



## CITY OF BUNKER HILL VILLAGE

**NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, OCTOBER 15, 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.”*

**The meeting agenda and agenda packet are posted online at [www.bunkerhilltx.gov](http://www.bunkerhilltx.gov)**

### **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.

#### **Join Zoom Meeting:**

<https://us06web.zoom.us/j/85637224312?pwd=8rq8aTRJd8NgNGDQVPe8NPYflo4Pco.1>

**Meeting ID:** 856 3722 4312

**Passcode:** 988124

**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 – *Girl Scout Troop 126135 & Boy Scout Troop 558***

**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. 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 A MATTER THAT THE ATTORNEY'S DUTY REQUIRES TO BE HELD IN CLOSED SESSION**

**V. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**

A. Update on Activities

**VI. VILLAGE FIRE DEPARTMENT REPORT**

A. Update on Activities

**VII. MAYOR'S REPORT**

A. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Designating a Representative and Alternate to the General Assembly of the Houston-Galveston Area Council for the Year 2025

B. Report on Activities and Upcoming Events

- SBISD Public Safety Meeting
- First Responders Appreciation Lunch – *Friday, October 18, 2024*
- Memorial Villages Recycling Event – *Saturday, October 26, 2024*
- Family Movie Night – *Friday, November 8, 2024*
- Twinkle Light Parade – *Thursday, December 19, 2024*

**VIII. CITY ADMINISTRATOR'S REPORT**

A. Report on Activities and Upcoming Events

- FEMA/ State Recovery for Hurricane Beryl
- Harris Central Appraisal District (HCAD) Board of Directors Nomination
- City Hall Holiday Hours
- Tentative December City Council Special Meeting

B. Public Works Director Report

- Development Report
- Beautification Committee Meeting Review
- CIP Project Update

C. Finance Director Report

- Investments and Opportunities

- IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE 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***
- X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26 (6) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26 (6); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR SOLID WASTE AND RECYCLING SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY – *Susan Engels, Finance Director***
- XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A FINAL PLAT FOR 11718 WOOD LANE AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION – *Elvin Hernandez, Public Works Director***
- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE FOLLOWING PAYMENT(S) THAT EXCEED \$50,000.00:**
- A. City of Houston, monthly water bill dated August 23, 2024, in the amount of \$72,627.34 for monthly water purchase.
  - B. Memorial Villages Water Authority, invoice no. 004-24-25 in the amount of \$61,799.25 for August 2024 wastewater treatment.
  - C. Ram Rod Utilities, LLC, invoice no. 224 in the amount of \$117,304.03 for sanitary sewer cleaning on Bunker Hill Rd. completed in August 2024.
  - D. Ram Rod Utilities, LLC, invoice no. 225 in the amount of \$100,873.94 for storm system televising and cleaning on Bunker Hill Rd. completed in August 2024.
- XIII. 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 September 17, 2024, Regular City Council Meeting.
  - B. Minutes of the October 2, 2024, Special City Council Meeting.
  - C. September 2024 Financials.
  - D. Check Register dated September 17, 2024, to October 1, 2024
  - E. Langford Engineering, invoice no. 27894 in the amount of \$2,000.00 for construction phase services completed through August 2024 for the waterline rehab project on Mayerling and Tara Dr.
  - F. Langford Engineering, invoice no. 27895 in the amount of \$1,167.46 for Bunker Hill Rd. cleaning and televising completed through August 2024.
  - G. Langford Engineering, invoice no. 27896 in the amount of \$397.55 for general engineering services rendered through August 2024.

- H. Probstfeld & Associates, invoice no. 70246 in the amount of \$92.50 for drainage plan review services completed in August 2024.
- I. Probstfeld & Associates, invoice no. 70247 in the amount of \$355.00 for drainage plan review services completed in August 2024.
- J. Probstfeld & Associates, invoice no. 70248 in the amount of \$355.00 for drainage plan review services completed in August 2024.
- K. Tetra Tech (formerly RPS), invoice no. 52298879 in the amount of \$709.74 for general on-call services through August 2024.
- L. Tetra Tech (formerly RPS), invoice no. 52298884 in the amount of \$6,378.79 for drainage plan review services completed through August 2024.
- M. Tetra Tech (formerly RPS), invoice no. 52298900 in the amount of \$2,129.22 for City Drainage Committee meetings through August 2024.
- N. Tetra Tech (formerly RPS), invoice no. 52298993 in the amount of \$1,200.00 for geotechnical investigation completed from July 27, 2024, to August 23, 2024, on Knipp Rd., Strey Ln., Taylorcrest Rd., and Bunker Hill Rd.

**XIV. 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 October 10, 2024, by 5:00 p.m.**

(SEAL)



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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:** October 15, 2024  
**Agenda Item:** V  
**Subject:** Memorial Villages Police Department Report  
**Exhibits:** Chief's Monthly Report – September 2024  
MVPD-VFD Response Time  
2024 Burglary Map  
2024 Auto Burglary Map  
ALPR Map  
ALPR Report  
ALPR Recoveries List  
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 Monthly Report for September 2024.



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

*Raymond Schultz*  
*Chief of Police*

October 14, 2024

TO: MVPD Police Commissioners  
 FROM: R. Schultz, Chief of Police  
 REF: September 2024 Monthly Report

During the month of September, MVPD responded/handled a total of 6,049 calls/incidents. 4,441 House Watch checks were conducted. 850 traffic stops were initiated with 852 citations being issued for 1427 violations. (Note: 33 Assists in Hedwig, 192 in Houston, 3 in Spring Valley and 0 in Hillshire)

*Calls/Events by Village were:*

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2175/19129	1748/15418	2	302/170/472	6@4:31
Piney Point:	1393/14581	981/10812	6	295/194/489	4@3:39
Hunters Creek:	2266/21490	1711/16791	7	278/188/466	5@4:25
				Cites/Warn/Total	15@4:17

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

Call Type	#	Call Type	#	Citations	#
False Alarms:	109	Ord. Violations:	26	Speeding:	222
Animal Calls:	17	Information:	22	Exp. Registration	315
ALPR Hits:	38	Suspicious Situations	88	Ins	178
Assist Fire:	52	Loud Party	8	No License	149
Assist EMS:	35	Welfare Checks:	16	Red Light	48
Accidents:	15			Fake Plate	46

*This month the department generated a total of 85 police reports.  
 BH-22, PP-32, HC-31, HOU-0, HED-0, SV-0*

Crimes Against of Persons (2)

Assault (DV) 2

Crimes Against Property (4)

Identity Theft/Fraud 2  
 Burglary of a Building 1  
 Theft 1

Petty/Quality of Life Crimes/Events (79)

ALPR Hits (valid)	2	Criminal Mischief	2
Accidents	15	PCS (Drugs)	2
Warrants	16	Misc	41
DWI	1		

Arrest Summary: Individuals Arrested (22)

Warrants	16	Felony	1
Class 3 Arrests	4	DWI	1

<u>Budget YTD:</u>	<u>Expense</u>	<u>Budget</u>	<u>%</u>
• Personnel Expense:	4,543,686	6,466,610	70.3%
• Operating Expense:	964,388	1,110,490	86.84%
• Total M&O Expenditures:	5,508,074	7,577,100	72.7%
• Capital Expenses:	401,877	289,700	138.7%
• Net Expenses:	5,909,952	7,866,800	68.0%

Follow-up on Previous Month Items/Requests from Commission

- N/A

Personnel Changes/Issues/Updates

- Ms. Jennifer Sachs assumed her new role as the Communications Manager on September 15, 2024.
- Ms. Valerie Wallace has started her transition towards retirement and is now performing the NIBRS Reporting and Records Management for the Department. She will return after the first of the year in a part-time position as our records custodian.

Major/Significant Events

- On September 3, 2024, there was a situation involving threats made towards students on the playground of BHE. MVPD was not immediately notified of the situation. MVPD staff began immediate work with the SBISDPD on rectifying the situation and ensuring the failure to notify the MVPD is corrected. MVPD personnel established communications with the families of all parties involved in the incident and are offering assistance. The criminal investigation is being performed by the SBISD police department.
- On September 18, 2024, MVPD officers were alerted to numerous vehicles driving through the area with the same fraudulent paper license plate. Officers stopped 3 of the vehicles and were able to track the fake plates to a Westheimer Car Title Company. Information was collected and provided to detectives for their follow up investigation.
- On September 22, 2024, officers were notified of a burglary/theft of multiple firearms from a home under renovation. MVPD detectives were able to use the ALPR system to identify a suspect vehicle. Through investigation detectives located the suspect who admitted to committing the crime. Some of the stolen property was recovered from the suspect.

Status Update on Major Projects

- MVPD officers are field testing an ALPR product that overlays on the in-car video systems. On 9/17/24 officers received a hit on a parked vehicle that was found to be stolen out of Houston. The car was recovered and HPD notified.

Community Projects

- On September 13, 2024, the MVPD hosted our Annual Music Bingo evening at Chapelwood Church. Over 50 people attended ensuring a successful event.
- MVPD Officers attended several First Responder Church Services/Masses across the area in remembrance of 9/11.
- MVPD Staff attended Hero's Day and Hunters Creek Elementary School.
- MVPD Command Staff attended a Community Forum at BHE Elementary School at the request of school officials to discuss the incident of September 3<sup>rd</sup> with parents and staff.

V-LINC new registrations in September +19

BH – 1721(+5)  
 PP – 1196 (+4)  
 HC – 1699 (+3)

Out of Area – 632 (+7)

# MVPD – VFD Monthly Response Times Report

September 2024

## 911/Emergency Designated Calls - EMS and Fire

Total	15@4:17
Bunker Hill	6@4:31
Piney Point	4@3:39
Hunters Creek	5@4:25

## EMS Only

Total	12@4:13
Bunker Hill	5@4:42
Piney Point	3@3:28
Hunters Creek	4@4:14

## Fire Only

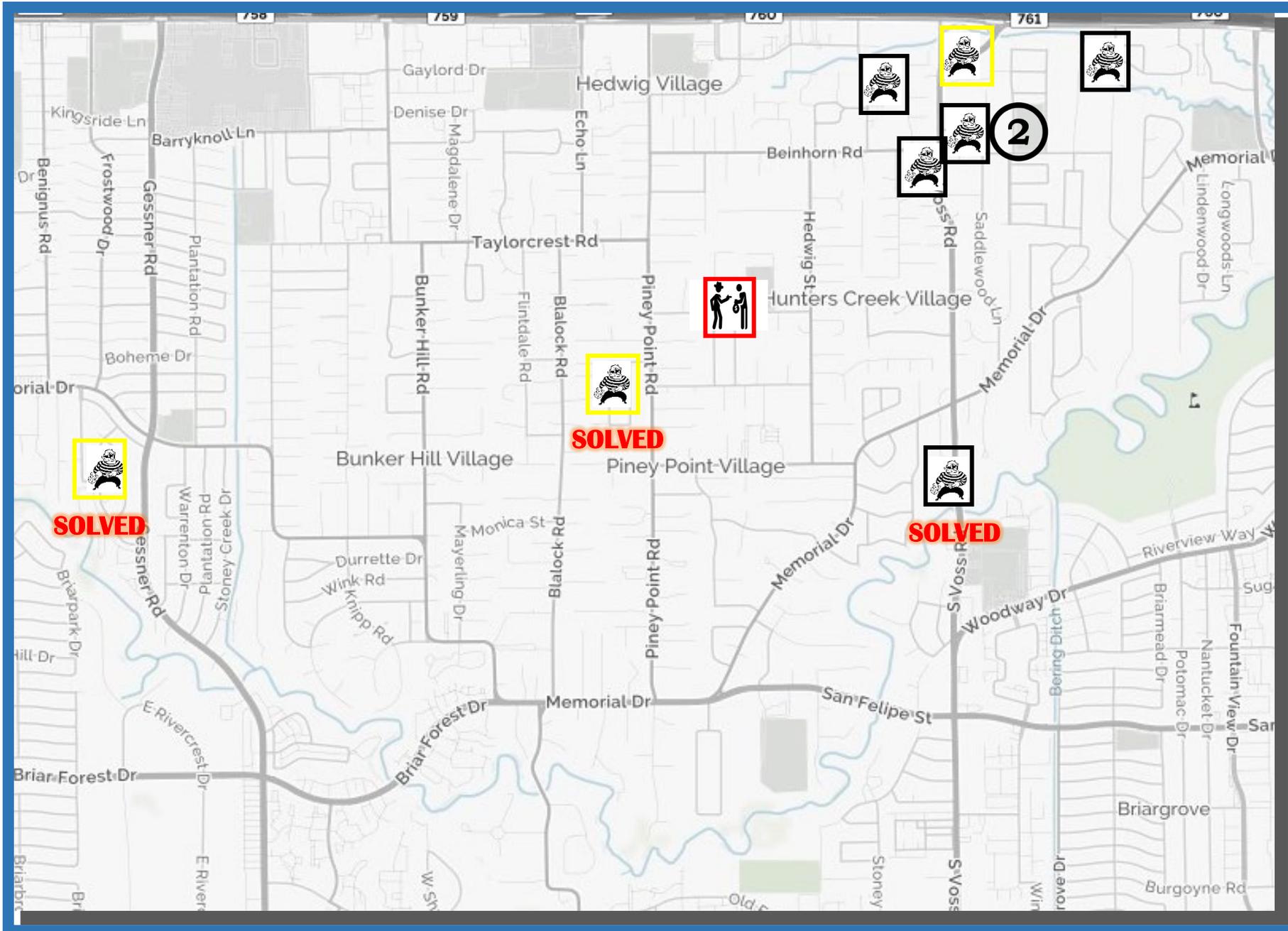
Total	3@4:34
Bunker Hill	1@3:55
Piney Point	1@4:49
Hunters Creek	1@5:00

## Radio Calls – Fire Assist

Total	27@4:08
Bunker Hill	5@3:50
Piney Point	12@4:01
Hunters Creek	10@4:22

## Radio Calls – EMS Assist

Total	2@3:32
Bunker Hill	1@2:37
Piney Point	0@0:00
Hunters Creek	1@3:38



## 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
323 Hunters Trail	No	Rear Window

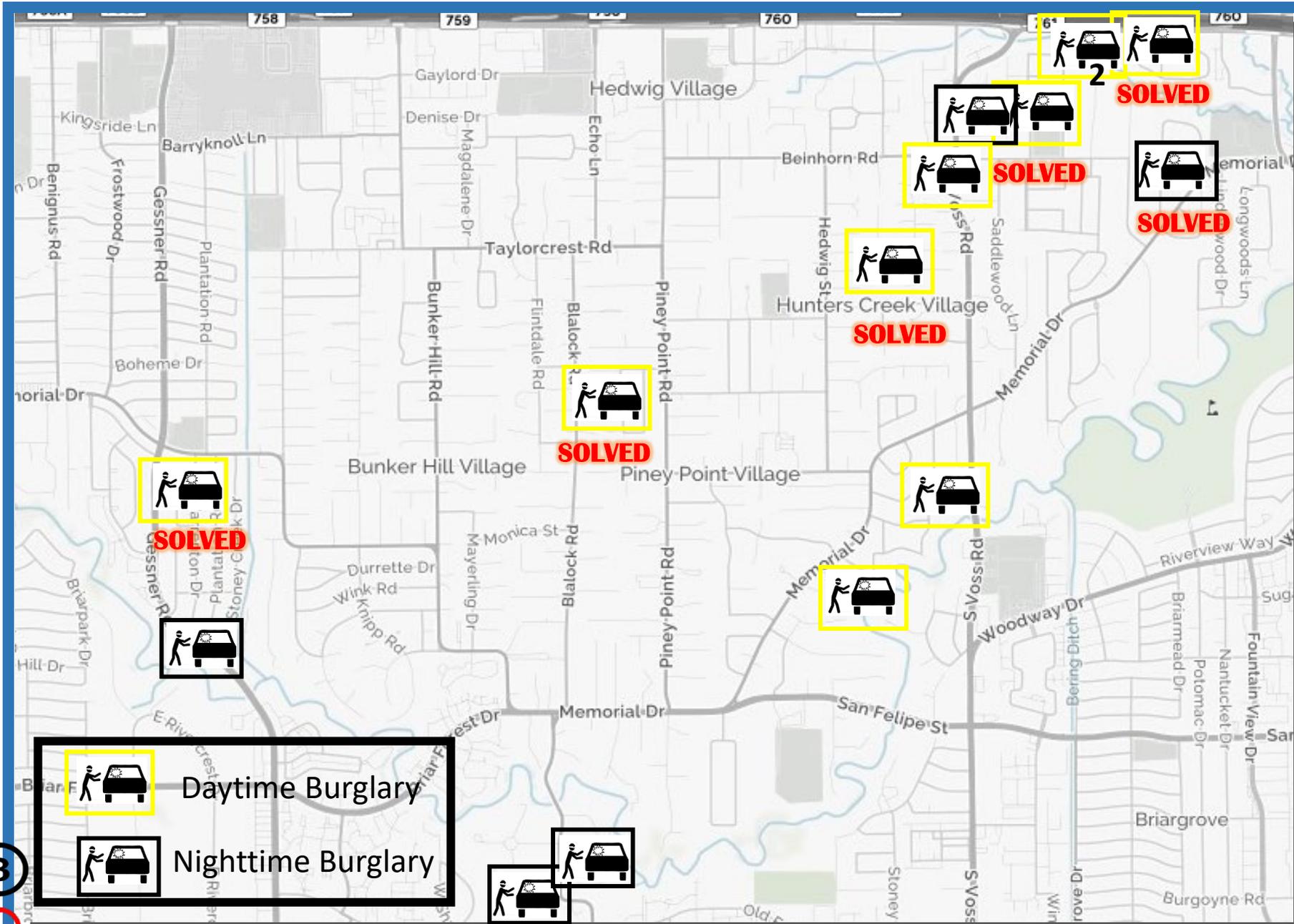
## 2024 Robberies

Address	MO
1 Smithdale Estates	Implied

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

  
9/30/24

# 2024 Auto Burglary Map



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

Lock/Win Punch



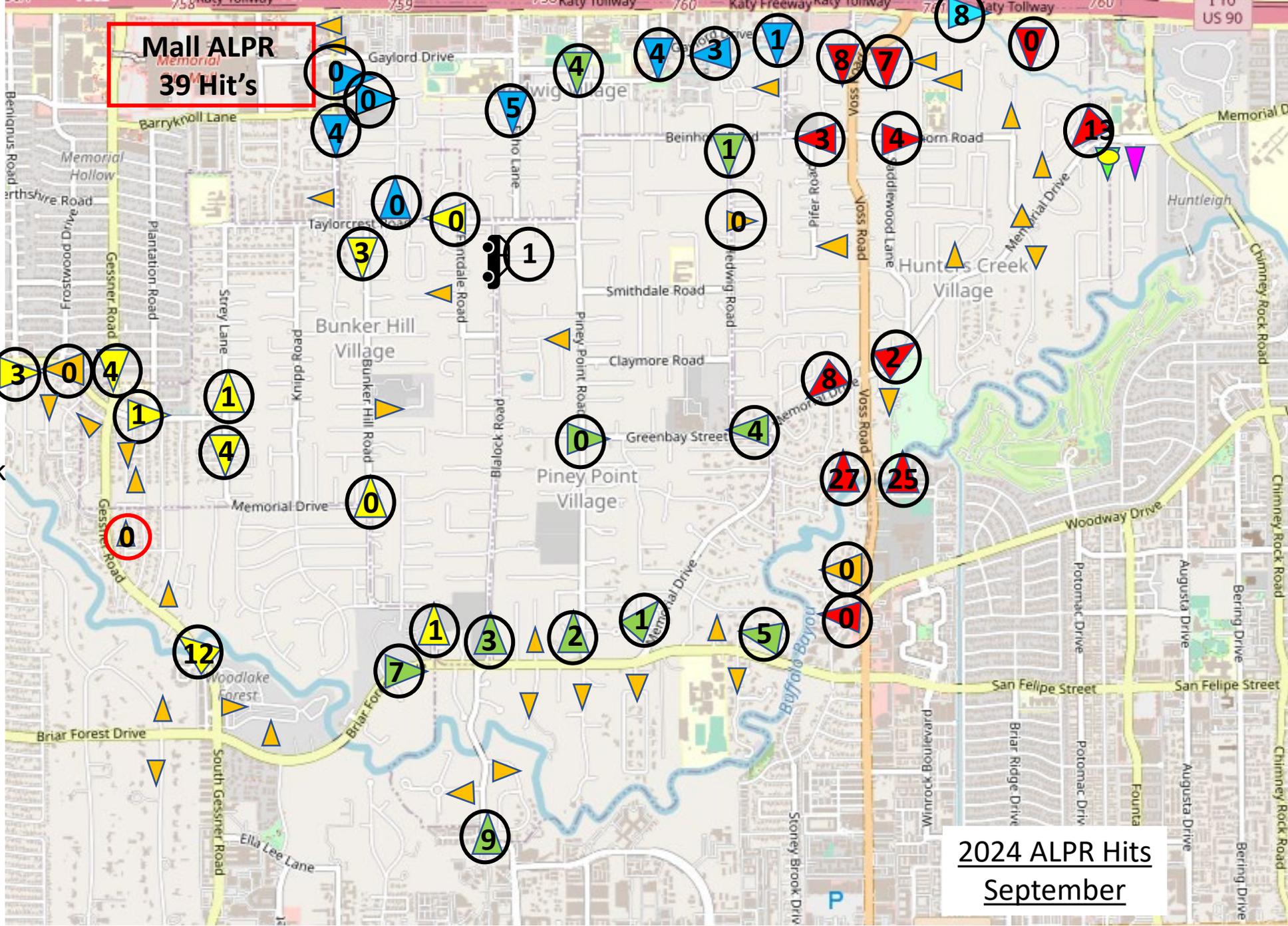
Blue Entry = Actual  
Location Unknown  
Underlined Contractor

**SOLVED**

9/30/24

**Mall ALPR**  
**39 Hit's**

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



- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- In Process 
- HOA Systems-32 
- 2024 ALPR Hits  
September  1  
9/30/24 

