589 7257

PROGRESS REPORT

Date: Jun 6, 2024

Job No.: 200-646973-24004

Report Period: Activities Completed in the Month of May 2024

Reviewed By: Mike McClung, P.E.

Project: Design of Asphalt Mill & Overlay Improvements

- Completed field visit on all streets.
- Completed 90% Plans.
- Completed quantity take-offs for review by Contractor.
- Preparing contract documents.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
JUNE 18, 2024**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:03 p.m. 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
Councilmember Carl Moerer (left at 7:03 p.m.)
Councilmember Keith Brown
Councilmember Andrew Poor

Staff in Attendance:

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

II. PLEDGE OF ALLEGIANCE

John Dillihunt, Summer Intern, led the Pledge of Allegiance.

III. CITIZEN COMMENTS

Greg Rich, 2 Huntington Park Circle, spoke regarding the increased use of home emergency generators throughout the City and the reliability/ sustainability of the CenterPoint grid to support these generators. He stated that his concern is at what point does natural gas demand from home emergency generators exceed CenterPoint's ability to deliver natural gas to all Village customers.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities – Chief Ray Schultz provided an update on activities, including personnel, calls for service, and the 2024 Budget.
- The Department is fully staffed.
 - The 2024 CIP roof replacement project has been completed.
 - The Department has expended 33% of the total annual budget to date.
 - The Department hosted the first annual MVPD Law Enforcement Memorial Service on May 13, 2024, in honor of National Police Week.
 - Chief Schultz provided an after-action report of the May 2024 Derecho storm.

- The Police Commission is working on a proposed ordinance to regulate the act of driving through and/ or around traffic barricades. The proposed ordinance will be presented to Council at a later date.
- All six Villages are looking into being added to V-Linc. Bunker Hill, Hunters Creek, and Piney Point currently use V-Linc.
- Exploring the possible purchase of a bucket truck for use by the Villages.
- The Police Commission suggested temporary power connections for all traffic signals.

B. Consideration and Possible Action to Approve the 2025 Annual Budget for the Memorial Villages Police Department as Recommended by the Police Commission

Chief Schultz presented the proposed FY 2025 Budget. Priorities include an investment in personnel to attract and retain high-quality personnel. He noted a slight increase in the budget from what was presented during the May 2024 meeting. This increase was due to merit raises for administrative personnel.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve the 2025 Annual Budget for the Memorial Villages Police Department.

The motion carried 5-0

V. **VILLAGE FIRE DEPARTMENT REPORT**

- A. Update on Activities – Chief Howard Miller and Fire Commissioner, Keith Brown provided a report on activities, staffing, calls for service and response times.
- Average response time for Bunker Hill is 8:34 (due to the May Derecho storm).
 - The roof project is expected to begin soon.
 - The Department is hiring for a Fire/Paramedic position.
 - Ladder 1 is receiving repairs.
 - The EOC was not staffed for the May 16 Derecho storm. An after-action report will be prepared to outline the lessons learned from the event.
 - The Capital Replacement Schedule was discussed. Due to increased costs and lead times for fire apparatus vehicles, funding for these vehicles will become a large expense for all six Villages in the future.
- B. Consideration and Possible Action to Approve the FY 2023 Surplus for All Cities in the Total Amount of \$238,054 as Recommended by the Fire Commission

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the FY 2023 Surplus for All Cities in the Total Amount of \$238,054.00.

The motion carried 5-0

- C. Consideration and Possible Action to Approve FY 2025 EMS Revenue to be Held at Fire Department Reserve Account as Recommended by the Fire Commission

The surplus revenue will be transferred into Capital Improvements and will be reviewed annually.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the FY 2025 EMS Revenue to be Held at Fire Department Reserve Account.

The motion carried 5-0

- D. Consideration and Possible Action to Approve the 2025 Annual Budget for the Village Fire Department as Recommended by the Fire Commission

Bunker Hill Village is responsible for 19% (\$1,914,424.80) of the total approved budget.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the 2025 Annual Budget for the Village Fire Department.

The motion carried 5-0

Agenda Item XV was taken out of order. Council motioned to convene into Executive Session.

VI. MAYOR'S REPORT

- A. Consideration and Possible Action Regarding Appointment of Mayor Pro-Tem for a Term of One Year

A motion was made by Councilmember Thode and seconded by Councilmember Brown to appoint Councilmember Schwartz as Mayor Pro-Tem for a term of one year.

The motion carried 4-0

- B. Report on Activities and Upcoming Events
- Mayors' Meetings – Village Mayors met to discuss current issues throughout the Villages.
 - Potential Funding Partners Update (Gessner Intersection and Memorial Drive Overlay) – Discussed Memorial and Gessner intersection safety improvements and funding opportunities. Provided feedback to plan to have project “shelf-ready” by the end of the year. Staff will continue to work on attaining joint ventures with partners (Harris County, State, HGAC, City of Houston).
 - Villages Independence Day Parade – *Thursday, July 4, 2024*
 - Public Safety Week and Lunch – *October 2024*
 - Family Movie Night, State of the City Presentation, and Grand Opening of Public Works & Emergency Operations Building – *November 2024*

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- Introduction of Summer Interns – City Administrator Barrera introduced Cristina Yturalde and John Dillihunt, the City's Summer Interns.
- Zoning Board of Adjustment Meeting – Update on recent appeal requests that were approved by the ZBOA concerning going over the 50% improvement threshold during remodel projects. ZBOA recommended the ordinance be reviewed to make an exception for small wall openings when installing piping, duct work, etc. The entire room should not be counted as part of the overall square footage calculation. Staff asked Council for feedback and direction on interest in revising the ordinance. Council directed staff to review the ordinance and propose amendments.
- HUD Grant Update – The City was awarded \$668,000.00 that is eligible for design or construction towards the Gessner/Memorial Project. Staff is working with The Goodman Corporation on grant details.
- Debris Collection Update – Harris County Precinct 3 crews expect to complete the second and final sweep for storm debris the week of June 24.
- FEMA or State Recovery for May 2024 Storm – All activities, hours worked, equipment used, purchases, etc. related to the storm have been documented and will be submitted to FEMA and TDEM for review and potential reimbursement.
- CenterPoint Meeting – Staff met with CenterPoint representatives to discuss emergency management operations.
- City Hall Closure – City offices will be closed on Thursday, July 4, 2024, in observance of Independence Day.
- July City Council Meeting Canceled – The next regular City Council meeting is scheduled for August 20, 2024. The Budget Workshop is scheduled for Wednesday, July 24, 2024.

B. Public Works Director Report

- Development Report – Staff reported on permits issued in May 2024.
- CIP Project Update – Staff continues to work on CIP projects including, design and construction for waterline replacement for Rhett, Tara, and Mayerling, completion of wastewater televising of Memorial trunk line, and design of asphalt streets (Knipp, Strey, Taylorcrest, and Bunker Hill Rd.). The water meter replacement project is expected to begin the week of June 24, 2024.

C. Finance Director Report

- 2025 Budget Process Update – Staff has started work on the 2025 Budget in preparation for the Budget Workshop scheduled for July 24, 2024.

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.

VIII. DISCUSSION AND DIRECTION ON GOALS AND PRIORITIES FOR THE CITY’S PROPOSED FY 2025 BUDGET AND 2024 TAX RATE TO SUPPORT THE BUDGET – *Gerardo Barrera, City Administrator and Susan Engels, Finance Director*

The annual budget process is the single most important financial responsibility of a local government. In accordance with the Local Government Code, Chapter 102, cities are required to file and adopt an annual budget. The Texas Tax Code and Senate Bill 2 require cities that levy a property tax to approve their budgets by September 30th or by the 60th day after the taxing unit receives the certified roll, whichever date is later regardless of the date their fiscal year starts.

Staff presented the proposed assumptions for the proposed 2025 Budget and 2024 Tax Rate to begin the budget process. Staff requested Council feedback in preparation of the Budget Workshop scheduled for July 24, 2024.

Staff called attention to items that will impact the City’s FY 2025 Budget and Capital Improvements Plan, such as the City’s Preliminary Tax Roll, personnel costs, and public safety budgets (Memorial Villages Police Department and Village Fire Department). They also shared the assumptions for the Debt Service Fund, General Fund, and Utility Fund and outlined the budget processes and proposed schedule.

No action was taken on this item.

IX. DISCUSSION, FEEDBACK, AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26, (1) - (5) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26, (1) - (5); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR WATER AND SANITARY SEWER SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY – *Susan Engels, Finance Director*

Finance Director Engels presented the proposed fee schedule for wastewater rates. The schedule would change from a single-tiered structure to a six-tiered structure. It was recommended the rates take effect the June-August billing cycle.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Ordinance No. 24-629 for FY 2024 water and wastewater rates.

The motion carried 4-0

X. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND HAYDEN PAVEMENT IN AN AMOUNT NOT TO EXCEED \$800,000.00 FOR ROAD IMPROVEMENTS ON IDENTIFIED STREETS PER CAPITAL IMPROVEMENT PLAN (TAYLORCREST, KNIPP) – *Elvin Hernandez, Director of Public Works*

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.

At the March 2024 meeting, Council approved a contract with RPS for design services of the identified streets. RPS is expected to be complete with 100% design by the end of the month in preparation for the construction phase.

In an effort to attain the best value and meet purchasing requirements, the use of interlocal cooperative purchasing programs allows the City to leverage the purchasing potential and benefit from economies of scale. All contracts are competitively bid and awarded in compliance with State procurement requirements. After vetting multiple competitive contracts through various interlocal cooperative purchasing programs, conducting background checks on similar projects, and evaluating overall competitive pricing, staff recommended awarding a contract in an amount not to exceed \$800,000.00 to Hayden Pavement Company for the mill & overlay work on Knipp Rd. and Taylorcrest Rd.

Prior to mobilization, City staff will host a public town hall meeting to discuss the proposed construction schedule with affected residents. Advance notification will also be sent to Emergency Services (MVPD, VFD), neighboring municipalities, and the general public.

After discussion, Council directed staff to prioritize repairs on Bunker Hill Rd. before the other roads discussed (Taylorcrest and Knipp). City Administrator Barrera informed Council that construction on Bunker Hill Rd. would not begin until 2025, as it is recommended to first televise the sanitary and storm water lines under the road to confirm the structural integrity. Construction of Taylorcrest will be rescheduled to Summer 2025 when school is out.

No action was taken on this item.

XI. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND LLOYD SMITHA & ASSOCIATES IN AN AMOUNT NOT TO EXCEED \$40,000.00 TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR ROAD IMPROVEMENTS ON IDENTIFIED STREETS PER

CAPITAL IMPROVEMENT PLAN (TAYLORCREST, KNIPP) - *Elvin Hernandez, Director of Public Works*

With the direction of Council to prioritize Bunker Hill Rd. repairs, staff recommended no action be taken on this item. Staff will acquire a new proposal at a later date.

No action was taken on this item.

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; 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 GCCC LEGAL COUNSEL – *Gerardo Barrera, City Administrator*

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 CenterPoint's service area.

During the April 2024 meeting, City Council approved a resolution to suspend the rate change for 90 days, the maximum period permitted by law. During this time, the City has worked in conjunction with other members of GCCC to determine that the proposed rate increase is unreasonable. GCCC experts recommend that member cities deny the rate increase.

Staff recommended Council approve Resolution No. 06-18-2024, denying the rate change application proposed by CenterPoint.

A motion was made by Councilmember Thode and seconded by Councilmember Brown approve Resolution No. 06-18-2024.

The motion carried 4-0

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00

- A. City of Houston, utility bill dated April 25, 2024, in the amount of \$80,400.63 for April 2024 water purchase.
- B. Memorial Villages Police Department, invoice no. 2024MOBH6 in the amount of \$210,475.00 for June monthly assessment.
- C. Memorial Villages Water Authority in the amount of \$63,072.68 for wastewater fee for April 2024 (previous rate).
- D. Ram Rod Utilities, LLC, invoice no. 200 in the amount of \$134,518.00 for wastewater televising completed in April 2024.
- E. Ram Rod Utilities, LLC, invoice no. 203 in the amount of \$103,672.33 for wastewater televising on Memorial Dr./ Doncaster Rd. completed in April 2024.
- F. Village Fire Department, June monthly assessment in the amount of \$156,963.56.

Councilmember Schwartz asked for clarification on items D and E, including what is considered clear cutting, mobilization costs, and the dates of service.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve payments that exceed \$50,000.00.

The motion carried 4-0

XIV. 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 May 16, 2024, Regular City Council Meeting.
- B. May 2024 Financials.
- C. Check Register dated May 15, 2024, to June 7, 2024.
- D. Langford Engineering, invoice no. 27359 in the amount of \$21,000.00 for engineering services completed through March 2024 for waterline rehab on Mayerling Dr. and Tara Dr.
- E. Langford Engineering, invoice no. 27506 in the amount of \$67.28 for services rendered through April 2024 for the sanitary sewer cleaning and televising project.
- F. Langford Engineering, invoice no. 27507 in the amount of \$14,235.000 for engineering services rendered through April 2024 for waterline rehab design on Mayerling Dr. and Tara Dr.
- G. PGAL, invoice no. 10061640 in the amount of \$200.00 for professional services completed in February 2024 for City Hall improvements and the Public Works & Disaster Operations Building project.
- H. PGAL, invoice no. 10061969 in the amount of \$100.00 for professional services rendered in March 2024 for City Hall improvements and the Public Works & Disaster Operations Building.
- I. Tetra Tech, invoice no. 52226482 in the amount of \$1,064.61 for general on-call services through March 2024.
- J. Tetra Tech, invoice no. 52226488 in the amount of \$9,051.20 for drainage plan review services performed through March 2024.

- K. Tetra Tech, invoice no. 52241743 in the amount of \$6,527.48 for City Drainage Committee meeting activities through April 2024.
- L. Tetra Tech, invoice no. 52241744 in the amount of \$5,152.57 for drainage plan review services completed through April 2024.
- M. Tetra Tech, invoice no. 52241745 in the amount of \$37,440.00 for the professional services completed through April 2024 for the design of asphalt mill and overlay improvements on Strey Ln. and Taylorcrest Rd.

A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve the Consent Agenda.

The motion carried 4-0

XV. EXECUTIVE SESSION

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION

This item was taken out of order.

Mayor Lord convened into closed executive session at 6:27 p.m.

Mayor Lord reconvened the meeting at 7:11 p.m.

XVI. ADJOURN

Mayor Lord adjourned the meeting at 8:51 p.m.

Approved and accepted on August 20, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
JULY 24, 2024**

I. CALL TO ORDER

Mayor Pro-Tem Susan Schwartz called the meeting to order at 11:02 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Robert Lord (via Zoom)
Mayor Pro-Tem Susan Schwartz
Councilmember Carl Moerer
Councilmember Keith Brown
Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator
Susan Engles, Finance Director
Elvin Hernandez, Director of Public Works
Loren Smith, City Attorney (arrived at 11:06 a.m.)
Mallory Pack, Management Analyst

Absent

Councilmember Eric Thode

II. PLEDGE OF ALLEGIANCE

Detective Rodriguez, Memorial Villages Police Department, led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

Daniel Harrison, 4 Blalock Woods, presented a request for an appeal against subsections (d) and (f) of Article IV, Section 4-76 (11) of the City's Code of Ordinances regarding generator installation/ placement. He requested to install a generator with a 12" inch clearance between the generator foundation and the main structure and 7" inch encroachment into the 5' foot greenspace.

IV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A STATE OF DISASTER DUE TO DAMAGE, INJURY AND POSSIBLE LOSS OF LIFE AND/OR PROPERTY WITHIN THE CITY OF BUNKER HILL VILLAGE, TEXAS, RESULTING FROM FLOODING AND WINDS ASSOCIATED WITH HURRICANE BERYL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE – Mayor Robert P. Lord and Gerardo Barrera, City Administrator

In anticipation of Hurricane Beryl's impact on the community, Mayor Lord issued a Declaration of Disaster on July 6, 2024. Per Section 418.108(b) of the Texas Government

Code, the declaration expires seven (7) days from the date of issuance unless renewed by the City Council.

The ordinance extends the declaration for an additional 30 days. The extension will remain in effect for 30 days or until terminated or modified by earlier ordinance when the impacts from Hurricane Beryl that initiated the declaration no longer exist.

The extension will take effect immediately upon approval.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Ordinance No. 24-630, extending a State of Disaster due to Hurricane Beryl.

The motion carried 4 - 0

V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND GRANT WORKS IN AN AMOUNT NOT TO EXCEED \$48,500.00 FOR GRANT MANAGEMENT SERVICES REGARDING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS – *Gerardo Barrera, City Administrator*

The American Rescue Plan Act (ARPA) is an economic package signed into law in March 2021 to disperse federal funds to state and local governments to respond to the economic and public health impacts of the COVID-19 pandemic. The City received \$976,964.69 through ARPA.

The federal government established rules for how the funds can be used. Eligible expenditures include:

- Supporting the public health response.
- Addressing negative economic impacts caused by the pandemic.
- Replacing local government revenue loss.
- Investing in water, sewer, and broadband infrastructure.

In June 2024, the City solicited bids for grant management services to ensure compliance with federal regulations while maximizing the use of ARPA funds in the community. Staff recommended Grant Works be awarded the bid in an amount of \$48,500.00. Grant management services include, but are not limited to, consultation, project management, assistance with reporting, and ancillary services needed for ARPA-eligible activities.

Grant Works demonstrates a high level of technical knowledge and familiarity with managing major ARPA funds and has provided successful grant management compliance services to several local agencies.

Council directed staff and the City Attorney to include an errors and omission coverage policy in the contract and to present the full contract provisions at a future meeting date.

No action was taken on this item.

VI. CONSIDERATION AND POSSIBLE ACTION REGARDING A REQUEST FROM DANIEL HARRISON FOR AN APPEAL OF THE CITY'S BUILDING OFFICIAL'S INTERPRETATION OF ARTICLE IV, SECTION 4-76 (11)(D) AND SECTION 4-76 (11)(F) OF THE CITY'S CODE OF ORDINANCES AT THE PROPERTY 4 BLALOCK WOODS – *Elvin Hernandez, Director of Public Works*

Generator installation must comply with Article IV, Section 4-76 (11) of the City's Code of Ordinances. The property owner at 4 Blalock Woods submitted an appeal request against subsections (d) and (f) of the ordinance.

Appeal of Section 4-76 (11)(D)

Section 4-76 (11)(D) of the City's Code of Ordinances requires a minimum clearance of 24" inches between the generator foundation and any other structures. The property owner is seeking to install a generator with a 12" inch clearance between the generator foundation and the main structure.

Appeal of Section 4-76 (11)(F)

Section 4-76 (11)(F) of the City's Code of Ordinances prohibits the placement of a generator in any restricted area or required green space. The property owner is seeking to install a generator that encroaches 7" inches into the 5' foot greenspace.

Sec. 4-76. International Residential Code for One- and Two-Family Dwellings.

- (11) Standby and emergency generators shall be installed in accordance with the National Electrical Code, 2020 and the following restrictions:
- a. All wiring shall meet all requirements outlined in this code.
 - b. Maximum sound level at anytime shall be 70db or less measured at the property line.
 - c. Generator shall be positioned so that no structure, roof or overhang is over any portion of the generator enclosure.
 - d. Minimum clearance between generator foundation and other structures shall be twenty-four (24) inches or greater as determined by manufacturers' specifications. At no time shall the clearance be less than twenty-four (24) inches.
 - e. No portion of the generator or wiring may be located in an easement or right-of-way.
 - f. Generator may not be located in any restricted area or required green space.
 - g. Generator may not be located within the required front yard of a lot.
 - h. A generator cannot be visible from view from a public or private street.
 - i. A load analysis, generator specifications and one-line electrical diagram must be posted with the permit on the project site.

Per Chapter 4, Section 4-76 (2) of the City's Code of Ordinances, appeals of the Building Official's decisions related to the Building Ordinance are directed to the Board of Appeals, which is composed of the City Council.

Council discussed potential safety concerns related to fire hazards and ventilation. Council directed staff to consult with the Fire Marshal to determine safety standards for the distance between a generator and a structure and encroachment into setback and greenspace requirements, in effort to review the ordinance and consider potential amendments to address safety concerns.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to deny the appeal to Article IV, Section 4-76 (11)(D) and Section 4-76 (11)(F) of the City’s Code of Ordinances at the property 4 Blalock Woods.

The motion carried 4-0

VII. DISCUSSION, FEEDBACK, AND DIRECTION FOR A POTENTIAL VARIANCE AT THE PROPERTY 11821 CHAPELWOOD LANE – *Elvin Hernandez, Director of Public Works*

The property owner at 11821 Chapelwood Ln. is seeking to subdivide the property into either three one-acre lots or two lots.

The property was originally three separate lots before being platted into one single lot in 2009. The subdivision ordinance was revised in 2014, and no longer allows lots facing private streets to be subdivided.

Per the current ordinance, the only way to subdivide the lot is to make both Chapelwood Ln. and Fallen Timbers into public streets. This would be at the expense and full responsibility of the property owner, and would require final acceptance of the streets, drainage, etc. from the City. There is no variance process to allow the subdividing of the lot otherwise, and one would need to be established to explore alternative options.

Councilmember Brown provided background on the ordinance, stating that the reasoning for preventing lots facing private streets from being subdivided was a “vindictive” act when it was created and passed in the subdivision ordinance.

Council directed this item be taken to the Planning and Zoning Commission for further review and discussion of potential amendments to Chapter 14 of the City’s Subdivision Ordinance.