**Mall ALPR**  
39 Hits

Hedwig  
 

Bunker Hill  


Piney Point  


Hunters Creek  


Frequent Mobile Locations  


 Recovered Vehicles  
Recovered Plates -4

 Investigative Leads

Lindenwood HOA  

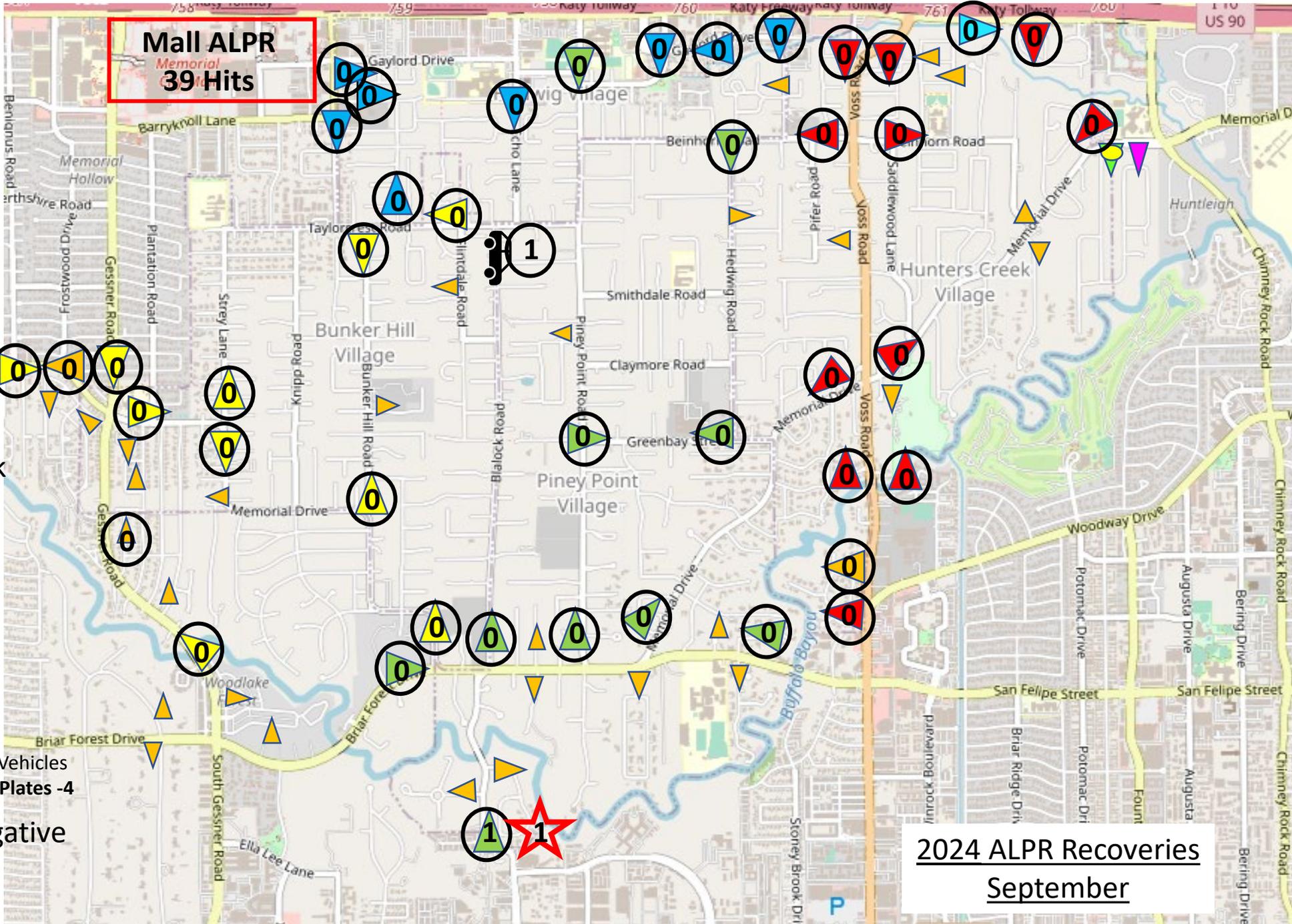

Longwoods HOA  


US Coins  


In Process  


HOA Systems  


9/30/24 



2024 ALPR Recoveries  
September



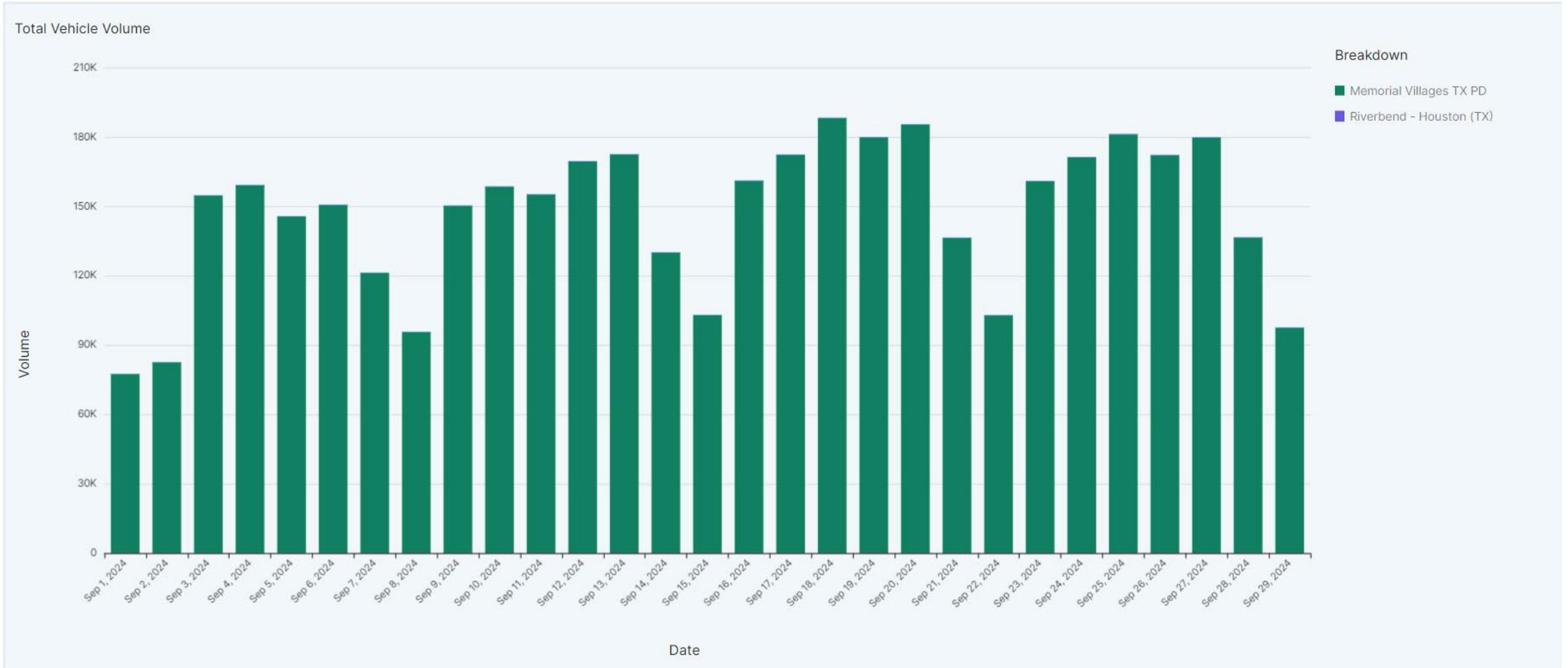
# September 2024 ALPR REPORT



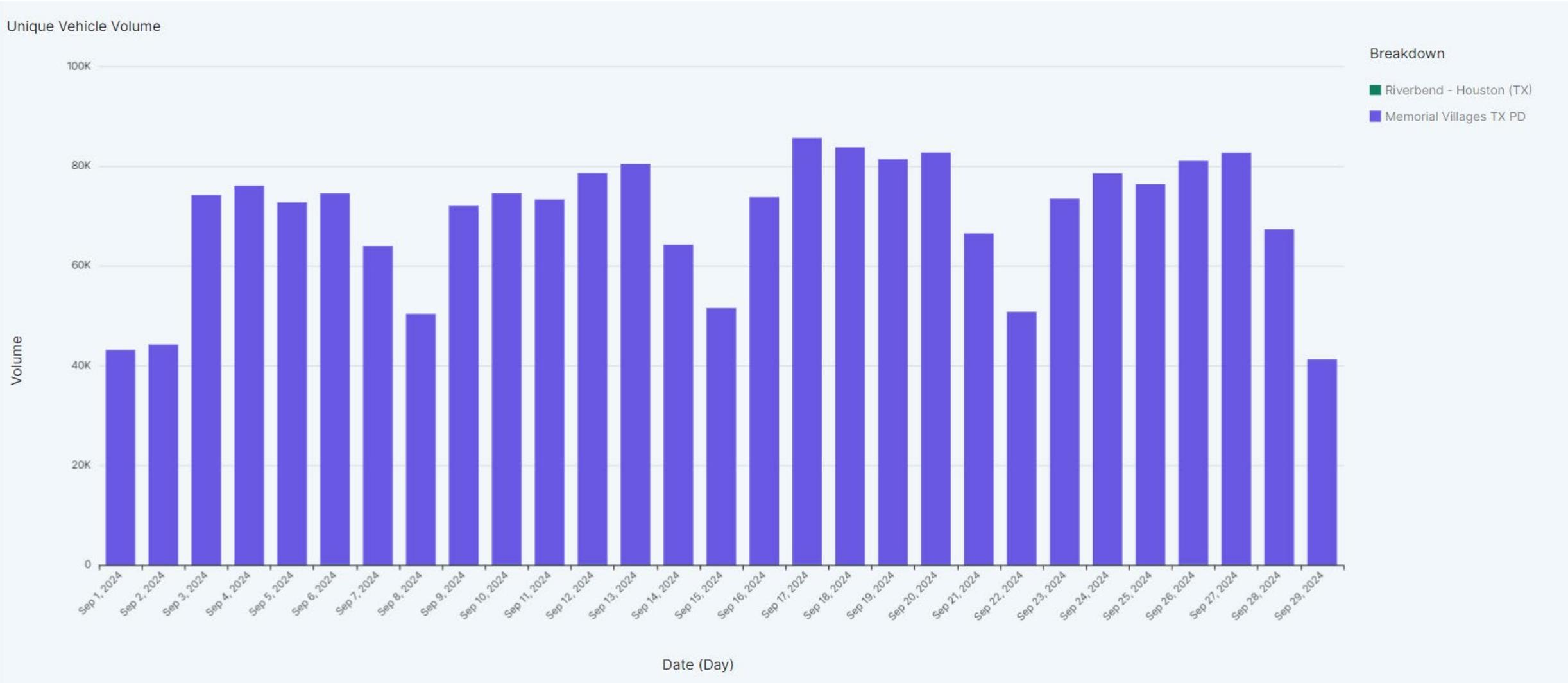
Total Plate Reads, Incl's multiple reads of same plate  
Number of Unique Plates Read – Total without repeats  
Number of Hits/Alerts - All 14 possible categories  
Number of Hits/Alerts of the 6 monitored categories  
Number of Sex Offender Hits (not monitored live)  
Summary Report  
Total Hits-Reads/total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

# 2024 ALPR Data Report

Total Reads 4,255,197



# Unique Reads – 2,019,023



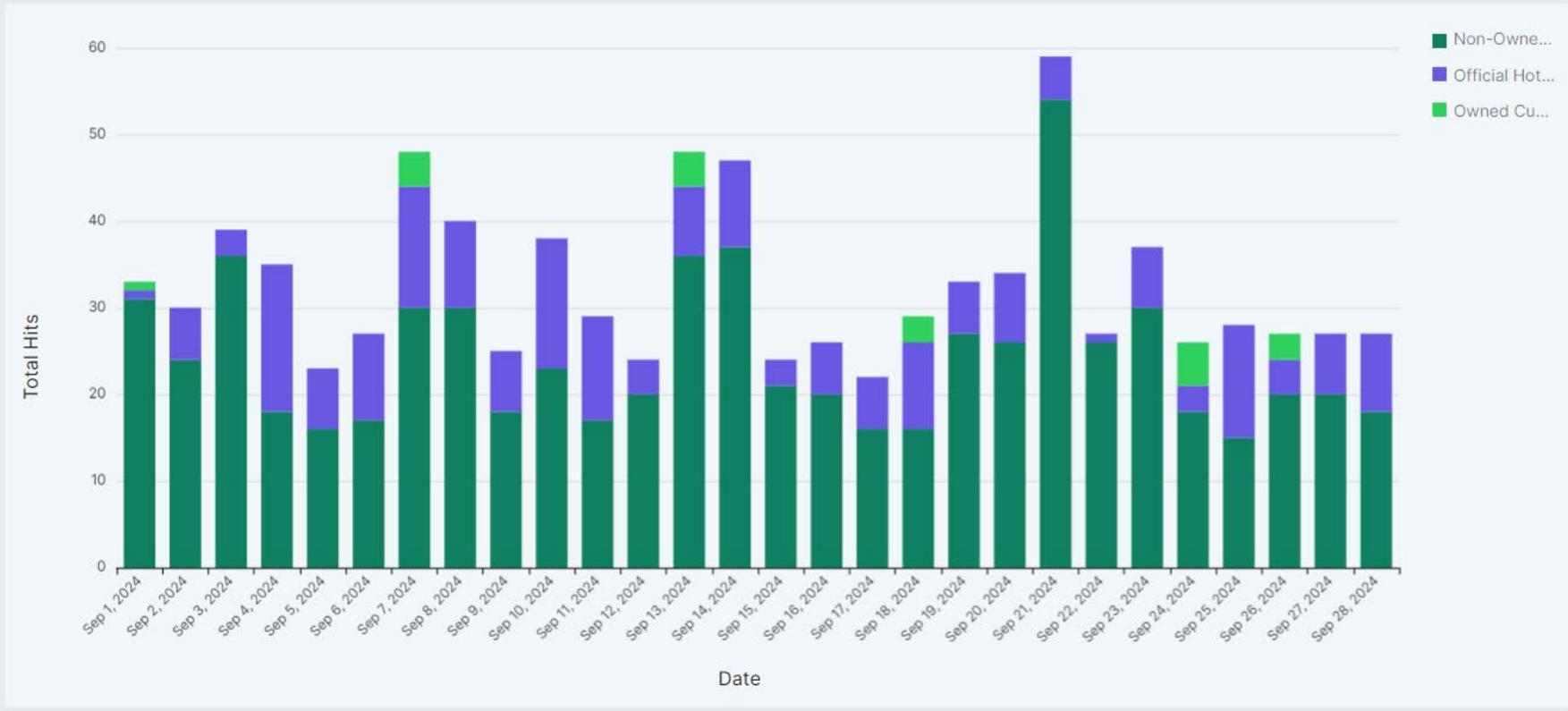
# All Categories – All Hotlists

Date Range: 2024/09/01 - 2024/09/30 | Time Granularity: Day | Cameras: All | Networks: All  
 Source Type: All | Alert Sources: All | Alert Topics: All | Show Hits By: Source Type | Display as: Bar Chart

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
912	212	20	680

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	680
Stolen Plate	55
Stolen Vehicle	54
Sex Offender	50
Gang or Suspected Terrorist	22
Custom Hotlist Alert	20
Warrants	14
Protection Order	12
Missing Person	5



# Top 6 Categories

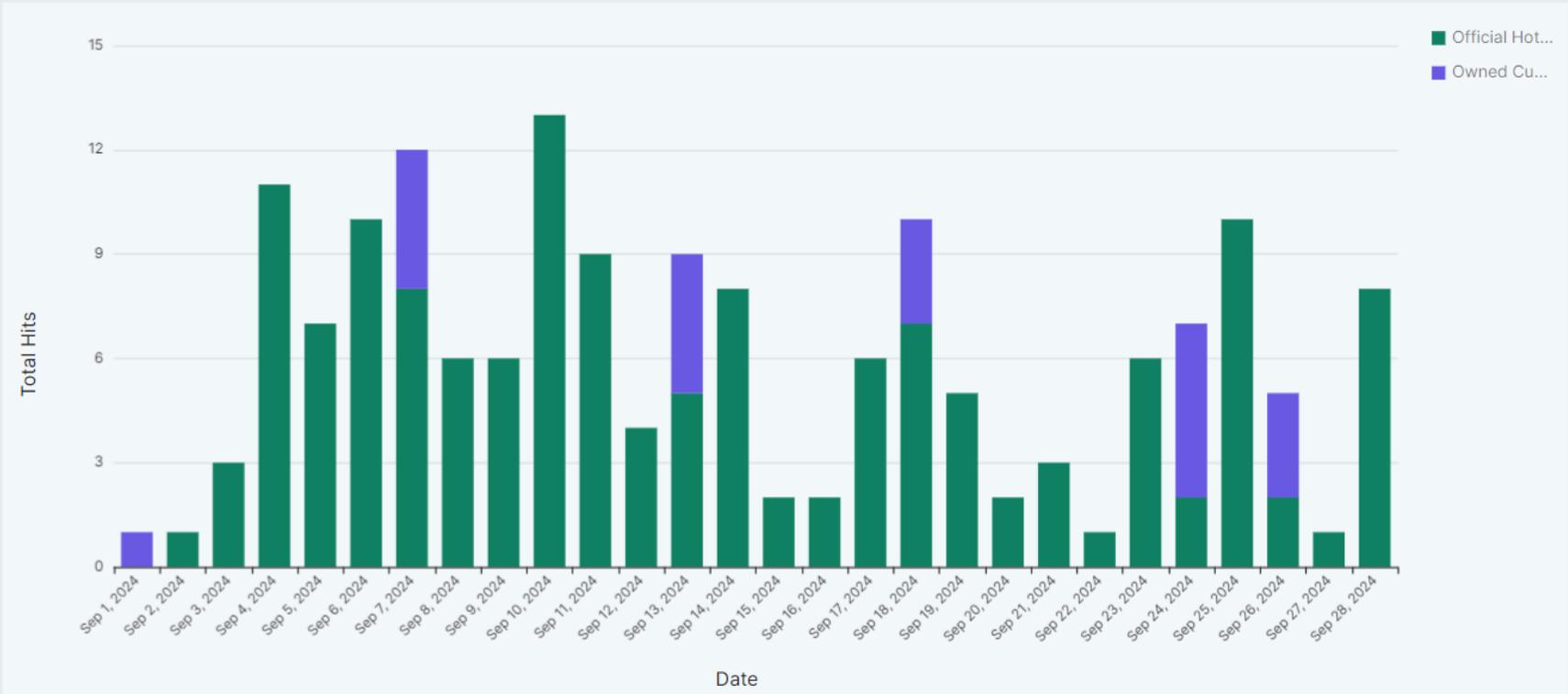
Date Range 2024/09/01 - 2024/09/30
 Time Granularity Day
 Cameras All
 Networks All

Source Type All
 Alert Sources All
 Alert Topics Custom Hotlist Alert, Gang or Suspected Terrorist, Missin...
 Show Hits By Source Type
 Display as Bar Chart

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
168	148	20	No data

## Total Alerts by Topic

Topic	Alerts
Stolen Plate	55
Stolen Vehicle	54
Gang or Suspected Terrorist	22
Custom Hotlist Alert	20
Protection Order	12
Missing Person	5



# Sex Offenders

Date Range: 2024/09/01 - 2024/09/30 | Time Granularity: Day | Cameras: All | Networks: All

Source Type: All | Alert Sources: All | Alert Topics: Sex Offender | Show Hits By: Source Type | Display as: Bar Chart

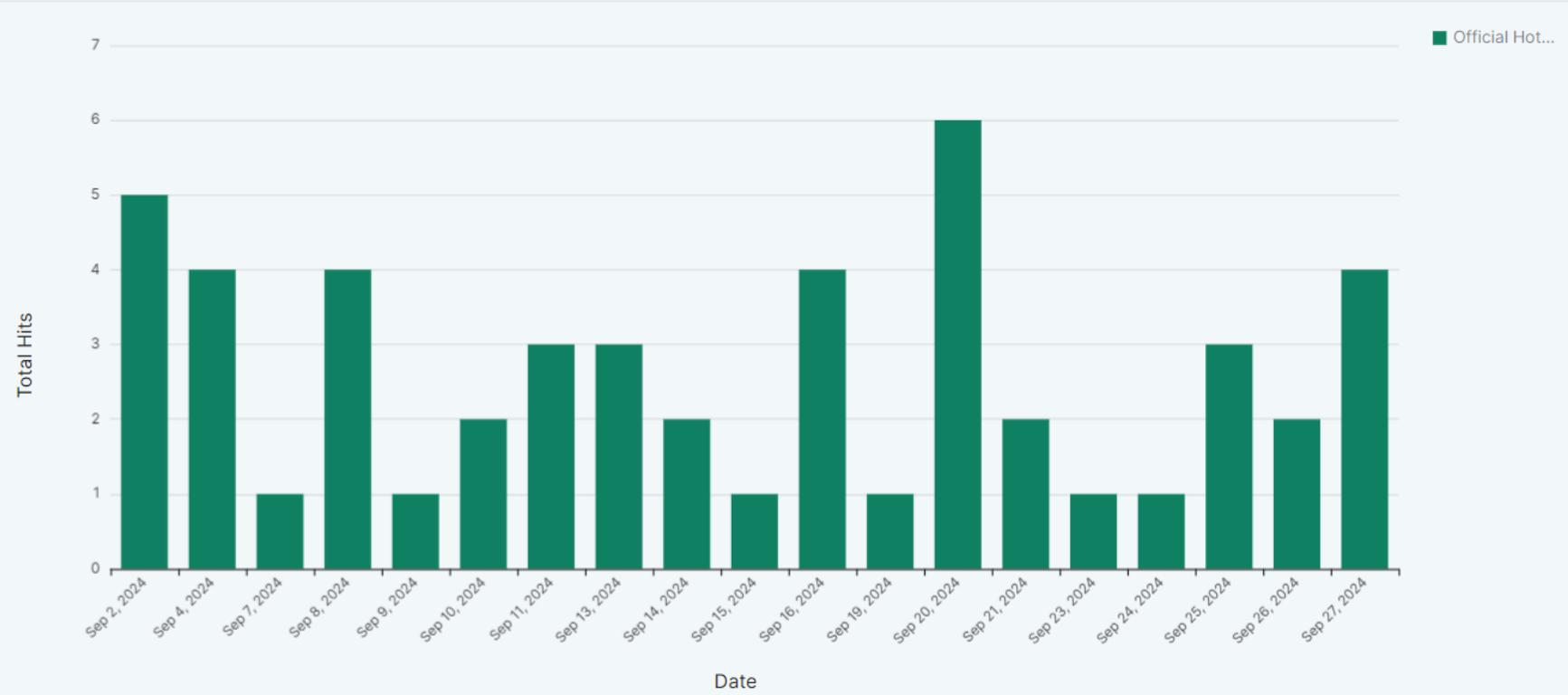
Total Hotlist Alerts  
50

Official Hotlist Alerts  
50

Your Custom Hotlist Alerts  
No data

Other Custom Hotlist Alerts on Your Networks  
No data

Topic	Alerts
Sex Offender	50



# Summary Report

## Insights Dashboard



**Device Sharing**

Shared with  
Lewisville TX PD,  
Sansom Park TX PD,  
and 515 others

Access Levels  
Search  
Hotlist Tool Access

**Device Status**

38 / 38 ?  
Devices Online

◀ Previous Device

Device Name	Battery	Latency
#01 Inbound, Riverview Way, EB	100%	14.09 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

groupbysummary	Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	434196
#21 - NB Voss x Magnolia Bend (Lane 1)	335920
#13 NB Gessner Rd	308353
#08 2200 S Piney Point Rd NB at City Limit	304066
#23 - WB San Felipe x Buffalo Bayou	260466
#20 - SB Voss x Old Voss (Lane 2)	204253
#31 EB Memorial Dr near Tealwood	187638
#12 Piney Point Dr SB at Gaylord	186476
#17 Memorial Dr WB at Voss	181739
#02 Memorial Dr EB at Gessner	173280
#04 Memorial Dr NB at Briar Forest	161800
#18 Memorial Dr EB at Voss	150210
#19 - SB Voss x Old Voss (Lane 1)	148126
#24 - NB Blalock x Memorial	127565
#07 Memorial Dr EB at Briar Forest	123583
#14 Beinhorn Rd WB at Pipher	114817
#16 Memorial Dr WB at E Creekside Dr	109140
#01 Gessner SB at Frostwood Elementary	100829
#09 N Piney Point Rd at Memorial Dr	96322
#27 Unit 181 Blalock S/B at Taylorcrest	84572
#32 WB Greenbay @ Memorial Dr	81358
#10 On Memorial Dr EB from San Felipe	78510
#30 EB Beinhorn Rd @ Voss Rd	76400
#05 Bunkerhill Rd SB at Taylorcrest	71587
#26 - SB Hedwig x Beinhorn	50215
#11 Greenbay St EB at Piney Point Rd	33311
#28 MVPD Station S/B Memorial Drive	30257
Strey NB at Memorial	13131
#06 Taylorcrest Rd WB at Flintdale	8337
#29 - Riverbend Main Entrance	6885
#15 Hunters Creek Dr SB at I-10	6087
#01 Inbound, Riverview Way, EB	5768
<b>Grand Total</b>	<b>4255197</b>