No action was taken on this item.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND RAM ROD UTILITIES IN AN AMOUNT NOT TO EXCEED \$218,391.24 FOR THE CLEANING AND TELEVISIONING OF SANITARY SEWER AND TELEVISIONING AND INSPECTION OF STORM SEWER ON BUNKER HILL ROAD – *Elvin Hernandez, Director of Public Works*

At the June 2024 meeting, Council directed staff to revise the plans for the mill and overlay of identified streets to focus on completing Bunker Hill Rd. first due to the deteriorating conditions of the street. As part of the engineering work to verify the conditions of the underground lines, it is recommended to complete the review and televising of

approximately 5,000 linear feet of sanitary lines and 4,700 linear feet of storm sewer lines prior to beginning construction.

To attain the best value and meet purchasing requirements, the use of interlocal cooperative agreements allows the City to leverage the purchasing potential and benefit through economies of scale. All contracts are competitively bid and awarded in compliance with State procurement requirements. The City requested proposals from Ram Rod Utilities for the cleaning and televising of the sanitary and storm sewer lines underneath Bunker Hill Road.

Proposals received (turnkey):

PROJECT	COST
Bunker Hill Rd. sanitary sewer cleaning and televising	\$115,641.24
Bunker Hill Rd. storm sewer cleaning and televising	\$102,750.00
Total	\$218,391.24

The City has contracted with Ram Rod Utilities on several televising and underground repair projects and has been responsive with competitive market pricing. Based on the contractor's experience with similar projects and familiarity with the City, staff recommended approving a general services contract with Ram Rod Utilities in an amount not to exceed \$218,391.20 for the cleaning and televising of sanitary sewer and storm sewer for Bunker Hill Rd.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve a contract between the City of Bunker Hill Village, Texas, and Ram Rod Utilities in an amount not to exceed \$218,391.24 for the cleaning and televising of sanitary sewer and storm lines underneath Bunker Hill Road.

The motion carried 4 - 0

IX. DISCUSSION AND DIRECTION ON THE CITY'S PROPOSED FISCAL YEAR 2025 BUDGET AND 2024 TAX RATE – Gerardo Barrera, City Administrator and Susan Engels, Finance Director

Staff presented the Proposed FY 2025 Budget, including the proposed tax rate, utility rates, details on all funds, and the updated 5-Year Financial and Infrastructure Management Model.

General Fund/Debt Service Fund

Preliminary tax information from Harris County Appraisal District (HCAD) indicates a 2.77% increase in values. Staff recommended a tax rate of \$0.2710 per \$100 of assessed value.

The General Fund includes a 5% increase in funding for the Memorial Villages Police Department, as approved by the Police Commission, and a 6% increase for the Village Fire Department, as approved by the Fire Commission. Additionally, a 3% cost-of-living adjustment and a 4% salary/merit pool increase for city staff were recommended. Consequently, the General Fund Maintenance & Operation Expenses will not exceed the City's policy of controlling the annual increase in expenditures to 4%.

Utility Fund

Staff recommended an 8% increase in utility rates for both residential and non-residential customers. No recommended increase in irrigation rates. Additionally, a 7% increase in solid waste and recycling services was proposed.

Capital Projects

Staff discussed current 2024 capital projects and those proposed for 2025 and projected through 2028. Priorities include the rehabilitation of water and wastewater lines, overlay of Bunker Hill Road and Taylocrest, and the reconstruction of Memorial Drive and Gessner Road.

X. FILE THE PROPOSED 2025 ANNUAL BUDGET – Gerardo Barrera, City Administrator and Susan Engels, Finance Director

This item confirms the filing of the proposed FY 2025 Budget in accordance with Texas Government Code Chapter 102.

No action was taken on this item.

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE PROPOSED TAX RATE CONTAINED IN THE CITY’S PROPOSED 2025 MUNICIPAL BUDGET AS THE CITY’S PROPOSED 2024 TAX RATE TO BE CONSIDERED FOR ADOPTION AT A PUBLIC HEARING HELD FOR THAT PURPOSE; DESIGNATING THE OFFICIAL WHO SHALL MAKE THE CALCULATIONS AND PROVIDE THE INFORMATION ASSOCIATED WITH THE CONSIDERATION AND ADOPTION OF THE CITY’S 2024 TAX RATE; AND MAKING OTHER PROVISIONS RELATED TO THE SUBJECT – Gerardo Barrera, City Administrator and Susan Engels, Finance Director

The truth-in-taxation process includes Council action on a proposed tax rate for public comment. Harris County will send postcards in accordance with the requirements of the tax law which will direct property owners to the County website to read the tax implications on an individual’s property. The requirements will also be posted on the City website.

The tax rate will be adopted at the September 17, 2024 City Council Meeting. The adopted tax rate cannot be higher than the proposed tax rate.

A motion was made by Councilmember Brown and seconded by Councilmember Poor to approve Resolution No. 07-24-2024, adopting the Proposed 2024 Tax Rate at \$0.27100 as provided in the Proposed FY 2025 Budget.

Roll Call Vote

Councilmember Schwartz.....	YES
Councilmember Thode.....	ABSENT
Councilmember Moerer.....	YES
Councilmember Brown.....	YES
Councilmember Poor.....	YES

The motion carried 4 - 0

XII. ADJOURN

A motion was made by Councilmember Schwartz and seconded by Councilmember Moerer to adjourn the meeting at 2:16 p.m.

The motion carried 4 - 0

Approved and accepted on August 20, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

**MINUTES OF THE SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
AUGUST 5, 2024**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:04 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
Councilmember Carl Moerer
Councilmember Keith Brown
Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator
Susan Engels, Finance Director
Elvin Hernandez, Director of Public Works
Paige Bailey, City Attorney
Mallory Pack, Management Analyst

II. PLEDGE OF ALLEGIANCE

Councilmember Poor led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no public comments.

IV. BUDGET WORKSHOP – *Susan Engels, Finance Director*

PRESENTATION AND DISCUSSION OF CERTIFIED VALUES AND TAX CALCULATIONS FOR THE CITY'S PROPOSED FISCAL YEAR 2025 BUDGET AND 2024 TAX RATE

Finance Director Engels presented the certified values received from Harris Central Appraisal District (HCAD). The values were lower than the estimated values by nearly 2%. A tax rate of \$0.271 per \$100 of assessed value was recommended. Council will hold a public hearing to vote on the proposed tax rate at the September 2024 meeting.

No action was taken on this item.

V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPROVING AN ENGAGEMENT LETTER WITH CROWE LLP FOR FISCAL YEAR 2024 AUDIT SERVICES – *Susan Engels, Finance Director*

At the September 2022 meeting, Council approved an engagement letter with Belt Harris Pechacek, LLLP for audit services for fiscal year 2022, with the option to renew annually for fiscal years 2023 and 2024. The second-year renewal option was approved by Council at the August 2023 meeting.

Crowe LLP has since acquired Belt Harris Pechacek, LLLP and is honoring all existing terms. FY 2024 audit will be the final year renewal per the previous agreement. The estimated fee for audit services is \$31,000.00. This is a 5% increase from the 2023 fiscal year audit fees of \$29,395. Additionally, there is a fee structure for Single Audit work, with a base fee of \$4,120 and an additional \$5,215 for each major program. A Single Audit is required if the City's total grant expenditures for fiscal year 2024 exceed \$750,000. The City anticipates having one major program in 2024.

Staff was pleased with the audit services Belt Harris Pechacek, LLLP provided. Ben Cohen, now with Crowe LLP, will continue as the Audit Manager. Staff recommended that the Council approve the engagement letter for fiscal year 2024 audit services.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve Resolution No. 08-05-2024, authorizing an engagement letter with Crowe LLP for Fiscal Year 2024 audit services.

The motion carried 5 - 0

VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND GRANT WORKS IN AN AMOUNT NOT TO EXCEED \$48,500.00 FOR GRANT MANAGEMENT SERVICES REGARDING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS – *Gerardo Barrera, City Administrator*

The American Rescue Plan Act (ARPA) is an economic package signed into law in March 2021 to disperse federal funds to state and local governments to respond to the economic and public health impacts of the COVID-19 pandemic. The City received \$976,964.69 through ARPA.

The federal government established rules for how the funds can be used. Eligible expenditures include:

- Supporting the public health response.
- Addressing negative economic impacts caused by the pandemic.
- Replacing local government revenue loss.
- Investing in water, sewer, and broadband infrastructure.

In June 2024, the City solicited bids for grant management services to ensure compliance with federal regulations while maximizing the use of ARPA funds in the community. During the July 24, 2024, Special City Council meeting, staff recommended Grant Works be awarded the bid in an amount of \$48,500.00. Grant management services include, but are not limited to, consultation, project management, assistance with reporting, and ancillary services needed for ARPA-eligible activities. No action was taken at the July meeting. Council directed staff and the City Attorney to include an errors and omission coverage policy in the contract and to present the full contract provisions at this meeting.

The contract was revised by the City Attorney and includes all provisions per Council direction.

Grant Works demonstrates a high level of technical knowledge and familiarity with managing major ARPA funds and has provided successful grant management compliance services to several local agencies.

A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve a contract between the City of Bunker Hill Village, Texas, and Grant Works in an amount not to exceed \$48,500.00 for grant management services related to ARPA funds.

The motion carried 5 - 0

VII. DISCUSSION, FEEDBACK, AND DIRECTION REGARDING THE DISTANCE OF A GENERATOR PAD FROM A STRUCTURE AND CONSIDER ENCROACHMENT INTO SETBACK/ RESTRICTED GREENSPACE REQUIREMENTS – Mayor Robert P. Lord and Gerardo Barrera, City Administrator

Generator installation must comply with Article IV, Section 4-76 (11) of the City's Code of Ordinances. At the July 24, 2024, Special Meeting, Council heard an appeal request from a resident against subsections (d) and (f) of the ordinance.

Appeal of Section 4-76 (11)(D)

Section 4-76 (11)(D) of the City's Code of Ordinances requires a minimum clearance of 24" inches between the generator foundation and any other structures. The property owner requested to install a generator with a 12" inch clearance between the generator foundation and the main structure.

Appeal of Section 4-76 (11)(F)

Section 4-76 (11)(F) of the City's Code of Ordinances prohibits the placement of a generator in any restricted area or required green space. The property owner requested to install a generator that encroaches 7" inches into the 5' foot greenspace.

Sec. 4-76. International Residential Code for One- and Two-Family Dwellings.

- (11) Standby and emergency generators shall be installed in accordance with the National Electrical Code, 2020 and the following restrictions:
- a. All wiring shall meet all requirements outlined in this code.
 - b. Maximum sound level at anytime shall be 70db or less measured at the property line.
 - c. Generator shall be positioned so that no structure, roof or overhang is over any portion of the generator enclosure.
 - d. Minimum clearance between generator foundation and other structures shall be twenty-four (24) inches or greater as determined by manufacturers' specifications. At no time shall the clearance be less than twenty-four (24) inches.
 - e. No portion of the generator or wiring may be located in an easement or right-of-way.

- f. Generator may not be located in any restricted area or required green space.
- g. Generator may not be located within the required front yard of a lot.
- h. A generator cannot be visible from view from a public or private street.
- i. A load analysis, generator specifications and one-line electrical diagram must be posted with the permit on the project site.

At the July meeting, Council voted 0-4 to grant the appeal request, noting potential safety concerns related to fire hazards and ventilation. To consider potential amendments to the ordinance, Council directed staff to consult with the Fire Marshal to determine safety standards for the distance between a generator and a structure and encroachment into setback and greenspace requirements.

Council discussion included the following:

- Consider amending the minimum clearance between the generator foundation and other structures to 18” inches, in line with manufacturer specifications and the Fire Marshal & NFPA standards.
- Explore the possibility of allowing the generator to encroach at least 1’ foot into the restricted greenspace. This would apply only to generator pads and not to any other accessory structures.

City Council referred this item to the Planning and Zoning Commission for further discussion on proposed amendments.

Additionally, Council directed staff to investigate whether there is a limit on the number of generators that can be installed before it affects the natural gas supply. They requested that staff contact gas providers to find engineering data to ensure adequate supply.

No action was taken on this item.

VIII. EXECUTIVE SESSION

PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION

Mayor Lord convened into closed executive session at 5:41 p.m.

Mayor Lord left the room and gave proxy to Mayor Pro-Tem Schwartz.

Mayor Pro-Tem Schwartz reconvened the meeting at 6:49 p.m.

IX. ADJOURN

Mayor Pro-Tem Schwartz adjourned the meeting at 6:49 p.m.

The motion carried 5 - 0

Approved and accepted on August 20, 2024.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

June

2024

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
6/30/2024**

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	193,572.34	1,351,649.49	1,419,156.60	965.69	127,030.92	127,030.92	127,030.92	2.78%	2.78%	Upon Demand	1%	of Credit	13,208.81
Sub-Total	193,572.34	1,351,649.49	1,419,156.60	965.69	127,030.92	127,030.92	127,030.92						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	5.25%	5.38%	2/15/2024	0%	Various	13,466.46
Sub-Total	-	-	-	-	-	-	-						
Investment Pools													
Texas CLASS	1,951.62			8.66	1,960.28	1,960.28	1,960.28	5.23%	5.24%	Upon Demand	0%	Invest Pool	42.42
Sub-Total	1,951.62			8.66	1,960.28	1,960.28	1,960.28						-
Index Fund													
CASH- INDEPENDENT FINANCIAL	16,276,563.23	-	900,048.25	71,995.26	15,448,510.24	15,448,510.24	15,448,510.24	5.63%	5.63%	Upon Demand	99%	Various	437,157.32
Sub-Total	16,276,563.23	-	900,048.25	71,995.26	15,448,510.24	15,448,510.24	15,448,510.24						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	11,995.46	48.25		54.25	12,097.96	12,097.96	12,097.96	5.63%	5.63%	Upon Demand	0%	Various	330.71
Sub-Total	11,995.46	48.25		54.25	12,097.96	12,097.96	12,097.96						
TOTAL INVESTMENTS	\$ 16,484,082.65	\$ 1,351,697.74	\$ 2,319,204.85	\$ 73,023.86	\$ 15,589,599.40	\$ 15,589,599.40	\$ 15,589,599.40				100%		\$ 464,205.72
<i>unrestricted</i>	\$ 16,466,382.65				\$ 15,571,899.40								
<i>restricted*</i>	\$ 17,700.00				\$ 17,700.00								
TOTAL	\$ 16,484,082.65	\$ -	\$ -	\$ -	\$ 15,589,599.40								

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.
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


Date:

STELLAR BANK BALANCE AT 6/30/2024	<u>\$ 414,504.82</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	22,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 22,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 21,835,495.18
INDEPENDENT FINANCIAL BANK BALANCE AT 6/30/2024	<u>\$ 15,448,510.24</u>
INDEPENDENT BANK TOTAL	<u>\$ 15,448,510.24</u>
FDIC Insurance	250,000.00
Various- pledged securities	16,900,836.67
Total Collateral	<u>\$ 17,150,836.67</u>
Over-Collateralized	\$ 1,702,326.43

**City of Bunker Hill Village
Monthly Tax Office Report
June 30, 2024**

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 2,672,110,223

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	215,307.40	(13,243.14)	202,064.26
Adjusted Levy	7,241,418.79	175,364.38	7,416,783.17
Less Collections Y-T-D	7,110,894.32	(6,161.94)	7,104,732.38
Receivable Balance	\$ 130,524.47	\$ 181,526.32	\$ 312,050.79

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 23,897.29	\$ (436.95)	23,460.34
Penalty & Interest	927.20	-	927.20
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	\$ 24,824.49	\$ (436.95)	\$ 24,387.54

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,110,894.32	\$ (6,161.94)	\$ 7,104,732.38
Penalty & Interest	25,055.56	327.09	25,382.65
Attorney Fees	2.97	1.10	4.07
Other Fees	35.25	167.48	202.73
Total Collections	\$ 7,135,988.10	(5,666.27)	\$ 7,130,321.83

Percent of Adjusted Levy	98.54%	98.47%
--------------------------	--------	--------

City of Bunker Hill Village
June 30, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 06/30/2024
22	\$ 28,498.91	\$ (10,926.08)	\$ (3,917.56)	\$ 21,490.39
21	16,528.44	(1,451.94)	(1,451.94)	16,528.44
2020	12,760.54	-	-	12,760.54
19	5,667.71	(326.86)	(326.86)	5,667.71
18	10,202.82	(465.58)	(465.58)	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	(72.68)	-	7,624.24
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>\$ (13,243.14)</u>	<u>\$ (6,161.94)</u>	<u>\$ 181,526.32</u>

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

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	27,851.24	47,148.76
Asphalt Design	100,000.00	56,581.00	43,419.00
Strey Taylor Crest Knipp	860,000.00	37,440.00	822,560.00
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	123,577.24	2,704,422.76
FACILITY			
Emergency Preparedness Building	-	1,065.93	(1,065.93)
Emergency Preparedness Generator	89,000.00	39,000.00	50,000.00
City Hall Park Study	50,000.00		
Sub Total	139,000.00	40,065.93	48,934.07
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	3,316,243.00	163,643.17	3,102,599.83

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televise of Concrete Lines	253,447.00	236,852.99	16,594.01
Replacement of Concrete Lines	105,000.00	105,000.00	-
Sub Total	358,447.00	341,852.99	16,594.01
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	900,000.00	35,235.00	864,765.00
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	337,596.44	158,301.56
Sub Total	2,413,398.00	372,831.44	2,040,566.56
FACILITY			
Emergency Prepardness Building	97,423.00	39,413.52	58,009.48
Sub Total	97,423.00	39,413.52	58,009.48
GRAND TOTAL	2,869,268.00	754,097.95	2,115,170.05

BALANCE SHEET

AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(4,971,330.85)
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	8,948,510.24
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	0.00
01-00-00-1090	Cash in Transit	1,317.00
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	221,384.45
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
		5,480,469.99

TOTAL ASSETS

5,480,469.99

=====

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: JUNE 30TH, 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	0.94
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	25,266.71
01-00-00-2241	Court Taxes - IDF	77.78
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.50
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	100.00
01-00-00-2246	Court Taxes - State OMNI	874.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	4,187.82
01-00-00-2249	Court Taxes - Truancy Prevent	69.78
01-00-00-2250	Insurance Payable - Employee	6,478.04
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	1,995,868.69
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	<u>0.00</u>
	TOTAL LIABILITIES	<u>2,377,612.46</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,636,684.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	4,505,759.60
	TOTAL REVENUE	5,622,024.09
	TOTAL EXPENDITURES	<u>7,024,926.16</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,402,902.07)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,102,857.53</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,480,469.99
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

50.00% 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	32,486.96	4,398,096.04	69.47	1,932,394.96
01-00-00-4020 Taxes - Prior Years	10,000.00	(2,864.48)	(7,004.32)	70.04-	17,004.32
01-00-00-4030 Taxes - Penalty & Interes	<u>32,000.00</u>	<u>1,279.85</u>	<u>21,487.52</u>	<u>67.15</u>	<u>10,512.48</u>
TOTAL Taxes	6,372,491.00	30,902.33	4,412,579.24	69.24	1,959,911.76
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	0.00	74,160.55	41.20	105,839.45
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	25,626.58	51.25	24,373.42
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	0.00	45,513.27	87.19	6,686.73
01-00-00-4120 Sales Tax Revenue	<u>245,000.00</u>	<u>28,214.48</u>	<u>165,097.82</u>	<u>67.39</u>	<u>79,902.18</u>
TOTAL Franchise Fees	527,200.00	28,214.48	310,398.22	58.88	216,801.78
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	17,913.74	111,296.02	55.65	88,703.98
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	448.28	3,203.02	53.38	2,796.98
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	439.32	3,138.96	52.32	2,861.04
01-00-00-4270 Court - Technology Fees	5,000.00	183.26	2,383.05	47.66	2,616.95
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>175.37</u>	<u>179.37</u>	<u>0.00</u>	<u>(179.37)</u>
TOTAL Mun. Court Fines & Fees	217,050.00	19,159.97	120,200.42	55.38	96,849.58
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	250.00	250.00	(150.00)
01-00-00-4315 Permits - Building	550,000.00	68,374.26	345,773.28	62.87	204,226.72
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	900.00	22.50	3,100.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Licenses & Permits	554,250.00	68,374.26	346,923.28	62.59	207,326.72
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>450,000.00</u>	<u>72,960.95</u>	<u>380,857.68</u>	<u>84.64</u>	<u>69,142.32</u>
TOTAL Interest Income	450,000.00	72,960.95	380,857.68	84.64	69,142.32
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>17,632.00</u>	<u>300.00</u>	<u>13,770.78</u>	<u>78.10</u>	<u>3,861.22</u>
TOTAL Miscellaneous	17,632.00	300.00	13,770.78	78.10	3,861.22

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

01 -GENERAL FUND

50.00% 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	12,445.81	0.00	(12,445.81)
TOTAL Ambulance Fees	0.00	0.00	12,445.81	0.00	(12,445.81)
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	412.00	23,510.82	113.12	(2,726.82)
TOTAL Rent Income	20,784.00	412.00	23,510.82	113.12	(2,726.82)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	1,337.84	0.20	674,663.16
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	676,001.00	0.00	1,337.84	0.20	674,663.16
TOTAL REVENUES	8,835,408.00	220,323.99	5,622,024.09	63.63	3,213,383.91
	=====	=====	=====	=====	=====