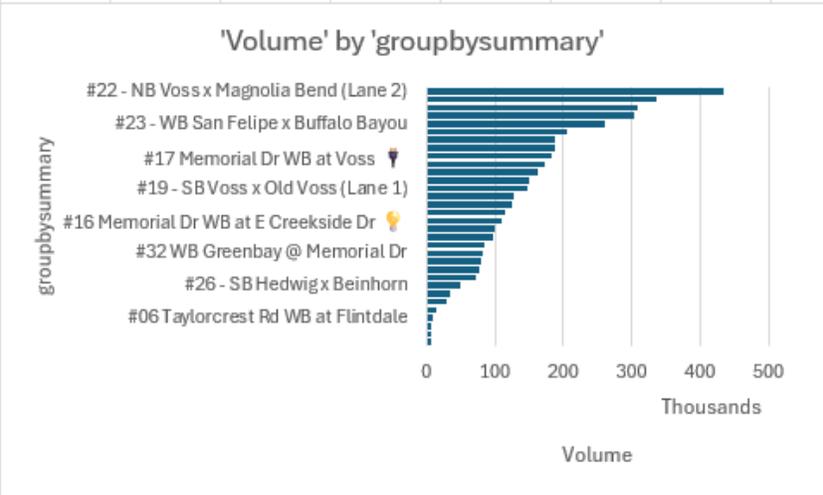
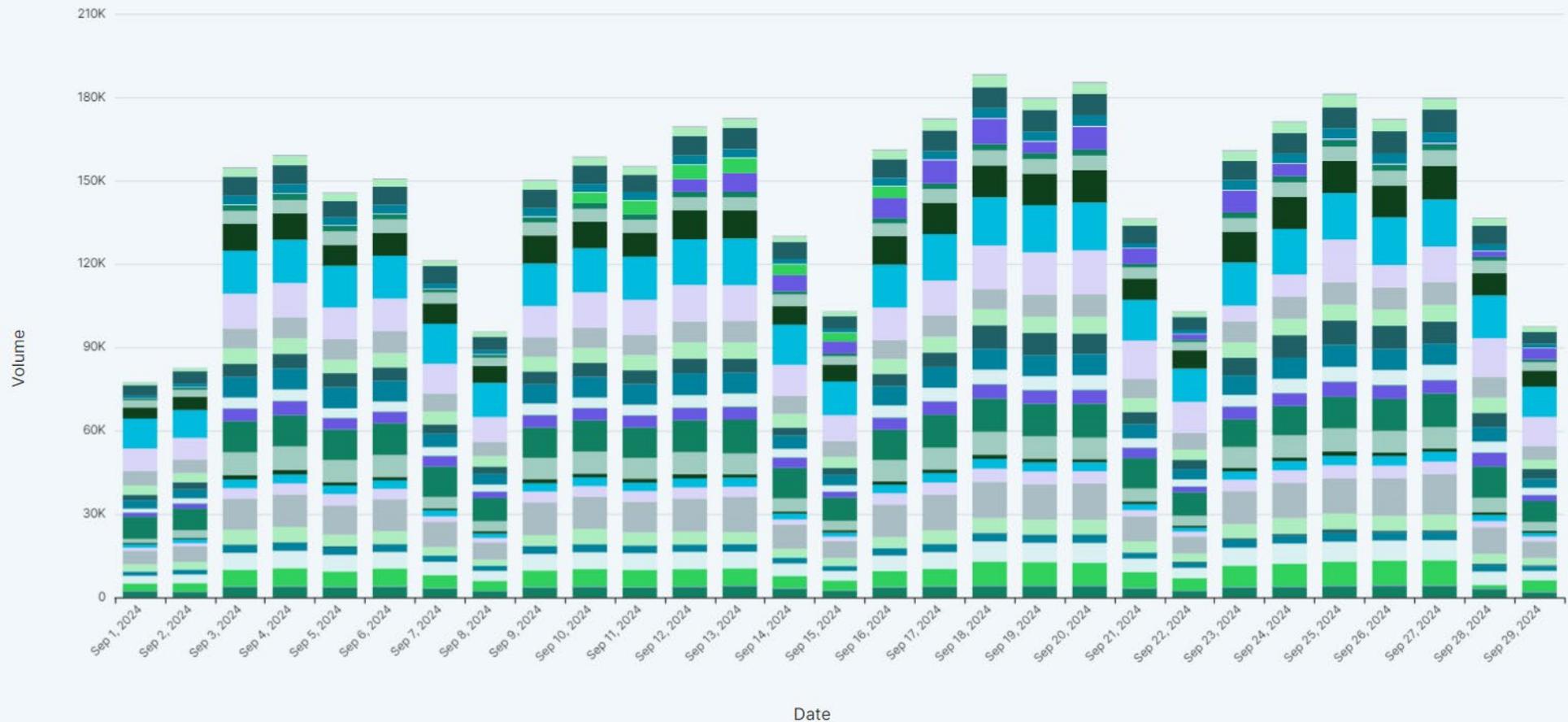


Plate Reads  
By Location

### Total Vehicle Volume

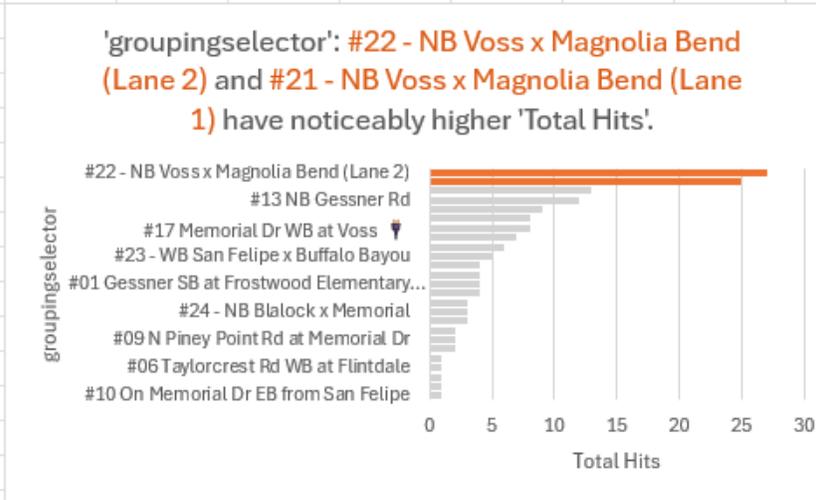


### Breakdown

- #01 Gessner SB at Frostwood Ele...
- #01 Inbound, Riverview Way, EB
- #02 Memorial Dr EB at Gessner
- #04 Memorial Dr NB at Briar Fores...
- #05 Bunkerhill Rd SB at Taylorcrest
- #06 Taylorcrest Rd WB at Flintdale
- #07 Memorial Dr EB at Briar Fores...
- #08 2200 S Piney Point Rd NB at ...
- #09 N Piney Point Rd at Memorial ...
- #10 On Memorial Dr EB from San ...
- #11 Greenbay St EB at Piney Point...
- #12 Piney Point Dr SB at Gaylord
- #13 NB Gessner Rd
- #14 Beinhorn Rd WB at Pipher
- #15 Hunters Creek Dr SB at I-10 🚩
- #16 Memorial Dr WB at E Creeksid...
- #17 Memorial Dr WB at Voss 🚩
- #18 Memorial Dr EB at Voss 🚩
- #19 - SB Voss x Old Voss (Lane 1)
- #20 - SB Voss x Old Voss (Lane 2)
- #21 - NB Voss x Magnolia Bend (L...
- #22 - NB Voss x Magnolia Bend (L...
- #23 - WB San Felipe x Buffalo Bay...

# Hits By Camera

groupingselector	Sum of Total Hits
#22 - NB Voss x Magnolia Bend (Lane 2)	27
#21 - NB Voss x Magnolia Bend (Lane 1)	25
#16 Memorial Dr WB at E Creekside Dr	13
#13 NB Gessner Rd	12
#08 2200 S Piney Point Rd NB at City Limit	9
#07 Memorial Dr EB at Briar Forest	8
#17 Memorial Dr WB at Voss	8
#20 - SB Voss x Old Voss (Lane 2)	7
#19 - SB Voss x Old Voss (Lane 1)	6
#23 - WB San Felipe x Buffalo Bayou	5
#32 WB Greenbay @ Memorial Dr	4
#30 EB Beinhorn Rd @ Voss Rd	4
#01 Gessner SB at Frostwood Elementary	4
#12 Piney Point Dr SB at Gaylord	4
#31 EB Memorial Dr near Tealwood	3
#24 - NB Blalock x Memorial	3
#14 Beinhorn Rd WB at Pipher	3
#05 Bunkerhill Rd SB at Taylorcrest	2
#09 N Piney Point Rd at Memorial Dr	2
#18 Memorial Dr EB at Voss	2
#02 Memorial Dr EB at Gessner	1
#06 Taylorcrest Rd WB at Flintdale	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#04 Memorial Dr NB at Briar Forest	1
#10 On Memorial Dr EB from San Felipe	1
<b>Grand Total</b>	<b>156</b>



Total Reads – 4,255,197

Unique Reads –2,019,023

Hits- 156

7 Top Hits - 136

- Hotlist - 20
- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Amber
- Priority Restraining Order

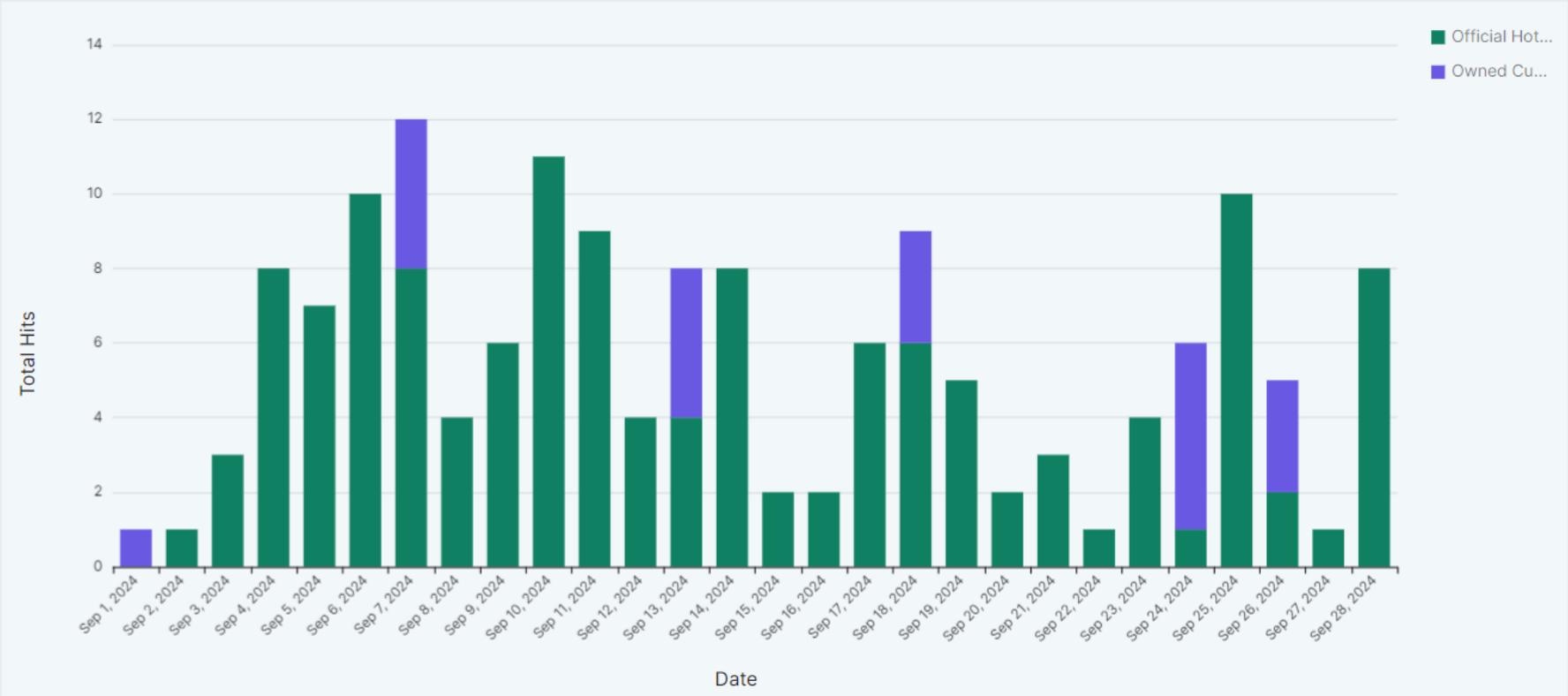
Date Range 2024/09/01 - 2024/10/01
 Time Granularity Day
 Cameras All
 Networks All

Source Type All
 Alert Sources All
 Alert Topics Custom Hotlist Alert, Gang or Suspected Terrorist, Missin...
 Show Hits By Source Type
 Display as Bar Chart

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
156	136	20	No data

Total Alerts by Topic

Topic	Alerts
Stolen Plate	55
Stolen Vehicle	54
Gang or Suspected Terrorist	22
Custom Hotlist Alert	20
Missing Person	5







## 2024 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	42:52:14	21:30:58	37:06:28	39:40:38	29:11:47	21:19:14	66:29:03	20:33:36	14:52:25				4	19
BAKER, BRIAN C	* 1:42:24	0:00:00	0:35:27	0:00:00	5:28:23	0:00:00	1:31:44	0:18:53	2:14:15					
BALDWIN, BRIAN	* 18:24:30	18:59:44	28:33:24	12:32:18	25:18:28	17:32:21	9:47:27	5:59:44	13:00:11					
BIEHUNKO, JOHN	29:52:43	23:36:19	16:45:56	2:46:50	31:48:33	14:03:45	22:40:53	32:39:39	22:13:07				3	27
BOGGUS, LARRY	* 17:35:09	2:23:10	2:22:51	2:00:05	8:46:03	2:13:55	6:45:02	4:07:01	2:56:49				1	
BURLESON, Jason	15:26:34	17:28:59	23:36:15	18:09:57	23:03:35	21:06:52	31:46:03	17:19:26	17:48:15				3	33
BYRD, Rachied	16:41:02	19:39:50	28:19:05	18:59:35	34:27:36	21:25:30	29:07:09	19:07:26	24:18:29				5	26
CANALES, RALPH EDWARD	11:43:19	21:55:59	12:07:49	24:49:15	27:18:18	14:37:47	51:22:08	17:19:26	17:21:00				1	24
CERNY, BLAIR C.	* 8:13:37	4:59:13	6:27:38	1:32:05	11:11:53	0:32:05	1:05:41	4:40:26	7:43:57					
ECKERFIELD, Dillion	28:07:09	19:02:55	24:52:06	21:17:02	32:47:20	29:22:43	25:33:09	22:38:53	8:52:46				4	38
GONZALEZ, Jose	25:11:16	38:38:30	42:44:53	28:18:25	33:35:21	32:48:15	17:49:19	25:54:02	17:42:15				1	30
HARWOOD, NICHOLAS	23:18:34	3:07:14	17:43:56	28:44:11	23:39:26	21:24:06	16:03:19	19:26:16	19:52:56				4	8
JARVIS, RICHARD	38:50:40	18:16:56	20:10:21	23:20:37	20:00:23	15:05:02	18:13:30	18:02:31	12:57:12				5	31
JOHNSON, JOHN	23:33:58	25:28:12	17:06:23	26:43:12	18:18:53	25:55:58	25:24:29	14:53:01	22:28:03				3	28
JONES, ERIC	* 0:38:31	0:20:04	0:00:00	0:44:28	3:35:26	0:00:00	0:00:00	0:00:00	0:31:50				1	
KING, JEREMY	25:19:16	3:26:38	8:51:33	15:09:40	14:54:54	9:42:39	16:42:36	14:01:26	8:28:26					19
KUKOWSKI, Andy	17:46:52	28:55:17	26:00:53	27:31:26	36:18:46	36:09:41	10:34:58	6:41:06	22:43:49				6	53
MCELVANY, ROBERT	9:50:58	13:31:08	15:27:23	12:42:36	24:15:26	10:58:33	25:01:41	22:19:06	13:05:30					26
MILLARD, S								21:51:37	38:12:20				12	50
ORTEGA, Yesenia	17:06:45	16:36:54	25:13:15	22:16:07	28:41:06	4:19:29	33:36:24	20:41:24	14:54:00				2	25
OWENS, LANE	* 0:00:00	0:00:00	0:00:00	0:00:04	0:43:27	0:00:00	0:00:00	0:02:49	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	22:51:21	22:59:01				8	117
RODRIGUEZ, CHRISTOPHER	* 10:18:14	7:50:54	8:54:16	4:38:53	5:10:26	0:00:00	13:27:54	0:00:00	11:40:38					
RODRIGUEZ, JOSE	19:14:42	9:18:19	35:52:06	24:27:30	18:17:11	39:53:26	52:18:10	26:25:10	25:31:15				4	60
RODRIGUEZ, REGGIE	21:17:14	16:39:22	21:01:10	25:15:09	19:00:03	20:16:46	20:20:36	16:14:10	15:49:29				2	31
SALAZAR, Efrain	5:05:08	9:09:05	19:39:29	9:20:02	18:09:37	6:09:20	19:55:03							
SCHULTZ, RAYMOND	* 0:47:13	0:35:00	0:10:09	1:27:19	8:32:27	0:10:32	1:06:28	1:40:25	2:30:14					
SILLIMAN, ERIC	22:54:37	17:51:55	13:37:07	34:21:51	19:46:38	17:36:23	22:30:09	27:38:55	18:23:23				5	91
SPRINKLE, MICHAEL	10:04:21	9:13:16	15:52:47	9:22:48	12:47:28	12:51:53	5:28:49	11:54:06	15:38:47				1	25
TAYLOR, CRAIG	11:35:43	19:13:52	14:00:25	24:44:23	23:44:56	23:56:03	18:44:46	19:59:08	20:00:37				5	26
VALDEZ, JUAN	20:53:02	25:56:16	30:29:02	18:24:20	17:19:05	11:47:16	20:10:18	39:55:33	24:43:14				1	31
VASQUEZ, MONICA	* 6:06:52	4:05:50	4:45:31	0:31:31	14:59:43	3:03:36	6:41:18	2:16:58	1:39:47					
WHITE, TERRY	16:04:09	18:55:51	33:33:09	25:22:46	23:51:43	18:24:40	25:57:42	17:04:00	34:40:39				4	34
* = Admin												Total	85	852

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
911 Phone Calls	237	243	276	305	488	344	385	346	236					
3700 Phone Calls	2489	2291	2385	2429	2297*	2048	3396	1982	2008					
DP General Phone Calls*	78:37:52	57:41:47	60:05:17	52:21:09	41:50:20*	53:21:16	88:20:36	46:35:90	48:18:54					
Radio Transmissions	9871	9754	10382	10946	9991*	9189	10004	9778	9886					

\* 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:** October 15, 2024  
**Agenda Item:** VI  
**Subject:** Village Fire Department Report  
**Exhibits:** Monthly Report – September 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 Monthly Report for September 2024.



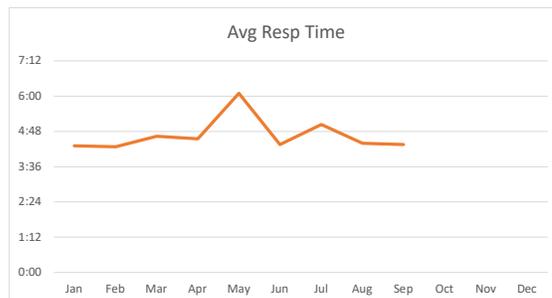
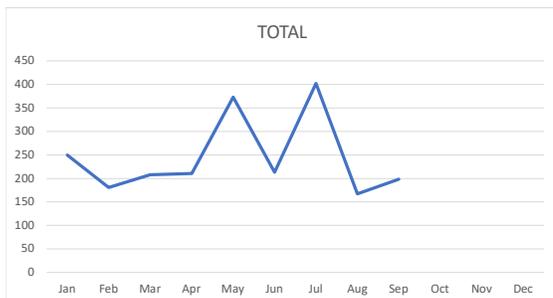
Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

September 2024 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>250</b>	<b>181</b>	<b>208</b>	<b>211</b>	<b>373</b>	<b>213</b>	<b>402</b>	<b>167</b>	<b>198</b>				<b>2203</b>
Abdominal Pain	0	1	1	2	4	3	2	2	1				16
Allergic Reaction	2	1	2	2	1	1	0	2	1				12
Animal Bite	0	0	1	0	0	0	0	0	2				3
Apartment Fire	0	0	0	0	0	0	1	0	0				1
Assult	0	1	1	0	1	1	0	0	2				6
Automatic Aid	3	2	3	4	1	0	0	0	0				13
Automatic Aid- Apartment Fire	13	6	13	10	4	2	5	0	0				53
Automatic Aid- Building Fire	4	2	2	3	0	1	1	0	0				13
Automatic Aid- Elevator Rescue	3	1	1	0	1	2	2	0	0				10
Automatic Aid- Entrapment MVC	1	3	1	0	1	0	0	0	0				6
Automatic Aid- Gas Leak	1	1	2	3	2	0	3	0	0				12
Automatic Aid- High Rise Fire	0	2	1	0	0	0	0	0	0				3
Back Pain	0	0	2	1	1	1	0	0	1				6
Burn Victim	0	0	0	0	0	0	2	0	0				2
Business Fire	0	0	0	0	0	0	0	1	1				2
Carbon Monoxide Detector With Symptoms	0	1	0	0	2	0	3	0	0				6
Carbon Monoxide Detector No Symptoms	2	3	3	1	11	8	11	7	1				47
Cardiac/Respiratory Arrest	1	1	0	0	0	1	0	0	2				5
Check a Noxious Odor	2	1	0	1	0	0	0	0	1				5
Check for Fire	0	0	1	0	1	0	7	0	3				12
Check for the Smell of Natural Gas	2	3	6	2	18	2	5	2	7				47
Check for the Smell of Smoke	2	2	1	2	5	2	5	4	3				26
Chest Pain	3	1	4	1	3	4	4	2	3				25
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	1	0	0				2
Child Locked in a Vehicle Engine not running	0	1	0	0	1	1	0	1	1				5
Choking	1	1	2	0	0	0	0	0	1				5
Diabetic Emergency	1	2	2	1	0	1	0	0	0				7
Difficulty Breathing	9	5	8	12	4	3	8	10	5				64
Dumpster Fire Not near Structure	0	0	0	0	1	1	0	0	0				2
Electrical Fire	0	0	1	0	1	0	1	1	0				4
Elevator Rescue	1	0	0	0	2	1	4	0	0				8
Entrapment- Non MVC	0	0	1	0	1	0	0	0	0				2
Eye Problems	0	0	0	0	0	1	0	0	0				1
Fall Victim	10	8	13	9	11	8	6	12	9				86
Fire Alarm Business	8	6	3	6	9	9	6	3	3				53
Fire Alarm Church or School	10	6	3	4	9	8	6	11	4				61
Fire Alarm Residence	36	28	23	25	57	38	59	26	45				337
Gas Leak	3	0	5	4	15	1	3	2	6				39
Grass Fire	0	0	0	0	0	0	1	0	0				1
HAZMAT Emergency	0	0	0	0	0	1	0	1	0				2
Headache- Stroke symptoms not present	0	0	0	2	0	1	0	1	2				6
Heart Problems	8	6	4	6	6	5	2	3	4				44
Heat/Cold Exposure	1	0	0	0	0	2	2	3	2				10
Hemorrhage/Laceration	1	2	1	1	1	1	1	4	4				16
House Fire	2	0	1	1	6	4	3	1	0				18
Injured Party	4	4	4	3	4	4	4	2	5				34
Medical Alarm	6	5	4	2	9	3	5	11	6				51
Motor Vehicle Collision	23	15	21	25	21	24	31	13	20				193
Motor Vehicle Collision with Entrapment	0	0	1	1	2	0	1	0	0				5
Object Down in Roadway	6	1	5	6	17	5	67	2	0				109
Oven/Appliance Fire	1	0	0	0	0	0	1	0	0				2
Overdose/Poisoning	1	1	2	0	3	0	2	1	1				11
Possible D.O.S.	1	0	1	2	0	0	0	1	0				5
Powerlines Down Arcing/Burning	3	0	3	6	41	14	66	2	0				135
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0	2				3
Psychiatric Emergency	3	6	2	2	3	2	4	1	4				27
Seizures	4	2	8	4	2	1	7	0	4				32
Service Call Non-emergency	14	16	12	15	36	8	17	10	8				136
Shooting/Stabbing	1	0	0	0	2	1	0	0	0				4
Sick Call	21	15	15	19	23	20	19	8	11				151
Smoke in Business	1	0	0	0	0	0	0	0	0				1
Smoke in Residence	1	0	1	1	0	1	0	0	1				5
Stroke	5	1	3	2	3	1	5	4	1				25
Transformer Fire	3	0	2	2	11	1	11	0	1				31
Trash Fire	0	0	0	0	1	0	0	0	1				2
Traumatic Injury	1	3	0	1	0	0	0	0	3				8
Unconscious Party/Syncope	14	9	7	10	10	11	7	8	9				85
Unknown Medical Emergency	1	2	3	5	1	3	1	3	4				23
Vehicle Fire	4	3	1	2	3	0	0	2	2				17
Wash Down	1	1	1	0	0	0	0	0	1				4

Month	# of Incidents	Avg Resp Time
Jan	174	4:19
Feb	126	4:17
Mar	151	4:38
Apr	148	4:33
May	279	6:06
Jun	166	4:21
Jul	267	5:02
Aug	139	4:24
Sep	166	4:21
Oct		
Nov		
Dec		
<b>Total</b>	<b>1616</b>	<b>4:40</b>

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



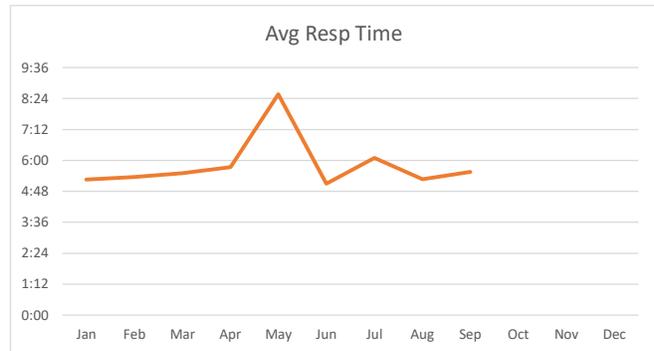
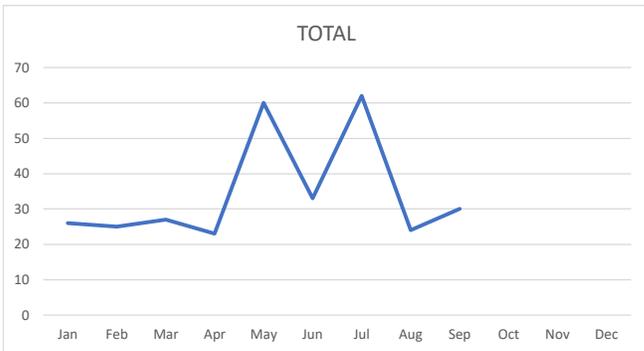


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 2024 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>26</b>	<b>25</b>	<b>27</b>	<b>23</b>	<b>60</b>	<b>33</b>	<b>62</b>	<b>24</b>	<b>30</b>				<b>310</b>
Abdominal Pain	0	0	0	0	0	1	0	0	0				1
Assult	0	1	0	0	0	0	0	0	1				2
Back Pain	0	0	0	0	0	1	0	0	0				1
Carbon Monoxide Detector No Symptoms	0	0	1	0	0	2	3	0	0				6
Check for Noxious Odor	1	0	0	0	0	0	0	0	0				1
Check for Fire	0	0	0	0	0	0	4	0	1				5
Check for the Smell of Natural Gas	2	0	2	0	3	0	0	1	0				8
Check for the Smell of Smoke	0	1	1	0	3	1	1	1	1				9
Chest Pain	0	0	0	0	1	0	0	0	1				2
Child Locked in a Vehicle Engine and AC running	0	0	0	0	1	0	0	0	0				1
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0	0	0	1				1
Diabetic Emergency	0	1	0	0	0	1	0	0	0				2
Difficulty Breathing	0	0	2	4	1	0	1	0	1				9
Dumpster Fire Not near Structure	0	0	0	0	1	0	0	0	0				1
Electrical Fire	0	0	0	0	1	0	0	0	0				1
Entrapment- Non MVC	0	0	0	0	1	0	0	0	0				1
Fall Victim	0	1	4	1	1	1	0	3	2				13
Fire Alarm Business	0	1	0	0	0	0	1	1	0				3
Fire Alarm Church or School	3	0	1	0	0	0	0	1	0				5
Fire Alarm Residence	7	7	4	4	6	11	14	4	9				66
Gas Leak	0	0	1	0	4	0	1	0	1				7
Headache- Stroke symptoms not present	0	0	0	0	0	0	0	1	0				1
Heart Problems	1	0	0	0	1	0	0	0	0				2
Heat/Cold Exposure	0	0	0	0	0	0	1	1	1				3
Hemorrhage/Laceration	0	1	1	0	0	0	0	1	0				3
House Fire	0	0	0	1	0	0	0	0	0				1
Injured Party	1	0	1	1	2	1	1	0	2				9
Medical Alarm	0	0	1	1	1	1	0	3	0				7
Motor Vehicle Collision	2	1	1	2	1	1	2	0	1				11
Object Down in Roadway	1	0	1	3	4	2	9	1	0				21
Overdose/Poisoning	0	0	0	0	1	0	0	0	0				1
Possible D.O.S.	0	0	0	0	0	0	0	1	0				1
Powerlines Down Arcing/Burning	0	0	0	2	11	5	12	0	0				30
Pregnancy/ Childbirth	0	0	0	0	0	0	0	0	1				1
Psychiatric Emergency	0	1	0	0	1	0	0	0	1				3
Seizures	1	0	0	2	0	1	0	0	0				4
Service Call Non-emergency	2	5	3	1	9	0	7	2	4				33
Sick Call	2	2	3	1	2	2	1	2	0				15
Smoke in Residence	1	0	0	0	0	0	0	0	0				1
Stroke	0	1	0	0	0	0	2	0	0				3
Transformer Fire	0	0	0	0	2	0	1	0	0				3
Unconscious Party/Syncope	1	2	0	0	2	1	1	1	2				10
Unknown Medical Emergency	0	0	0	0	0	1	0	0	0				1
Vehicle Fire	1	0	0	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	16	5:16
Sep	24	5:33
Oct		
Nov		
Dec		
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	217	5:49



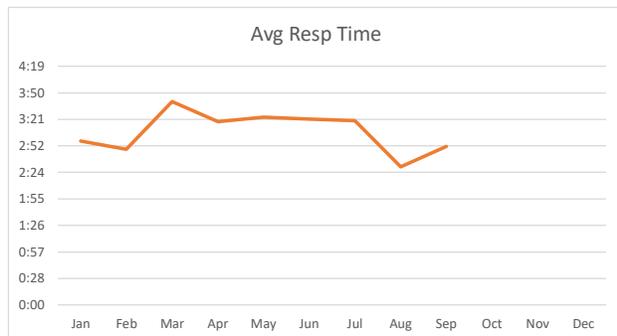
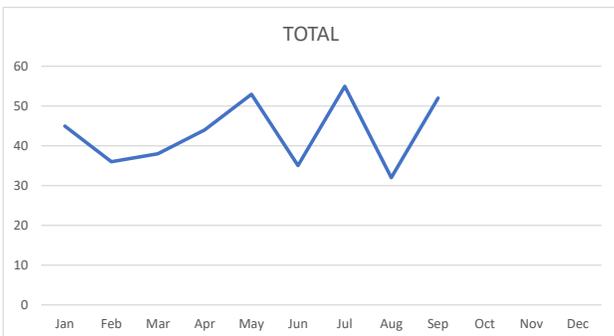


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 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
<b>TOTAL</b>	<b>47</b>	<b>39</b>	<b>47</b>	<b>49</b>	<b>63</b>	<b>39</b>	<b>71</b>	<b>34</b>	<b>56</b>				<b>445</b>	<b>Jan</b>	<b>45</b>	<b>2:58</b>
Abdominal Pain	0	0	0	2	1	1	0	0	0				4	<b>Feb</b>	<b>36</b>	<b>2:49</b>
Allergic Reaction	1	0	1	1	0	0	0	2	1				6	<b>Mar</b>	<b>38</b>	<b>3:41</b>
Animal Bite	0	0	1	0	0	0	0	0	1				2	<b>Apr</b>	<b>44</b>	<b>3:19</b>
Assult	0	0	1	0	0	0	0	0	1				2	<b>May</b>	<b>53</b>	<b>3:24</b>
Back Pain	0	0	1	0	0	0	0	0	0				1	<b>Jun</b>	<b>35</b>	<b>3:22</b>
Business Fire	0	0	0	0	0	0	0	1	0				1	<b>Jul</b>	<b>55</b>	<b>3:20</b>
Carbon Monoxide Detector No Symptoms	0	0	0	0	4	2	1	0	0				7	<b>Aug</b>	<b>32</b>	<b>2:30</b>
Cardiac/Respiratory Arrest	0	0	0	0	0	1	0	0	1				2	<b>Sep</b>	<b>52</b>	<b>2:52</b>
Check a Noxious Odor	0	0	0	0	0	0	0	0	1				1	<b>Oct</b>		
Check for Fire	0	0	0	0	0	0	1	0	0				1	<b>Nov</b>		
Check for the Smell of Natural Gas	0	2	0	1	0	0	0	0	5				8	<b>Dec</b>		
Check for the Smell of Smoke	1	1	0	1	1	1	1	1	1				8			
Chest Pain	2	1	0	0	2	1	0	1	1				8			
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	0	1	0	0				1			
Choking	0	0	2	0	0	0	0	0	0				2			
Diabetic Emergency	0	1	2	0	0	0	0	0	0				3			
Difficulty Breathing	3	0	2	3	0	1	3	2	2				16			
Dumpster Fire Not near Structure	0	0	0	0	0	1	0	0	0				1			
Elevator Rescue	1	0	0	0	0	0	2	0	0				3			
Eye Problems	0	0	0	0	0	1	0	0	0				1			
Fall Victim	2	3	1	0	1	1	1	2	3				14			
Fire Alarm Business	4	5	3	4	4	6	4	1	2				33			
Fire Alarm Church or School	1	3	0	1	4	1	3	5	2				20			
Fire Alarm Residence	1	0	4	5	1	1	3	2	5				22			
Gas Leak	0	0	2	0	4	0	0	0	0				6			
Headache- Stroke symptoms not present	0	0	0	0	0	0	0	0	2				2			
Heart Problems	2	1	0	2	1	1	1	2	0				10			
Heat/Cold Exposure	1	0	0	0	0	0	1	0	0				2			
Hemorrhage/Laceration	0	0	0	0	0	0	1	2	2				5			
House Fire	0	0	1	0	1	0	0	0	0				2			
Injured Party	2	0	2	0	0	0	0	1	1				6			
Medical Alarm	1	0	2	0	0	1	1	2	1				8			
Motor Vehicle Collision	7	5	4	5	6	3	10	2	7				49			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0	0	0				1			
Object Down in Roadway	0	1	1	0	3	1	11	0	0				17			
Oven/Appliance Fire	1	0	0	0	0	0	0	0	0				1			
Overdose/Poisoning	0	1	0	0	1	0	2	0	0				4			
Powerlines Down Arcing/Burning	1	0	0	0	9	1	6	0	0				17			
Pregnancy/ Childbirth	0	0	0	0	0	0	0	0	1				1			
Psychiatric Emergency	2	5	0	0	2	0	1	0	0				10			
Seizures	0	0	2	0	1	0	1	0	1				5			
Service Call Non-emergency	0	1	3	4	6	2	3	1	2				22			
Shooting/Stabbing	1	0	0	0	0	0	0	0	0				1			
Sick Call	4	4	6	12	8	9	8	2	6				59			
Smoke in Business	1	0	0	0	0	0	0	0	0				1			
Smoke in Residence	0	0	1	0	0	0	0	0	0				1			
Stroke	0	0	0	2	0	0	1	1	0				4			
Transformer Fire	0	0	2	1	1	0	2	0	1				7			
Traumatic Injury	0	1	0	0	0	0	0	0	1				2			
Unconscious Party/Syncope	6	1	1	3	1	3	2	3	1				21			
Unknown Medical Emergency	0	1	0	2	0	0	0	1	2				6			
Vehicle Fire	1	2	1	0	0	0	0	0	1				5			
Wash Down	1	0	1	0	0	0	0	0	1				3			

390 3:08



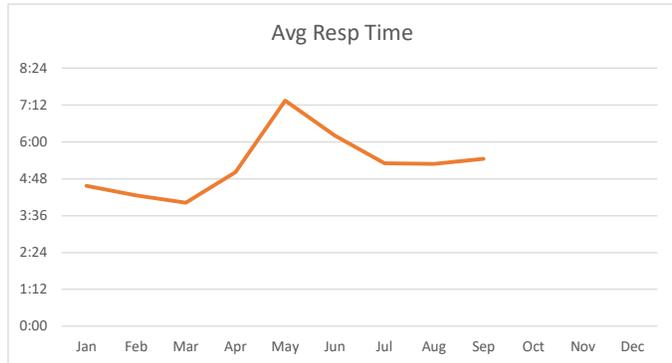
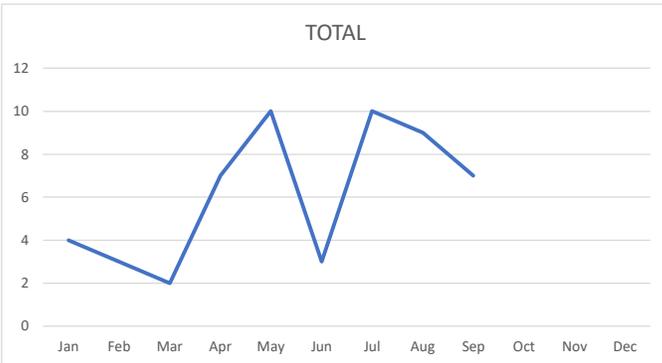


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 2024 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>7</b>	<b>10</b>	<b>3</b>	<b>10</b>	<b>9</b>	<b>7</b>				<b>54</b>
Abdominal Pain	0	0	0	0	0	1	0	1	0				2
Carbon Monoxide Detector No Symptoms	0	0	0	0	3	0	0	0	0				3
Check for the Smell of Natural Gas	0	0	0	0	0	0	1	0	0				1
Chest Pain	0	0	0	0	0	0	0	0	1				1
Difficulty Breathing	1	0	0	0	0	0	1	1	0				3
Fall Victim	1	0	0	0	1	0	0	0	1				3
Fire Alarm Business	1	0	0	0	1	0	0	0	0				2
Fire Alarm Church or School	0	1	0	1	1	1	2	2	0				8
Fire Alarm Residence	0	0	0	0	1	0	0	1	1				3
Heart Problems	0	1	0	0	0	0	0	0	0				1
House Fire	0	0	0	0	1	0	0	0	0				1
Injured Party	0	1	0	0	0	0	0	0	0				1
Medical Alarm	0	0	0	0	0	0	0	0	1				1
Motor Vehicle Collision	0	0	1	0	0	0	1	1	0				3
Object Down in Roadway	0	0	0	1	0	0	1	0	0				2
Possible D.O.S.	0	0	0	1	0	0	0	0	0				1
Powerlines Down Arcing/Burning	0	0	0	0	0	0	1	0	0				1
Seizures	0	0	0	1	0	0	0	0	0				1
Service Call Non-emergency	0	0	0	1	0	0	1	0	0				2
Sick Call	0	0	0	0	0	1	1	0	2				4
Stroke	1	0	0	0	1	0	1	1	0				4
Traumatic Injury	0	0	0	1	0	0	0	0	0				1
Unconscious Party/Syncope	0	0	0	1	0	0	0	1	1				3
Unknown Medical Emergency	0	0	1	0	1	0	0	0	0				2
Vehicle Fire	0	0	0	0	0	0	0	1	0				1

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	9	5:17
Sep	7	5:27
Oct		
Nov		
Dec		
<hr/>		
	46	5:16



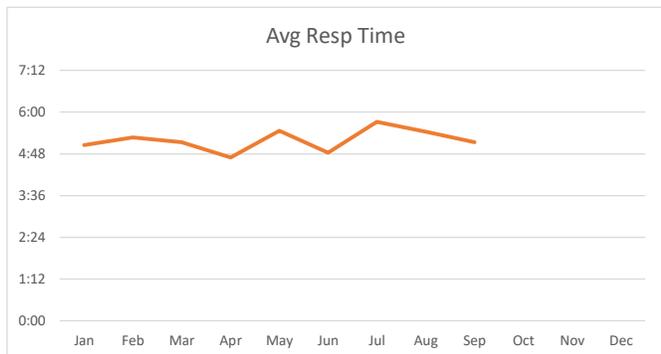


Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 2024 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>52</b>	<b>33</b>	<b>34</b>	<b>36</b>	<b>98</b>	<b>46</b>	<b>105</b>	<b>37</b>	<b>39</b>				<b>480</b>
Abdominal Pain	0	0	0	0	1	0	0	0	0				1
Allergic Reaction	0	0	0	1	1	0	0	0	0				2
Assault	0	0	0	0	0	1	0	0	0				1
Back Pain	0	0	0	1	1	0	0	0	1				3
Carbon Monoxide Alarm with Symptoms	0	0	0	0	1	0	0	0	0				1
Carbon Monoxide Detector No Symptoms	0	1	0	1	2	2	3	3	1				13
Check a Noxious Odor	1	1	0	0	0	0	0	0	0				2
Check for Fire	0	0	1	0	0	0	1	0	1				3
Check for the Smell of Natural Gas	0	0	1	1	9	0	3	1	1				16
Check for the Smell of Smoke	1	0	0	0	0	0	2	1	1				5
Chest Pain	1	0	1	0	0	1	3	0	0				6
Child Locked in a Vehicle Engine not running	0	0	0	0	1	0	0	0	0				1
Choking	1	0	0	0	0	0	0	0	0				1
Diabetic Emergency	1	0	0	1	0	0	0	0	0				2
Difficulty Breathing	0	2	1	2	0	1	1	2	1				10
Electrical Fire	0	0	1	0	0	0	1	1	0				3
Entrapment- Non MVC	0	0	1	0	0	0	0	0	0				1
Fall Victim	5	2	3	3	4	3	2	3	2				27
Fire Alarm Business	2	0	0	1	3	1	1	0	1				9
Fire Alarm Church or School	0	1	0	0	1	0	0	0	1				3
Fire Alarm Residence	13	13	5	4	33	9	20	11	12				120
Gas Leak	0	0	0	1	4	0	0	0	1				6
Grass Fire	0	0	0	0	0	0	1	0	0				1
Headache- Stroke symptoms not present	0	0	0	0	0	1	0	0	0				1
Heart Problems	1	2	2	0	1	1	1	0	3				11
Heat/Cold Exposure	0	0	0	0	0	0	0	1	0				1
Hemorrhage/Laceration	0	0	0	0	1	0	0	0	0				1
House Fire	0	0	0	0	2	2	1	1	0				6
Injured Party	1	2	0	1	0	1	1	1	1				8
Medical Alarm	3	1	0	0	4	0	1	1	2				12
Motor Vehicle Collision	3	0	2	2	2	9	6	5	1				30
Motor Vehicle Collision with Entrapment	0	0	1	0	0	0	0	0	0				1
Object Down in Roadway	1	0	0	1	4	1	22	1	0				30
Overdose/Poisoning	1	0	1	0	0	0	0	0	0				2
Possible D.O.S.	0	0	0	1	0	0	0	0	0				1
Powerlines Down Arcing/Burning	0	0	1	3	8	3	23	0	0				38
Psychiatric Emergency	0	0	2	1	0	1	1	0	0				5
Seizures	1	0	1	0	0	0	3	0	1				6
Service Call Non-emergency	5	5	3	3	7	3	3	5	0				34
Sick Call	5	0	2	2	2	2	2	0	1				16
Smoke in Residence	0	0	0	0	0	0	0	0	1				1
Stroke	1	0	1	0	1	0	1	0	0				4
Transformer Fire	1	0	0	0	5	1	2	0	0				9
Traumatic Injury	0	1	0	0	0	0	0	0	1				2
Unconscious Party/Syncope	4	1	2	3	0	3	0	0	3				16
Unknown Medical Emergency	0	0	2	2	0	0	0	0	2				6
Vehicle Fire	0	0	0	1	0	0	0	0	0				1
Wash Down	0	1	0	0	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	28	5:26
Sep	28	5:08
Oct		
Nov		
Dec		
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	353	5:11

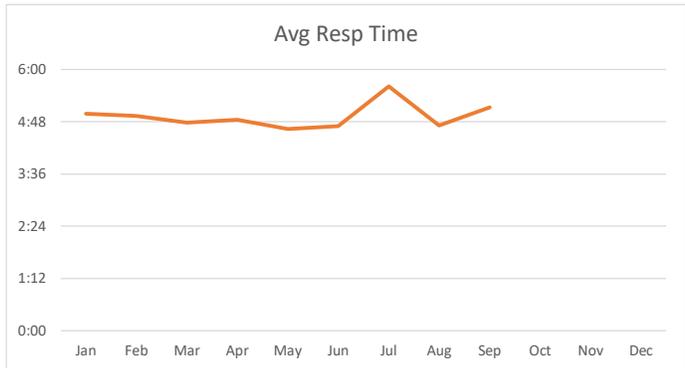
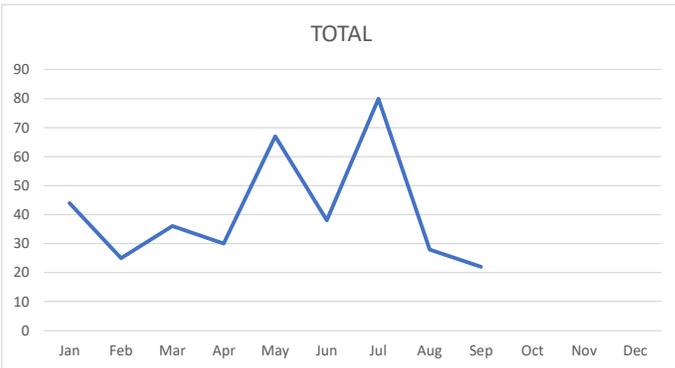




Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 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
<b>TOTAL</b>	<b>44</b>	<b>25</b>	<b>36</b>	<b>30</b>	<b>67</b>	<b>38</b>	<b>80</b>	<b>28</b>	<b>22</b>				<b>369</b>	Jan	23	4:59
Abdominal Pain	0	0	1	0	1	0	0	0	0				2	Feb	16	4:56
Allergic Reaction	0	1	0	0	0	0	0	0	0				1	Mar	29	4:47
Animal Bite	0	0	0	0	0	0	0	0	1					Apr	18	4:51
Assult	0	0	0	0	1	0	0	0	0				1	May	47	4:38
Back Pain	0	0	1	0	0	0	0	0	0				1	Jun	29	4:42
Business Fire	0	0	0	0	0	0	0	0	1				1	Jul	50	5:37
Carbon Monoxide Alarm with Symptoms	0	0	0	0	0	0	2	0	0				2	Aug	23	4:43
Carbon Monoxide Detector No Symptoms	0	0	1	0	1	0	3	0	0				5	Sep	17	5:08
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0	0				1	Oct		
Check for the Smell of Natural Gas	0	1	2	0	2	1	0	0	0				6	Nov		
Check for the Smell of Smoke	0	0	0	0	0	0	1	1	0				2	Dec		
Chest Pain	0	0	2	0	0	0	0	0	0				2		252	4:55
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1	0	1	0				2			
Choking	0	1	0	0	0	0	0	0	1				2			
Difficulty Breathing	2	2	3	0	1	0	0	2	0				10			
Fall Victim	1	1	4	1	3	1	2	1	0				14			
Fire Alarm Business	0	0	0	0	1	0	0	0	0				1			
Fire Alarm Church or School	5	0	1	1	2	4	0	3	0				16			
Fire Alarm Residence	13	7	7	8	11	12	18	6	10				92			
Gas Leak	3	0	0	3	0	0	1	0	1				8			
Headache- Stroke symptoms not present	0	0	0	1	0	0	0	0	0				1			
Heart Problems	0	1	1	1	1	0	0	0	0				4			
Heat/Cold Exposure	0	0	0	0	0	1	0	0	1				2			
Hemorrhage/Laceration	1	0	0	0	0	0	0	0	1				2			
House Fire	0	0	0	0	2	1	0	0	0				3			
Injured Party	0	0	0	1	2	0	0	0	0				3			
Medical Alarm	2	1	1	1	1	0	2	3	0				11			
Motor Vehicle Collision	1	1	2	1	3	1	1	2	2				14			
Motor Vehicle Collision with Entrapment	0	0	0	0	1	0	0	0	0				1			
Object Down in Roadway	3	0	2	1	4	1	19	0	0				30			
Overdose/Poisoning	0	0	0	0	1	0	0	1	0				2			
Possible D.O.S.	1	0	1	0	0	0	0	0	0				2			
Powerlines Down Arcing/Burning	2	0	1	1	9	5	16	2	0				36			
Psychiatric Emergency	0	0	0	1	0	0	2	1	0				4			
Seizures	0	0	0	0	1	0	0	0	0				1			
Service Call Non-emergency	4	4	3	6	9	2	2	1	2				33			
Shooting/Stabbing	0	0	0	0	2	1	0	0	0				3			
Sick Call	2	1	1	2	3	4	3	1	1				18			
Smoke in Residence	0	0	0	0	0	1	0	0	0				1			
Stroke	2	0	2	0	1	0	0	1	0				6			
Transformer Fire	1	0	0	0	2	0	4	0	0				7			
Traumatic Injury	1	0	0	0	0	0	0	0	1				2			
Unconscious Party/Syncope	0	2	0	1	2	1	3	1	0				10			
Unknown Medical Emergency	0	1	0	0	0	1	1	1	0				4			



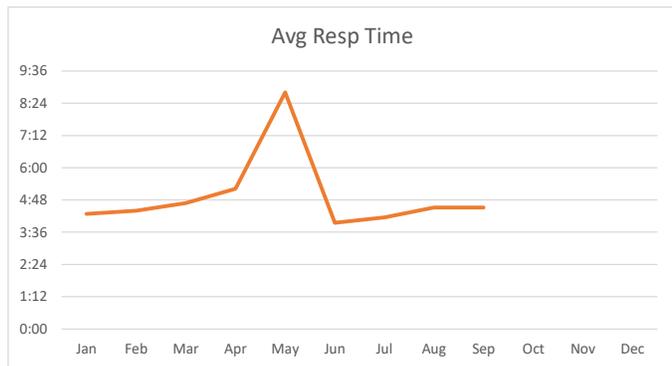


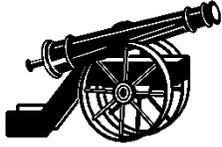
Village Fire Department  
 901 Corbindale Rd  
 Houston, TX, 77024  
 Phone# (713) 468-7941 Fax# (713) 468-5039