01 -GENERAL FUND
 Non Departmental

50.00% 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	30,947.68	206,597.11	45.11	251,402.89
01-00-00-5020 Wages - Overtime	2,000.00	17.96	8,149.02	407.45 (	6,149.02)
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	2,358.76	17,550.79	50.15	17,449.21
01-00-00-5120 Payroll Taxes - TWC	1,000.00	58.24	216.60	21.66	783.40
01-00-00-5210 Retirement - TMRS Empl	78,000.00	4,867.34	34,572.73	44.32	43,427.27
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.18	3,337.75	41.72	4,662.25
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	318.12	22.72	1,081.88
01-00-00-5330 Insurance - Disability	1,600.00	103.18	619.05	38.69	980.95
01-00-00-5340 Insurance - Medical	57,000.00	3,342.48	19,893.77	34.90	37,106.23
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	123.96	35.42	226.04
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	0.00	368.20	30.68	831.80
TOTAL Personnel	645,450.00	42,325.50	291,747.10	45.20	353,702.90
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	156,963.56	1,177,232.70	66.48	593,653.30
01-00-00-5602 Police Department	2,525,700.00	210,475.00	1,780,366.67	70.49	745,333.33
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	2,957,599.37	68.84	1,338,986.63
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	48.26	246.22	41.04	353.78
01-00-00-6410 Landscaping	51,000.00	3,020.00	15,527.06	30.45	35,472.94
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	7,200.00	28.80	17,800.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	7,616.50	69.24	3,383.50
01-00-00-6490 JANITORIAL SERVICES	7,800.00	657.00	3,442.00	44.13	4,358.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	121.31	12.13	878.69
01-00-00-6650 Postage	2,500.00	0.00	1,917.64	76.71	582.36
01-00-00-6660 Printing & Stationary	5,000.00	118.40	2,395.07	47.90	2,604.93
01-00-00-6730 Supplies - General	4,001.00	670.70	952.23	23.80	3,048.77
01-00-00-6740 Supplies - Office	4,200.00 (	1.78)	333.14	7.93	3,866.86
01-00-00-6810 Tools & Equipment	500.00	0.00	596.10	119.22 (	96.10)
01-00-00-6890 Traffic Signs & Signal	5,000.00	2,836.00	4,831.83	96.64	168.17
TOTAL Commodities	117,601.00	7,348.58	45,179.10	38.42	72,421.90
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	1,363.54	2,660.10	21.72	9,589.90
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	1,250.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	18.00	1.20	1,482.00
TOTAL Maintenance	15,790.00	1,363.54	3,928.10	24.88	11,861.90

01 -GENERAL FUND
 Non Departmental

50.00% 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	0.00	31,397.00	52.33	28,603.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	24,000.00	273.10	13,976.30	58.23	10,023.70
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	5,556.49	16,678.72	27.80	43,321.28
01-00-00-7504 Prof Fees - LEGAL	55,000.00	7,325.00	21,049.00	38.27	33,951.00
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	23,384.75	126,132.13	57.33	93,867.87
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	36,539.34	217,233.15	50.87	209,766.85
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	614.62	2,806.36	56.13	2,193.64
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	2,511.82	15,029.68	60.12	9,970.32
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	625.52	2,485.47	8.28	27,514.53
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	2,693.72	19,441.40	64.16	10,858.60
01-00-00-8171 WEBSITE SERVICES	1,700.00	137.50	137.50	8.09	1,562.50
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	15.99	3,786.60	88.06	513.40
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	0.00	115.00	1.92	5,885.00
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	1,125.40	4,718.47	58.98	3,281.53
01-00-00-8290 Emergency Management	650.00	29.43	103.03	15.85	546.97
01-00-00-8410 Animal Control	5,500.00	137.45	404.30	7.35	5,095.70
01-00-00-8450 Insurance - General	19,800.00	0.00	1,588.48	8.02	21,388.48
01-00-00-8530 Meetings & Seminars	6,000.00	375.86	1,851.94	30.87	4,148.06
01-00-00-8610 Court - General	4,000.00	335.34	3,491.01	87.28	508.99
01-00-00-8615 Court - Translation	6,000.00	500.00	4,750.00	79.17	1,250.00
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	229.32	5.73	3,770.68
01-00-00-8751 Dedication Program	4,000.00	773.30	1,541.24	38.53	2,458.76
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	2,625.00	5,250.00	20.19	20,750.00
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	4,200.00	9,658.02	17.56	45,341.98
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	2,439.20	18.20	10,960.80
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	1,370.00	22.83	4,630.00
TOTAL Support Services	318,800.00	16,983.45	78,020.06	24.47	240,779.94
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	350.59	5,975.28	79.67	1,524.72
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: JUNE 30TH, 2024

01 -GENERAL FUND

Non Departmental

50.00% 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
01-00-00-9256 TRANSFER TO UTILITY FU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	3,434,744.00	350.59	3,431,219.28	99.90	3,524.72
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TOTAL Non Departmental	9,255,971.00	472,349.56	7,024,926.16	75.90	2,231,044.84
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TOTAL EXPENDITURES	9,255,971.00	472,349.56	7,024,926.16	75.90	2,231,044.84
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(420,563.00)	(252,025.57)	(1,402,902.07)		982,339.07

BALANCE SHEET

AS OF: JUNE 30TH, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-00-00-1001	Cash in Bank	267,713.67
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	40,757.77
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>308,471.44</u>
TOTAL ASSETS		308,471.44
		=====
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>335,804.23</u>
TOTAL LIABILITIES		<u>335,804.23</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>201,598.90</u>
TOTAL BEGINNING EQUITY		201,598.90
TOTAL REVENUE		649,712.06
TOTAL EXPENDITURES		<u>878,643.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(228,931.69)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>27,332.79</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		308,471.44
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

03 -DEBT SERVICE

50.00% 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	4,867.34	628,406.56	66.25	320,060.44
03-00-00-4020 Taxes - Prior Years	1,000.00	(499.48)	86.19	8.62	913.81
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>191.75</u>	<u>3,219.31</u>	<u>80.48</u>	<u>780.69</u>
TOTAL Taxes	953,467.00	4,559.61	631,712.06	66.25	321,754.94
<u>Interest Income</u>					
03-00-00-4910 Interest Income	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	971,467.00	4,559.61	649,712.06	66.88	321,754.94
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

03 -DEBT SERVICE

DEBT SERVICE

50.00% 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	0.00	95,743.75	54.71	79,269.25
03-00-00-8750 Special Fees	7,500.00	0.00	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	0.00	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	0.00	200,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	365,000.00	0.00	365,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	215,000.00	0.00	215,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	780,000.00	0.00	780,000.00	100.00	0.00
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TOTAL DEBT SERVICE	962,513.00	0.00	878,643.75	91.29	83,869.25
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TOTAL EXPENDITURES	962,513.00	0.00	878,643.75	91.29	83,869.25
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	4,559.61 (228,931.69)		237,885.69

BALANCE SHEET

AS OF: JUNE 30TH, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(2,779,436.27)
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	0.00
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	612,753.69
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	217,611.00
04-00-00-1905	NET PENSION LIABILITY	(172,226.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(2.00)
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
		<u>13,742,357.99</u>

TOTAL ASSETS

13,742,357.99

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BALANCE SHEET

AS OF: JUNE 30TH, 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	0.04
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	0.03
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	17,518.25
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	558.35
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	Accrued 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>5,954,049.72</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	960,389.96
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	8,323,433.96
	TOTAL REVENUE	1,709,507.16
	TOTAL EXPENDITURES	<u>2,244,632.85</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(535,125.69)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,788,308.27</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	13,742,357.99
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

04 -UTILITY FUND

50.00% 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	420,302.54	1,126,355.07	41.72	1,573,644.93
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>4,280.00</u>	<u>18,210.00</u>	<u>30.35</u>	<u>41,790.00</u>
TOTAL Water	2,760,000.00	424,582.54	1,144,565.07	41.47	1,615,434.93
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	800,500.00	213,077.28	483,995.91	60.46	316,504.09
04-00-00-4520 Waste Water Taps	8,000.00	900.00	3,150.00	39.38	4,850.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>21,400.00</u>	<u>0.00</u>	<u>7,796.18</u>	<u>36.43</u>	<u>13,603.82</u>
TOTAL WASTE WATER	829,900.00	213,977.28	494,942.09	59.64	334,957.91
<u>Interest Income</u>					
04-00-00-4910 Interest Income	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>15,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,674,900.00	638,559.82	1,709,507.16	46.52	1,965,392.84
	=====	=====	=====	=====	=====

04 -UTILITY FUND

UTILITIES 50.00% 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	40,818.28	259,434.53	51.27	246,565.47
04-00-00-5020 Wages - Overtime	29,000.00	2,502.43	33,399.35	115.17 (	4,399.35)
04-00-00-5110 Payroll Taxes - FICA E	42,000.00	3,268.37	22,532.99	53.65	19,467.01
04-00-00-5120 Payroll Taxes - TWC	1,620.00	58.24	216.60	13.37	1,403.40
04-00-00-5210 Retirement - TMRS Empl	100,000.00	8,009.79	54,395.41	54.40	45,604.59
04-00-00-5211 Retirement 457 Plan	11,000.00	848.04	4,977.00	45.25	6,023.00
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	170.80	797.60	37.98	1,302.40
04-00-00-5330 Insurance - Disability	2,400.00	168.62	1,091.58	45.48	1,308.42
04-00-00-5340 Insurance - Medical	80,000.00	9,043.02	48,451.81	60.56	31,548.19
04-00-00-5341 INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350 Insurance - Life	510.00	35.36	233.16	45.72	276.84
04-00-00-5410 Contract Labor	20,000.00	0.00	7,627.89	38.14	12,372.11
TOTAL Personnel	803,130.00	64,922.95	433,157.92	53.93	369,972.08

Commodities

04-00-00-6090 Chemicals	8,000.00	1,403.32	3,652.79	45.66	4,347.21
04-00-00-6091 LAB FEES	10,000.00	0.00	445.50	4.46	9,554.50
04-00-00-6250 Fuel	10,000.00	1,691.23	4,089.80	40.90	5,910.20
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	1,035.00	6,585.55	101.32 (	85.55)
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	1,229.00	2,729.00	59.33	1,871.00
04-00-00-6491 JANITORIAL SUPPLIES	1,000.00	9.98	9.98	1.00	990.02
04-00-00-6650 Postage	3,000.00	0.00	1,560.67	52.02	1,439.33
04-00-00-6660 Printing & Stationary	3,000.00	118.41	1,326.27	44.21	1,673.73
04-00-00-6730 Supplies - General	2,000.00	11.28	472.09	23.60	1,527.91
04-00-00-6740 Supplies - Office	350.00	0.00	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	1,500.00	13.41	1,507.92	100.53 (	7.92)
04-00-00-6970 Uniforms	3,000.00	343.98	1,311.39	43.71	1,688.61
TOTAL Commodities	56,450.00	5,855.61	24,040.96	42.59	32,409.04

Maintenance

04-00-00-7110 Building Maintenance	6,700.00	1,029.57	2,255.27	33.66	4,444.73
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	750.00	5,110.51	78.62	1,389.49
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	1,779.57	7,365.78	48.46	7,834.22

Contract Services

04-00-00-7502 Prof Serv - Accounting	15,000.00	273.10	10,062.20	67.08	4,937.80
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	2,242.79	16.61	11,257.21
04-00-00-7520 Water Well/Pumps	49,500.00	3,483.84	14,639.43	29.57	34,860.57
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 (	499.89)	4,419.65	40.18	6,580.35

04 -UTILITY FUND

UTILITIES 50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	34,000.00	12,500.00	12,500.00	36.76	21,500.00
04-00-00-7610 Waste Water - Lines	11,000.00	0.00	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	15,757.05	55,898.82	41.72	78,101.18

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	2,218.87	5,546.12	18.49	24,453.88
04-00-00-8002 Water Purchase/COH	800,000.00	76,157.28	293,955.59	36.74	506,044.41
04-00-00-8003 WW Treatment Fee	550,000.00	131,760.08	342,740.12	62.32	207,259.88
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	7,770.61	17,756.33	47.99	19,243.67
04-00-00-8170 Data Processing	35,000.00	2,106.53	15,995.22	45.70	19,004.78
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	230.47	840.06	56.00	659.94
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	111.00	3.17	3,389.00
04-00-00-8270 Electricity	125,000.00	2,909.34	41,911.83	33.53	83,088.17
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	0.00	48,040.00	50.00	48,040.00
04-00-00-8630 Natural Gas	1,800.00	2,215.09	3,324.83	184.71 (	1,524.83)
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	0.00	59,677.00	49.73	60,323.00
04-00-00-8890 Telephone	15,500.00	467.50	2,805.00	18.10	12,695.00
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	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)	18,057.48)	50.00	18,057.52)
TOTAL Support Services	1,819,115.00	222,826.19	815,800.72	44.85	1,003,314.28

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	651.11	6,275.80	83.68	1,224.20
04-00-00-9140 VEHICILE RESERVE	0.00	0.00	2,092.85	0.00 (	2,092.85)
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	651.11	908,368.65	100.10 (	868.65)

TOTAL UTILITIES 3,735,395.00 311,792.48 2,244,632.85 60.09 1,490,762.15

TOTAL EXPENDITURES 3,735,395.00 311,792.48 2,244,632.85 60.09 1,490,762.15

REVENUES OVER/(UNDER) EXPENDITURES (60,495.00) 326,767.34 (535,125.69) 474,630.69

BALANCE SHEET

AS OF: JUNE 30TH, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
05-00-00-1001	Cash in Bank	11,788.87	
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	0.00	
		<u>35,485.53</u>	35,485.53
TOTAL ASSETS			=====
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>1,086.67</u>	1,086.67
TOTAL LIABILITIES			=====
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		4,854.64	
TOTAL EXPENDITURES		<u>1,833.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,020.90	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,398.86</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			35,485.53
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

05 -COURT FUND

50.00% 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	61.73	874.61	72.28	335.39
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	20.00	6.45	290.00
05-00-00-4217 Court - OMNI	650.00	64.00	343.18	52.80	306.82
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	39.16	1,495.71	49.86	1,504.29
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	23.33	23.33	76.67
05-00-00-4260 Security Fees	2,500.00	17.95	180.70	7.23	2,319.30
05-00-00-4270 Technology Fees	4,000.00	12.00	155.55	3.89	3,844.45
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>353.17</u>	<u>1,761.56</u>	<u>39.15</u>	<u>2,738.44</u>
TOTAL Mun. Court Fines & Fees	16,270.00	549.81	4,854.64	29.84	11,415.36
<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	549.81	4,854.64	29.84	11,415.36
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

05 -COURT FUND
 COURT RESERVES

50.00% 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	2,084.00	1,389.33 (	1,934.00)
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	18.99 (	495.26)	9.00-	5,995.26
05-00-00-8626 Security	<u>8,300.00</u>	<u>0.00</u>	<u>245.00</u>	<u>2.95</u>	<u>8,055.00</u>
TOTAL Support Services	13,950.00	18.99	1,833.74	13.15	12,116.26
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TOTAL COURT RESERVES	13,950.00	18.99	1,833.74	13.15	12,116.26
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TOTAL EXPENDITURES	13,950.00	18.99	1,833.74	13.15	12,116.26
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,320.00	530.82	3,020.90	(700.90)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
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06-00-00-1001	Cash in Bank	5,272,633.86	
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	<u>0.00</u>	
			<u>5,285,368.18</u>
TOTAL ASSETS			5,285,368.18
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>31,720.66</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,497,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
TOTAL BEGINNING EQUITY			2,668,047.69
TOTAL REVENUE		2,749,243.00	
TOTAL EXPENDITURES		<u>163,643.17</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,585,599.83	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,253,647.52</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,285,368.18
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

06 -GF CAPITAL PROJECTS

50.00% 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
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

50.00% 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	0.00	27,851.24	37.13	47,148.76
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	37,440.00	4.35	822,560.00
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	56,581.00	56,581.00	56.58	43,419.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
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	251.01	1,065.93	0.00	(1,065.93)
06-00-00-9191.01 PW BUILDING GENERATOR	89,000.00	0.00	39,000.00	43.82	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	3,276,243.00	56,832.01	163,643.17	4.99	3,112,599.83
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TOTAL GENERAL CAPITAL	3,316,243.00	56,832.01	163,643.17	4.93	3,152,599.83
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TOTAL EXPENDITURES	3,316,243.00	56,832.01	163,643.17	4.93	3,152,599.83
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REVENUES OVER/(UNDER) EXPENDITURES	(567,000.00)	(56,832.01)	2,585,599.83		(3,152,599.83)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
07-00-00-1001	Cash in Bank	922,421.10
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	<u>0.00</u>
		<u>4,922,421.10</u>
TOTAL ASSETS		4,922,421.10
		=====
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	<u>0.00</u>
TOTAL LIABILITIES		<u>58,909.79</u>
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,041,607.98
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	<u>0.00</u>
TOTAL BEGINNING EQUITY		4,041,608.26
TOTAL REVENUE		1,576,001.00
TOTAL EXPENDITURES		<u>754,097.95</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		821,903.05
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,863,511.31</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,922,421.10
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

07 -UTILITY CAPITAL

50.00% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: JUNE 30TH, 2024

07 -UTILITY CAPITAL
 DEPARTMENT 00

50.00% 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	253,447.00	0.00	236,852.99	93.45	16,594.01
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	105,000.00	0.00	105,000.00	100.00	0.00
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	900,000.00	0.00	35,235.00	3.92	864,765.00
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	97,423.00	37,900.14	39,413.52	40.46	58,009.48
07-00-00-9192 METER REPLACEMENT	495,898.00	248,920.01	337,596.44	68.08	158,301.56
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	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	2,869,268.00	286,820.15	754,097.95	26.28	2,115,170.05
TOTAL DEPARTMENT 00	2,869,268.00	286,820.15	754,097.95	26.28	2,115,170.05
TOTAL EXPENDITURES	2,869,268.00	286,820.15	754,097.95	26.28	2,115,170.05
REVENUES OVER/(UNDER) EXPENDITURES	(1,293,267.00)	(286,820.15)	821,903.05		(2,115,170.05)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
09-00-00-1001	Cash In Bank	53,933.16
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	87,789.67
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>167,927.96</u>
TOTAL ASSETS		167,927.96
		=====
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>6,666.67</u>
TOTAL LIABILITIES		<u>6,666.67</u>
EQUITY		
=====		
09-00-00-3010	FUND BALANCE	166,969.48
09-00-00-3030	Contributed Capital	(11.11)
TOTAL BEGINNING EQUITY		166,958.37
TOTAL REVENUE		245,091.36
TOTAL EXPENDITURES		<u>250,788.44</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(5,697.08)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>161,261.29</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		167,927.96
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

09 -SOLID WASTE

50.00% 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	81,079.93	243,672.14	49.21	251,527.86
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	<u>0.00</u>	<u>1,419.22</u>	<u>59.13</u>	<u>980.78</u>
TOTAL WASTE WATER	497,600.00	81,079.93	245,091.36	49.25	252,508.64
<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
TOTAL REVENUES	497,600.00	81,079.93	245,091.36	49.25	252,508.64
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

09 -SOLID WASTE
 SOLID WASTE

50.00% 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	5,500.00	100.00	0.00
09-00-00-8990 Solid Waste Collection	467,000.00	37,734.01	227,230.96	48.66	239,769.04
09-00-00-8991 Administration Fee	<u>36,115.00</u>	<u>3,009.58</u>	<u>18,057.48</u>	<u>50.00</u>	<u>18,057.52</u>
TOTAL Support Services	508,615.00	40,743.59	250,788.44	49.31	257,826.56
<hr/>					
TOTAL SOLID WASTE	508,615.00	40,743.59	250,788.44	49.31	257,826.56
<hr/>					
TOTAL EXPENDITURES	508,615.00	40,743.59	250,788.44	49.31	257,826.56
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(11,015.00)	40,336.34	(5,697.08)		(5,317.92)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	22,639.47	
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	<u>0.00</u>	
			<u>22,639.47</u>
TOTAL ASSETS			22,639.47
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>72,638.76</u>	
TOTAL BEGINNING EQUITY			72,638.76
TOTAL REVENUE			0.00
TOTAL EXPENDITURES			<u>49,999.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(49,999.29)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>22,639.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,639.47
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

10 -METRO FUND

50.00% 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: JUNE 30TH, 2024

10 -METRO FUND
 METRO

50.00% 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	10,870.00	41,695.49	46.33	48,304.51
10-00-00-8820 Streets - Lighting	24,000.00	1,683.86	8,303.80	34.60	15,696.20
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	12,553.86	49,999.29	37.31	84,000.71
<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
<hr/>					
TOTAL METRO	134,000.00	12,553.86	49,999.29	37.31	84,000.71
<hr/>					
TOTAL EXPENDITURES	134,000.00	12,553.86	49,999.29	37.31	84,000.71
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,553.86)	(49,999.29)		49,999.29

BALANCE SHEET

AS OF: JUNE 30TH, 2024

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	12,097.96	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>12,097.96</u>
TOTAL ASSETS			12,097.96
			=====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>23,941.40</u>	
TOTAL BEGINNING EQUITY			23,941.40
TOTAL REVENUE			1,479.54
TOTAL EXPENDITURES			<u>13,322.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(11,843.44)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,097.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,097.96
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

14 -RESTRICTED DONATION FUND

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	0.00	257.74	331.29	0.00 (	331.29)
TOTAL Interest Income	0.00	257.74	331.29	0.00 (	331.29)
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	0.00	1,148.25	1,148.25	0.00 (	1,148.25)
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	1,148.25	1,148.25	0.00 (	1,148.25)
TOTAL REVENUES	0.00	1,405.99	1,479.54	0.00 (	1,479.54)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

14 -RESTRICTED DONATION FUND

G & A

50.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.58	0.58	0.00 (	0.58)
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.58	0.58	0.00 (	0.58)
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	0.00	13,322.40	13,322.40	0.00 (	13,322.40)
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	13,322.40	13,322.40	0.00 (	13,322.40)
<hr/>					
TOTAL G & A	0.00	13,322.98	13,322.98	0.00 (	13,322.98)
<hr/>					
TOTAL EXPENDITURES	0.00	13,322.98	13,322.98	0.00 (	13,322.98)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	11,916.99)	(11,843.44)		11,843.44