### September 2024 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
<b>TOTAL</b>	<b>49</b>	<b>37</b>	<b>36</b>	<b>40</b>	<b>64</b>	<b>44</b>	<b>54</b>	<b>33</b>	<b>41</b>				<b>398</b>
Abdominal Pain	0	1	0	0	1	0	2	1	1				6
Allergic Reaction	1	0	1	0	0	1	0	0	0				3
Carbon Monoxide Alarm with Symptoms	0	1	0	0	1	0	1	0	0				3
Carbon Monoxide Detector No Symptoms	2	1	1	0	1	2	1	4	0				12
Cardiac/Respiratory Arrest	1	0	0	0	0	0	0	0	1				2
Check a Noxious Odor	0	0	0	1	0	0	0	0	0				1
Check for Fire	0	0	0	0	1	0	1	0	1				3
Check for the Smell of Natural Gas	0	0	1	0	4	1	0	0	1				7
Check for the Smell of Smoke	0	0	0	0	1	0	0	0	0				1
Chest Pain	0	0	1	0	0	2	1	1	0				5
Difficulty Breathing	3	1	0	3	2	1	2	3	1				16
Elevator Rescue	0	0	0	0	2	1	0	0	0				3
Fall Victim	1	1	1	4	1	2	1	3	1				15
Fire Alarm Business	1	0	0	0	0	2	0	1	0				4
Fire Alarm Church or School	0	1	1	1	1	1	1	0	0				6
Fire Alarm Residence	2	1	2	4	5	5	3	2	8				32
Gas Leak	0	0	1	0	3	0	1	2	3				10
HAZMAT Emergency	0	0	0	0	0	1	0	1	0				2
Headache- Stroke symptoms not present	0	0	0	1	0	0	0	0	0				1
Heart Problems	4	1	1	3	2	3	0	1	1				16
Heat/Cold Exposure	0	0	0	0	0	1	0	1	0				2
Hemorrhage/Laceration	0	1	0	1	0	1	0	1	1				5
House Fire	2	0	0	0	0	1	2	0	0				5
Injured Party	0	1	1	0	0	2	2	0	1				7
Medical Alarm	0	3	0	0	3	0	1	2	2				11
Motor Vehicle Collision	10	8	11	13	9	9	11	2	8				81
Motor Vehicle Collision with Entrapment	0	0	0	1	0	0	1	0	0				2
Object Down in Roadway	1	0	1	0	2	0	5	0	0				9
Oven/Appliance Fire	0	0	0	0	0	0	1	0	0				1
Overdose/Poisoning	0	0	1	0	0	0	0	0	1				2
Powerlines Down Arcing/Burning	0	0	1	0	4	0	7	0	0				12
Pregnancy/ Childbirth	1	0	0	0	0	0	0	0	0				1
Psychiatric Emergency	1	0	0	0	0	1	0	0	3				5
Seizures	2	2	5	1	0	0	3	0	2				15
Service Call Non-emergency	1	1	0	0	3	1	1	1	0				8
Sick Call	8	8	3	2	8	2	4	3	1				39
Smoke in Residence	0	0	0	1	0	0	0	0	0				1
Stroke	1	0	0	0	0	1	0	1	1				4
Transformer Fire	1	0	0	1	1	0	1	0	0				4
Trash Fire	0	0	0	0	1	0	0	0	1				2
Traumatic Injury	0	1	0	0	0	0	0	0	0				1
Unconscious Party/Syncope	3	3	3	1	5	2	1	1	1				20
Unknown Medical Emergency	1	0	0	1	0	1	0	1	0				4
Vehicle Fire	2	1	0	1	3	0	0	1	1				9

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	31	4:31
Sep	38	4:31
Oct		
Nov		
Dec		
	<hr/> 358	<hr/> 4:56





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

<b>Agenda Date:</b>	October 15, 2024
<b>Agenda Item:</b>	VII
<b>Subject:</b>	Mayor's Report
<b>Exhibits:</b>	2025 H-GAC Designations Letter dated September 19, 2024 Resolution No. 10-15-2024
<b>Funding:</b>	N/A
<b>Presenter(s):</b>	Mayor Robert P. Lord

**Executive Summary**

The Mayor's Report will include the following:

- A. Resolution No. 10-15-2024A – Houston-Galveston Area Council 2025 General Assembly Designations
- B. Report on Activities and Upcoming Events
  - SBISD Public Safety Meeting
  - First Responders Appreciation Lunch – Friday, October 18, 2024
  - Memorial Villages Recycling Event – Saturday, October 26, 2024
  - Family Movie Night – Friday, November 8, 2024
  - Twinkle Light Parade – Thursday, December 19, 2024

**Recommended Action**

Staff recommends that City Council take the following actions:

1. Approve Resolution No. 10-15-2024, designating representatives to the H-GAC General Assembly.
2. Receive the Mayor's Report.

**RESOLUTION NO. 10-15-2024**

**DESIGNATION OF REPRESENTATIVE AND ALTERNATE**

**HOUSTON-GALVESTON AREA COUNCIL**

**2025 GENERAL ASSEMBLY**

\* \* \* \* \*

**BE IT RESOLVED**, by the Mayor and City Council of Bunker Hill Village, Texas that Susan B. Schwartz be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2025.

**FURTHER**, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Eric Thode.

**THAT** the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

**PASSED AND ADOPTED**, this 15<sup>th</sup> day of October, 2024.

APPROVED:

\_\_\_\_\_  
Robert P. Lord, Mayor

ATTEST:

\_\_\_\_\_  
Gerardo Barrera, City Administrator/ Acting City Secretary



## HOUSTON-GALVESTON AREA COUNCIL

OFFICE OF THE EXECUTIVE DIRECTOR

**To:** Mayors – General Law Cities  
**Subject:** 2025 General Assembly Designations  
**From:** Chuck Wemple  
**Date:** September 19, 2024

The Houston-Galveston Area Council has had an exciting and eventful 2024. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. Thus far we have visited all of our regions' counties, and have started the second round of visits.

As we look forward to 2025, we ask that you appoint elected leaders from your governing body to represent your community and be a part of our decision-making progress. H-GAC bylaws allow each member of General Law cities to designate an elected official to represent you on the General Assembly and at the General Law cities caucus meeting. At the caucus meeting, General Law cities from across the region will elect two members to represent all General Law cities on the H-GAC Board of Directors, and two members to serve as alternates.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to [Vanessa.McKeehan@h-gac.com](mailto:Vanessa.McKeehan@h-gac.com). If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598.

A dinner meeting of General Law city representatives is scheduled for Thursday, November 7, 2024 starting at 6:00 p.m.. It will be at the The Royal Sonesta, 2222 W Loop S, Houston, TX 77027. Your city's designees are highly encouraged to attend and help elect the 2025 General Law Cities' representatives to the H-GAC Board of Directors.

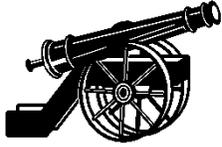
Thank you for your continuing participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,

A digital signature of Chuck Wemple, consisting of a blue line and a small icon of a pen nib.

Charles Wemple (Oct 1, 2024 05:35 CDT)

Chuck Wemple



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

**Agenda Date:** October 15, 2024  
**Agenda Item:** VIII  
**Subject:** City Administrator’s Report  
**Exhibits:** N/A  
**Funding:** N/A  
**Presenter(s):** Gerardo Barrera, City Administrator  
Elvin Hernandez, Public Works Director  
Susan Engels, Finance Director

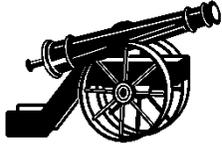
**Executive Summary**

The City Administrator’s Report will include the following:

- A. Report on Activities and Upcoming Events
  - FEMA/ State Recovery for Hurricane Beryl
  - Harris Central Appraisal District (HCAD) Board of Directors Nomination
  - City Hall Holiday Hours
  - Tentative December City Council Special Meeting
  
- B. Public Works Director Report
  - Development Report
  - Beautification Committee Meeting Review
  - CIP Project Update
  
- C. Finance Director Report
  - Investments and Opportunities

**Recommended Action**

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



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

<b>Agenda Date:</b>	October 15, 2024
<b>Agenda Item:</b>	IX
<b>Subject:</b>	FY 2025 Water & Wastewater Rates
<b>Exhibits:</b>	Ordinance No. 24-636
<b>Funding:</b>	As budgeted with the 2025 Adopted Budget
<b>Presenter(s):</b>	Susan Engels, Finance Director

**Executive Summary**

During the annual budget process, staff reviews utility rates to determine if charges will generate adequate revenue to operate and maintain city utilities and associated infrastructure. Following the adoption of the Fiscal Year (FY) Budget, City Council must establish the annual utility rates for water and wastewater services for the upcoming year.

The approved 2025 budget includes an 8% increase for residential water and non-residential water rates. There are no changes to the rate structure.

Staff recommends an effective date of December 16, 2024, for the new rates.

**Recommended Action**

Staff recommends City Council approve Ordinance No. 24-636 for FY 2025 water and wastewater rates.

**ORDINANCE NO. 24-636**

**AN ORDINANCE 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.**

\* \* \* \* \*

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

**Section 1.** The Code of Ordinances of the City of Bunker Hill Village, Texas, is hereby amended by striking from Article II of Chapter 16 thereof Section 16-26, (1)-(5) and substituting therefore a new Section 16-26, (1)-(5) to provide as follows:

**Sec. 16-26. Bi-monthly charges.**

From and after December 16, 2024, for water and sanitary sewer usage, the following bi-monthly (i.e. January-February, March-April, May-June, July-August, September-October, and November-December) rates shall be charged by the City of Bunker Hill Village for services of its waterworks system and its sanitary sewer system:

**(1) Residential Water Charges:**

- a. Minimum charge for water usage from  
0 to 4,000 gallons..... \$124.01
- b. For each 1,000 gallons of water usage from  
4,001 to 10,000 gallons..... \$3.57
- c. For each 1,000 gallons of water usage from  
10,001 to 20,000 gallons..... \$3.89
- d. For each 1,000 gallons of water usage from  
20,001 to 30,000 gallons..... \$6.69
- e. For each 1,000 gallons of water usage from

	30,001 to 40,000 gallons.....	\$7.60
f.	For each 1,000 gallons of water usage from	
	40,001 to 60,000 gallons.....	\$8.90
g.	For each 1,000 gallons of water usage from	
	60,001 to 70,000 gallons.....	\$10.91
h.	For each 1,000 gallons of water usage over 70,001 .....	\$13.63

**(2) Residential Sanitary Sewer Charges:**

a.	Minimum charge including 0 to 1,000 gallons of water.....	\$57.12
b.	For each 1,000 gallons of water usage from	
	1,001 to 10,000 gallons.....	\$2.57
c.	For each 1,000 gallons of water usage from	
	10,001 to 20,000 gallons.....	\$2.89
d.	For each 1,000 gallons of water usage from	
	20,001 to 30,000 gallons.....	\$5.69
e.	For each 1,000 gallons of water usage from	
	30,001 to 45,000 gallons.....	\$6.60

**(3) Non-Residential Water Charges:**

a.	Minimum charge for water usage from	
	0 to 4,000 gallons.....	\$155.00
b.	For each 1,000 gallons of water usage from	
	4,001 to 10,000 gallons.....	\$4.99
c.	For each 1,000 gallons of water usage from	
	10,001 to 20,000 gallons.....	\$5.53
d.	For each 1,000 gallons of water usage from	
	20,001 to 30,000 gallons.....	\$6.88
e.	For each 1,000 gallons of water usage from	

	30,001 to 40,000 gallons.....	\$9.30
f.	For each 1,000 gallons of water usage from	
	40,001 to 60,000 gallons.....	\$10.52
g.	For each 1,000 gallons of water usage from	
	60,001 to 70,000 gallons.....	\$12.73
h.	For each 1,000 gallons of water usage over 70,001 .....	\$14.83

**(4) Non-Residential Sanitary Sewer Charges:**

a.	Minimum charge including 0 to 1,000 gallons of water.....	\$67.39
b.	For each 1,000 gallons of water usage from	
	1,001 to 10,000 gallons of water usage .....	\$4.92
c.	For each 1,000 gallons of water usage from	
	10,001 to 20,000 gallons of water usage .....	\$5.90
d.	For each 1,000 gallons of water usage from	
	20,001 to 30,000 gallons of water usage .....	\$7.08
e.	For each 1,000 gallons of water usage from	
	30,001 to 40,000 gallons of water usage .....	\$8.50
f.	For each 1,000 gallons of water usage from	
	40,001 to 60,000 gallons of water usage .....	\$9.20
g.	For each 1,000 gallons of water usage from	
	60,001 to 148,000 gallons of water usage .....	\$10.71

**(5) Non-Residential Irrigation Water Charges:**

a.	Minimum charge including 0 to 1,000 gallons of water .....	\$35.88
b.	For each 1,000 gallons of water usage from	
	1,001 to 4,000 gallons.....	\$35.88
c.	For each 1,000 gallons of water usage from	

	4,001 to 10,000 gallons.....	\$4.62
d.	For each 1,000 gallons of water usage from	
	10,001 to 20,000 gallons.....	\$5.12
e.	For each 1,000 gallons of water usage from	
	20,001 to 30,000 gallons.....	\$6.37
f.	For each 1,000 gallons of water usage from	
	30,001 to 40,000 gallons.....	\$8.61
g.	For each 1,000 gallons of water usage from	
	40,001 to 60,000 gallons.....	\$9.74
h.	For each 1,000 gallons of water usage from	
	60,001 to 70,000 gallons.....	\$11.79
i.	For each 1,000 gallons of water usage over 70,001 .....	\$13.73

**Section 2.** All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

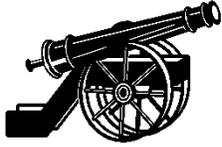
**Section 3.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this the 15<sup>th</sup> day of October, 2024.

\_\_\_\_\_  
Robert P. Lord, Mayor

**ATTEST:**

\_\_\_\_\_  
Gerardo Barrera, City Administrator/ Acting City Secretary



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

**Agenda Date:** October 15, 2024  
**Agenda Item:** X  
**Subject:** FY 2025 Solid Waste & Recycling Rates  
**Exhibits:** Ordinance No. 24-637  
**Funding:** As budgeted with the 2025 Adopted Budget  
**Presenter(s):** Susan Engels, Finance Director

**Executive Summary**

Following the adoption of the Fiscal Year (FY) Budget, City Council must set the annual rate for solid waste and recycling collection services for the upcoming year. The current rate is based on a 6 ½ year contract with Texas Pride approved in June 2022. With the approval of the 2025 budget, an 8% increase was included for solid waste and recycling services. The proposed rate for FY 2025 will be \$77.71, accounting for two months of services and includes required taxes and administration costs.

**Recommended Action**

Staff recommends City Council approve Ordinance No. 24-637, establishing solid waste rates for FY 2025.

**ORDINANCE NO. 24-637**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26 (6) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFOR A NEW SECTION 16-26 (6); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR SOLID WASTE AND RECYCLING SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.**

\* \* \* \* \*

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

**Section 1.** The Code of Ordinances of the City of Bunker Hill Village, Texas, is hereby amended by striking from Article II of Chapter 16 thereof Section 16-26 (6) and substituting therefore a new Section 16-26 (6) to provide as follows:

**Sec. 16-26. Bi-monthly charges.**

From after December 16, 2024, for solid waste collection and recycling charges the following bi-monthly (i.e. January-February, March-April, May-June, July-August, September-October, and November-December) rates shall be charged by the City of Bunker Hill Village for services of its solid waste collection and recycling system:

**(5) Solid waste collection and recycling charges:**

Per residential unit, public building, or similar use, including  
sales tax..... \$77.71

**Section 2.** All ordinances or parts of ordinances inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

**Section 3.** In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same

notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this the 15<sup>th</sup> day of October, 2024.

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Robert P. Lord, Mayor

**ATTEST:**

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Gerardo Barrera, City Administrator/ Acting City Secretary



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

<b>Agenda Date:</b>	October 15, 2024
<b>Agenda Item:</b>	XI
<b>Subject:</b>	11718 Wood Ln. Final Plat
<b>Exhibits:</b>	Final Plat
<b>Funding:</b>	N/A
<b>Presenter(s):</b>	Elvin Hernandez, Public Works Director

**Executive Summary**

During the plan review of a new home at 11718 Wood Lane, it was discovered that a final plat had not been recorded with Harris County. The property is located on a private street and not within an existing public street circulation.

At the September 24, 2024, Planning and Zoning Commission meeting, the Commission approved the final plat and recommended it be presented to City Council for final approval. Staff has reviewed the plat and found that it meets all requirements of the City's Code of Ordinances.

**Recommended Action**

Staff and the Planning and Zoning Commission recommend City Council approve a final plat for 11718 Wood Lane.

THE STATE OF TEXAS  
COUNTY OF HARRIS

We, **CHARLES M. SMITH, JR. AND CHRISTI B. SMITH**, owners hereinafter referred to as Owners (whether one or more) of the 1.2125 acres tract described in the above and foregoing map of **C & C SMITH MANOR**, do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions, and notations on said maps or plat, and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets, or permanent access easements), alleys, parks, water courses, drains, easements, and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title on the land so dedicated.

**FURTHER**, owners have dedicated and by these presents do dedicate to the use of the public for public utility purposes forever an unobstructed aerial easement five feet in width from a plane sixteen feet (16') above the ground level upward, located adjacent to all public utility easements shown hereon.

**FURTHER**, Owners do hereby declare that all parcels of land designated as lots on this plat are originally intended for the construction of single family residential dwelling units thereon and shall be restricted for same under the terms and conditions of such restrictions filed separately.

**FURTHER**, Owners do hereby dedicate to the public a strip of land five feet (5') wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of Bunker Hill Village, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

**FURTHER**, Owners do hereby covenant and agree that all of the property within the boundaries of this plat and adjacent to any drainage easement, ditch, gully, creek or natural drainage way shall hereby be restricted to keep such drainage ways and easements clear of fences, buildings, planting and other obstructions to the operations and maintenance of the drainage facility and that such abutting property shall not be permitted to drain directly into this easement except by means of an approved drainage structure.

**FURTHER**, the owners hereby certify that this plat does not attempt to alter, amend, or remove any covenants or restrictions; we further certify that no portion of the area covered by the previous plat was limited by deed restrictions to residential use for not more than one (1) residential unit per lot.

WITNESS our hand in the City of Bunker Hill Village, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_ By: \_\_\_\_\_  
**CHARLES M. SMITH, JR.** **CHRISTI B. SMITH**

STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared **CHARLES M. SMITH, JR. AND CHRISTI B. SMITH**, Owners, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINT NAME: \_\_\_\_\_  
MY COMMISSION EXPIRES: \_\_\_\_\_

STATE OF TEXAS  
COUNTY OF HARRIS

This is to certify that the Planning and Zoning Commission of the City of Bunker Hill Village, Texas, has approved this plat and subdivision of **C & C SMITH MANOR** in conformance with the laws of the State of Texas and the ordinances of the City of Bunker Hill Village as shown hereon and authorized the recording of this plat this \_\_\_\_\_ day of \_\_\_\_\_, 2024

**BILL GOING** **GERARDO BARRERA**  
Chair Acting City Secretary

This is to certify that the City Council of the City of Bunker Hill Village, Texas has approved this plat and subdivision of **C & C SMITH MANOR** as shown hereon. In testimony whereof, witness this official signature of the mayor of the City of Bunker Hill Village, Texas, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**ROBERT P. LORD**, Mayor **GERARDO BARRERA**, Acting City Secretary  
City of Bunker Hill Village, Texas

I, **MATHEW J. PROBSTFELD**, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of permanent nature) pipes or rods having an outside diameter of not less than three-quarter inch (3/4") and a length of not less than three (3) feet.

**MATHEW J. PROBSTFELD**  
Registered Professional Land Surveyor  
State of Texas no. 4985

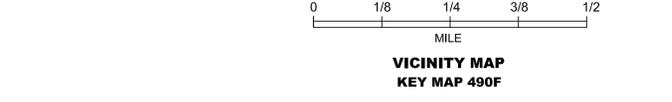
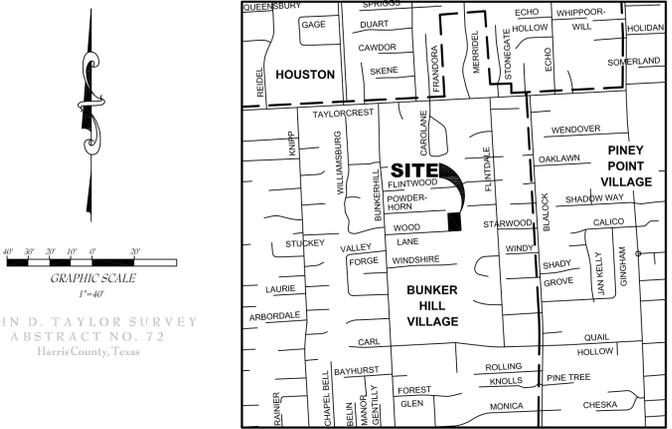
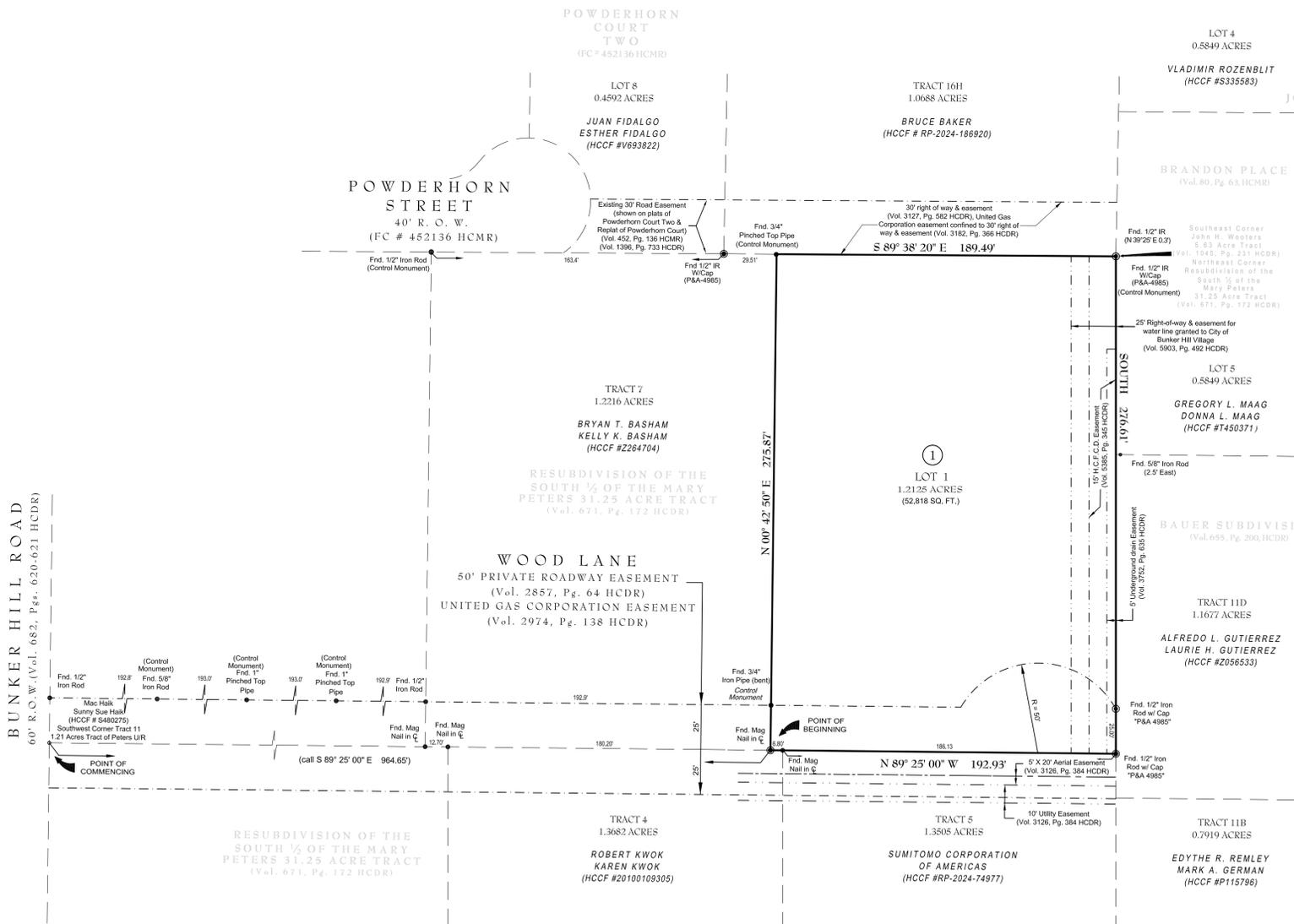


I, **TENESHIA HUDSPETH**, County Clerk of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for registration in my office on \_\_\_\_\_, 2024, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded on \_\_\_\_\_, 2024, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and at Film Code Number No. \_\_\_\_\_ of the Map Records of Harris County for said county.

WITNESS my hand and seal of office, at Houston, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_  
**TENESHIA HUDSPETH**  
Clerk of the County Court  
Harris County, Texas

By: \_\_\_\_\_  
Deputy



**GENERAL NOTES & LEGEND**

- 1. H.C.M.R. denotes HARRIS COUNTY MAP RECORDS.
- 2. H.C.D.R. denotes HARRIS COUNTY DEED RECORDS.
- 3. H.C.C.F. No. denotes HARRIS COUNTY CLERK'S FILE NUMBER.
- 4. UTIL. ESMT. OR U.E. denotes UTILITY EASEMENT.
- 5. BLDG. LINE OR B.L. denotes BUILDING LINE.
- 6. W.L.E. denotes WATER LINE EASEMENT.
- 7. S.S.E. denotes SANITARY SEWER EASEMENT.
- 8. O.P.R.O.R.P. denotes OFFICIAL PUBLIC RECORDS OF REAL PROPERTY.
- 9. A.E. denotes AERIAL EASEMENT.
- 10. (1) denotes BLOCK NUMBER.
- 11. Subject Tract **DOES NOT LIE** within the designated 100 year flood plan as shown on FEMA Flood Insurance Rate Map **48201C 0645 L, Dated 6/18/2007. (ZONE X)** (Shown by graphic plotting only)
- 12. Information shown on this plat was based on City Planning Letter issued by Abstract Services of Houston, GF# 7910-24-3973 with an effective date of August 14, 2024.
- 13. Lot subject to any and all zoning ordinances or proposed zoning ordinances of the City of Bunker Hill Village, Texas. Front, side and rear yards for main residence as set forth under Appendix A, Article V of the Code of Ordinances.
- 14. Right of way and easement for a water line granted to the City of Bunker Hill Village, said easement being parallel to the East boundary line of the above 5' underground drainage easement, recorded in Volume 4086, Page 310 (B205560) of the Deed Records of Harris County, Texas. Subject to Partial Release recorded in Volume 4424, Page 502 (B360356) and Restriction of Right of Way and Easement recorded in Volume 5903, Page 492 (C079066) of the Deed Records of Harris County, Texas.

**FINAL PLAT OF  
C & C SMITH MANOR**

**A SUBDIVISION BEING OUT AND PART OF 1.2125 ACRES BEING KNOWN AS TRACT 6, IN THE RESUBDIVISION OF THE SOUTH ONE-HALF OF THE MARY PETERS 31.25 ACRE TRACT, AS DESCRIBED IN VOLUME 671, PAGE 172 OF THE DEED RECORDS OF HARRIS COUNTY, TEXAS**

**BEING A PLAT OF 1.2125 ACRES, (52,818 SQUARE FEET) LOCATED IN THE JOHN D. TAYLOR SURVEY, ABSTRACT 72, CITY OF BUNKER HILL VILLAGE HARRIS COUNTY, TEXAS**

**1 LOT 1 BLOCK NO RESERVE**

REASON FOR PLATTING:  
TO CREATE ONE SINGLE FAMILY RESIDENTIAL LOT OUT OF TRACT IN UNRECORDED SUBDIVISION

**OWNER:**  
**CHARLES M. SMITH, JR. AND CHRISTI B. SMITH**  
11718 WOOD LANE  
HOUSTON, TX 77004

CITY OF BUNKER HILL VILLAGE, TEXAS  
SEPTEMBER 16, 2024



A tract or parcel of land containing 1.2125 acres (52,818 square feet) being known as Tract 6, in the Resubdivision of the South one-half of the Mary Peters 31.25 acre tract, as described in Volume 671, Page 172 of the Deed Records of Harris County, Texas, said 1.2125 acre tract being located in the John D. Taylor Survey, Abstract 72, City of Bunker Hill Village, Harris County, Texas, said 1.2125 acre tract being that same certain tract of land (called 1.22 acres), conveyed by Michael R. McGrath to Charles M. Smith, Jr., and Christi B. Smith as recorded under Harris County Clerk's File No. RP-2024-195793, said 1.2125 acre tract being more particularly described by metes and bounds as follows with bearings based on the monumented North right of way line of Wood Lane:

**COMMENCING** at a point for corner being the intersection of the East right of way line of Bunker Hill Road, (60 feet in width as recorded in Volume 682, Pages 620-621 of the Map Records of Harris County, Texas), and the centerline of Wood Lane, (a 50 foot roadway easement as recorded in Volume 2857, Page 64 of the Deed Records of Harris County, Texas), said point for corner being the Southwest corner of that certain 1.21 acre tract of land called Tract 11 of Peters unrecorded, conveyed to Mac Haik and Sunny Sue Haik as recorded under Harris County Clerk's File No. S480275;

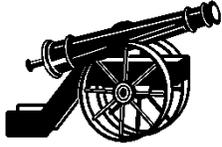
**THENCE** South 89 degrees 25 minutes 00 seconds East, along the said centerline of Wood Lane, a distance of 964.65 feet to a found mag nail in asphalt marking the Southeast corner of Tract 7, conveyed to Bryan T. Basham and Kelly K. Basham as recorded under Harris County Clerk's File No. Z264704, said found mag nail in asphalt lying in the North line of Tract 4, conveyed to Robert Kwok and Karen Kwok as recorded under Harris County Clerk's File No. 20100109305, said found mag nail in asphalt marking the Southwest corner of Tract 6, said found mag nail in asphalt also marking the **POINT OF BEGINNING** and the Southwest corner of the herein described tract;

**THENCE** North 00 degrees 42 minutes 50 seconds East, (call North), along the common lot line of said Tract 7 and Tract 6, passing at 25.00 feet a found 3/4 inch iron pipe (bent) lying in the North right of way line of Wood Lane, continuing for a total distance of 275.87 feet, (call 276.10 feet), to a found 3/4 inch pinched top pipe lying in the South line of that certain 1.0688 acre tract of land being known as Tract 16H, conveyed to Bruce Baker as recorded under Harris County Clerk's File No. RP-2024-186920, said found 3/4 inch pinched top pipe marking the Northeast corner of said Basham Tract 7, same being the Northwest corner of said Tract 6, said found 3/4 inch pinched top pipe also marking the Northwest corner of the herein described tract;

**THENCE** South 89 degrees 38 minutes 20 seconds East, (call South 89 degrees 34 minutes 00 seconds East), along the South line of said Baker Tract 16H, and with the North line of said Tract 6, a distance of 189.49 feet, (call 192.93 feet), to a found 1/2 inch iron rod with cap (P&A-4985) lying in the West line of that certain tract of land conveyed to Gregory L. Maag and Donna L. Maag as recorded under Harris County Clerk's File No. 1450371, and being known as Lot 5 of Brandon Place, an addition in Harris County, Texas, according to the map or plat thereof as recorded in Volume 80, Page 63 of the Map Records of Harris County, Texas, a found 1/2 inch iron rod bears North 39 degrees 25 minutes East, a distance of 0.30 feet, said found 1/2 inch iron rod with cap marking the Southeast corner of said Baker Tract 16H, and also marking the Northeast corner of the said Resubdivision of the South 1/2 of the Mary Peters 31.25 acre tract, said found 1/2 inch iron rod with cap marking the Northeast corner of said Tract 6, and also the Northeast corner of the herein described tract;

**THENCE** South, along the East line of said Tract 6, passing at 110.28 feet a point for corner being the Southwest corner of said Lot 5 of Brandon Place from which a found 5/8 inch iron rod bears East, a distance of 2.50 feet, said point for corner also being the Northwest corner of that certain tract of land conveyed to Alfredo L. Gutierrez and Laurie H. Gutierrez as recorded under Harris County Clerk's File No. Z056533 and being known as Tract 11 of Bauer Subdivision, an addition in Harris County, Texas, according to the map or plat thereof as recorded in Volume 655, Page 200 of the Deed Records of Harris County, Texas, passing at 251.61 feet a found 1/2 inch iron rod with cap (P&A-4985) lying in the said North right of way line of Wood Lane, continuing for a total distance of 276.61 feet to a found 1/2 inch iron rod with cap (P&A-4985) lying in the said centerline of Wood Lane and marking the Northeast corner of Tract 5, conveyed to Sumitomo Corporation of Americas as recorded under Harris County Clerk's File No. RP-2024-74977, said found 1/2 inch iron rod with cap marking the Southeast corner of said Tract 6, said found 1/2 inch iron rod with cap also marking the Southeast corner of the herein described tract;

**THENCE** North 89 degrees 25 minutes 00 seconds West, along the said centerline of Wood Lane, and with the common lot line of said Tract 5 and Tract 6, passing at 186.13 feet a found mag nail in asphalt marking the Northwest corner of said Sumitomo Corporation of Americas Tract 5, same being the Northeast corner of said Kwok Tract 4, continuing for a total distance of 192.93 feet to the **POINT OF BEGINNING** and containing 1.2125 acres, (52,818 square feet), of land.



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

**Agenda Date:** October 15, 2024

**Agenda Item:** XII

**Subject:** Payment(s) Above \$50,000

**Exhibits:** City of Houston, utility bill dated August 23, 2024  
Memorial Villages Water Authority, invoice no. 004-24-25  
Ram Rod Utilities, invoice no. 224  
Ram Rod Utilities, invoice no. 225

**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 three (4) invoices that meet this consideration:

- A. City of Houston, monthly water bill dated August 23, 2024, in the amount of \$72,627.34 for monthly water purchase.
- B. Memorial Villages Water Authority, invoice no. 004-24-25 in the amount of \$61,799.25 for August 2024 wastewater treatment.
- C. Ram Rod Utilities, invoice no. 224 in the amount of \$117,304.03 for sanitary sewer cleaning on Bunker Hill Rd. completed in August 2024.
- D. Ram Rod Utilities, LLC, invoice no. 225 in the amount of \$100,873.94 for storm system televising and cleaning on Bunker Hill Rd. completed in August 2024.

**Recommended Action**

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



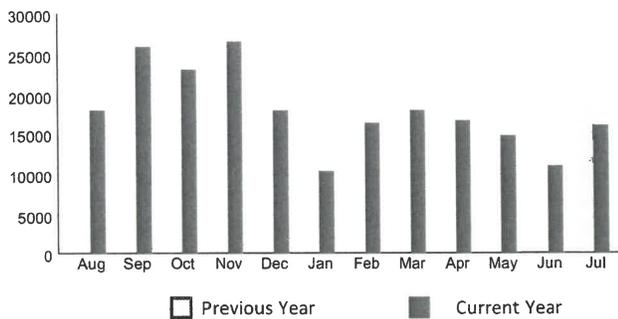
# City of Houston Utility Bill

713.371.1400  
www.houstonwater.org

Manage your account online at [www.houstonwater.org](http://www.houstonwater.org). Register for eBills, make a payment, and get water saving tips.  
Manage your account online at [www.houstonwater.org](http://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: 8/23/2024  
Total Amount Due: \$137,527.34

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



### Summary of Charges

Previous Balance	\$131,963.35
Payment - Thank You	\$67,063.35
Adjustments	\$0.00
<b>Current Charges</b>	<b>\$72,627.34</b>
<b>Total Amount Due</b>	<b>\$137,527.34</b>

\* If you have a question about your Contract Water bill, please send email to: [Contract.Water@houstontx.gov](mailto: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: \$137,527.34**  
Amount Paid:

HOU082946000109



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

1560709930046012001375273400144790070



# City of Houston

## Utility Bill

713.371.1400  
[www.houstonwater.org](http://www.houstonwater.org)

### Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	359813	368730	8917	8/1/2024
CNTRCT-AIRGAP	07254565-SM-8.000	8	21280	28609	7329	8/1/2024

Payments Received	Adjustments	Current Charges
7/22/2024 \$67,063.35		AIRGAP Service Charge \$71,482.40 Airgap Overage Surcharge \$1,144.94

Payment is due and payable on or before the 35th day after receipt of the invoice. Should buyer fail to tender payment of any amount when due, interest thereon shall accrue at the rate of ten percent per annum from the date when due until paid.



# 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: 9/11/2024  
INVOICE No.: 004 -24-25  
DATE DUE: 10/10/2024

ATTN: Mr. Gerardo Barrera  
City Administrator

SERVICE PROVIDED:  
SERVICE PERIOD :

WASTEWATER TREATMENT  
AUGUST 2024

### TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)	1,935.903	
METER READING FIRST-OF-THE MONTH (x 1,000,000)	- 1,910.148	
GALLONS TREATED - METERED	25,755,000	
GALLONS TREATED - UNMETERED	+ 818,400	
TOTAL GALLONS TREATED	26,573,400	
RATE/1000 GALLONS	X <del>6.72</del> /1000	\$2.25/1,000
SUBTOTAL	<del>\$178,573.25</del>	\$59,789.25

### GENERAL & ADMINISTRATION COSTS:

Estimated 2023 - 24 G&A ATTRIBUTABLE TO CBHV	\$24,000.00
AMOUNT OF PREVIOUS BILLINGS	\$6,000.00
AMOUNT DUE THIS PERIOD	<b>\$2,000.00</b>
Estimated BALANCE REMAINING AFTER PAYMENT	\$16,000.00

### TOTALS:

TREATMENT EXPENSE	<del>\$178,573.25</del>	\$59,789.25
G&A EXPENSE	\$2,000.00	
BILLING FEE	\$10.00	

TOTAL AMOUNT NOW DUE ~~\$180,583.25~~ \$61,799.25

Rain  
1.00

Meter Calibrated: August 2, 2024

APPROVED:

Trey Cantu  
General Manager

## BUNKER HILL FLOW RECORD

August

2024

DATE	FIF	RAIN	METER READING	DAILY FLOW MG	CURRENT FLOW MGD	TIME	LEVEL	INITIAL
1	y	0.00	1910.148	901.000	0.943	10:01	0.51	nm
2	y	0.00	1911.049	779.000	0.927	11:01	0.51	nm
3	y	0.00	1911.828	798.000	0.730	9:00	0.43	bs
4	y	0.00	1912.626	862.000	0.716	8:10	0.43	bs
5	y	0.00	1913.488	846.000	0.777	9:05	0.45	rc
6	y	0.00	1914.334	916.000	0.831	9:10	0.47	rc
7	y	0.00	1915.250	843.000	0.940	9:57	0.51	rc
8	y	0.00	1916.093	838.000	0.783	8:42	0.45	rc
9	y	0.00	1916.931	853.000	0.668	7:20	0.41	rc
10	y	0.00	1917.784	854.000	0.640	7:10	0.4	rc
11	y	0.00	1918.638	936.000	0.650	7:35	0.41	rc
12	y	0.00	1919.574	870.000	1.009	10:54	0.54	nm
13	y	0.00	1920.444	841.000	0.960	10:56	0.52	nm
14	y	0.00	1921.285	794.000	0.964	10:51	0.52	nm
15	y	0.00	1922.079	869.000	0.893	9:33	0.49	nm
16	y	0.00	1922.948	785.000	0.875	10:28	0.49	nm
17	y	0.00	1923.733	808.000	0.721	9:04	0.43	nm
18	y	0.00	1924.541	783.000	0.671	9:33	0.41	nm
19	y	0.00	1925.324	853.000	0.763	8:30	0.45	rc
20	y	0.00	1926.177	769.000	0.801	8:40	0.46	rc
21	y	0.00	1926.946	816.000	0.612	6:50	0.39	rc
22	y	0.00	1927.762	917.000	0.616	7:08	0.39	rc
23	y	0.00	1928.679	736.000	0.880	10:25	0.49	rc
24	y	0.00	1929.415	761.000	0.606	8:26	0.38	bs
25	y	0.00	1930.176	837.000	0.585	8:00	0.38	bs
26	y	0.60	1931.013	721.000	0.923	9:52	0.5	rc
27	y	0.40	1931.734	1115.000	0.579	7:00	0.37	rc
28	y	0.00	1932.849	831.000	0.940	10:17	0.51	nm
29	y	0.00	1933.680	802.000	0.905	10:16	0.5	nm
30	y	0.00	1934.482	698.000	0.876	10:18	0.49	nm
31	y	0.00	1935.180	723.000	0.567	7:30	0.37	rc
1	y		1935.903		0.568	7:20	0.37	rc

25,755,000

(FIF = Flow in flume)

Total Rainfall = 1.00

Metered Flow =	25,755,000
Unmetered Flow =	818,400
<b>TOTAL FLOW =</b>	<b>26,573,400</b>

Average Daily Flow = 857,206

Meter Calibrated 8/2/2024

# Ram Rod Utilities, LLC

26419 Interstate 45 N. Ste #215  
Spring, TX 77380  
(281) 509-3106

Invoice #224

Date: 8/27/2024

To

**Bunker Hill Village**  
Location: Bunker Hill Rd (Sanitary)  
TIPS No. RFP 231102

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Mobilization	1	\$ 4,375.00	\$ 4,375.00
2	LS	P-13 to P-13A (10-Inch, 50 LF, Normal CCTV)	1	\$ 687.25	\$ 687.25
3	LS	P-13A to P-11 (10-Inch, 157 LF, Normal CCTV)	1	\$ 1,823.59	\$ 1,823.59
4	LS	P-11 TO P-8 (10-Inch, 146 LF, Normal CCTV)	1	\$ 1,706.77	\$ 1,706.77
5	LS	P-8 TO P-8A (10-Inch, 193 LF, Normal CCTV, Heavy Clean)	1	\$ 4,135.91	\$ 4,135.91
6	LS	P-8A TO P-8B (10-Inch, 121 LF, Normal CCTV, Heavy Clean)	1	\$ 2,651.27	\$ 2,651.27
7	LS	P-8B TO P-7 (10-Inch, 8 LF, Normal CCTV, Heavy Clean)	1	\$ 321.21	\$ 321.21
8	LS	P-7 TO P-14 (10-Inch, 51 LF, Normal CCTV, Heavy Clean)	1	\$ 1,207.87	\$ 1,207.87
9	LS	P-14 TO P-14A (10-Inch, 260 LF, Normal CCTV, Heavy Clean)	1	\$ 5,517.45	\$ 5,517.45
10	LS	P-14A TO P-33 (10-Inch, 102 LF, Normal CCTV, Heavy Clean)	1	\$ 2,259.49	\$ 2,259.49
11	LS	P-33 TO P-34 (10-Inch, 93 LF, Normal CCTV, Heavy Clean)	1	\$ 2,323.91	\$ 2,323.91
12	LS	P-34 TO P-37 (10-Inch, 145 LF, Normal CCTV, Heavy Clean)	1	\$ 3,396.15	\$ 3,396.15
13	LS	P-37 TO P-47 (10-Inch, 146 LF, Normal CCTV, Heavy Clean)	1	\$ 3,416.77	\$ 3,416.77
14	LS	P-47 TO P-50 (10-Inch, 84 LF, Normal CCTV, Heavy Clean)	1	\$ 2,138.33	\$ 2,138.33
15	LS	P-50 TO P-51 (12-Inch, 148 LF, Normal CCTV, Heavy Clean)	1	\$ 3,301.76	\$ 3,301.76
16	LS	P-51 TO R-9 (12-Inch, 255 LF, Normal CCTV, Heavy Clean)	1	\$ 5,508.10	\$ 5,508.10
17	LS	R-9 TO R-7 (12-Inch, 44 LF, Normal CCTV, Heavy Clean)	1	\$ 1,157.28	\$ 1,157.28
18	LS	R-7 TO R-6 (12-Inch, 367 LF, Normal CCTV, Heavy Clean)	1	\$ 7,817.54	\$ 7,817.54
19	LS	R-6 TO R-13 (12-Inch, 357 LF, Normal CCTV, Heavy Clean)	1	\$ 7,611.34	\$ 7,611.34
20	LS	R-13 TO R-16 (12-Inch, 446 LF, Normal CCTV, Heavy Clean)	1	\$ 9,446.52	\$ 9,446.52
21	LS	R-16 TO R-45 (15-Inch, 256 LF, Normal CCTV, Heavy Clean)	1	\$ 5,528.72	\$ 5,528.72
22	LS	R-45 TO R-47 (15-Inch, 171 LF, Normal CCTV, Heavy Clean)	1	\$ 3,776.02	\$ 3,776.02
23	LS	R-47 TO R-52 (15-Inch, 355 LF, Normal CCTV, Heavy Clean)	1	\$ 7,570.10	\$ 7,570.10
24	LS	R-52 TO R-58 (15-Inch, 202 LF, Normal CCTV, Heavy Clean)	1	\$ 4,415.24	\$ 4,415.24
25	LS	R-58 TO R-60 (15-Inch, 400 LF, Normal CCTV, Heavy Clean)	1	\$ 8,498.00	\$ 8,498.00
26	LS	R-16 TO R-19 (15-Inch, 277 LF, Normal CCTV, Heavy Clean)	1	\$ 5,961.74	\$ 5,961.74
27	LS	R-19 TO R-20 (15-Inch, 275 LF, Normal CCTV, Heavy Clean)	1	\$ 5,920.50	\$ 5,920.50
28	LS	R-20 TO R-21 (15-Inch, 17 LF, Normal CCTV, Heavy Clean)	1	\$ 600.54	\$ 600.54
29	LS	R-21 TO R-26 (12-Inch, 193 LF, Normal CCTV, Heavy Clean)	1	\$ 4,229.66	\$ 4,229.66
subtotal				\$	117,304.03
x Rate					0%
Total Cost				\$	117,304.03

If you have any questions concerning this quote, use of the following contact information:  
**Daniel Hernandez, (832) 418-7951, daniel@ramrodutilities.com**  
 Thank you for your business!

SPECIAL CONDITIONS:

# Ram Rod Utilities, LLC

26119 Interstate 45 N. STE #215  
 Spring, TX 77380  
 (281) 809-3126

Invoice #225

Date: 8/27/2024

To

**Bunker Hill Village**

Location: Bunker Hill Rd (Storm)

TIPS No. RFP 231102

Item No.	UNIT	Item Description	QTY	Unit Price	Total
1	LS	Mobilization	1	\$ 4,375.00	\$ 4,375.00
2	LS	1 TO 2 (24-Inch, 252 LF, Normal CCTV)	1	\$ 5,270.26	\$ 5,270.26
3	LS	2 TO 3 (36-Inch, 336 LF, Normal CCTV)	1	\$ 6,950.26	\$ 6,950.26
4	LS	3 TO 4 (36-Inch, 95 LF, Normal CCTV)	1	\$ 2,130.26	\$ 2,130.26
5	LS	4 TO 5 (36-Inch, 168 LF, Normal CCTV)	1	\$ 3,590.26	\$ 3,590.26
6	LS	5 TO 6 (36-Inch, 201 LF, Normal CCTV)	1	\$ 4,250.26	\$ 4,250.26
7	LS	6 TO 7 (36-Inch, 240 LF, Normal CCTV)	1	\$ 5,030.26	\$ 5,030.26
8	LS	7 TO 8 (48-Inch, 164 LF, Normal CCTV)	1	\$ 3,510.26	\$ 3,510.26
9	LS	8 TO 9 (48-Inch, 75 LF, Normal CCTV)	1	\$ 1,730.26	\$ 1,730.26
10	LS	9 TO 10 (48-Inch, 192 LF, Normal CCTV)	1	\$ 4,070.26	\$ 4,070.26
11	LS	10 TO 11 (54-Inch, 381 LF, Normal CCTV)	1	\$ 7,850.26	\$ 7,850.26
12	LS	11 TO 12 (54-Inch, 395 LF, Normal CCTV)	1	\$ 8,130.26	\$ 8,130.26
13	LS	12 TO 13 (54-Inch, 308 LF, Normal CCTV)	1	\$ 6,390.26	\$ 6,390.26
14	LS	13 TO 14 (54-Inch, 55 LF, Normal CCTV)	1	\$ 1,330.26	\$ 1,330.26
15	LS	14 TO 15 (54-Inch, 435 LF, Normal CCTV)	1	\$ 8,930.26	\$ 8,930.26
16	LS	15 TO 16 (54-Inch, 241 LF, Normal CCTV)	1	\$ 5,050.26	\$ 5,050.26
17	LS	16 TO 17 (54-Inch, 177 LF, Normal CCTV)	1	\$ 3,770.26	\$ 3,770.26
18	LS	17 TO 18 (54-Inch, 331.2 LF, Normal CCTV)	1	\$ 6,854.26	\$ 6,854.26
19	LS	18 TO 19 (54-Inch, 232 LF, Normal CCTV)	1	\$ 4,870.26	\$ 4,870.26
20	LS	19 TO 20 (54-Inch, 328 LF, Normal CCTV)	1	\$ 6,790.26	\$ 6,790.26
Subtotal					\$ 100,873.94
Tax Rate					0%
Total Cost					\$ 100,873.94

If you have any questions concerning this quote, use of the following contact information:

Daniel Hernandez, (832) 418-7951, [daniel@ramrodutilities.com](mailto:daniel@ramrodutilities.com)

Thank you for your business!

SPECIAL CONDITIONS:

**MINUTES OF THE REGULAR MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
SEPTEMBER 17, 2024**

**I. CALL TO ORDER**

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

Present

Mayor Robert Lord  
Mayor Pro-Tem Susan Schwartz  
Councilmember Carl Moerer  
Councilmember Keith Brown  
Councilmember Andrew Poor

Staff in Attendance

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

Absent

Councilmember Eric Thode

**II. PLEDGE OF ALLEGIANCE**

Susan Engels led the Pledge of Allegiance.