BALANCE SHEET

AS OF: JUNE 30TH, 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>248,051.98</u>
		<u>248,052.02</u>
TOTAL ASSETS		248,052.02
=====		
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		58,900.00
TOTAL EXPENDITURES		<u>41,812.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,087.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>248,052.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		248,052.02
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

17 -Offsite Tree Program

50.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	19,000.00	58,900.00	98.17	1,100.00
TOTAL Licenses & Permits	60,000.00	19,000.00	58,900.00	98.17	1,100.00
<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
TOTAL REVENUES	60,000.00	19,000.00	58,900.00	98.17	1,100.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2024

17 -Offsite Tree Program

NON-DEPARTMENTAL

50.00% 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	41,812.30	41.81	58,187.70
TOTAL Support Services	100,000.00	0.00	41,812.30	41.81	58,187.70
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	0.00	41,812.30	41.81	58,187.70
<hr/>					
TOTAL EXPENDITURES	100,000.00	0.00	41,812.30	41.81	58,187.70
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	19,000.00	17,087.70		(57,087.70)

BALANCE SHEET

AS OF: JUNE 30TH, 2024

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	127,030.92	
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>127,030.92</u>	127,030.92
TOTAL ASSETS			127,030.92
=====			
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	127,030.92	
TOTAL LIABILITIES		<u>127,030.92</u>	127,030.92
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.			127,030.92
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

99 - POOLED CASH

50.00% 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

July

2024

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
7/31/2024**

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	127,030.92	1,430,828.17	795,430.76	1,818.13	764,246.46	764,246.46	764,246.46	2.78%	2.78%	Upon Demand	5%	of Credit	15,026.94
Sub-Total	127,030.92	1,430,828.17	795,430.76	1,818.13	764,246.46	764,246.46	764,246.46						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	5.25%	5.38%	2/15/2024	0%	Various	13,466.46
Sub-Total	-	-	-	-	-	-	-						
Investment Pools													
Texas CLASS	1,960.28			8.66	1,968.94	1,968.94	1,968.94	5.23%	5.24%	Upon Demand	0%	Invest Pool	42.42
Sub-Total	1,960.28			8.66	1,968.94	1,968.94	1,968.94						-
Index Fund													
CASH- INDEPENDENT FINANCIAL	15,448,510.24	-	500,000.00	70,463.69	15,018,973.93	15,018,973.93	15,018,973.93	5.63%	5.62%	Upon Demand	95%	Various	507,621.01
Sub-Total	15,448,510.24	-	500,000.00	70,463.69	15,018,973.93	15,018,973.93	15,018,973.93						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	12,097.96	-		56.36	12,154.32	12,154.32	12,154.32	5.62%	5.62%	Upon Demand	0%	Various	387.07
Sub-Total	12,097.96	-		56.36	12,154.32	12,154.32	12,154.32						
TOTAL INVESTMENTS	\$ 15,589,599.40	\$ 1,430,828.17	\$ 1,295,430.76	\$ 72,346.84	\$ 15,797,343.65	\$ 15,797,343.65	\$ 15,797,343.65				100%		\$ 536,543.90
<i>unrestricted</i>	\$ 15,571,899.40				\$ 15,779,643.65								
<i>restricted*</i>	\$ 17,700.00				\$ 17,700.00								
TOTAL	\$ 15,589,599.40	\$ -	\$ -	\$ -	\$ 15,797,343.65								

* The City held restricted cash and cash equivalent of \$17,700 in the enterprise fund for the customer deposits.
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

08/07/2024
Date:

STELLAR BANK BALANCE AT 7/31/2024	<u>\$ 872,945.83</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	<u>22,000,000.00</u>
Total Collateral - STELLAR BANK	<u>\$ 22,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 21,377,054.17
INDEPENDENT FINANCIAL BANK BALANCE AT 7/31/2024	<u>\$ 15,018,973.93</u>
INDEPENDENT BANK TOTAL	<u>\$ 15,018,973.93</u>
FDIC Insurance	250,000.00
Various- pledged securities	16,788,815.78
Total Collateral	<u>\$ 17,038,815.78</u>
Over-Collateralized	\$ 2,019,841.85

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

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value \$ 2,670,925,757

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	212,097.50	(8,801.46)	203,296.04
Adjusted Levy	7,238,208.89	179,806.06	7,418,014.95
Less Collections Y-T-D	7,158,936.18	(7,228.69)	7,151,707.49
Receivable Balance	\$ 79,272.71	\$ 187,034.75	\$ 266,307.46

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 48,041.86	\$ (1,066.75)	46,975.11
Penalty & Interest	350.69	120.81	471.50
Attorney Fees	219.57	40.02	259.59
Other Fees	224.54	13.29	237.83
Total Collections	\$ 48,836.66	\$ (892.63)	\$ 47,944.03
Year-To-Date:			
Base Tax:	\$ 7,158,936.18	\$ (7,228.69)	\$ 7,151,707.49
Penalty & Interest	25,406.25	447.90	25,854.15
Attorney Fees	222.54	41.12	263.66
Other Fees	259.79	180.77	440.56
Total Collections	\$ 7,184,824.76	(6,558.90)	\$ 7,178,265.86
Percent of Adjusted Levy	99.26%		99.17%

City of Bunker Hill Village
A/R Summary by Year
June 30, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 07/31/2024
2022	\$ 28,498.91	\$ (8,525.88)	\$ (3,901.10)	\$ 23,874.13
21	16,528.44	896.11	(1,451.94)	18,876.49
20	12,760.54	892.98	16.46	13,637.06
19	5,667.71	(1,526.41)	(1,509.83)	5,651.13
18	10,202.82	(465.58)	(449.00)	10,186.24
17	10,043.65	-	16.58	10,027.07
16	9,514.40	-	16.58	9,497.82
15	8,703.28	-	16.63	8,686.65
14	8,040.87	-	16.93	8,023.94
13	7,696.92	(72.68)	-	7,624.24
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>\$ (8,801.46)</u>	<u>\$ (7,228.69)</u>	<u>\$ 187,034.75</u>

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

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	27,851.24	47,148.76
Asphalt Design	100,000.00	56,581.00	43,419.00
Strey Taylor Crest Knipp	860,000.00	37,440.00	822,560.00
Bunker Hill Road Overlay	380,000.00	760.77	379,239.23
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	124,338.01	2,703,661.99
FACILITY			
Emergency Prepardness Building	-	1,560.75	(1,560.75)
Emergency Prepardness Generator	89,000.00	39,000.00	50,000.00
City Hall Park Study	50,000.00		
Sub Total	139,000.00	40,560.75	48,439.25
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	3,316,243.00	164,898.76	3,101,344.24

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televised of Concrete Lines	253,447.00	239,903.90	13,543.10
Replacement of Concrete Lines	105,000.00	105,000.00	-
Sub Total	358,447.00	344,903.90	13,543.10
Water Production			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	900,000.00	61,079.00	838,921.00
WP #2 VFD Booster Pumps	40,000.00		40,000.00
Gessner Water Lines and Roadway Design	887,500.00		887,500.00
Meter Replacement	495,898.00	338,449.44	157,448.56
Sub Total	2,413,398.00	399,528.44	2,013,869.56
FACILITY			
Emergency Preparedness Building	97,423.00	39,503.97	57,919.03
Sub Total	97,423.00	39,503.97	57,919.03
GRAND TOTAL	2,869,268.00	783,936.31	2,085,331.69

BALANCE SHEET

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(4,772,320.11)
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	8,518,973.93
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	0.00
01-00-00-1090	Cash in Transit	6,161.00
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	197,064.14
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
		5,230,468.11
TOTAL ASSETS		5,230,468.11
=====		
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: JULY 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	12,370.64
01-00-00-2241	Court Taxes - IDF	87.78
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.50
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	100.00
01-00-00-2246	Court Taxes - State OMNI	732.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	4,522.29
01-00-00-2249	Court Taxes - Truancy Prevent	79.78
01-00-00-2250	Insurance Payable - Employee	0.00
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	1,971,548.38
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
	TOTAL LIABILITIES	<u>2,334,129.57</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,636,684.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>869,075.00</u>
	TOTAL BEGINNING EQUITY	4,505,759.60
	TOTAL REVENUE	5,896,389.96
	TOTAL EXPENDITURES	<u>7,505,811.02</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,609,421.06)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,896,338.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	5,230,468.11
		=====

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

01 -GENERAL FUND

58.33% 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	24,544.85	4,422,640.89	69.86	1,907,850.11
01-00-00-4020 Taxes - Prior Years	10,000.00	(373.00)	(7,377.32)	73.77-	17,377.32
01-00-00-4030 Taxes - Penalty & Interes	<u>32,000.00</u>	<u>704.33</u>	<u>22,191.85</u>	<u>69.35</u>	<u>9,808.15</u>
TOTAL Taxes	6,372,491.00	24,876.18	4,437,455.42	69.63	1,935,035.58
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,880.73	89,041.28	49.47	90,958.72
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	25,626.58	51.25	24,373.42
01-00-00-4112 FRANCHISE FEE OTHER	52,200.00	8.19	45,521.46	87.21	6,678.54
01-00-00-4120 Sales Tax Revenue	<u>245,000.00</u>	<u>25,107.62</u>	<u>190,205.44</u>	<u>77.63</u>	<u>54,794.56</u>
TOTAL Franchise Fees	527,200.00	39,996.54	350,394.76	66.46	176,805.24
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	34,041.92	145,337.94	72.67	54,662.06
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	480.58	3,683.60	61.39	2,316.40
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	470.95	3,609.91	60.17	2,390.09
01-00-00-4270 Court - Technology Fees	5,000.00	0.00	2,383.05	47.66	2,616.95
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>384.46</u>	<u>563.83</u>	<u>0.00</u>	<u>(563.83)</u>
TOTAL Mun. Court Fines & Fees	217,050.00	35,377.91	155,578.33	71.68	61,471.67
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	250.00	250.00	(150.00)
01-00-00-4315 Permits - Building	550,000.00	78,239.67	424,012.95	77.09	125,987.05
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	1,200.00	2,100.00	52.50	1,900.00
01-00-00-4351 Offsite Tree Program	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>(2,000.00)</u>
TOTAL Licenses & Permits	554,250.00	81,439.67	428,362.95	77.29	125,887.05
<u>Interest Income</u>					
01-00-00-4910 Interest Income	<u>450,000.00</u>	<u>72,281.82</u>	<u>453,139.50</u>	<u>100.70</u>	<u>(3,139.50)</u>
TOTAL Interest Income	450,000.00	72,281.82	453,139.50	100.70	(3,139.50)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	<u>17,632.00</u>	<u>19,981.75</u>	<u>33,752.53</u>	<u>191.43</u>	<u>(16,120.53)</u>
TOTAL Miscellaneous	17,632.00	19,981.75	33,752.53	191.43	(16,120.53)

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

01 -GENERAL FUND

58.33% 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	12,445.81	0.00	(12,445.81)
TOTAL Ambulance Fees	0.00	0.00	12,445.81	0.00	(12,445.81)
<u>Rent Income</u>					
01-00-00-4940 Rent Income	20,784.00	412.00	23,922.82	115.10	(3,138.82)
TOTAL Rent Income	20,784.00	412.00	23,922.82	115.10	(3,138.82)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	676,001.00	0.00	1,337.84	0.20	674,663.16
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	676,001.00	0.00	1,337.84	0.20	674,663.16
TOTAL REVENUES	8,835,408.00	274,365.87	5,896,389.96	66.74	2,939,018.04
	=====	=====	=====	=====	=====

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

Non Departmental

58.33% 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	29,490.96	236,088.07	51.55	221,911.93
01-00-00-5020 Wages - Overtime	2,000.00	12,719.80	20,868.82	1,043.44 (	18,868.82)
01-00-00-5110 Payroll Taxes - FICA E	35,000.00	3,219.02	20,769.81	59.34	14,230.19
01-00-00-5120 Payroll Taxes - TWC	1,000.00	56.79	273.39	27.34	726.61
01-00-00-5210 Retirement - TMRs Empl	78,000.00	6,673.33	41,246.06	52.88	36,753.94
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.15	3,893.90	48.67	4,106.10
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	371.14	26.51	1,028.86
01-00-00-5330 Insurance - Disability	1,600.00	103.18	722.23	45.14	877.77
01-00-00-5340 Insurance - Medical	57,000.00	3,417.72	23,311.49	40.90	33,688.51
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	144.62	41.32	205.38
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	0.00	368.20	30.68	831.80
TOTAL Personnel	645,450.00	56,310.63	348,057.73	53.92	297,392.27
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	156,963.56	1,334,196.26	75.34	436,689.74
01-00-00-5602 Police Department	2,525,700.00	210,475.00	1,990,841.67	78.82	534,858.33
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	3,325,037.93	77.39	971,548.07
<u>Commodities</u>					
01-00-00-6250 Fuel	600.00	0.00	246.22	41.04	353.78
01-00-00-6410 Landscaping	51,000.00	2,250.00	17,777.06	34.86	33,222.94
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	4,500.00	11,700.00	46.80	13,300.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	7,616.50	69.24	3,383.50
01-00-00-6490 JANITORIAL SERVICES	7,800.00	857.00	4,299.00	55.12	3,501.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	121.31	12.13	878.69
01-00-00-6650 Postage	2,500.00	0.00	1,917.64	76.71	582.36
01-00-00-6660 Printing & Stationary	5,000.00	108.92	2,503.99	50.08	2,496.01
01-00-00-6730 Supplies - General	4,001.00	86.11	1,038.34	25.95	2,962.66
01-00-00-6740 Supplies - Office	4,200.00	21.64	354.78	8.45	3,845.22
01-00-00-6810 Tools & Equipment	500.00	0.00	596.10	119.22 (	96.10)
01-00-00-6890 Traffic Signs & Signal	5,000.00	0.00	4,831.83	96.64	168.17
TOTAL Commodities	117,601.00	7,823.67	53,002.77	45.07	64,598.23
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	4,040.86	6,700.96	54.70	5,549.04
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	1,250.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	18.00	1.20	1,482.00
TOTAL Maintenance	15,790.00	4,040.86	7,968.96	50.47	7,821.04

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

01 -GENERAL FUND
 Non Departmental

58.33% 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	0.00	31,397.00	52.33	28,603.00
01-00-00-7501 Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	24,000.00	438.30	14,414.60	60.06	9,585.40
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	3,726.41	20,405.13	34.01	39,594.87
01-00-00-7504 Prof Fees - LEGAL	55,000.00	4,143.00	25,192.00	45.80	29,808.00
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	24,398.39	150,530.52	68.42	69,469.48
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	32,706.10	249,939.25	58.53	177,060.75
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	614.62	3,420.98	68.42	1,579.02
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	1,179.97	16,209.65	64.84	8,790.35
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	2,756.91	5,242.38	17.47	24,757.62
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	2,485.72	21,927.12	72.37	8,372.88
01-00-00-8171 WEBSITE SERVICES	1,700.00	137.50	275.00	16.18	1,425.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	423.01	423.01	3.25	12,576.99
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	136.21	3,922.81	91.23	377.19
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	160.00	275.00	4.58	5,725.00
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	0.00	4,718.47	58.98	3,281.53
01-00-00-8290 Emergency Management	650.00	385.31	488.34	75.13	161.66
01-00-00-8410 Animal Control	5,500.00	111.94	516.24	9.39	4,983.76
01-00-00-8450 Insurance - General	19,800.00	0.00	1,588.48	8.02	21,388.48
01-00-00-8530 Meetings & Seminars	6,000.00	357.58	2,209.52	36.83	3,790.48
01-00-00-8610 Court - General	4,000.00	390.52	3,881.53	97.04	118.47
01-00-00-8615 Court - Translation	6,000.00	0.00	4,750.00	79.17	1,250.00
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	229.32	5.73	3,770.68
01-00-00-8751 Dedication Program	4,000.00	0.00	1,541.24	38.53	2,458.76
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	3,000.00	8,250.00	31.73	17,750.00
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	143.25	9,801.27	17.82	45,198.73
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	2,721.70	20.31	10,678.30
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	1,370.00	22.83	4,630.00
TOTAL Support Services	318,800.00	12,565.04	90,585.10	28.41	228,214.90
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	5,975.28	79.67	1,524.72
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: JULY 31ST, 2024

01 -GENERAL FUND
 Non Departmental

58.33% 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
01-00-00-9256 TRANSFER TO UTILITY FU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	3,434,744.00	0.00	3,431,219.28	99.90	3,524.72
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TOTAL Non Departmental	9,255,971.00	480,884.86	7,505,811.02	81.09	1,750,159.98
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TOTAL EXPENDITURES	9,255,971.00	480,884.86	7,505,811.02	81.09	1,750,159.98
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(420,563.00)	(206,518.99)	(1,609,421.06)		1,188,858.06

BALANCE SHEET

AS OF: JULY 31ST, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-00-00-1001	Cash in Bank	271,399.06	
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	37,113.96	
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	0.00	
		<u>308,513.02</u>	
			308,513.02
			=====
TOTAL ASSETS			
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	332,160.42	
		<u>332,160.42</u>	
			332,160.42
EQUITY			
=====			
03-00-00-3010	Fund Balance	201,598.90	
		<u>201,598.90</u>	
			201,598.90
TOTAL REVENUE			
		653,397.45	
TOTAL EXPENDITURES			
		<u>878,643.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
		(225,246.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
		(23,647.40)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			308,513.02
			=====

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

03 -DEBT SERVICE

58.33% 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	3,643.81	632,050.37	66.64	316,416.63
03-00-00-4020 Taxes - Prior Years	1,000.00	(63.95)	22.24	2.22	977.76
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	105.53	3,324.84	83.12	675.16
TOTAL Taxes	953,467.00	3,685.39	635,397.45	66.64	318,069.55
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
TOTAL Interest Income	18,000.00	0.00	18,000.00	100.00	0.00
<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	3,685.39	653,397.45	67.26	318,069.55
	=====	=====	=====	=====	=====

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

03 -DEBT SERVICE

DEBT SERVICE

58.33% 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	0.00	95,743.75	54.71	79,269.25
03-00-00-8750 Special Fees	7,500.00	0.00	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	0.00	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	0.00	200,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	365,000.00	0.00	365,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	215,000.00	0.00	215,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	780,000.00	0.00	780,000.00	100.00	0.00
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TOTAL DEBT SERVICE	962,513.00	0.00	878,643.75	91.29	83,869.25
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TOTAL EXPENDITURES	962,513.00	0.00	878,643.75	91.29	83,869.25
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REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	3,685.39	(225,246.30)		234,200.30

BALANCE SHEET

AS OF: JULY 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(2,357,333.76)
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	2,194.61
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	192.31
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	217,611.00
04-00-00-1905	NET PENSION LIABILITY	(172,226.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(2.00)
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
		<u>13,554,093.73</u>

TOTAL ASSETS

13,554,093.73

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BALANCE SHEET

AS OF: JULY 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	6,158.69
04-00-00-2320	Deposits - Utilities	17,700.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
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>5,942,131.74</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	960,389.96
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	8,323,433.96
	TOTAL REVENUE	1,721,193.33
	TOTAL EXPENDITURES	<u>2,432,665.30</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(711,471.97)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>7,611,961.99</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	13,554,093.73
		=====

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

04 -UTILITY FUND

58.33% 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	150.00	1,126,505.07	41.72	1,573,494.93
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>5,420.00</u>	<u>23,630.00</u>	<u>39.38</u>	<u>36,370.00</u>
TOTAL Water	2,760,000.00	5,570.00	1,150,135.07	41.67	1,609,864.93
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	800,500.00	0.00	483,995.91	60.46	316,504.09
04-00-00-4520 Waste Water Taps	8,000.00	900.00	4,050.00	50.63	3,950.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>21,400.00</u>	<u>5,216.17</u>	<u>13,012.35</u>	<u>60.81</u>	<u>8,387.65</u>
TOTAL WASTE WATER	829,900.00	6,116.17	501,058.26	60.38	328,841.74
<u>Interest Income</u>					
04-00-00-4910 Interest Income	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>20,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>25.00</u>	<u>15,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	3,674,900.00	11,686.17	1,721,193.33	46.84	1,953,706.67
	=====	=====	=====	=====	=====

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

04 -UTILITY FUND

UTILITIES 58.33% 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	37,129.58	296,564.11	58.61	209,435.89
04-00-00-5020 Wages - Overtime	29,000.00	21,049.60	54,448.95	187.76 (	25,448.95)
04-00-00-5110 Payroll Taxes - FICA E	42,000.00	4,404.97	26,937.96	64.14	15,062.04
04-00-00-5120 Payroll Taxes - TWC	1,620.00	56.79	273.39	16.88	1,346.61
04-00-00-5210 Retirement - TMRS Empl	100,000.00	10,836.30	65,231.71	65.23	34,768.29
04-00-00-5211 Retirement 457 Plan	11,000.00	848.01	5,825.01	52.95	5,174.99
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	170.80	968.40	46.11	1,131.60
04-00-00-5330 Insurance - Disability	2,400.00	168.62	1,260.20	52.51	1,139.80
04-00-00-5340 Insurance - Medical	80,000.00	8,930.52	57,382.33	71.73	22,617.67
04-00-00-5341 INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350 Insurance - Life	510.00	35.36	268.52	52.65	241.48
04-00-00-5410 Contract Labor	20,000.00	1,287.28	8,915.17	44.58	11,084.83
TOTAL Personnel	803,130.00	84,917.83	518,075.75	64.51	285,054.25

Commodities

04-00-00-6090 Chemicals	8,000.00	751.53	4,404.32	55.05	3,595.68
04-00-00-6091 LAB FEES	10,000.00	297.00	742.50	7.43	9,257.50
04-00-00-6250 Fuel	10,000.00	1,194.98	5,284.78	52.85	4,715.22
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	690.00	7,275.55	111.93 (	775.55)
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	929.00	3,658.00	79.52	942.00
04-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	9.98	1.00	990.02
04-00-00-6650 Postage	3,000.00	0.00	1,560.67	52.02	1,439.33
04-00-00-6660 Printing & Stationary	3,000.00	108.92	1,435.19	47.84	1,564.81
04-00-00-6730 Supplies - General	2,000.00	0.00	472.09	23.60	1,527.91
04-00-00-6740 Supplies - Office	350.00	0.00	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	1,500.00	0.00	1,507.92	100.53 (	7.92)
04-00-00-6970 Uniforms	3,000.00	208.96	1,520.35	50.68	1,479.65
TOTAL Commodities	56,450.00	4,180.39	28,221.35	49.99	28,228.65

Maintenance

04-00-00-7110 Building Maintenance	6,700.00	3,820.11	6,075.38	90.68	624.62
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	239.31	5,349.82	82.30	1,150.18
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	4,059.42	11,425.20	75.17	3,774.80

Contract Services

04-00-00-7502 Prof Serv - Accounting	15,000.00	438.25	10,500.45	70.00	4,499.55
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	13,500.00	0.00	2,242.79	16.61	11,257.21
04-00-00-7520 Water Well/Pumps	49,500.00	0.00	14,639.43	29.57	34,860.57
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	657.35	5,077.00	46.15	5,923.00

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

04 -UTILITY FUND

UTILITIES 58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	34,000.00	6,956.00	19,456.00	57.22	14,544.00
04-00-00-7610 Waste Water - Lines	11,000.00	0.00	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	8,051.60	63,950.42	47.72	70,049.58

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	10,450.53	15,996.65	53.32	14,003.35
04-00-00-8002 Water Purchase/COH	800,000.00	67,063.35	361,018.94	45.13	438,981.06
04-00-00-8003 WW Treatment Fee	550,000.00	0.00	342,740.12	62.32	207,259.88
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	8,607.87	26,364.20	71.25	10,635.80
04-00-00-8170 Data Processing	35,000.00	2,242.24	18,237.46	52.11	16,762.54
04-00-00-8171 WEBSITE SERVICES	1,250.00	137.50	137.50	11.00	1,112.50
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	10.02	850.08	56.67	649.92
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	111.00	3.17	3,389.00
04-00-00-8270 Electricity	125,000.00	0.00	41,911.83	33.53	83,088.17
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	0.00	48,040.00	50.00	48,040.00
04-00-00-8630 Natural Gas	1,800.00	853.78	4,178.61	232.15 (	2,378.61)
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	0.00	59,677.00	49.73	60,323.00
04-00-00-8890 Telephone	15,500.00	467.50	3,272.50	21.11	12,227.50
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	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)	(21,067.06)	58.33 (	15,047.94)
TOTAL Support Services	1,819,115.00	86,823.21	902,623.93	49.62	916,491.07

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	6,275.80	83.68	1,224.20
04-00-00-9140 VEHICLE RESERVE	0.00	0.00	2,092.85	0.00 (	2,092.85)
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	908,368.65	100.10 (	868.65)

TOTAL UTILITIES 3,735,395.00 188,032.45 2,432,665.30 65.12 1,302,729.70

TOTAL EXPENDITURES 3,735,395.00 188,032.45 2,432,665.30 65.12 1,302,729.70

REVENUES OVER/(UNDER) EXPENDITURES (60,495.00) (176,346.28) (711,471.97) 650,976.97

BALANCE SHEET

AS OF: JULY 31ST, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
05-00-00-1001	Cash in Bank	11,266.04
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	0.00
		<u>34,962.70</u>
TOTAL ASSETS		34,962.70
		=====
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	280.67
	TOTAL LIABILITIES	<u>280.67</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	11,939.79
	TOTAL BEGINNING EQUITY	31,377.96
TOTAL REVENUE		5,389.31
TOTAL EXPENDITURES		<u>2,085.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,304.07
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>34,682.03</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		34,962.70
		=====

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

05 -COURT FUND

58.33% 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	33.41	908.02	75.04	301.98
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	20.00	6.45	290.00
05-00-00-4217 Court - OMNI	650.00	52.00	395.18	60.80	254.82
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	50.00	1,545.71	51.52	1,454.29
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	3.00	26.33	26.33	73.67
05-00-00-4260 Security Fees	2,500.00	24.64	205.34	8.21	2,294.66
05-00-00-4270 Technology Fees	4,000.00	20.00	175.55	4.39	3,824.45
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>351.62</u>	<u>2,113.18</u>	<u>46.96</u>	<u>2,386.82</u>
TOTAL Mun. Court Fines & Fees	16,270.00	534.67	5,389.31	33.12	10,880.69
<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	534.67	5,389.31	33.12	10,880.69
	=====	=====	=====	=====	=====

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

05 -COURT FUND
 COURT RESERVES

58.33% 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	2,084.00	1,389.33 (	1,934.00)
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	163.50 (	331.76)	6.03-	5,831.76
05-00-00-8626 Security	<u>8,300.00</u>	<u>88.00</u>	<u>333.00</u>	<u>4.01</u>	<u>7,967.00</u>
TOTAL Support Services	13,950.00	251.50	2,085.24	14.95	11,864.76
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TOTAL COURT RESERVES	13,950.00	251.50	2,085.24	14.95	11,864.76
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TOTAL EXPENDITURES	13,950.00	251.50	2,085.24	14.95	11,864.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,320.00	283.17	3,304.07	(984.07)

BALANCE SHEET

AS OF: JULY 31ST, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	5,271,378.27	
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>5,284,112.59</u>	
	TOTAL ASSETS		5,284,112.59
			=====
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	2,497,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	2,668,047.69	
	TOTAL REVENUE	2,749,243.00	
	TOTAL EXPENDITURES	<u>164,898.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,584,344.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,252,391.93</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,284,112.59
			=====

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

06 -GF CAPITAL PROJECTS

58.33% 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 TRANSPER 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
	=====	=====	=====	=====	=====

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

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

58.33% 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	760.77	760.77	0.00 (	760.77)
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	27,851.24	37.13	47,148.76
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	37,440.00	4.35	822,560.00
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	56,581.00	56.58	43,419.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	400,000.00	0.00	0.00	0.00	400,000.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
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	494.82	1,560.75	0.00 (	1,560.75)
06-00-00-9191.01 PW BUILDING GENERATOR	89,000.00	0.00	39,000.00	43.82	50,000.00
06-00-00-9191.02 CITY HALL PARK STUDY	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	3,276,243.00	1,255.59	164,898.76	5.03	3,111,344.24
<hr/>					
TOTAL GENERAL CAPITAL	3,316,243.00	1,255.59	164,898.76	4.97	3,151,344.24
<hr/>					
TOTAL EXPENDITURES	3,316,243.00	1,255.59	164,898.76	4.97	3,151,344.24
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(567,000.00)	(1,255.59)	2,584,344.24		(3,151,344.24)

BALANCE SHEET

AS OF: JULY 31ST, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	892,582.74
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
		<hr/>
		4,892,582.74
		<hr/>
	TOTAL ASSETS	4,892,582.74
		=====
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
		<hr/>
	TOTAL LIABILITIES	58,909.79
EQUITY		
=====		
07-00-00-3010	FUND BALANCE	4,041,607.98
07-00-00-3013	Fund Balance - Formal Reserves	0.28
07-00-00-3030	Contributed Capital	0.00
		<hr/>
	TOTAL BEGINNING EQUITY	4,041,608.26
		<hr/>
	TOTAL REVENUE	1,576,001.00
	TOTAL EXPENDITURES	783,936.31
		<hr/>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	792,064.69
		<hr/>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	4,833,672.95
		<hr/>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	4,892,582.74
		=====

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

07 -UTILITY CAPITAL

58.33% 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<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
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	1,576,001.00	0.00	1,576,001.00	100.00	0.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL
 DEPARTMENT 00

58.33% 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	253,447.00	3,050.91	239,903.90	94.66	13,543.10
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	105,000.00	0.00	105,000.00	100.00	0.00
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	900,000.00	25,844.00	61,079.00	6.79	838,921.00
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
07-00-00-9190.03 GROUNDWATER STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	97,423.00	90.45	39,503.97	40.55	57,919.03
07-00-00-9192 METER REPLACEMENT	495,898.00	853.00	338,449.44	68.25	157,448.56
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	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	2,869,268.00	29,838.36	783,936.31	27.32	2,085,331.69
<hr/>					
TOTAL DEPARTMENT 00	2,869,268.00	29,838.36	783,936.31	27.32	2,085,331.69
<hr/>					
TOTAL EXPENDITURES	2,869,268.00	29,838.36	783,936.31	27.32	2,085,331.69

BALANCE SHEET

AS OF: JULY 31ST, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	128,896.84	
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	3,858.56	
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>158,960.53</u>
TOTAL ASSETS			158,960.53
=====			
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>11.02</u>	
TOTAL LIABILITIES			<u>11.02</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		245,789.16	
TOTAL EXPENDITURES		<u>253,798.02</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(8,008.86)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>158,949.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			158,960.53
=====			

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

09 -SOLID WASTE

58.33% 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	0.00	243,672.14	49.21	251,527.86
09-00-00-4750 Late Fee - Penalty	<u>2,400.00</u>	<u>697.80</u>	<u>2,117.02</u>	<u>88.21</u>	<u>282.98</u>
TOTAL WASTE WATER	497,600.00	697.80	245,789.16	49.39	251,810.84
<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	697.80	245,789.16	49.39	251,810.84
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE
 SOLID WASTE

58.33% 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	5,500.00	100.00	0.00
09-00-00-8990 Solid Waste Collection	467,000.00	0.00	227,230.96	48.66	239,769.04
09-00-00-8991 Administration Fee	<u>36,115.00</u>	<u>3,009.58</u>	<u>21,067.06</u>	<u>58.33</u>	<u>15,047.94</u>
TOTAL Support Services	508,615.00	3,009.58	253,798.02	49.90	254,816.98
<hr/>					
TOTAL SOLID WASTE	508,615.00	3,009.58	253,798.02	49.90	254,816.98
<hr/>					
TOTAL EXPENDITURES	508,615.00	3,009.58	253,798.02	49.90	254,816.98
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(11,015.00)	(2,311.78)	(8,008.86)		(3,006.14)

BALANCE SHEET

AS OF: JULY 31ST, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	15,169.47	
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	<u>0.00</u>	
			<u>15,169.47</u>
TOTAL ASSETS			15,169.47
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>72,638.76</u>	
TOTAL BEGINNING EQUITY			72,638.76
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>57,469.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(57,469.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,169.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,169.47
			=====

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

10 -METRO FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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: JULY 31ST, 2024

10 -METRO FUND
 METRO

58.33% 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	7,470.00	49,165.49	54.63	40,834.51
10-00-00-8820 Streets - Lighting	24,000.00	0.00	8,303.80	34.60	15,696.20
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	7,470.00	57,469.29	42.89	76,530.71
<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	7,470.00	57,469.29	42.89	76,530.71
TOTAL EXPENDITURES	134,000.00	7,470.00	57,469.29	42.89	76,530.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(7,470.00)	(57,469.29)		57,469.29

BALANCE SHEET

AS OF: JULY 31ST, 2024

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	12,154.32	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>12,154.32</u>
TOTAL ASSETS			12,154.32
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>23,941.40</u>	
TOTAL BEGINNING EQUITY			23,941.40
TOTAL REVENUE		1,535.90	
TOTAL EXPENDITURES		<u>13,322.98</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(11,787.08)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,154.32</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,154.32
=====			

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

14 -RESTRICTED DONATION FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	0.00	56.36	387.65	0.00 (	387.65)
TOTAL Interest Income	0.00	56.36	387.65	0.00 (	387.65)
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	0.00	0.00	1,148.25	0.00 (	1,148.25)
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	1,148.25	0.00 (	1,148.25)
TOTAL REVENUES	0.00	56.36	1,535.90	0.00 (	1,535.90)
	=====	=====	=====	=====	=====

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

14 -RESTRICTED DONATION FUND

G & A

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.58	0.00 (	0.58)
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.58	0.00 (	0.58)
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	0.00	0.00	13,322.40	0.00 (	13,322.40)
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	13,322.40	0.00 (	13,322.40)
<hr/>					
TOTAL G & A	0.00	0.00	13,322.98	0.00 (	13,322.98)
<hr/>					
TOTAL EXPENDITURES	0.00	0.00	13,322.98	0.00 (	13,322.98)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	56.36 (	11,787.08)		11,787.08

BALANCE SHEET

AS OF: JULY 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>224,591.98</u>	
			<u>224,592.02</u>
TOTAL ASSETS			224,592.02
			=====
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			58,900.00
TOTAL EXPENDITURES			<u>65,272.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(6,372.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>224,592.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			224,592.02
			=====

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

17 -Offsite Tree Program

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	60,000.00	0.00	58,900.00	98.17	1,100.00
TOTAL Licenses & Permits	60,000.00	0.00	58,900.00	98.17	1,100.00
<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
TOTAL REVENUES	60,000.00	0.00	58,900.00	98.17	1,100.00
	=====	=====	=====	=====	=====

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

17 -Offsite Tree Program
 NON-DEPARTMENTAL

58.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	100,000.00	23,460.00	65,272.30	65.27	34,727.70
TOTAL Support Services	100,000.00	23,460.00	65,272.30	65.27	34,727.70
<hr/>					
TOTAL NON-DEPARTMENTAL	100,000.00	23,460.00	65,272.30	65.27	34,727.70
<hr/>					
TOTAL EXPENDITURES	100,000.00	23,460.00	65,272.30	65.27	34,727.70
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.00)	(23,460.00)	(6,372.30)		(33,627.70)

BALANCE SHEET

AS OF: JULY 31ST, 2024

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
99-00-00-1000	Pooled Cash	764,246.46
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	<u>0.00</u>
		<u>764,246.46</u>
TOTAL ASSETS		764,246.46
=====		
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	<u>764,246.46</u>
TOTAL LIABILITIES		<u>764,246.46</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>
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.		764,246.46
=====		

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

99 - POOLED CASH

58.33% 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 Register June 8, 2024 to August 8, 2024

Name	Description	Check #	Check Amount	Check Date
PAYCHEX OF NEW YORK LLC	Payroll Fees	1067	254.65	6/13/2024
COMCAST	Scada Connection	1068	118.04	6/13/2024
CENTERPOINT ENERGY	Natural Gas	1069	542.71	6/26/2024
AFLAC	Payroll Services	1070	230.04	6/26/2024
COMCAST	City Hall Internet	1071	557.65	6/26/2024
PAYCHEX OF NEW YORK LLC	Payroll Fees	1072	291.55	6/27/2024
PAYCHEX OF NEW YORK LLC	Payroll Fees	1073	591.15	7/11/2024
VERIZON WIRELESS SERVICES LLC	Scada Services	1074	266.95	7/12/2024
COMCAST	City Hall Internet	1075	118.04	7/12/2024
AFLAC	Payroll Services	1076	230.04	7/22/2024
COMCAST	City Hall Internet	1077	557.65	7/22/2024
PAYCHEX OF NEW YORK LLC	Payroll Fees	1078	260.8	8/7/2024
ALSCO LINEN & UNIFORM SERVICE	Uniforms	29060	90.4	6/13/2024
HOUSTON CHRONICLE	Advertisement	29061	614.62	6/13/2024
OLSON & OLSON	Legal Fees	29062	7,325.00	6/13/2024
BIENEK ELECTRIC LP DBA DENNY'S ELECTRICAL	Inspection Fee	29063	9,100.00	6/13/2024
HOME DEPOT CREDIT SERVICES	Supplies for Public Works	29064	359.58	6/13/2024
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	City of Houston Water	29065	76,157.28	6/13/2024
KONICA MINOLTA BUSINESS SOLUTIONS	Copy and Maint Fee	29066	236.81	6/13/2024
OFFICE DEPOT	Supplies for Office	29067	93.67	6/13/2024
COVERALL NORTH AMERICA INC.	Janitorial Services PW building	29068	957	6/13/2024
YARDWORKS	Landscaping Services	29069	8,760.00	6/13/2024
TYLER WORKS	Transaction Fees for Incode	29070	900	6/13/2024
NEIL TECHNICAL SERVICES CORP	Electrical Services	29071	480	6/13/2024
PROBSTFELD & ASSOCIATES	Plan Review	29072	2,927.50	6/13/2024
NORTHWEST PEST PATROL	Mosquito Spraying	29074	2,625.00	6/13/2024
NOVA HEALTHCARE PA	Drug Screening	29075	306.12	6/13/2024
BLUE ATLAS MARKETING	Website Maint	29076	275	6/13/2024
KIMLEY-HORN AND ASSOCIATES INC.	Street Study	29077	4,200.00	6/13/2024
ROBERT BALDWIN	Inspection Fee	29078	7,750.00	6/13/2024
CORE & MAIN LP	Meter Replacement	29079	260,520.01	6/13/2024
BLUE IRON TECHNOLOGIES	Technology Fees	29080	5,420.85	6/13/2024
TX BBG CONSULTING INC	New Home Plan Reviews	29081	1,275.00	6/13/2024
PVS DX INC.	Chlorine	29082	110	6/13/2024
TETRA TECH INC	Design Fees for Bunker Hill Road, Strey and TC	29083	66,688.61	6/13/2024
WEX BANK	Fuel for City Vehicles	29084	331.12	6/13/2024
ALSCO LINEN & UNIFORM SERVICE	Uniforms	29085	162.12	6/27/2024
MEMORIAL VILLAGES WATER AUTHORITY	Waste Water Fees	29086	68,687.40	6/27/2024
SPEEDY PRINTING KTF INC.	Printing	29087	319.75	6/27/2024
COVERALL NORTH AMERICA INC.	Janitorial Services PW building	29088	929	6/27/2024
YARDWORKS	Landscaping Services	29089	6,030.00	6/27/2024
NEIL TECHNICAL SERVICES CORP	Electrical Services	29090	2,043.50	6/27/2024
CONSOLIDATED TRAFFIC CONTROLS INC.	Traffic Signal repair	29091	1,976.00	6/27/2024
USA BLUE BOOK	Public Works Parks	29092	437.95	6/27/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Collection Fee - Municipal Court	29093	904.85	6/27/2024
AIR-TON HEATING & A/C	AC Repair Maint	29094	960.34	6/27/2024
FASTSIGNS	Signs for the City	29095	898.19	6/27/2024
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	Garbage Services	29096	37,734.01	6/27/2024
KRONBERGS FLAGS & FLAGPOLES	Flags for the front of City Hall	29097	678	6/27/2024
ON SITE DECALS LLC	Decals for Truck	29098	750	6/27/2024
HALO DOORS INC.	Maint Door Repair	29099	500	6/27/2024
PGAL INC.	Final Invoice for PW Building	29100	37,434.00	6/27/2024
MANUEL BARRIOS	Translator Fee	29101	500	6/27/2024
WATERLOGIC INC	Water Maint	29102	135	6/27/2024
JAMES R SMITH	Judge Fee	29103	250	6/27/2024
PVS DX INC.	Chlorine	29104	855.37	6/27/2024
SHELL ENERGY SOLUTIONS	Electricity Fee	29105	5,718.60	6/27/2024