**III. CITIZENS' COMMENTS**

Scott Frankel, 26 Valley Forge property owner and home builder, spoke regarding the stop work order and municipal court citation issued for the property. He admitted that the trees were mistakenly removed by the contractor without a permit . He has built homes in the City for several years, and the treatment he has received in response to this single incident has been unfair and the punishment is excessive.

**IV. PRESENTATION AND PUBLIC HEARINGS**

ALL INTERESTED PARTIES SHALL HAVE THE RIGHT AND OPPORTUNITY TO APPEAR AND BE HEARD ON THE ITEM LISTED BELOW:

- A. PRESENTATION AND PUBLIC HEARING ON THE 2025 PROPOSED BUDGET FOR 2023 AND THE 2024 PROPOSED TAX RATE TO SUPPORT THE BUDGET** – *Gerardo Barrera, City Administrator and Susan Engels, Finance Director*

In accordance with Chapter 102.006 of the Texas Local Government Code, municipalities are required to hold a public hearing on the proposed budget. Notice of a public hearing was published in the City’s newspaper of record on August 21, 2024. The 2025 budget totals \$18.7 million; comprised of \$6 million (32%) in capital improvements and \$12.7 million (68%) for operating expenses including police, fire, water/ wastewater, and solid waste services also debt service and special revenue funds. Public Safety accounts for 36% of the total operating budget and 73% of the General Fund operating costs. The budget prepares for future success and ensures continued financial and operational stability for many years to come.

In accordance with Property Tax Code and Truth-In Taxation, the City is required to hold a public hearing on the tax rate. Notice of a public hearing was published in the City’s newspaper of record on August 21, 2024.

At the July 24, 2024, Budget Workshop, Council voted on a proposed tax rate of \$0.27100. The budget presented was supported based on a \$0.27100 tax rate option, which is the same as the current 2023 adopted tax rate.

**B. ADOPTION OF THE 2025 BUDGET**

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2025 PROPOSED BUDGET

*Mayor Lord opened the Public Hearing at 5:41 p.m.*

**There were no public comments.**

*Mayor Lord closed the Public Hearing at 5:42 p.m.*

**CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE NO. 24-631 ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS ANNUAL BUDGET FOR THE YEAR 2025, MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT**

Ordinance No. 24-631 adopts the 2025 Budget, which must be adopted before the tax rate.

**A motion was made by Councilmember Brown and seconded by Councilmember Poor to approve Ordinance No. 24-631, approving the 2025 Budget.**

**Roll Call Vote**

**Mayor Pro-Tem Schwartz..... Yes**  
**Councilmember Thode..... Absent**  
**Councilmember Moerer..... Yes**  
**Councilmember Brown..... Yes**  
**Councilmember Poor..... Yes**

**The motion carried 4-0**

**C. ADOPTION OF THE 2024 TAX RATE**

THE PURPOSE OF THE PUBLIC HEARING IS TO RECEIVE INPUT FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE 2024 PROPOSED PROPERTY TAX RATE TO SUPPORT THE 2025 BUDGET

*Mayor Lord opened the Public Hearing at 5:43 p.m.*

**There were no public comments.**

*Mayor Lord closed the Public Hearing at 5:43 p.m.*

**CONSIDERATION AND POSSIBLE ACTION OF THE 2024 PROPOSED MAINTENANCE AND OPERATING TAX RATE OF \$0.241000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2025 BUDGET**

**A motion was made by Councilmember Brown and seconded by Councilmember Poor to approve a Maintenance & Operating Tax Rate of \$0.241000/\$100.**

**Roll Call Vote**

**Mayor Pro-Tem Schwartz..... Yes  
Councilmember Thode..... Absent  
Councilmember Moerer..... Yes  
Councilmember Brown..... Yes  
Councilmember Poor..... Yes**

**The motion carried 4-0**

**CONSIDERATION AND POSSIBLE ACTION OF THE 2024 PROPOSED DEBT SERVICE TAX RATE OF \$0.030000 PER \$100 OF ASSESSED VALUATION ON ALL AUTHORIZED PROPERTY WITHIN THE CITY TO FUND THE 2024 DEBT OBLIGATION**

**A motion was made by Councilmember Schwartz and seconded by Councilmember Brown to approve a Debt Service Tax Rate of \$0.030000 /\$100.**

**Roll Call Vote**

**Mayor Pro-Tem Schwartz..... Yes  
Councilmember Thode..... Absent  
Councilmember Moerer..... Yes  
Councilmember Brown..... Yes  
Councilmember Poor..... Yes**

**The motion carried 4-0**

**CONSIDERATION AND POSSIBLE ACTION OF ORDINANCE NO. 24-632 FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE YEAR 2024 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH**

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Ordinance No. 24-632, for the assessment, levy and collection of ad valorem taxes of the City of Bunker Hill Village, Texas, for the year 2024 in the amount of \$0.27100/\$100 assessed valuation and for each year thereafter until otherwise provided.**

**Roll Call Vote**

**Mayor Pro-Tem Schwartz..... Yes  
Councilmember Thode..... Absent  
Councilmember Moerer..... Yes  
Councilmember Brown..... Yes  
Councilmember Poor..... Yes**

**The motion carried 4-0**

**V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SECOND AMENDMENT AND RESTATED INTERLOCAL AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE AND THE MEMORIAL CITY REDEVELOPMENT DISTRICT (MCRA) IN THE AMOUNT OF \$3,000,000 AS PART OF A GRANT AWARDED BY THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD GRANT) FOR THE RECONSTRUCTION OF MEMORIAL DRIVE – *Gerardo Barrera, City Administrator***

At the August 2018 meeting, Council approved an interlocal agreement (the “Original Agreement”) with the Memorial City Redevelopment Authority (MCRA)/ TIRZ 17 to submit a joint application for federal funding for the reconstruction of Memorial Dr. from Beltway 8 and Tallowood.

During the November 16, 2021 meeting, Council approved an Amended and Restated Interlocal Agreement between the City and MCRA (the “Amended and Restated Agreement”).

In 2024, the project was awarded a grant in the amount of \$3,000,000 from the United States Department of Housing and Urban Development (HUD). The proportional share of the grant is as follows: MCRA will be awarded \$2,334,146.50 and \$665,853.47 will be awarded to the City.

The Second Amended and Restated Agreement includes the organizational items for the project and outlines the estimated costs and the pro-rata share for each entity. The agreement mirrors the terms of the 2021 agreement but updates the provisions regarding final design and

cost elements. The City will continue to serve as the project “sponsor”, while MCRA agrees to fund all costs incurred by the grant administrator firm, The Goodman Corporation.

The next steps include drafting and publishing a formal Request for Qualification (RFQ) for engineering design services. It is recommended that both MCRA and the City utilize one engineering firm to design both respective portions of the project. The HUD grant will be utilized to cover all design costs associated with this project for both entities, but each entity will maintain control over design decisions for their respective jurisdiction. The City will fund this project through the Capital Improvement Project (CIP) general fund and submit for the apportioned reimbursement. MCRA will fund its own share of the work.

At the September 10, 2024, MCRA meeting, the Board voted to approve the Second Amended and Restated Interlocal Agreement.

Jim Webb of The Goodman Corporation presented an overview of the agreement, explaining that the second amendment is necessary to incorporate the grant funds received from HUD. He stated the funds will be coordinated between the City and MCRA and used for design engineering work. The agreement is based on reimbursement, meaning the City will fund the project initially and later submit for the apportioned reimbursement. The design work is expected to be completed within 18 months.

Mayor Lord noted that these funds and associated design work will position the project to be “shovel ready” for future construction-phase funding opportunities. He also emphasized the project’s several public safety and economic benefits.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve the Second and Restated Interlocal Agreement.**

**The motion carried 4-0**

## **VI. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**

- A. Update on Activities – Chief Schultz provided an update on activities including personnel, calls for service, and the 2024 budget.
- The Department is fully staffed.
  - The Department has expended 68% of the budget and expects to temporarily be overbudget at the end of the year due to expenses related to the May Derecho storm and Hurricane Beryl. Expenses for both storms have been submitted to FEMA for reimbursement.
  - Top calls for service are false alarms and suspicious situations.

## **VII. VILLAGE FIRE DEPARTMENT REPORT**

- A. Update on Activities – Chief Miller and Fire Commissioner Brown reported on activities, staffing, calls for service, and response times.
- The average response time for Bunker Hill was 5:16 in August.
  - The Finance Director position has been filled and will start in October.
  - Deputy Chief Will Wyatt retired in September.
  - Ladder 1 remains out of service for maintenance and preventative work.
  - The roof project is expected to begin in September. Work will take three (3) weeks to complete.

## **VIII. MAYOR'S REPORT**

A. Proclamation – Mayor Lord proclaimed Saturday, October 5, 2024, as “World Teachers' Day” in the City, recognizing teachers’ efforts to educate and empower students to achieve their full potential. City Administrator Barrera will coordinate the delivery of the proclamations to both Frostwood and Bunker Hill Elementary Schools.

B. Report on Activities and Upcoming Events

- Mayors’ Meetings – Mayors’ continue to coordinate a meeting date.
- CenterPoint Meeting – Mayor Lord and other local officials met with CenterPoint representatives to discuss emergency management operations and communications, including how to improve preparation and response efforts.

*City Council directed staff to convene the City’s Public Safety Committee to discuss/determine response objectives, including evaluating and prioritizing the resources and/or partnerships needed for recovery operations, as well as identifying any challenges and gaps in resources and capabilities that may exist.*

*Mayor Lord noted that he will participate in Bunker Hill Elementary Constitution Day on Thursday, September 19, 2024.*

## **IX. CITY ADMINISTRATOR'S REPORT**

A. Report on Activities and Upcoming Events

- FEMA/ State Recovery for Hurricane Beryl – All activities, hours worked, equipment used and purchased, etc. related to Hurricane Beryl have been documented and submitted to FEMA for review and potential reimbursement for Category A (vegetative material) and Category B (emergency protective measures) expenses. The total amount was \$116,746.35. The estimated 75% reimbursement from FEMA for the May Derecho storm is \$87,559.77.
- 2024 Annual Texas Municipal League Conference – *October 9-11, 2024* – Final reminder for Council if they are interested in attending to ensure they are registered for the conference.
- Planning and Zoning Commission Meeting Review – The Commission continues to review and discuss potential amendments to the City’s zoning ordinance, including: required distance between generator foundation and structures, accessory use regulations, tree preservation, removal and replacement, 50% improvement rule, subdividing lots facing private streets and allowing chickens.
- Memorial Villages Recycling Event – *Saturday, October 26, 2024* – The event will be hosted by Hedwig Village, and will provide Village residents the opportunity to shred documents, recycle electronics, dispose of prescription medications, donate household items, and a free tree giveaway.

B. Public Works Director Report

- Development Report & Work Stop Order Updates – Public Works Director Hernandez reported on permits issued in August 2024, and provided an overview of the work stop order issued for the property located at 26 Valley Forge.

*Council inquired if the court could vacate the judgment and refund the payment to the property owner. Councilmember Moerer stated that the time for the complainant to file an appeal has likely passed, making it unlikely that the judgment can be reversed. City Administrator Barrera will discuss with the Municipal Court and City Prosecutor and report back to Council.*

- CIP Project Update –
  - The water meter replacement project began June 24, 2024, and an estimated 400 meters have been replaced to date. Mayor Lord asked if the volume usage has increased with the new meters and requested staff to report the data at the November meeting.
  - A notice to bidders/ RFQ has been published for waterline replacement on Rhett, Tara, and Mayerling, and staff expects to recommend award of contract for this work at the November Council meeting
  - All televising work for the sanitary sewer line under Bunker Hill Rd. has been completed. The inspection revealed severe deterioration to the sanitary sewer line under Bunker Hill Rd. and Greenbay. Repairs will be necessary before road work can begin. Staff is working to obtain final cost estimates for the repair work.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
- Audit Update – The interim date to begin the audit is the week of November 11.

**X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENTS NO. 4 THROUGH 11 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2024; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Engels, Finance Director**

Finance Director Engels presented a revised budget for Fiscal Year 2024 based on year-end projections. Adopting a revised budget more accurately reflects the City’s current financial position as well as ensures a more accurate depiction of the fund balance as used in the preparation and adoption of the Fiscal Year 2025 Budget.

Amendments 4 through 11 compare the Fiscal Year 2024 Adopted Budget passed by City Council to the Fiscal Year 2024 year-end projections, including both revenues and expenditures/expenses for all funds, to see the changes. The 2024 Adopted Budget also includes amendments 1 through 3, which were approved by the Council throughout the year.

In the past, Council amended the budget based on year-end actuals. Since the following year's budget (2025) makes assumptions about the current year's available fund balance for use in the 2024 budget, staff recommended that Council approve a budget amendment based on current year-end projections to ensure projected ending fund balance availability. As the end of the 2024 fiscal/ calendar year approaches, line-item budgets will more accurately reflect expenditures/expenses that staff can rely upon when making purchases. This will also help prepare for the annual audit.

The end result will fall to the bottom line and increase or decrease fund balance in the current year. The increase/decrease in fund balance will be as follows:

- General Fund decrease fund balance \$260,866
- General Fund Construction Fund increase fund balance \$2,008,400
- General Fund Construction Fund increase fund balance \$2,008,400
- Utility Fund decrease fund balance \$109,300
- Utility Fund CIP decrease fund balance \$750,000
- Solid Waste increase fund balance \$600
- Court decrease fund balance \$2,150
- Offsite Tree Program Fund decrease fund balance \$60,000
- Restricted Donation Fund decrease fund balance \$18,700

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 4</b>
<b>GENERAL FUND</b>	

	ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE
01	00-00-4010	Taxes - Current Year	6,330,491	6,430,491	100,000
01	00-00-4120	Sales Tax Revenue	245,000	300,000	55,000
01	00-00-4112	Franchise Fees - Other	52,200	61,000	8,800
01	00-00-4310	Permits - Animal Licenses	100	350	250
01	00-00-4315	Permits - Building	550,000	620,000	70,000
01	00-00-4910	Interest Income	450,000	650,000	200,000
01	00-00-4920	Miscellaneous Income	17,632	157,000	139,368
01	00-00-4930	Ambulance Fund	-	70,000	70,000
01	00-00-4940	Rent Income	20,784	30,000	9,216
01	00-00-4980	Intergovernmental Revenue	676,001	35,000	(641,001)
<b>TOTAL GF REVENUES</b>			<b>8,342,208</b>	<b>8,353,841</b>	<b>11,633</b>

Personnel

01	00-00-5010	Wages	458,000	481,000	23,000
01	00-00-5020	Wages - Overtime	2,000	19,000	17,000
01	00-00-5110	Payroll Taxes - FICA Employer	35,000	39,500	4,500
01	00-00-5210	Retirement - TMRS Employer	78,000	87,500	9,500
01	00-00-5510	Employee Relations	1,200	1,500	300
01	00-00-6490	Janitorial Services	7,800	9,000	1,200
01	00-00-6660	Printing & Stationary	5,000	5,500	500
01	00-00-6890	Traffic Signs & Signals	5,000	45,000	40,000
01	00-00-7504	Prof Fees - LEGAL	55,000	107,000	52,000
01	00-00-8260	Elections	2,500	-	(2,500)
01	00-00-8410	Animal Control	5,500	6,000	500
01	00-00-8610	Court - General	4,000	5,000	1,000
01	00-00-8615	Court - Translation	6,000	7,500	1,500
<b>TOTAL G &amp; A Operating Expenses</b>			<b>665,000</b>	<b>813,500</b>	<b>148,500</b>

Capital Outlay

01	00-00-9255	Transfer to UF Const Cares Funds	676,001	-	(676,001)
01	00-00-9256	Transfer to Utility Fund	-	800,000	800,000
<b>TOTAL Capital Outlay</b>			<b>676,001</b>	<b>800,000</b>	<b>123,999</b>

<b>TOTAL General Fund Expenditures</b>	<b>1,341,001</b>	<b>1,613,500</b>	<b>272,499</b>
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<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>260,866</b>
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<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 5</b>
<b>UTILITY FUND</b>	

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE	
04	00-00-4410	Water Sales	2,700,000	3,000,000	300,000
04	00-00-4510	Wastewater Sales	800,500	1,000,500	200,000
04	00-00-4920	Miscellaneous Income	20,000	40,000	20,000
<b>TOTAL UTILITY REVENUES</b>		<b>3,520,500</b>	<b>4,040,500</b>	<b>520,000</b>	
04	00-00-5010	Wages	506,000	513,000	7,000
04	00-00-5020	Wages - Overtime	29,000	59,000	30,000
04	00-00-5110	Payroll Taxes - FICA Employer	42,000	50,500	8,500
04	00-00-5210	Retirement - TMRS Employer	100,000	107,600	7,600
04	00-00-5310	Insurance-Workers Compensation	8,400	9,500	1,100
04	00-00-5340	Insurance - Medical	80,000	85,000	5,000
04	00-00-6090	Chemicals	8,000	10,000	2,000
04	00-00-6091	Lab Fees	10,000	5,000	(5,000)
04	00-00-6250	Fuel	10,000	11,000	1,000
04	00-00-6340	Garbage - Dumping Fees	1,500	2,000	500
04	00-00-6490	Janitorial Services	4,600	7,400	2,800
04	00-00-6810	Tools & Equipment	1,500	4,500	3,000
04	00-00-6970	Uniforms	3,000	3,500	500
04	00-00-7540	Water - Water Meters	34,000	30,000	(4,000)
04	00-00-7610	Wastewater - Lines	11,000	15,000	4,000
04	00-00-8002	Water Purchase/COH	800,000	900,000	100,000
04	00-00-8003	WW Treatment Fee	550,000	1,800,000	1,250,000
04	00-00-8130	Bank & Credit Card Charges	37,000	47,000	10,000
04	00-00-8450	Insurance - General	25,000	23,000	(2,000)
04	00-00-8630	Natural Gas	1,800	7,000	5,200
04	00-00-9140	Capital Outlay - Vehicle Reserve		2,100	2,100
<b>TOTAL Operating Expenses</b>		<b>2,262,800</b>	<b>3,692,100</b>	<b>1,429,300</b>	
Capital Outlay				-	
04	00-00-9253	TRANSFER FROM GENERAL FUND	-	(800,000)	(800,000)
<b>TOTAL Capital Outlay</b>		<b>0</b>	<b>(800,000)</b>	<b>(800,000)</b>	
<b>TOTAL UTILITIES EXPENSES</b>		<b>2,262,800</b>	<b>2,892,100</b>	<b>629,300</b>	
<b>REVENUE OVER/(UNDER) EXP</b>				<b>(109,300)</b>	

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 6</b>
<b>GENERAL FUND CONSTRUCTION FUND</b>	

	ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE
06	00-00-9183.03	Drainage Master Plan	50,000	-	(50,000)
06	00-00-9184.07	Taylor Crest	860,000		(860,000)
06	00-00-9184.08	Bunker Hill Road Overlay	380,000	200,000	(180,000)
06	00-00-9184.01	Asphalt Rehabilitation	75,000	28,000	(47,000)
06	00-00-9184.03	Gessner Northbound & Memorial	868,000	300,000	(568,000)
06	00-00-9184.04	Sidewalks	120,000	100,000	(20,000)
06	00-00-9184.10	Asphalt Design	100,000	196,600	96,600
06	00-00-9184.11	Dads Club Sidewalk - Memorial Dr	400,000		(400,000)
06	00-00-9184.09	Street Master Plan	25,000	45,000	20,000
06	00-00-9190	Public Safety- Police	209,243	96,557	(112,686)
06	00-00-9190.01	Public Safety- Fire		112,686	112,686
06	00-00-9191	Facilities	-	50,000	50,000
06	00-00-9191.02	City Hall Park Study	50,000	-	(50,000)
<b>TOTAL Capital Outlay</b>			<b>3,137,243</b>	<b>1,128,843</b>	<b>(2,008,400)</b>
<b>TOTAL EXPENDITURES</b>					
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>					

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 7</b>
<b>UTILITY FUND CONSTRUCTION FUND</b>	

	ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET WITH AMENDMENTS	2024 PROJECTIONS	INCREASE/ DECREASE
Capital Outlay					
07	00-00-9182.01	Gessner Water Lines with Roadway Design	887,500		(887,500)
07	00-00-9183.03	Underground Utilities - BH Road		137,500	137,500
<b>TOTAL Capital Outlay</b>			<b>887,500</b>	<b>137,500</b>	<b>(750,000)</b>
<b>EXPENDITURES</b>					<b>(750,000)</b>

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 8</b>
<b>SOLID WASTE FUND</b>	

	ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 PROJECTIONS	INCREASE/ DECREASE
Solid Waste					
09	00-00-4750	Late Fee - Penalty	2,400	3,000	600
<b>TOTAL REVENUES</b>			<b>2,400</b>	<b>3,000</b>	<b>600</b>

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 9</b>
<b>COURT FUND</b>	

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 PROJECTIONS	INCREASE/DECREASE	
05	00-00-4260	Security Fees	2,500	2,000	(500)
05	00-00-4270	Technology Fees	4,000	2,000	(2,000)
<b>TOTAL COURT REVENUES</b>		<b>6,500</b>	<b>4,000</b>	<b>(2,500)</b>	
COURT FUND EXPENDITURES					
Support Services					
05	00-00-8140	Child Safety	150	2,100	1,950
05	00-00-8626	Security	8,300	6,000	(2,300)
<b>TOTAL COURT EXPENDITURES</b>		<b>8,450</b>	<b>8,100</b>	<b>(350)</b>	
<b>REVENUE OVER/(UNDER)</b>					
<b>EXPENDITURES</b>		<b>(1,950)</b>	<b>(4,100)</b>	<b>(2,150)</b>	

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 10</b>
<b>OFFSITE TREE PROGRAM FUND</b>	

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 PROJECTIONS	INCREASE/DECREASE	
17	00-00-4351	Offsite Tree Program	60,000	100,000	40,000
<b>TOTAL REVENUES</b>		<b>60,000</b>	<b>100,000</b>	<b>40,000</b>	
Support Services					
17	00-00-8752	Offsite Tree Program	100,000	200,000	100,000
<b>TOTAL SOLID WATER EXP</b>		<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	
<b>REVENUE OVER/(UNDER)</b>					
<b>EXPENDITURES</b>				<b>(60,000)</b>	

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 11</b>
<b>RESTRICTED DONATION FUND</b>	

ACCOUNT #	DESCRIPTION	2024 ADOPTED BUDGET	2024 PROJECTIONS	INCREASE/DECREASE	
14	00-00-4920	Contributions	-	5,000	5,000
14	00-00-4910	Interest Income		300	300
<b>TOTAL REVENUES</b>		<b>-</b>	<b>5,300</b>	<b>5,300</b>	
Support Services/Capital Outlay					
14	00-00-9139	Capital Outlay	-	24,000	24,000
<b>TOTAL Support Services</b>		<b>-</b>	<b>24,000</b>	<b>24,000</b>	
<b>TOTAL SOLID WATER EXP</b>		<b>-</b>	<b>24,000</b>	<b>24,000</b>	
<b>REVENUE OVER/(UNDER)</b>					
<b>EXPENDITURES</b>		<b>-</b>	<b>(18,700)</b>	<b>(18,700)</b>	

**A motion was made by Councilmember Poor and seconded by Councilmember Schwartz to approve Ordinance No. 24-633, adopting Amendments No. 4 through 11 to the Original Budget of the City of Bunker Hill Village, Texas for Fiscal Year 2024.**

**The motion carried 4-0**

**XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SIX-MONTH CONTRACT EXTENSION WITH YARDWORKS, INC. FOR LANDSCAPE SERVICES INCLUDING RIGHT-OF-WAY MAINTENANCE, ESPLANADES, CITY HALL, AND MEMORIAL VILLAGES POLICE DEPARTMENT FOR THE TIME PERIOD OF OCTOBER 1, 2024 THROUGH MARCH 31, 2025 – *Gerardo Barrera, City Administrator***

At the February 2021 meeting, City Council awarded a contract to Yardworks, Inc. for landscaping and maintenance services for the contract period beginning April 1, 2021, and ending March 31, 2023. The contract provides the option for two one-year extensions. The first one-year extension was approved by Council for the period of March 31, 2023, to April 1, 2024.

In response to concerns regarding service quality in all landscaping areas raised throughout the year, Council approved a six-month contract extension for the period of March 31, 2024, to September 30, 2024, during the March 2024 meeting. Council directed staff to monitor and subsequently evaluate the quality of landscaping work at the end of this period to determine whether to continue with the contract or initiate a formal bidding process for landscaping and maintenance services.

After a thorough evaluation, staff expressed satisfaction with the services provided by Yardworks. Staff met with Yardworks to review the contract and ensure that their services continue to align with the City's expectations. This is the final extension to the contract. Landscaping services will be re-bid in FY 2025.