ROADSAFE TRAFFIC SYSTEMS INC	Traffic Signal Repair	29106	860	6/27/2024
DOUGLAS	Refund - Utility	29107	421	7/3/2024
MOHAMMED	Refund - Court	29108	285	7/3/2024
SPANGLER LANA	Refund - Court	29109	29.31	7/3/2024
GIL MARES FANNY	Refund - Court	29110	279.92	7/3/2024
PARTNERS IN BUILDING	Refund - Utility	29111	249.12	7/3/2024
ALSCO LINEN & UNIFORM SERVICE	Uniforms	29112	52.24	7/11/2024
HOUSTON CHRONICLE	Advertisement	29113	614.62	7/11/2024
OLSON & OLSON	Legal Fees	29114	4,143.00	7/11/2024
COWBOY TRUCKING INC.	Sand for Water repair	29115	33.8	7/11/2024
SAM'S CLUB	Supplies	29116	120.22	7/11/2024
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	City of Houston Water	29117	67,063.35	7/11/2024
OFFICE DEPOT	Supplies	29118	86.11	7/11/2024
COVERALL NORTH AMERICA INC.	Uniforms	29119	1,786.00	7/11/2024
YARDWORKS	Landscaping Services	29120	23,460.00	7/11/2024
TYLER WORKS	Incode Fee for Services	29121	1,433.50	7/11/2024
O'REILLY AUTO PARTS	Parts for Vehicles	29122	55.82	7/11/2024
VALERIE CANTU	Reimbursement for Travel	29123	203.09	7/11/2024
USA BLUE BOOK	Public Works Parts	29124	603.59	7/11/2024
OMNIBASE SERVICES OF TEXAS	Omni Services	29125	300	7/11/2024
BLUE ATLAS MARKETING	Website Maint	29126	275	7/11/2024
ROBERT BALDWIN	Inspection Fee	29127	9,150.00	7/11/2024
CORE & MAIN LP	Water Meter Replacement	29128	853	7/11/2024
BLUE IRON TECHNOLOGIES	Technology Fees	29129	1,539.82	7/11/2024
HARRIS COUNTY A/R-GENERAL	General Fund Fees	29130	1,925.49	7/11/2024
SUSAN GRASS	Reimbursement for Purchases for Storm	29131	283.58	7/11/2024
TX BBG CONSULTING INC	New Home Plan Reviews	29132	550	7/11/2024
PVS DX INC.	Chlorine	29133	110	7/11/2024
WEX BANK	Fuel for City Vehicles	29134	998.06	7/11/2024
JASON BIENEK	Inspection Fee	29135	8,750.00	7/11/2024
MUNDAE CLEANING & RESTORATION SERVICES INC	City Hall Council Chambers Restoration Fee	29136	2,625.00	7/11/2024
ALSCO LINEN & UNIFORM SERVICE	Uniforms	29137	156.72	7/25/2024
CITY OF HOUSTON HEALTH DEPARTMENT	Water Testing	29138	297	7/25/2024
COWBOY TRUCKING INC.	Supplies for Water Main break	29139	122.3	7/25/2024
LANGFORD ENGINEERING INC.	Televising Fee for Engineering	29140	30,015.68	7/25/2024
SPEEDY PRINTING KTF INC.	Envelopes	29141	187.43	7/25/2024
HOME DEPOT CREDIT SERVICES	Supplies	29142	153.58	7/25/2024
KONICA MINOLTA BUSINESS SOLUTIONS	Copy and Maint Fee	29143	217.84	7/25/2024
YARDWORKS	Landscaping Services	29144	10,410.00	7/25/2024
O'REILLY AUTO PARTS	Vehicle Parts for PW Vehicles	29145	25.99	7/25/2024
RICHMOND AUTO REPAIR & FLEET SERVICE	Vehicle Parts for PW Vehicles	29146	907.5	7/25/2024
PREMIER TREE SERVICE	Tree Service- Hurricane related	29147	4,500.00	7/25/2024
PROBSTFELD & ASSOCIATES	Plan Review	29148	355	7/25/2024
NORTHWEST PEST PATROL	Mosquito Spraying	29149	3,000.00	7/25/2024
MUNICIPAL OPERATIONS & CONSULTING INC.	Contracted Services Water Plants	29150	1,287.28	7/25/2024
CORE & MAIN LP	Water Meter Replacement	29151	6,956.00	7/25/2024
HOUSE OF POWER ELECTRIC	Repair City Council Chambers	29152	2,689.29	7/25/2024
BMP RACKMOUNT SOLUTIONS LLC		29153	88	7/25/2024
SPECTRUM PAINT AND COMMERCIAL SERVICES INC		29154	1,375.00	7/25/2024
PVS DX INC.	Chemicals	29155	641.53	7/25/2024
TETRA TECH INC	Plan Review	29156	8,814.50	7/25/2024
POWERSOURCE AUTOMATION AND CONTROLS LLC		29157	2,689.29	7/25/2024
IDS ENGINEERING GROUP	Waste Water Engineering Review	29158	10,595.83	7/25/2024
ALSCO LINEN & UNIFORM SERVICE	Uniforms	29159	104.48	8/8/2024
MEMORIAL VILLAGES WATER AUTHORITY	Waste Water Fees	29160	63,774.75	8/8/2024
SOUTHWEST HOUSTON TIRE SALES	New Tire	29161	122	8/8/2024
TEXAS CITY MANAGEMENT ASSOCIATION REGION VI	TCMA Annual Fee Gerardo	29162	75	8/8/2024
SAM'S CLUB	Supplies	29163	153.48	8/8/2024
KONICA MINOLTA BUSINESS SOLUTIONS	Copy and Maint Fee	29164	246.35	8/8/2024
OFFICE DEPOT	Supplies	29165	209.32	8/8/2024
COVERALL NORTH AMERICA INC.	Uniforms	29166	1,494.00	8/8/2024

YARDWORKS	Landscaping Services	29167	7,680.00	8/8/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	Collection Fee - Municipal Court	29168	1,715.08	8/8/2024
DENNIS WILLIAMS & CO INC.	Rolloff Container Fee	29169	428.6	8/8/2024
DATAPROSE LLC	Utility Bills and Newsletter	29170	1,504.44	8/8/2024
PROBSTFELD & ASSOCIATES	Plan Review	29171	1,065.00	8/8/2024
AIR-TON HEATING & A/C	AC Annual Payment	29172	1,300.00	8/8/2024
NORTHWEST PEST PATROL	Mosquito Spraying	29173	3,375.00	8/8/2024
BLUE ATLAS MARKETING	Website Maint	29174	275	8/8/2024
ROBERT BALDWIN	Inspection fee	29175	11,950.00	8/8/2024
CORE & MAIN LP	Meter Replacement	29176	20,831.00	8/8/2024
BLUE IRON TECHNOLOGIES	Technology Fees	29177	2,392.71	8/8/2024
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	Garbage Services	29178	37,734.01	8/8/2024
QUADIENT INC.	Postage meter lease	29179	216.84	8/8/2024
TX BBG CONSULTING INC	New Home Plan Reviews	29180	1,200.00	8/8/2024
WATERLOGIC INC	Water Maint	29181	135	8/8/2024
RAM ROD UTILITIES LLC	Bunker Hill Underground Televising	29182	7,692.80	8/8/2024
PVS DX INC.	Chlorine	29183	110	8/8/2024
SHELL ENERGY SOLUTIONS	Electricity for City	29184	21,910.27	8/8/2024
TETRA TECH INC	Plan Review	29185	16,579.00	8/8/2024
WEX BANK	Fuel for City Vehicles	29186	1,013.06	8/8/2024
JASON BIENEK	Inspection Fee	29187	10,800.00	8/8/2024
LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C.	Legal Fees- MVWA	29188	16,572.50	8/8/2024
TEXAS CITY MANAGEMENT ASSOCIATION REGION VI	Annual Fee - Gerardo	29189	75	8/8/2024



DUPLICATE
INVOICE

Invoice # U261248
Invoice Date 6/03/24
Account # 051561
Sales Rep JARRETT RABROKER
Phone # 713-672-1472
Branch #180 Houston, TX
Total Amount Due \$26,500.00

1830 Craig Park Court
St. Louis, MO 63146

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

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

Shipped To:
11977 MEMORIAL DR
HOUSTON, TX

CUSTOMER JOB- GATEWAYS

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

Date Ordered 1/22/24 Date Shipped 5/30/24 Customer PO # SEE BELOW Job Name GATEWAYS Job # Bill of Lading Shipped Via DIRECT Invoice# U261248

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- NEPTUNE GATEWAYS						
	CORE & MAIN PO#- 1656816						
42NEP13458000	NEPTUNE 13458-000 GATEWAY V4 CELLULAR (CDMA/GPRS) BID SEQ# 20	2	2		10350.00000	EA	20,700.00
42NEP13146100	NEPT R900 GATEWAY RF ANTENNA 13146-100 BID SEQ# 30	2	2		400.00000	EA	800.00
42NE13070100	13070-100 OUTDOOR UPS SYSTEM BID SEQ# 40	2	2		2500.00000	EA	5,000.00
96GATEWAYINSTALL	INSTALLATION OF GATEWAY COLLECTOR (EACH: PER COLLECTOR) BID SEQ# 60	2		2	13500.00000	EA	.00
676165M	MOBILIZATION CHARGE BID SEQ# 70	2		2	3300.00000	EA	.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	26,500.00
					Other:	.00
					Tax:	.00
					Invoice Total:	\$26,500.00

Terms: NET 30
Ordered By: SUSAN

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/>



INVOICE

Invoice # U372057
 Invoice Date 6/26/24
 Account # 051561
 Sales Rep JARRETT RABROKER
 Phone # 713-672-1472
 Branch # 180 Houston, TX
 Total Amount Due \$853.00

1830 Craig Park Court
 St. Louis, MO 63146

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

877 1 MB 0.571 E0411X I0614 D13015130515 S2 P10356439 0001:0001



Shipped to:



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

CUSTOMER PICK-UP -

CUSTOMER JOB- METER GASKETS

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 #
2/12/24	6/25/24	VERBAL ELVIN	METER GASKETS			JARRETT	U372057

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
3907GT118	GT118 RUBBER GASKET 5/8X3/4	210	210		.45000	EA	94.50
3907GT117	GT117 COMP GASKET FLAT	210		210	1.60000	EA	.00
39GT33	GT33 3/4 BEVELED GASKET FOR EC-23 EXPANSION WHEEL	210		210	1.15000	EA	.00
3910GT123	GT123 1 RUBBER YOKE END GASKET	374	374		.55000	EA	205.70
4415RWDO	1-1/2X1/8 DROP-IN MTR WASHER	104	104		1.20000	EA	124.80
4420RWDO	2X1/8 DROP-IN MTR WASHER	42	42		1.50000	EA	63.00
24AFHN06C	5/8 CAD HEX NUT	292	292		.25000	EA	73.00
24AFBC0625	5/8X2-1/2 CAD HEX HEAD BOLT	292	292		1.00000	EA	292.00

Acct: 07.9192

PROJECT#: 066

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](http://tandc.coreandmain.com/identifying-fraud).

Freight	Delivery	Handling	Restock	Misc.		Subtotal:	853.00
						Other:	0.00
						Tax:	0.00
						Invoice Total:	\$853.00

Terms: NET 30
 Ordered By: ELVIN HERNANDEZ

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/>.



1830 Craig Park Court
St. Louis, MO 63146

DUPLICATE
INVOICE

Invoice # U689051
Invoice Date 4/30/24
Account # 051561
Sales Rep JARRETT RABROKER
Phone # 713-672-1472
Branch #180 Houston, TX
Total Amount Due \$12,500.00

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

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

Shipped To:
11977 MEMORIAL DR
GAMA: 713-467-9762
HOUSTON, TX

CUSTOMER JOB- REGISTERS

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#
4/09/24	4/29/24	VERBAL GAMA	REGISTERS			CORE & MAIN LP	U689051

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
4307RW2G23	RW2G23 3/4" T-10 REG R900I PIT ENHANCED METER	20	20		250.00000	EA	5,000.00
44NERW2G33	NEPT RW2G33 1" T-10 R900I ENHANCED REGISTER USG	30	30		250.00000	EA	7,500.00

Proof of Delivery	
Signed by:	
<i>Contractor Delivery</i>	
04/29/2024	16:22

Freight Delivery Handling Restock Misc

Subtotal: 12,500.00
Other: .00
Tax: .00

Invoice Total: \$12,500.00

Terms: NET 30
Ordered By: GAMA

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/>



INVOICE

Invoice # V275506
Invoice Date 7/18/24
Account # 051561
Sales Rep JARRETT RABROKER
Phone # 713-672-1472
Branch # 180 St Louis, MO
Total Amount Due \$20,831.00

1830 Craig Park Court
St. Louis, MO 63146



891 1 MB 0.622 E0420X I0639 D13107214513 S2 P10389079 0001:0001



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

RECEIVED

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS MO 63146
 7/18/24

Shipped to:

CUSTOMER PICK-UP -

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 #
7/17/24	7/08/24	SEE BELOW				WILL CALL	V275506

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 2024 INSTALLS						
96NEPT75INSTALL	NEPTUNE 3/4" METER INSTALLATION BID SEQ# 20	121	121		71.00000	EA	8,591.00
96NEPT100INSTALL	NEPTUNE 1" METER INSTALLATION BID SEQ# 30	153	153		80.00000	EA	12,240.00

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:	20,831.00
					Other:	0.00
					Tax:	0.00
					Invoice Total:	\$20,831.00

Terms: NET 30
Ordered By: LUIS DUARTE

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/>.



Please remit payment electronically to:

Account Name: KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104
Account Number: 2073089159554
ABA#: 121000248
Please send remittance information to: payments@kimley-horn.com

If paying by check, please remit to:

KIMLEY-HORN AND ASSOCIATES, INC.
P.O. BOX 951640
DALLAS, TX 75395-1640

CITY OF BUNKER HILL VILLAGE, TX
11977 MEMORIAL DRIVE
BUNKER HILL, TX 77024

Federal Tax Id: 56-0885615
For Services Rendered through Apr 30, 2024

Invoice Amount: \$900.00

Invoice No: 067787100-0424
Invoice Date: Apr 30, 2024

Project No: 067787100
Project Name: BUNKER HILL ON-CALL
Project Manager: ISAAC, MANU

Client Reference:

COST PLUS MAX

KHA Ref # 067787100.3-28005619

Description	Current Amount Due
SERVICES RENDERED	900.00
Total COST PLUS MAX	900.00

Total Invoice: \$900.00

Acct: 01. 8830



**City of Bunker Hill Village
Traffic Engineering On-Call Contract**

PROGRESS REPORT

DATE: 05/29/24

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2024

Project Name: **On-Call Traffic Engineering Services
Taylorcrest at Flintdale Traffic Study**
Project Manager: **Elvin Hernandez, PMP – Director of Public Works**

EFFORT SUMMARY:

- **Taylorcrest at Flintdale Intersection Evaluation:**
 - Completed a field visit to site to observe intersection geometry, site distance restrictions and existing traffic controls/operations.
 - Reassessed current conditions against prior evaluations done for this location.
 - Provided recommendations in a technical memo.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94104 Account Number: 2073089159554 ABA#: 121000248 Please send remittance information to: payments@kimley-horn.com</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 951640 DALLAS, TX 75395-1640</p>
--	--

CITY OF BUNKER HILL VILLAGE, TX
 11977 MEMORIAL DRIVE
 BUNKER HILL, TX 77024

Invoice Amount: \$3,300.00
 Invoice No: 067787106-0424
 Invoice Date: Apr 30, 2024
 Project No: 067787106
 Project Name: BUNKER HILL MAGDALENE TES
 Project Manager: ISAAC, MANU
 Client Reference:

Federal Tax Id: 56-0885615
 For Services Rendered through Apr 30, 2024

LUMP SUM

KHA Ref # 067787106.1-28012052

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
TRAFFIC ENGINEERING STUDY	6,750.00	100.00%	6,750.00	5,400.00	1,350.00
RRFB DESIGN	9,750.00	100.00%	9,750.00	7,800.00	1,950.00
Subtotal	16,500.00	100.00%	16,500.00	13,200.00	3,300.00
Total LUMP SUM					3,300.00

Total Invoice: \$3,300.00



**City of Bunker Hill Village
Traffic Engineering On-Call Contract**

PROGRESS REPORT

DATE: 05/30/24

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2024

Project Name: **Taylorcrest Rd at Magdalene Dr
Intersection Pedestrian Crossing Study and Design**
Project Manager: **Gerardo Barrera, MBA, CPM**

EFFORT SUMMARY:

- **Traffic Engineering Study:**
 - Met with City officials and completed additional field observations.
 - Revised tech memo based on further discussions with City and review comments.
 - Submitted revised tech memo to City.

- **RRFB Design:**
 - Met with Mayor and Council Member in the field to discuss design options.
 - Updated design layout based on review comments and discussions with City.
 - Submitted revised layout but obtained alternate design from Hedwig Village consultant that differed from concept.
 - Reviewed new design and provided comments.

Statement

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

Statement date: 7/11/2024

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services			
	27614	5/31/2024	360.00
	27726 ✓	6/28/2024	<u>760.77</u>
	Project Outstanding		1,120.77
200-028 Sanitary Sewer Cleaning & Televising -2023			
	27616	5/31/2024	2,791.94
	27728 ✓	6/28/2024	<u>258.97</u>
	Project Outstanding		3,050.91
200-029 2024 Waterline Rehab			
	27615	5/31/2024	21,000.00
	27727 ✓	6/28/2024	<u>4,844.00</u>
	Project Outstanding		25,844.00
	Client Outstanding		30,015.68

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
30,015.68	5,863.74	24,151.94	0.00	0.00	0.00	0.00

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 27614
Date 05/31/2024

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

Engineering Services through May 31,2024

Invoice Summary

Description	Current Billed
101 - 2024 Misc Assignments	360.00
Total	360.00

101 - 2024 Misc Assignments

Professional Fees

	Hours	Billed Amount
Project Designer <i>Master map updates</i>	3.00	360.00
Invoice total		<u><u>360.00</u></u>

Approved by:

04-8001

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 27615
Date 05/31/2024

Project **200-029 2024 Waterline Rehab**

Engineering Services through May 31, 2024

2024 Waterline Rehab at Mayerline and Tara

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
010 - Design Surveys, Geotech, Etc	20,000.00	20,000.00	20,000.00	0.00
012 - Design Phase Services	43,120.00	36,120.00	15,120.00	21,000.00
013 - Construction Phase Services	16,300.00	0.00	0.00	0.00
014 - Observation of Construction	49,400.00	0.00	0.00	0.00
016 - Record Drawings	3,500.00	0.00	0.00	0.00
017 - Construction Materials Testing	20,000.00	0.00	0.00	0.00
019 - Reimbursable Expenses	2,000.00	115.00	115.00	0.00
Total	154,320.00	56,235.00	35,235.00	21,000.00

Invoice total **21,000.00**

07-9182

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 27616
 Date 05/31/2024

Project **200-028 Sanitary Sewer Cleaning & Televising -2023**

Engineering Services through May 31, 2024

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2023

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
200 - Phase 1A Cleaning and Televising	17,500.00	9,486.70	6,694.76	2,791.94
Total	17,500.00	9,486.70	6,694.76	2,791.94

Professional Fees

	Hours	Billed Amount
Project Manager <i>Coord. with Staff and reviewed Pre-TV.</i>	0.50	79.50
Engineer II (EIT) <i>Discuss condition of existing pipes and cost estimate of rehab Discuss condition of line segments. Review pre-tv videos/inspection reports of cleaning & televising for sanitary sewer rehab. Draft up spreadsheet of line segment conditions and cost estimate for rehabilitation, for internal review and considerations. Discuss pre-TV videos and inspection reports. Review and verify location of sanitary sewer manholes. Review master map, site visit to field verify location of sewer manholes. Add markups to master map for revision.</i>	9.00	1,090.44
Engineer I (EIT) <i>Pre-tv footage Pre-tv review Pre-TV Review Reviewed footage & notest</i>	7.50	709.65
Intern <i>Reviewed TV Videos Revised Tv-analysis excel sheet</i>	9.50	237.50
Senior Project Manager <i>Meeting Prep, Review Videos Map Revisions</i>	3.50	668.82
Professional Fees subtotal	30.00	2,785.91

Reimbursables

	Units	Rate	Billed Amount
Mileages	9.00	0.67	6.03

Invoice total **2,791.94**

07-9180.02

Proj del

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 27726
 Date 06/28/2024

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

Engineering Services through June 28,2024

Invoice Summary

Description	Current Billed
101 - 2024 Misc Assignments	760.77
Total	760.77

101 - 2024 Misc Assignments

Professional Fees

	Hours	Billed Amount
Project Designer <i>Sewer rehab along Bunker Hill Rd exhibit</i>	0.50	60.00
CAD Technician I <i>Master map updates</i>	1.50	127.50
Senior Project Manager <i>Cleaning and Televising Storm Sewer Proposal for Bunker Hill Road Bunker Hill Road Sanitary and Storm Cleaning and Televising Coordination Proposals to Client</i>	3.00	573.27
Professional Fees subtotal	5.00	760.77
Phase subtotal		760.77
Invoice total		760.77

~~277-7503~~
 06-9184

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 27727
Date 06/28/2024

Project 200-029 2024 Waterline Rehab

Engineering Services through June 28, 2024

2024 Waterline Rehab at Mayerline and Tara

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
010 - Design Surveys, Geotech, Etc	20,000.00	20,000.00	20,000.00	0.00
012 - Design Phase Services	43,120.00	40,964.00	36,120.00	4,844.00
013 - Construction Phase Services	16,300.00	0.00	0.00	0.00
014 - Observation of Construction	49,400.00	0.00	0.00	0.00
016 - Record Drawings	3,500.00	0.00	0.00	0.00
017 - Construction Materials Testing	20,000.00	0.00	0.00	0.00
019 - Reimbursable Expenses	2,000.00	115.00	115.00	0.00
Total	154,320.00	61,079.00	56,235.00	4,844.00

Invoice total **4,844.00**

07-9182

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 27728
Date 06/28/2024

Project **200-028 Sanitary Sewer Cleaning & Televising -2023**

Engineering Services through June 28, 2024

Design and Construction Phase Services for Sanitary Sewer Cleaning and Televising - 2023

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
200 - Phase 1A Cleaning and Televising	17,500.00	9,745.67	9,486.70	258.97
Total	17,500.00	9,745.67	9,486.70	258.97

Professional Fees

	Hours	Billed Amount
Engineer II (EIT) <i>Discuss status of project.</i>	0.50	60.58
CAD Technician II <i>2024 Sewer rehab status</i>	2.00	198.39
Professional Fees subtotal	2.50	258.97
Invoice total		<u><u>258.97</u></u>

07-9180.02

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.



15 March 2024

Mr. Gerardo Barrera, MBA, CPM
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, Texas 77024

Re: Additional Services Fee Proposal for A/E Services
City Hall Expansion

ALEXANDRIA
ATLANTA
AUSTIN
BOCA RATON
CHICAGO
DALLAS/FORT WORTH
DENVER
HOBOKEN
HOUSTON
LAS VEGAS
LOS ANGELES
SALT LAKE CITY
SAN DIEGO

Dear Gerardo:

After careful review of your project criteria, PGAL is pleased to submit this scope of Additional Services that include being reimbursed for project related expenses and for installation of a fire protection and fire alarm system in the new addition to City Hall located at 11977 Memorial Drive in Bunker Hill Village, Texas. The scope of services and fees required to perform these services are based on the information provided by Bunker Hill Village and while providing concept design services for this facility.

PROJECT UNDERSTANDING

The PGAL proposals dated September 15, 2021 and Additional Service proposal dated October 4, 2022 contemplated PGAL being reimbursed for project related expenses such as cost of reproduction, plotting, special handling, permit fees, TDLR fees, mileage, etc. These costs have accumulated throughout the course of the project and were not budgeted for by the City. This request is to be paid for these project related costs that total \$1,216.00 for the project.

In addition, PGAL assisted in the installation of the fire protection system and fire alarm system that was recently installed at the building. This included the code required fire protection and basic fire alarm system. The City requested the fire alarm system be upgraded to provide smoke detection system on the second floor of the building. This resulted in a \$7,253.00 cost that the City agreed to pay for. The JLA GMP included a budget for the Fire Suppression system of \$28,965.00 that they did not install as part of the construction. This money will need to be removed from the JLA GMP to be used to pay for the installed system. The total of these two items is \$36,218.00. The cost of the overall fire protection system and fire alarm system is being paid for directly by PGAL. The above amount will be used to cover a portion of the cost of the installed system. The total cost of the fire protection and upgraded fire alarm is \$69,843.00. The design team is absorbing the \$33,625.00 directly with the contractor.

We have assumed this will be an Additional Service to our existing Agreement with the City.

COMPENSATION

Additional Services: We propose to perform these services for a Lump sum of \$37,434.00 and includes any and all costs associated with this work.

Thank you for the opportunity to serve Bunker Hill Village. Please don't hesitate to call should you have any questions regarding this proposal.

Sincerely,
PGAL

Jeffrey P. Gerber, AIA
Chief Executive Officer

Approved

Date



01 May 2024

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77460

Invoice

RECEIVED JUN 03 2024

DATE	INVOICE NO.
4/19/2024	69436

BILL TO:

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

Balance Due	\$535.00
DUE DATE	4/19/2024
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-076

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #7 • FOR NEW WALLS | COLUMNS • Grading & Drainage Plans • Detention Worksheet EMAIL REVIEW LETTER TO CITY	2	175.00	4/3/2024	350.00
DRAINAGE PLAN REVIEW & LETTER #8 • FOR NEW WALLS | COLUMNS • Grading & Drainage Plans • Detention Worksheet NO OBJECTIONS	1	175.00	4/19/2024	175.00
EMAIL REVIEW LETTER TO CITY	1	10.00	4/3/2024	10.00

Thank you!

FOR: WU JUN & SHEN SU
 AT: 11 Liberty Bell Circle ~ City of Bunker Hill Village
 LGL: Lot 2, Liberty Bell Circle (.92 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

Subtotal	\$535.00
Sales Tax (8.25%)	\$0.00
Total	\$535.00
Payments/Credits	\$0.00

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
4/4/2024	69437

BILL TO:

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

Balance Due	\$350.00
DUE DATE	4/4/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-089

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	4/3/2024	350.00

NO OBJECTIONS

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 for the privilege to serve you!

Subtotal	\$350.00
Sales Tax (8.25%)	\$0.00
Total	\$350.00
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.
4/11/2024	69497

BILL TO:

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

Balance Due	\$360.00
DUE DATE	4/11/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1470-069

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	4/11/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	10.00	4/11/2024	10.00

FOR: Zahid & Rana Ghauri
 AT: 411 Bunker Hill Road ~ Bunker Hill Village
 LGL: TR 50-8, ABST 72 • J D Taylor (1.08 ACRES)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

Subtotal	\$360.00
Sales Tax (8.25%)	\$0.00
Total	\$360.00
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.
4/19/2024	69663

BILL TO:

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

Balance Due	\$530.00
DUE DATE	4/19/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-090

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	3	175.00	4/19/2024	525.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: SRL INTERNATIONAL LLC
 AT: 11735 Winshire Circle ~ City of Bunker Hill Village
 LGL: Lot 18, Winshire

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

Subtotal	\$530.00
Sales Tax (8.25%)	\$0.00
Total	\$530.00
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.
5/6/2024	69664

BILL TO:

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

Balance Due	\$705.00
DUE DATE	5/6/2024
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	3241-002

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	4	175.00	5/6/2024	700.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	5/6/2024	5.00

FOR: ARDEN CHRISTENSEN
 AT: 11710 Wendover Lane ~ City of Bunker Hill Village
 LGL: Lot 3, Swearingen Place (.48 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

Subtotal	\$705.00
Sales Tax (8.25%)	\$0.00
Total	\$705.00
Payments/Credits	\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

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PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
5/11/2024	69665

BILL TO:

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

Balance Due	\$92.50
DUE DATE	5/11/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-079

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet	0.5	175.00	4/25/2024	87.50
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	4/25/2024	5.00

FOR: GLENN & ALISON WILSON
 AT: 11907 Laurie Lane ~ City of Bunker Hill Village
 LGL: TR 6F, ABST 72 • JD TAYLOR (.50 ACRE)
 ORDERED BY: JASON

Thank you for the privilege to serve you!

Subtotal	\$92.50
Sales Tax (8.25%)	\$0.00
Total	\$92.50
Payments/Credits	\$0.00

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

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

Invoice

DATE	INVOICE NO.
5/22/2024	69748

BILL TO:

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

Balance Due	\$355.00
DUE DATE	5/22/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-091

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	5/22/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	5/22/2024	5.00

FOR: HARRISON & LAUREN LITTLE
 AT: 12119 Rhett Drive ~ City of Bunker Hill Village
 LGL: Lot 4, Block 9, Memorial Forest, Section One

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

**PROFESSIONAL LAND SURVEYING
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Subtotal	\$355.00
Sales Tax (8.25%)	\$0.00
Total	\$355.00
Payments/Credits	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

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

Invoice

DATE	INVOICE NO.
6/17/2024	69894

BILL TO:

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

Balance Due	\$355.00
DUE DATE	6/17/2024
PAYMENT TERMS	Due on receipt

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	3241-002
			JOB COMPLETION	AMOUNT	
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	6/17/2024		350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	6/17/2024		5.00

FOR: ARDEN CHRISTENSEN
AT: 11710 Wendover Lane ~ City of Bunker Hill Village
LGL: Lot 3, Swearingen Place (.48 ACRE)

ORDERED BY: JASON BIENEK

ACCT: 01.7503

THANK YOU!

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

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PROBSTFELD & ASSOCIATES

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

Invoice

DATE	INVOICE NO.
7/1/2024	69959

BILL TO:

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

Balance Due	\$355.00
DUE DATE	7/1/2024
PAYMENT TERMS	Due on receipt

DESCRIPTION	P.O. NO.		STATUS		JOB NO.	
	QTY	RATE	JOB COMPLETION	AMOUNT		
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	7/1/2024	350.00		1901-091
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	7/1/2024	5.00		

FOR: HARRISON & LAUREN LITTLE
 AT: 12119 Rhett Drive ~ City of Bunker Hill Village
 LGL: Lot 4, Block 9, Memorial Forest, Section One

ORDERED BY: JASON BIENEK

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
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PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
7/1/2024	69960

BILL TO:

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

Balance Due	\$355.00
DUE DATE	7/1/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-090

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	7/1/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: SRL INTERNATIONAL LLC
 AT: 11735 Winshire Circle ~ City of Bunker Hill Village
 LGL: Lot 18, Winshire

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

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PROBSTFELD & ASSOCIATES

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

Invoice

DATE	INVOICE NO.
7/1/2024	69961

BILL TO:

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


Balance Due	\$355.00
DUE DATE	7/1/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	3241-002

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	7/1/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	6/17/2024	5.00

FOR: ARDEN CHRISTENSEN
 AT: 11710 Wendover Lane ~ City of Bunker Hill Village
 LGL: Lot 3, Swearingen Place (.48 ACRE)

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



Tetra Tech, Inc.
 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: 52253803
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

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

<u>EMPLOYEE</u>	<u>TITLE</u>	<u>CURRENT LABOR HOURS</u>	<u>LABOR RATE</u>	<u>CURRENT LABOR AMOUNT</u>
McClung, Michael R.	Program Manager	4.00	\$354.87	\$1,419.48
Standley, Bart C.	Sr Consultant 2	3.00	\$403.17	\$1,209.51
TOTAL LABOR		7.00		\$2,628.99
		SUBTOTAL		\$2,628.99

Total Top Task# 01 \$2,628.99

Total Project# 200-646973-24001 \$2,628.99

TOTAL AMOUNT DUE THIS INVOICE: \$2,628.99

REMIT PAYMENT TO:

TETRA TECH, INC.
 PO Box 911967
 DENVER, CO 80291-1967

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



**Tetra Tech, Inc.
Engineering & Architecture
Services**

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: 52253803
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

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

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
04/30/24	McClung, Michael R.	Program Manager	Turf Discussions	1.00	\$354.87	\$354.87
05/02/24	McClung, Michael R.	Program Manager	Review of ROW at Blalock and Memorial	1.00	\$354.87	\$354.87
05/07/24	McClung, Michael R.	Program Manager	Turf Discussions	1.00	\$354.87	\$354.87
05/09/24	McClung, Michael R.	Program Manager	Review of ROW at Blalock and Memorial	1.00	\$354.87	\$354.87
05/13/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
05/21/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
05/24/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
TOTAL LABOR				7.00		\$2,628.99
				Subtotal Task# 01		\$2,628.99
				Total Project# 200-646973-24001		\$2,628.99

TOTAL AMOUNT DUE THIS INVOICE: \$2,628.99

REMIT PAYMENT TO:

TETRA TECH, INC.
PO Box 911967
DENVER, CO 80291-1967

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 575 North Dairy Ashford
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 (281) 589-7257

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

INVOICE NUMBER: 52253807
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

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	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	5.00	\$354.87	\$1,774.35
Worku, Fasil	Project Engineer 2	10.00	\$172.16	\$1,721.60
TOTAL LABOR		15.00		\$3,495.95
		SUBTOTAL		\$3,495.95

Total Top Task# 01 \$3,495.95

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	\$354.87	\$1,419.48
Worku, Fasil	Project Engineer 2	2.00	\$172.16	\$344.32
TOTAL LABOR		6.00		\$1,763.80
		SUBTOTAL		\$1,763.80

Total Top Task# 02 \$1,763.80

Total Project# 200-646973-24002 \$5,259.75

TOTAL AMOUNT DUE THIS INVOICE: \$5,259.75

REMIT PAYMENT TO:

TETRA TECH, INC.
PO Box 911967
DENVER, CO 80291-1967

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 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: 52253807
 INVOICE DATE: 06/07/2024
 SERVICES THROUGH: 05/24/2024
 FEDERAL TAX ID#: 95-4148514
 TERMS: NET 30

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	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
04/30/24	Worku, Fasil	Project Engineer 2	MDPC drainage plans	3.50	\$172.16	\$602.56
05/07/24	Worku, Fasil	Project Engineer 2	MDPC drainage plans review	1.50	\$172.16	\$258.24
05/13/24	Worku, Fasil	Project Engineer 2	12218 VALLEY STAR - DRAINAGE PLANS #2	2.00	\$172.16	\$344.32
05/14/24	Worku, Fasil	Project Engineer 2	12218 VALLEY STAR - DRAINAGE PLANS #2	3.00	\$172.16	\$516.48
04/29/24	McClung, Michael R.	Program Manager	409 Bunker Hill	1.00	\$354.87	\$354.87
04/30/24	McClung, Michael R.	Program Manager	1 Concord Circle	1.00	\$354.87	\$354.87
05/02/24	McClung, Michael R.	Program Manager	409 Bunker Hill	1.00	\$354.87	\$354.87
05/08/24	McClung, Michael R.	Program Manager	MDPC	1.00	\$354.87	\$354.87
05/14/24	McClung, Michael R.	Program Manager	Valley Star	1.00	\$354.87	\$354.87
TOTAL LABOR				15.00		\$3,495.95
Subtotal Task# 01						\$3,495.95

Top Task 02 HGL Calculations

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/06/24	Worku, Fasil	Project Engineer 2	HGL 11710 WENDOVER	0.50	\$172.16	\$86.08
05/07/24	Worku, Fasil	Project Engineer 2	11902 MCLEODS LN HGL	0.50	\$172.16	\$86.08
05/09/24	Worku, Fasil	Project Engineer 2	9 Valley Forge HGL	0.50	\$172.16	\$86.08
05/21/24	Worku, Fasil	Project Engineer 2	HGL 11926 Surrey Lane	0.50	\$172.16	\$86.08
05/06/24	McClung, Michael R.	Program Manager	11710 Wendover	1.00	\$354.87	\$354.87
05/07/24	McClung, Michael R.	Program Manager	11902 McLeods	1.00	\$354.87	\$354.87
05/09/24	McClung, Michael R.	Program Manager	9 Valley Forge	1.00	\$354.87	\$354.87
05/22/24	McClung, Michael R.	Program Manager	11926 Surrey Lane	1.00	\$354.87	\$354.87
TOTAL LABOR				6.00		\$1,763.80
Subtotal Task# 02						\$1,763.80
Total Project# 200-646973-24002						\$5,259.75

TOTAL AMOUNT DUE THIS INVOICE: \$5,259.75



Tetra Tech, Inc.
Engineering & Architecture
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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: 52253811
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number		200-646973-24003		Bunker Hill Village Drainage Committee On-Call 2024		
Top Task		01		Drainage Committee		
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/21/24	Adewuya, Ayodeji M.	Engineering Technician	Revision of Bunker Hill Village Criteria Manual.	4.00	\$75.90	\$303.60
05/22/24	Adewuya, Ayodeji M.	Engineering Technician	Revision of Bunker Hill Village Criteria Manual and the creation of the graphs and charts present on the website.	4.00	\$75.90	\$303.60
05/23/24	Adewuya, Ayodeji M.	Engineering Technician	Revision of Bunker Hill Village Criteria Manual.	2.00	\$75.90	\$151.80
04/29/24	Chui, Angel B.	Engineer 2	artificial turf regulation research and criteria info	1.00	\$133.89	\$133.89
04/30/24	Chui, Angel B.	Engineer 2	artificial turf regulation research and criteria info	3.00	\$133.89	\$401.68
05/02/24	Chui, Angel B.	Engineer 2	artificial turf regulation research and criteria info	1.00	\$133.89	\$133.89
05/07/24	Chui, Angel B.	Engineer 2	discussing calculations and additional changes needed	5.00	\$133.89	\$669.47
05/01/24	Chui, Angel B.	Engineer 2	artificial turf regulation research and criteria info	2.00	\$133.90	\$267.79
05/06/24	Chui, Angel B.	Engineer 2	wrapping up turf criteria/regulation research	2.00	\$133.90	\$267.79
05/08/24	Chui, Angel B.	Engineer 2	wrapping up background files and materials to transfer to Fasil	2.00	\$133.90	\$267.79
05/09/24	Chui, Angel B.	Engineer 2	final meeting and adjustments for upcoming presentation	2.00	\$133.90	\$267.79
04/30/24	Worku, Fasil	Project Engineer 2	BHV Turft Policy: Literature review. Meeting and discussions. Scenarios analysis.	2.50	\$172.16	\$430.39
05/01/24	Worku, Fasil	Project Engineer 2	BHV Turft Policy: Literature review. Meeting and discussions. Scenarios analysis.	1.00	\$172.16	\$172.16
05/07/24	Worku, Fasil	Project Engineer 2	Meetings	2.00	\$172.16	\$344.31
05/09/24	Worku, Fasil	Project Engineer 2	Meetings. Review and summarize.	3.00	\$172.16	\$516.47
05/13/24	Worku, Fasil	Project Engineer 2	Prep and meeting	2.00	\$172.16	\$344.31
05/21/24	Worku, Fasil	Project Engineer 2	Meeting. Review artificial turf policy. Revise drainage criteria and prepare mark-ups	1.00	\$172.16	\$172.16



Tetra Tech, Inc.
Engineering & Architecture
Services

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: 52253811
 INVOICE DATE: 06/07/2024
 SERVICES THROUGH: 05/24/2024
 FEDERAL TAX ID#: 95-4148514
 TERMS: NET 30

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/23/24	Worku, Fasil	Project Engineer 2	Review artificial turf policy. Revise drainage criteria and prepare mark-ups	4.00	\$172.16	\$688.62
05/07/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
05/09/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
05/13/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
05/14/24	McClung, Michael R.	Program Manager	Turf Discussion	2.00	\$354.87	\$709.74
05/21/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
TOTAL LABOR				49.50		\$7,966.73
				Subtotal Task# 01		\$7,966.73
				Total Project# 200-646973-24003		\$7,966.73

TOTAL AMOUNT DUE THIS INVOICE: \$7,966.73

REMIT PAYMENT TO:

TETRA TECH, INC.
 PO Box 911967
 DENVER, CO 80291-1967

Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.



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

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ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52253811
INVOICE DATE: 06/07/2024
SERVICES THROUGH: 05/24/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

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

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Adewuya, Ayodeji M.	Engineering Technician	10.00	\$75.90	\$759.00
Chui, Angel B.	Engineer 2	18.00	\$133.89	\$2,410.09
McClung, Michael R.	Program Manager	6.00	\$354.87	\$2,129.22
Worku, Fasil	Project Engineer 2	15.50	\$172.16	\$2,668.42
TOTAL LABOR		49.50		\$7,966.73
		SUBTOTAL		\$7,966.73

Total Top Task# 01 **\$7,966.73**

Total Project# 200-646973-24003 **\$7,966.73**

TOTAL AMOUNT DUE THIS INVOICE: **\$7,966.73**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO Box 911967
DENVER, CO 80291-1967

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Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: June 6, 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 April 29, 2024 to May 24, 2024

004067: On-Call Services (TOTAL = \$2,628.99)

- General Turf Discussions and Criteria Review (\$1,919.25)
 - Mike McClung – 2 hrs
 - Bart Standley – 3 hrs
- Review GIS and existing CAD files for ROW at Memorial and Blalock (\$709.74)
 - Mike McClung – 2 hrs

007054: Site Development Reviews (TOTAL = \$5,259.75)

- Review drainage plans at Memorial Drive Presbyterian Church (\$1,215.67)
 - Mike McClung – 1 hr
 - Fasil Worku – 5 hrs
- Review drainage plans at 12218 Valley Star (\$1,215.67)
 - Mike McClung – 1 hr
 - Fasil Worku – 5 hrs
- Review drainage plans at 409 Bunker Hill (\$709.74)
 - Mike McClung - 2 hrs
- Review drainage plans at 1 Concord Circle (\$354.87)
 - Mike McClung - 1 hr

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
11710 Wendover Lane, 11902 McLeods, 9 Valley Forge, 11926 Surrey Lane
(\$1,763.80)
 - Fasil Worku – 2 hrs
 - Mike McClung – 4 hrs



008071: On-Call Drainage Committee Services (TOTAL = \$7,966.73)

- Prepare for and attend drainage committee meeting on May 14th.
- Begin developing new requirements for new development for projects that want turf over the current maximum 55% lot coverage.
- Provide recommendations to the drainage criteria for turf and other materials.
 - Mike McClung – 6 hrs
 - Fasil Worku – 15.5 hrs
 - Angel Chui – 18 hrs
 - Deji Adewuya – 10 hrs



Tetra Tech, Inc.
 575 North Dairy Ashford
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BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52270624
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

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

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Standley, Bart C.	Sr Consultant 2	3.00	\$403.17	\$1,209.51
TOTAL LABOR		3.00		\$1,209.51
		SUBTOTAL		\$1,209.51

Total Top Task# 01 \$1,209.51

Total Project# 200-646973-24001 \$1,209.51

TOTAL AMOUNT DUE THIS INVOICE: \$1,209.51

REMIT PAYMENT TO:

TETRA TECH, INC.
PO Box 911967
DENVER, CO 80291-1967

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Tetra Tech, Inc.
Engineering & Architecture
Services
 575 North Dairy Ashford
 Ste. 110
 Houston, TX 77079
 (281) 589-7257

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 ATTN: GERARDO BARRERA MBA CPM
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 HOUSTON, TX 77024

INVOICE NUMBER: 52270624
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

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

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/28/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
06/05/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
06/10/24	Standley, Bart C.	Sr Consultant 2		1.00	\$403.17	\$403.17
TOTAL LABOR				3.00		\$1,209.51
Subtotal Task# 01						\$1,209.51
Total Project# 200-646973-24001						\$1,209.51

TOTAL AMOUNT DUE THIS INVOICE: **\$1,209.51**

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

INVOICE NUMBER: 52270625
 INVOICE DATE: 07/12/2024
 SERVICES THROUGH: 06/28/2024
 FEDERAL TAX ID#: 95-4148514
 TERMS: NET 30

PROFESSIONAL SERVICES:

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Project Number 200-646973-24002 Bunker Hill Village On-Call - Site Development Review for Drainage Impacts						
Top Task 01 Site Development Review						
05/29/24	Worku, Fasil	Project Engineer 2	Drainage plan review for: 310 Rainier 1 Concord 409 Bunker Hill	9.00	\$172.16	\$1,549.44
05/30/24	Worku, Fasil	Project Engineer 2	Drainage plan review for: 310 Rainier	2.00	\$172.16	\$344.32
06/05/24	Worku, Fasil	Project Engineer 2	310 Rainier drainage plans	1.00	\$172.16	\$172.16
06/25/24	Worku, Fasil	Project Engineer 2	310 Rainier drainage plans review	1.00	\$172.16	\$172.16
06/26/24	Worku, Fasil	Project Engineer 2	12218 Valley Star drainage plan review	2.00	\$172.16	\$344.32
05/29/24	McClung, Michael R.	Program Manager	Rainier	1.00	\$354.87	\$354.87
05/30/24	McClung, Michael R.	Program Manager	409 Bunker Hill	1.00	\$354.87	\$354.87
05/31/24	McClung, Michael R.	Program Manager	Concord Circle	1.00	\$354.87	\$354.87
06/04/24	McClung, Michael R.	Program Manager	301 Rainier discussion with architect	1.00	\$354.87	\$354.87
06/06/24	McClung, Michael R.	Program Manager	310 Rainier	1.00	\$354.87	\$354.87
06/24/24	McClung, Michael R.	Program Manager	310 Rainier	1.00	\$354.87	\$354.87
06/26/24	McClung, Michael R.	Program Manager	12218 Valley Star	1.00	\$354.87	\$354.87
TOTAL LABOR				22.00		\$5,066.49
Subtotal Task# 01						\$5,066.49
Top Task 02 HGL Calculations						
DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
05/30/24	Worku, Fasil	Project Engineer 2	HGL for 1 Rip Van Winkle	0.50	\$172.16	\$86.08
06/04/24	Worku, Fasil	Project Engineer 2	HGL 301 Rainier	0.50	\$172.16	\$86.08
05/30/24	McClung, Michael R.	Program Manager	1 Rip Van Winkle	1.00	\$354.87	\$354.87
06/04/24	McClung, Michael R.	Program Manager	301 Rainier	1.00	\$354.87	\$354.87
TOTAL LABOR				3.00		\$881.90
Subtotal Task# 02						\$881.90
Total Project# 200-646973-24002						\$5,948.39



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ATTN: GERARDO BARRERA MBA CPM
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HOUSTON, TX 77024

INVOICE NUMBER: 52270625
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

TOTAL AMOUNT DUE THIS INVOICE: **\$5,948.39**

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INVOICE NUMBER: 52270625
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

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	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	7.00	\$354.87	\$2,484.09
Worku, Fasil	Project Engineer 2	15.00	\$172.16	\$2,582.40
TOTAL LABOR		22.00		\$5,066.49
		SUBTOTAL		\$5,066.49

Total Top Task# 01 \$5,066.49

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	2.00	\$354.87	\$709.74
Worku, Fasil	Project Engineer 2	1.00	\$172.16	\$172.16
TOTAL LABOR		3.00		\$881.90
		SUBTOTAL		\$881.90

Total Top Task# 02 \$881.90

Total Project# 200-646973-24002 \$5,948.39

TOTAL AMOUNT DUE THIS INVOICE: \$5,948.39

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

INVOICE NUMBER: 52270626
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
Project Number 200-646973-24003 Bunker Hill Village Drainage Committee On-Call 2024						
Top Task 01 Drainage Committee						
06/10/24	Worku, Fasil	Project Engineer 2	Revise BHV DCM. Meetings	1.50	\$172.15	\$258.23
05/28/24	Worku, Fasil	Project Engineer 2	Meeting/Discussion - Artificial Turf Policy	1.00	\$172.16	\$172.16
06/06/24	Worku, Fasil	Project Engineer 2	Prepare DCM revision recommendation summary (artificial turf systems and permeable pavers)	3.00	\$172.16	\$516.47
05/28/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
06/10/24	McClung, Michael R.	Program Manager	Turf Discussion	1.00	\$354.87	\$354.87
TOTAL LABOR				7.50		\$1,656.60
Subtotal Task# 01						\$1,656.60
Total Project# 200-646973-24003						\$1,656.60

TOTAL AMOUNT DUE THIS INVOICE: **\$1,656.60**

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INVOICE NUMBER: 52270626
INVOICE DATE: 07/12/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number		200-646973-24003 Bunker Hill Village Drainage Committee On-Call 2024			
Top Task		01 Drainage Committee			
EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT	
McClung, Michael R.	Program Manager	2.00	\$354.87	\$709.74	
Worku, Fasil	Project Engineer 2	5.50	\$172.16	\$946.86	
TOTAL LABOR		7.50		\$1,656.60	
		SUBTOTAL		\$1,656.60	
		Total Top Task#	01		\$1,656.60
		Total Project#	200-646973-24003		\$1,656.60
TOTAL AMOUNT DUE THIS INVOICE:					\$1,656.60

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Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: July 12, 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 May 27, 2024 to June 28, 2024

004067: On-Call Services (TOTAL = \$1,209.51)

- General Turf Discussions and Criteria Review (\$1,209.51)
 - Bart Standley – 3 hrs

007054: Site Development Reviews (TOTAL = \$5,948.39)

- Review drainage plans 310 Ranier (\$1,914.87)
 - Mike McClung – 2 hr
 - Fasil Worku – 7 hrs
- Review drainage plans at 12218 Valley Star (\$699.19)
 - Mike McClung – 1 hr
 - Fasil Worku – 2 hrs
- Review drainage plans at 409 Bunker Hill (\$871.35)
 - Mike McClung - 1 hr
 - Fasil Worku – 3 hrs
- Review drainage plans at 1 Concord Circle (\$871.35)
 - Mike McClung - 1 hr
 - Fasil Worku – 3 hrs
- Discussions with architect regarding 301 Rainier (\$354.87)
 - Mike McClung – 1 hr
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
1 Rip Van Winkle, 301 Rainier, 9 Valley Forge, 11926 Surrey Lane (\$699.19)
 - Fasil Worku – 1 hrs
 - Mike McClung – 2 hrs



008071: On-Call Drainage Committee Services (TOTAL = \$1,656.60)

- Prepare for drainage committee meeting scheduled for June 11th.
- Begin developing new requirements for new development for projects that want turf over the current maximum 55% lot coverage.
- Provide recommendations to the drainage criteria for turf and other materials.
- Update drainage criteria manual with recommended changes.
 - Mike McClung – 2 hrs
 - Fasil Worku – 5.5 hrs



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ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52276301
INVOICE DATE: 07/22/2024
SERVICES THROUGH: 06/28/2024
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number	200-646973-24004	City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for				
TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE	
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00	
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$17,700.00	\$0.00	
Task 4 - 100% Design	\$14,900.00	100.00%	\$14,900.00	\$4,321.00	\$10,579.00	
Task 5 - Public Outreach and Meetings	\$8,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 6 - Bid Phase	\$6,000.00	100.00%	\$6,000.00	\$0.00	\$6,000.00	
Task 7 - Limited Construction Phase Services	\$28,000.00	0.00%	\$0.00	\$0.00	\$0.00	
Task 8 - Materials Testing	\$50,000.00	0.00%	\$0.00	\$0.00	\$0.00	
TOTAL	\$196,600.00	56.26%	\$110,600.00	\$94,021.00	\$16,579.00	

TOTAL AMOUNT DUE THIS INVOICE: **\$16,579.00**

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$94,021.00
Current Billing	\$16,579.00
Total Billed to Date	\$110,600.00
Contract Balance Remaining	\$86,000.00

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1160 N Dairy Ashford
Suite 500
Houston, TX 77079
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PROGRESS REPORT

Date: July 12, 2024

Job No.:	200-646973-24004
Report Period:	Activities Completed in the Month of June 2024
Reviewed By:	Mike McClung, P.E.
Project:	Design of Asphalt Mill & Overlay Improvements

- Completed 100% Plans and Specs.
- Completed quantity take-offs for review by Contractor.
- Prepared contract documents.
- Coordinated with Ed Lloyd
- Review Contractor bids



WORKERS' COMPENSATION • PROPERTY • LIABILITY

CRITICAL ALERT:
Cyber Liability and Data Breach Response Coverage

DATE: June 7, 2024
TO: All Members with Core (Band 1) Cyber Coverage
RE: 2024-2025 *Cyber Liability and Data Breach Response Coverage* Updates

Dear Valued Member:

Since 2016, when the TML Risk Pool first began offering *Cyber Liability and Data Breach Response Coverage* (“*Cyber Coverage*”), cyber claims have exponentially increased in both frequency and severity.

Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That’s why the Board of Trustees recently created a new Cyber Fund and approved changes to the Pool’s Coverage structure, effective on October 1, 2024. *Members must elect to continue coverage or “opt-in” by completing and returning the Cyber Interlocal Agreement to participate in the newly-created Cyber Fund.*

MEMBERS THAT DON'T FOLLOW THE OPT-IN PROCEDURES WILL LOSE THEIR EXISTING CYBER COVERAGE EFFECTIVE AT MIDNIGHT ON SEPTEMBER 30, 2024.

Included in this packet are:

1. A two-page flyer explaining the updated Cyber Coverage and why the Pool made certain adjustments to ensure the viability of the program.
2. A **Limits Page** for the updated Cyber Coverage and a link to the updated Cyber Coverage Document, which shows the contribution increases and available limits.
3. A new, separate **Interlocal Agreement (contract)** to join the Pool’s new Cyber Fund.

Please review the above information.

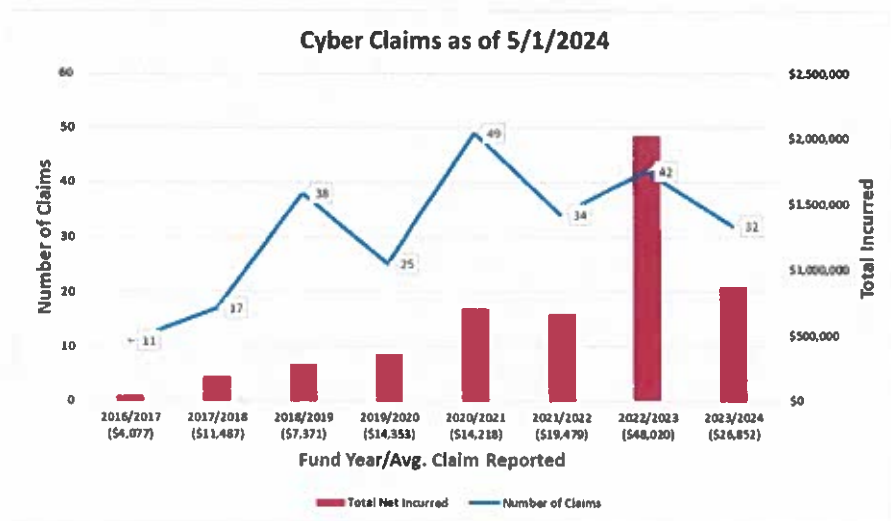
If your entity wishes to continue Cyber Coverage, simply review, complete and sign, and return the completed Cyber Fund Interlocal Agreement as soon as possible but no later than September 30, 2024. (Each Member must follow their own statutory and local policies related to contract approval prior to signing.) You can either scan and return the completed and signed agreement by email to underwriting@tmlirp.org or mail or ship it to Cyber Coverage, c/o TML Intergovernmental Risk Pool, P.O. Box 149194, Austin, Texas 78714. To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement. An executed copy of the agreement will be returned to you.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

CRITICAL ALERT: The Pool's NEW Cybersecurity Fund

Introduction

In 2016, the Pool recognized its Members' growing cyber liability exposure. Starting that year, complimentary coverage was provided to all Members with either General Liability or Real & Personal Property Coverage. Later, as the exposure increased, the Pool began charging a minimal amount for the coverage. As shown by the chart below, cyber claims have exponentially increased in both frequency and severity since that time.



Future cybercriminal activity is impossible to predict, which means neither the Pool nor any other insurer can rely on past patterns and trends to predict future losses. That's why the Board of Trustees recently approved the Pool's formation of a new Cyber Fund and updated *Cyber Liability and Data Breach Response Coverage* ("Cyber Coverage"), effective October 1, 2024, for those Members who opt-in and sign the **Cyber Liability Interlocal Agreement**. Read on for details.

Of course, nothing can cover every possible scenario. That's why each Member *must* take steps to protect themselves, and we can help you do so (regardless of whether you choose our cyber coverage). **Most cyberattacks are preventable, and local officials should implement basic policies, train on them, and follow them.** (See the final section below on loss prevention to learn more.)

The New Cyber Fund – Ensuring the Viability of the Pool's Cyber Coverage

Cyberattacks are becoming more common, more sophisticated, and more expensive. In fact, the Pool's cyber claims have increased exponentially since 2016. Right now, if every Member of the Pool was hit by a coordinated attack, the Pool's *total exposure is in the billions of dollars*. Thankfully, that hasn't happened. But the Pool is updating its Cyber Coverage to ensure that it never does.

The following is a brief overview of the changes:

- The Pool is creating a **separate Cyber Fund** – each Member that wants to continue coverage **must sign a new, separate interlocal agreement (contract) to join the Fund**.
- The Pool's **total annual payout** for cyber claims will be **capped at \$25 million** – should criminals execute a widespread attack, the Pool's Board of Trustees would decide how to allocate those funds.
- The limit for third party liability has been reduced to **\$500,000 or \$1,000,000**, depending on whether Core or Core+ option is selected.
- **Cyber coverage contributions (premiums) will increase** based on a Member's elected limits. The new contribution ranges from \$1,000 to \$1,850 depending on Member type and coverage level (unless a Member chooses a different coverage level, the current level will roll over). Suggestion: Coverage will be renewed at the current elected limit.

The Coverage: What You Get

Some of the worst news a local official can receive is that they have fallen victim to a cyberattack. Whether criminals lock up your data and ask you for a ransom to restore it, they trick you into sending money to a fraudulent account and steal it, or whatever the form of an attack, the Pool's coverage provides, among other things:

- **Breach response**, which includes access to computer experts, public relations specialists, attorneys, negotiators, and others with experience responding to cyberattacks – these experts help you lessen the damage from an attack.
- **Network business interruption**, which can help cover the loss of income and extra expenses (for a limited period) caused by an attack.
- **Cyber extortion**, which can help with ransom payments to recover data.
- **Data recovery costs**, which can help with costs to restore data that was damaged, corrupted, and/or deleted.
- **Fraud protection**, which can help (if certain conditions are met) with costs related to – for example – when an employee is tricked into sending money to a cybercriminal.

The above provides only a very basic overview of the coverage. Every claim is unique, and reading the above isn't a substitute for carefully reviewing the terms of the new interlocal agreement and coverage document. Please refer to the enclosed outline of the coverages, limit, and sublimit.

What You Need to Do to Continue Coverage

To continue coverage, simply review, complete and sign, and return the Cyber Fund Interlocal Agreement. (Each Member **must follow their own statutory and local policies related to contract approval prior to signing.**) To change the Core or Core+ limit selection, simply include that request with the Interlocal Agreement.

As part of this process, we encourage you to review the 2024-2025 Cyber Liability and Data Breach Response Coverage Document that is stored on the Pool's Member Portal, which you can access from the Pool's website at www.tmlirp.org.

That's it! You'll be billed later for the costs of all your coverages, including the cyber coverage.

REMEMBER – THE INTERLOCAL AGREEMENT MUST BE RETURNED BY SEPTEMBER 30, 2024, IN ORDER FOR COVERAGE TO CONTINUE.

Risk Management and Loss Prevention

As mentioned above, the best way to deal with a cyberattack is to avoid it altogether. The Pool has a dedicated Cyber Risk Services Manager – Ryan Burns (rburns@tmlirp.org) – who can assist any Member with loss prevention, including individual review of Member exposures and transfer of risk via contracts provisions, loss prevention efforts, appropriate coverage, and more.

Additional Resources

The Pool provides prevention education in various ways. The easiest to access are short podcast episodes and YouTube videos. For example, any local official who wants to know just how painful a cyberattack can be should listen to Episode 9c of the "Local Officials: *Stronger, Together* Podcast."

In the eye-opening episode, Scott interviews City of Tomball Assistant City Manager Jessica Rogers. Cyber-criminals hacked Tomball at the end of 2022, and the city is still — one year later — dealing with the aftermath. In this episode — which should be required listening for every city official in Texas (and beyond) — Jessica explains exactly what it's like to have essentially every computer system go down, including 9-1-1 dispatch, utility metering and billing, permitting, and everything in between. She also describes the long road to getting everything up and running. Don't miss our chance to learn from this chill-inducing story. (To listen, go to www.tmlirp.org, click on the "STP Podcast" link at the top of the page, and scroll down to Episode 9c.)

LIMIT PAGE

Your entity currently has Core Cyber Coverage with the Pool. The following is an abbreviated description of the Core and Core+ limit structure beginning October 1, 2024. The Coverage Document can be accessed at <https://members.tmlirp.org/downloads> (this link will ask you to log into the Member Portal for access).

A limit of \$25,000,000 is shared by all Members for aggregate losses occurring within the Fund Year as defined in the Cyber Liability and Data Breach Response Interlocal Agreement.

	Core	Core+
Tower 1 - Limit of Liability*	\$500,000	\$1,000,000
Data & Network and Media Liability Aggregate Limit of Liability	\$500,000	\$1,000,000
Retention	\$0	\$0
Tower 2 - Limit of Liability	\$100,000	\$250,000
<u>First Party Loss</u>		
Business Interruption Aggregate Sublimit	\$20,000	\$50,000
Cyber Extortion Loss Aggregate Sublimit	\$25,000	\$50,000
Data Recovery Costs Aggregate Sublimit	\$20,000	\$50,000
Reputational Loss Aggregate Sublimit	\$5,000	\$10,000
Retention (other than Business Interruption)	\$0	\$5,000
Income Loss Retention under Business Interruption	\$5,000	\$5,000
<u>Third Party Loss</u>		
Regulatory Defense and Penalties Aggregate Sublimit	\$25,000	\$75,000
Payment Card Liabilities & Costs Aggregate Sublimit	\$10,000	\$25,000
Retention	\$0	\$5,000
<u>eCrime</u>		
Fraudulent Instruction Aggregate Sublimit	\$25,000	\$50,000
Funds Transfer Aggregate Sublimit	\$25,000	\$50,000
Telephone Fraud Aggregate Sublimit	\$25,000	\$50,000
Criminal Reward	\$2,500	\$2,500
Retention (other than Criminal Reward)	\$2,500	\$5,000
Retention Criminal Reward	\$0	\$0
Tower 3 - Limit of Liability	\$100,000	\$150,000
Breach Response Aggregate Limit of Liability Beazley Response Services	\$100,000	\$150,000
Retention	\$0	\$0
New 2024-25 Annual Contribution	\$1,000	\$1,250
<i>Previous 2023-24 Contribution</i>	<i>\$175</i>	<i>\$247.24</i>

**The Tower 1 Limit of Liability changed from \$1 million to \$500,000 for Core limits and from \$2 million to \$1 million for Core+ limits. All other limits remained unchanged.*

Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
 - a. Board. Refers to the Board of Trustees of the Fund.
 - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
 - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
 - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
 - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
 - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
 - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
 - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
 - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
 - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions, and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding contract termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name City of Bunker Hill Village

Name of Contact Gerardo Barrera Title City Administrator

Mailing Address 11977 Memorial Dr. Houston, TX 77024 Email Address gbarrera@bunkerhilltx.gov

Street Address (if different from above) _____

City _____ Zip _____ Phone 713-467-9762

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

_____ August 20, 2024

Title _____ Date _____

Member's Federal Tax I.D. Number 7 4 - 6 0 2 6 9 6 9
This Information is MANDATORY

TO BE COMPLETED BY FUND: (OFFICE USE ONLY)

Effective Date of This Agreement _____

Member Name _____

Contract Number _____

SIGNATURE OF AUTHORIZED FUND OFFICIAL

Title _____ Date _____



City of Bunker Hill Villages
ATTN: Gerardo Barrera
11977 Memorial DR
Houston, TX 77024
gbarrera@bunkerhilltx.gov

May 10, 2024

Dear Gerardo,

Thank you for supporting the Harris-Galveston Subsidence District's ("District") Water Conservation School Program for the 2023-2024 school year. Your sponsorship provided our award-winning school program to over 20,000 elementary students in Harris and Galveston counties! This program promoted water and subsidence education as well as water conservation through direct water conservation tools and resources. For more information, please visit www.hgsubsidence.org.

Enclosed is the 2024-2025 interlocal agreement. Please sign the interlocal agreement, and return via email by July 31, 2024.

A typical elementary class in this program includes 100 students. To ensure the entire class can participate in the full program, the interlocal agreement requires sponsorship of a minimum of 50 students. If a sponsor requires a specific school or co-sponsors with another entity for a specific school, a minimum commitment of 100 students is required.

If the preferred school does not sign up for the program by January 10th, 2025, the sponsor will not be invoiced or issued groundwater conservation credits. As an alternative option, interlocal agreements sponsoring 50 or more students will be honored with the understanding that they may support any school within the District or the Water Conservation Program.

In addition to the School Program, the District maintains the SmarterAboutWater.org website as a water conservation resource for our region. Please share this resource with your community to help our region be smarter about water.

Sincerely,

A handwritten signature in blue ink, appearing to read "Denise Ma".

Denise Ma
Water Conservation Program Coordinator
dma@subsidence.org



STATE OF TEXAS §
 §
COUNTY OF HARRIS §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and City of Bunker Hill Villages, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

WHEREAS, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

WHEREAS, the education of elementary and intermediate students in the District's Water Conservation Education Program has been tested in area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55, jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

PROGRAM ADMINISTRATION

1.01 The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and web-based applications, to area schools.
- (B) providing training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
- (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the

evaluation results to the Sponsor; and

(D) providing information related to other water conservation program objectives and initiatives.

1.02 The Subsidence District shall provide water conservation credits as follows:

(A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.

(B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

(C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

II.

PAYMENT

2.01 The Sponsor agrees to 2750 sponsorships for the Program for one year from the date of the execution of this Agreement.

The Subsidence District agrees to pursue sponsorships at any school.

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$38.00 per sponsorship. The above payment shall provide sponsorship for one year.

2.03 Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by providing a written request to the Subsidence District.

2.04 The Sponsor warrants that funds to support this program have been budgeted for the current fiscal year and will continue to be budgeted each year this Agreement is renewed.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.

TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof for the 2024-2025 academic year until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.

MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR

By: _____
Robert P. Lord, Mayor

ATTEST:

By: _____
Gerardo Barrera, City Administrator/ Acting City Secretary

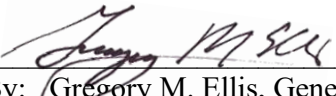
Date: August 20, 2024

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: Michael J. Turco, General Manager

ATTEST:



By: Gregory M. Ellis, General Counsel