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

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

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

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve a six-month contract extension covering the period of October 1, 2024, to March 31, 2025, with Yardworks, Inc. for landscape and maintenance services.**

**The motion carried 4-0**

**XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AN INTERLOCAL AGREEMENT WITH MEMORIAL VILLAGES POLICE DEPARTMENT; AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS; AND MAKING OTHER PROVISIONS RELATED THERETO – *Gerardo Barrera, City Administrator***

The Interlocal Cooperation Act of the Texas Government Code is designed to increase the efficiency and effectiveness of local governments by authorizing them to contract with other governmental agencies or cooperative organizations for services and goods. The City has successfully executed interlocal agreements in the past with, including but not limited to, Harris County, Houston Galveston Area Council (HGAC), Texas Comptroller of Public Accounts (TX Smart Buy), and TIPS Purchasing Cooperative for various purchasing needs.

Purchasing cooperatives offer the following benefits:

- Access to competitively procured contracts with quality vendors that meet state and federal bid requirements
- Savings of time and financial resources necessary to fulfill bid requirements
- Assistance throughout the purchasing process by qualified cooperative staff

Staff recommended a cooperative purchasing agreement with the Memorial Villages Police Department (MVPD). This allows the City to purchase from competitively bid contracts awarded by MVPD when it is determined to be in the best interest of the City to do so, and conversely allows MVPD to purchase from contracts awarded by the City. The City and MVPD already collaborate on various operations, and this ensures that both entities can share the resources and benefits of each other's awarded contracts, improving the efficiency of their operations.

All services are properly procured and meet all state purchasing requirements per Texas Local Government Code 252.

Pending Council approval, the agreement will be presented to the Police Commission for approval.

**A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Resolution No. 09-17-2024, authorizing the City to participate in cooperative purchasing with MVPD.**

**The motion carried 4-0**

**XIII. CONSIDERATION AND POSSIBLE ACTION TO CAST A BALLOT FOR THE TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION FOR PLACES 11-14 – *Gerardo Barrera, City Administrator***

The Texas Municipal League Intergovernmental (TML) Risk Pool provides workers' compensation, liability, and property insurance to the City. As a member of the risk pool, the City is entitled to vote for members of the Board of Trustees. The Board is governed by 17 members, and this year's election is for places 11, 12, 13, and 14. The officials listed on the ballot have been nominated to serve a six-year term.

Council discussed that they were not familiar with any of the candidates on the ballot.

**No action was taken on this item.**

**XIV. CONSIDERATION AND POSSIBLE ACTION TO CAST A BALLOT FOR THE ELECTION OF THE REGION 14 DIRECTOR OF THE TEXAS MUNICIPAL LEAGUE BOARD OF DIRECTORS – *Gerardo Barrera, City Administrator***

The City is located in TML Region 14. TML Region 14 – San Jacinto Region is comprised of a 17-county area which includes counties of; Austin, Brazoria, Chambers, Colorado, Ft. Bend, Galveston, Grimes, Harris, Madison, Matagorda, Montgomery, San Jacinto, Trinity, Walker, Waller and Wharton. The officials listed on the ballot have been nominated for Region 14 Director.

**A motion was made by Councilmember Schwartz and seconded by Councilmember Moerer to cast the City’s ballot for Joe Zimmerman as TML Region 14 Director.**

**The motion carried 4-0**

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

- A. City of Houston, monthly water bill dated July 22, 2024, in the amount of \$64,900.00 for monthly water purchase.
- B. Memorial Villages Water Authority, invoice no. 003-24-25 in the amount of \$60,080.25 for July 2024 wastewater treatment.
- C. Precision One Call, LLC, invoice no. 1142 in the amount of \$58,500.00 for August 2024 vegetative storm debris collection (Hurricane Beryl).

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

**The motion carried 4-0**

**XVI. 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 August 20, 2024, Regular City Council Meeting.
- B. August 2024 Financials.
- C. Check Register dated August 20, to September 6, 2024.
- D. The Goodman Corporation, invoice no. 8-2024-1 in the amount of \$310.00 for professional services rendered through August 2024 for the Memorial Dr. and Gessner Rd. reconstruction project grant application.
- E. Langford Engineering, invoice no. 27799 in the amount of \$2,156.00 for engineering services completed through July 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.
- F. Langford Engineering, invoice no. 27800 in the amount of \$1,076.10 for general engineering services completed through July 2024.
- G. Tetra Tech (formerly RPS), invoice no. 52253811 in the amount of \$7,966.73 for City Drainage Committee meeting activities through May 2024.

- H. Tetra Tech (formerly RPS), invoice no. 52281819 in the amount of \$6,368.24 for drainage plan review services completed through July 2024.
- I. Remaining balance of \$200.00 for Ram Rod Utilities, invoice no. 183 for wastewater televising on Chatam Ln. completed in January 2024.

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

**The motion carried 4-0**

**XVII. ADJOURN**

**Mayor Lord adjourned the meeting at 7:52 p.m.**

Approved and accepted on October 15, 2024.

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Robert P. Lord, Mayor

**ATTEST:**

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Gerardo Barrera, City Administrator/ Acting City Secretary

**MINUTES OF A SPECIAL MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
OCTOBER 2, 2024**

**I. CALL TO ORDER**

Mayor Pro-Tem Schwartz called the meeting to order at 8:00 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Pro-Tem Susan Schwartz  
Councilmember Eric Thode  
Councilmember Carl Moerer  
Councilmember Keith Brown

Staff in Attendance

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

Absent

Mayor Robert Lord  
Councilmember Andrew Poor

**II. PLEDGE OF ALLEGIANCE**

Councilmember Brown led the Pledge of Allegiance.

**III. CITIZENS' COMMENTS**

**There were no citizen comments.**

**IV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND RAMROD UTILITIES IN AN AMOUNT NOT TO EXCEED \$1,102,445.00 FOR SANITARY SEWER LINE REPLACEMENT ON BUNKER HILL ROAD AND GREENBAY DRIVE – *Elvin Hernandez, Public Works Director***

At the July 24, 2024, meeting, Council approved a contract with Ram Rod Utilities for the cleaning and televising of sanitary sewer and storm sewer for Bunker Hill Rd. This work was needed to verify the existing conditions of both utility lines prior to the reconstruction work anticipated for Bunker Hill Rd.

Upon video review by Langford Engineering, it was discovered that the sanitary sewer lines under Bunker Hill Rd. and Greenbay Dr. were severely deteriorated and beyond their service life. Both the engineer and City staff concur and recommend the sanitary sewer lines under Bunker Hill Rd. and Greenbay Dr. be replaced. This totals approximately 5,400 linear feet of pipe.

In an effort 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 replacement work.

The proposals are as follows (turnkey):

PROJECT	COST
Bunker Hill Rd - Static Pipebursting	\$ 854,980
Greenbay Ln - Static Pipebursting	\$ 247,465

The City has contracted with Ram Rod Utilities on several televising and underground repair projects, and have been responsive and provided competitive marking pricing for this type of work. Based on the contractor’s experience with similar projects, familiarity with the City, and satisfactory work, staff recommended approving a general services agreement contract in the amount not to exceed \$1,102,445.00 for the replacement of the sanitary sewer lines underneath Bunker Hill Rd and Greenbay Dr.

The contract has been reviewed by the City Attorney.

Councilmember Schwartz noted that the proposals in Exhibits A and B expired on September 26, 2024. City Attorney Smith clarified that the expiration date does not affect approval, as the exhibits will become part of the contract upon approval. City Administrator Barrera will have the proposals updated and included prior to executing the final contract.

Public Works Director Hernandez reported that the work is expected to take 75 days to complete, with some work possibly scheduled on Sundays to expedite the project.

Councilmember Thode inquired about traffic control, particularly in relation to school traffic. Staff reported that traffic control measures will be implemented in coordination with MVPD. Additionally, Ram Rod Utilities will distribute handouts to residences on Bunker Hill Rd. (including side streets that enter/ exit on Bunker Hill Rd.) and V-Linc notifications will be sent to inform residents about upcoming construction.

**A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve a services agreement with Ram Rod Utilities in an amount not to exceed \$1,102,445.00 for the replacement of the sanitary sewer lines underneath Bunker Hill Rd. and Greenbay Dr. contingent on updating the proposals in Exhibit A and B expiration dates.**

**The motion carried 4-0**

**V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND LANGFORD ENGINEERING IN AN AMOUNT NOT TO EXCEED \$47,500.00 TO PROVIDE CONSTRUCTION MANAGEMENT SERVICES FOR SANITARY SEWER LINE**

**REPLACEMENT ON BUNKER HILL ROAD AND GREENBAY DRIVE–** *Elvin Hernandez, Public Works Director*

Langford Engineering, Inc. (LEI) has been the City’s Water/Wastewater On-Call Engineer for several years assisting City staff in the oversight and management of various projects. As part of the underground work to replace the sanitary sewer lines underneath Bunker Hill Rd. and Greenbay Dr., staff engaged LEI for a task-based proposal for the management and overview of the project. LEI will act as the City’s representative to administer the project to ensure it is completed to satisfactory.

LEI has submitted a proposal for these services on a time-and-materials basis, with a maximum cost of \$47,500. The scope includes construction phase services, construction observation, and the preparation of record drawings. This is based on a 75-day construction contract for the sanitary sewer rehabilitation along Bunker Hill Rd. and Greenbay Dr.

The contract has been reviewed by the City Attorney.

Staff reported that both MVPD and VFD will be notified of street closures and traffic control measures. Council asked if the engineer would be on-site during construction. Director Hernandez stated the engineer would be doing daily checks during the course of the job.

**A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve a services agreement with Langford Engineering in an amount not to exceed \$47,500.00 to provide construction management for sanitary sewer line replacement on Bunker Hill Rd. and Greenbay Dr.**

**The motion carried 4-0**

**VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 12 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2024; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT –** *Susan Engels, Finance Director*

Finance Director Engels presented an amended budget for Fiscal Year 2024 to the City Council for consideration and approval.

Budget Amendment No. 12 is an inter-budget transfer within the FY 2024 Utility Construction Fund that aims to fund the unplanned/unbudgeted utility underground project at Bunker Hill Rd. and Greenbay Dr. Adopting the amendment ensures funding for the project.

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 12</b>
<b>2024 UTILITY FUND CONSTRUCTION FUND</b>	

	2024 ADOPTED		2024 AMENDED	INCREASE/	
ACCOUNT #	DESCRIPTION	BUDGET WITH	BUDGET	DECREASE	
		AMENDMENTS			
<b>Capital Outlay</b>					
07	00-00-9183.03	Underground Utilities	137,500	1,218,000	1,080,500
07	00-00-9054	Chlorine Analyzer	90,000	-	(90,000)
07	00-00-9182.03	WP #2 Booster Pumps	40,000	-	(40,000)
07	00-00-3010	Fund Balance	(267,500)	(1,218,000)	(950,500)
<b>TOTAL Capital Outlay</b>			-	-	-
<b>EXPENDITURES</b>					-

**A motion was made by Councilmember Thode and seconded by Councilmember Moerer to approve Ordinance No. 24-634, adopting Amendment No. 12 to the Original Budget of the City of Bunker Hill Village, Texas for Fiscal Year 2024.**

**The motion carried 4-0**

**VII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 1 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS FOR THE FISCAL YEAR 2025; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Engels, Finance Director**

Finance Director Engels presented an amended budget for Fiscal Year 2025 to the City Council for consideration and approval.

Budget Amendment No. 1 is an inter-budget transfer within the FY 2025 Utility Construction Fund that aims to fund the unplanned/unbudgeted utility underground project at Bunker Hill Rd. and Greenbay. Adopting the amendment ensures funding for the project.

CIP projects from the out years were removed to allow funding for this project and will be re-evaluated during the next budget cycle.

<b>CITY OF BUNKER HILL VILLAGE</b>	<b>AMENDMENT NO. 1</b>
<b>2025 UTILITY FUND CONSTRUCTION FUND</b>	

ACCOUNT #	DESCRIPTION	2025 ADOPTED BUDGET	2025 AMENDED BUDGET	INCREASE/ DECREASE	
Capital Outlay					
07	00-00-9180.02	Televising Concrete Lines	150,000	-	(150,000)
07	00-00-9180.04	Replacement of Concrete Lines	350,000	200,000	(150,000)
07	00-00-9182	Replacement of Water Lines	750,000	199,500	(550,500)
07	00-00-9192	Meter Replacement	100,000	-	(100,000)
07	00-00-3010	Fund Balance		950,500	950,500
<b>TOTAL Capital Outlay</b>			<b>1,350,000</b>	<b>1,350,000</b>	<b>-</b>
<b>REVENUE OVER/(UNDER)</b>					<b>-</b>
<b>EXPENDITURES</b>					<b>-</b>

**A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Ordinance No. 24-635, adopting Amendment No. 1 to the Original Budget of the City of Bunker Hill Village, Texas for Fiscal Year 2025.**

**The motion carried 4-0**

**VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE BUDGET AMENDMENT 2024-01 FOR INTRA-BUDGETARY TRANSFERS RELATED TO CAPITAL EXPENDITURES, PERSONNEL EXPENDITURES, AND OPERATING EXPENDITURES FOR THE VILLAGE FIRE DEPARTMENT AS RECOMMENDED BY THE FIRE COMMISSION – *Gerardo Barrera, City Administrator***

At the September 25, 2024, meeting, the Fire Commission unanimously approved intra-budgetary transfers within the Capital Expenditures, Personnel Expenditures, and Operational Expenditures funds totaling a net change of zero (0) to the overall budget. Formal approval is required by each participating City. Savings in other line items allow the offset of funds. This will not result in additional assessments for the City.

Fire Commissioner Keith Brown and Fire Chief Howard Miller presented an overview of the amended line items, and reported that the changes will not lead to any additional assessments for participating Villages.

Additionally, it was reported that VFD will hire accountant Marc Schwartz to conduct a forensic audit in response to alleged misuse of funds by a former employee. The expected cost of the audit is \$20,000.00. Marc Schwartz is the spouse of Mayor Pro-Tem Susan Schwartz and there will not be a conflict of interest.

Village Fire Department  
 Budget Amendment 2024-01

Proposed Budget Amendment 2024-01

Listed below are the specific line items proposed to be amended. The proposed amendment will NOT result in additional assessments.

Line Items for BA 2024-01	2024 Line Item Amounts- Approved	BA 2024-01	2024 Line Item Amounts- Amended
Misc. Tools & Equipment - FIRE	32,375.00	6,000.00	38,375.00
Base Pay/Salaries	5,542,285.00	(63,680.00)	5,478,605.00
Higher Class	18,540.00	19,000.00	37,540.00
Overtime - REGULAR	206,000.00	90,000.00	296,000.00
Overtime - TRAINING	45,320.00	(45,320.00)	0.00
Professional Certification	57,000.00	9,000.00	66,000.00
FICA	454,512.98	700.00	455,212.98
Retirement - TMRS	402,809.12	700.00	403,509.12
Health Insurance	1,246,876.09	(120,642.73)	1,126,233.36
Internet, Phones, & TV - Comcast	19,800.00	3,500.00	23,300.00
Mobile Device Services	4,066.80	4,500.00	8,566.80
Communications - Motorola 47 & NICE	43,000.00	(1,100.00)	41,900.00
Incident Records & CAD - Propheonix	24,000.00	1,300.00	25,300.00
EMS Protocol App - Handtevy	2,300.00	4,000.00	6,300.00
Training Software & Vehicle Checks - Vector Solutions	7,000.00	1,100.00	8,100.00
Dispatch Alerting System - US Designs	7,921.05	3,078.95	11,000.00
Law Enforcement Equipment	2,850.00	300.00	3,150.00
Property & Casualty Insurance	72,306.32	18,491.18	90,797.50
Office Supplies	8,000.00	(3,500.00)	4,500.00
Accounting Services	0.00	66,000.00	66,000.00
Legal Services	36,000.00	10,000.00	46,000.00
Legal Notices & Advertising	3,000.00	572.60	3,572.60
Dispatch Training & Certification Fees	0.00	2,000.00	2,000.00
Emergency Contingency	20,000.00	(6,000.00)	14,000.00
<b>TOTAL</b>		<b>0.00</b>	

**A motion was made by Councilmember Brown and seconded by Councilmember Moerer to approve Budget Amendment 2024-01 for intra-budgetary transfers for the Village Fire Department as recommended by the Fire Commission.**

**The motion carried 4-0**

**IX. ADJOURN**

**Mayor-Pro Tem Schwartz adjourned the meeting at 8:32 a.m.**

Approved and accepted on October 15, 2024.

\_\_\_\_\_  
 Susan B. Schwartz, Mayor Pro-Tem

**ATTEST:**

\_\_\_\_\_  
 Gerardo Barrera, City Administrator/ Acting City Secretary

**September**  
**2024**  
*Financial Report*



**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**9/30/2024**

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
<b>Cash Accounts</b>													
CASH - STELLAR GL BALANCE	187,834.66	1,789,854.61	1,799,310.79	1,165.35	179,543.83	179,543.83	179,543.83	2.67%	2.67%	Upon Demand	1%	of Credit	17,867.65
Sub-Total	187,834.66	1,789,854.61	1,799,310.79	1,165.35	179,543.83	179,543.83	179,543.83						
<b>Certificate of Deposit</b>													
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	5.25%	5.38%	2/15/2024	0%	Various	13,466.46
Sub-Total	-	-	-	-	-	-	-						
<b>Investment Pools</b>													
Texas CLASS	1,968.94			26.13	1,995.07	1,995.07	1,995.07	4.81%	4.81%	Upon Demand	0%	Invest Pool	68.55
Sub-Total	1,968.94			26.13	1,995.07	1,995.07	1,995.07						
<b>Index Fund</b>													
CASH- INDEPENDENT FINANCIAL	14,888,819.15	96.80	-	64,477.88	14,953,393.83	14,953,393.83	14,953,393.83	5.38%	5.38%	Upon Demand	99%	Various	641,944.11
Sub-Total	14,888,819.15	96.80	-	64,477.88	14,953,393.83	14,953,393.83	14,953,393.83						
<b>BHV Inc Restricted Donation</b>													
Restricted Donation (BHV Inc.)	12,210.94	-		52.88	12,263.82	12,263.82	12,263.82	5.63%	5.63%	Upon Demand	0%	Various	496.57
Sub-Total	12,210.94	-		52.88	12,263.82	12,263.82	12,263.82						
<b>TOTAL INVESTMENTS</b>	<b>\$ 15,090,833.69</b>	<b>\$ 1,789,951.41</b>	<b>\$ 1,799,310.79</b>	<b>\$ 65,722.24</b>	<b>\$ 15,147,196.55</b>	<b>\$ 15,147,196.55</b>	<b>\$ 15,147,196.55</b>				<b>100%</b>		<b>\$ 673,843.34</b>
<i>unrestricted</i>	\$ 15,073,633.69				\$ 15,129,996.55								
<i>restricted*</i>	\$ 17,200.00		\$ -		\$ 17,200.00								
<b>TOTAL</b>	<b>\$ 15,090,833.69</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 15,147,196.55</b>								

\* The City held restricted cash and cash equivalent of \$17,200 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: 10/04/2024

STELLAR BANK BALANCE AT 9/30/2024	<u>\$ 369,496.37</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	<u>\$ 21,880,503.63</u>
INDEPENDENT FINANCIAL BANK BALANCE AT 9/30/2024	<u>\$ 14,953,393.83</u>
INDEPENDENT BANK TOTAL	<u>\$ 14,953,393.83</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>17,091,090.35</u>
Total Collateral	<u>\$ 17,341,090.35</u>
Over-Collateralized	<u>\$ 2,387,696.52</u>

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

Prepared by: C A Porter, Tax Assessor/Collector

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A. Current Taxable Value    \$ 2,668,774,176

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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	206,266.71	(11,441.46)	194,825.25
Adjusted Levy	7,232,378.10	177,166.06	7,409,544.16
Less Collections Y-T-D	7,189,469.93	(9,868.69)	7,179,601.24
Receivable Balance	\$ 42,908.17	\$ 187,034.75	\$ 229,942.92

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C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 6,933.45	\$ (385.00)	6,548.45
Penalty & Interest	1,487.03	-	1,487.03
Attorney Fees	1,331.18	-	1,331.18
Other Fees	-	-	-
Total Collections	\$ 9,751.66	\$ (385.00)	\$ 9,366.66

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,189,469.93	\$ (9,868.69)	\$ 7,179,601.24
Penalty & Interest	31,392.98	447.90	31,840.88
Attorney Fees	5,315.08	41.12	5,356.20
Other Fees	259.79	180.77	440.56
Total Collections	\$ 7,226,437.78	(9,198.90)	\$ 7,217,238.88

Percent of Adjusted Levy	99.92%	99.79%
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**City of Bunker Hill Village**  
**A/R Summary by Year**  
**September 30, 2024**

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 09/30/2024
2022	\$ 28,498.91	\$ (9,928.38)	\$ (5,303.60)	\$ 23,874.13
21	16,528.44	346.11	(2,001.94)	18,876.49
20	12,760.54	205.48	(671.04)	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>\$ (11,441.46)</u>	<u>\$ (9,868.69)</u>	<u>\$ 187,034.75</u>

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

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>DRAINAGE</b>			
Locallized Drainage	50,000.00		50,000.00
Drainage Master Plan	50,000.00		50,000.00
<b>Sub Total</b>	<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>STREETS</b>			
Gessner Northbound & Memorial	868,000.00	2,015.00	865,985.00
Asphalt Rehabilitation	75,000.00	27,851.24	47,148.76
Asphalt Design	100,000.00	73,160.00	26,840.00
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
<b>Sub Total</b>	<b>2,828,000.00</b>	<b>141,227.01</b>	<b>2,686,772.99</b>
<b>FACILITY</b>			
Emergency Prepardness Building	-	6,252.76	(6,252.76)
Emergency Prepardness Generator	89,000.00	39,000.00	50,000.00
City Hall Park Study	50,000.00		
<b>Sub Total</b>	<b>139,000.00</b>	<b>45,252.76</b>	<b>43,747.24</b>
<b>PUBLIC SAFETY</b>			
MVPD PUBLIC SAFETY	209,243.00		209,243.00
<b>Sub Total</b>	<b>209,243.00</b>	<b>-</b>	<b>209,243.00</b>
<b>BEAUTIFICATION</b>			
	40,000.00		40,000.00
<b>GRAND TOTAL</b>	<b>3,316,243.00</b>	<b>186,479.77</b>	<b>3,079,763.23</b>

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

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>Water and Wastewater</b>			
Televise of Concrete Lines	253,447.00	248,083.34	5,363.66
Replacement of Concrete Lines	105,000.00	105,000.00	-
<b>Sub Total</b>	<b>358,447.00</b>	<b>353,083.34</b>	<b>5,363.66</b>
<b>Water Production</b>			
Chlorine Analyzer	90,000.00		90,000.00
Replacement of Cast Iron Lines	900,000.00	63,235.00	836,765.00
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	359,280.44	136,617.56
<b>Sub Total</b>	<b>2,413,398.00</b>	<b>422,515.44</b>	<b>1,990,882.56</b>
<b>FACILITY</b>			
Emergency Preparedness Building	97,423.00	39,503.97	57,919.03
<b>Sub Total</b>	<b>97,423.00</b>	<b>39,503.97</b>	<b>57,919.03</b>
<b>GRAND TOTAL</b>	<b>2,869,268.00</b>	<b>815,102.75</b>	<b>2,054,165.25</b>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-00-00-1001	Cash in Bank	( 6,117,448.82)
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	8,453,393.83
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	1,994.61
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	4,231.15
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	144,933.61
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	<u>0.00</u>
		<u>3,765,750.57</u>
TOTAL ASSETS		3,765,750.57
=====		
<b>LIABILITIES</b>		
=====		
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	96.80
01-00-00-2110	Taxes Payable - Payroll	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 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	25,741.29
01-00-00-2241	Court Taxes - IDF	107.78
01-00-00-2242	Court Taxes -Child Safety Seat	12.50
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	1,012.46
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	4,877.89
01-00-00-2249	Court Taxes - Truancy Prevent	99.78
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	1,919,417.85
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>2,296,155.05</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	6,368,085.63
	TOTAL EXPENDITURES	<u>9,404,249.71</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 3,036,164.08)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,469,595.52</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	3,765,750.57
		=====

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

01 -GENERAL FUND

75.00% 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	6,430,491.00	14,846.15	4,474,784.71	69.59	1,955,706.29
01-00-00-4020 Taxes - Prior Years	10,000.00	( 1,903.06)	( 10,176.96)	101.77-	20,176.96
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	3,163.55	26,377.40	82.43	5,622.60
TOTAL Taxes	6,472,491.00	16,106.64	4,490,985.15	69.39	1,981,505.85
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	0.00	118,802.74	66.00	61,197.26
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	34,629.82	69.26	15,370.18
01-00-00-4112 FRANCHISE FEE OTHER	61,000.00	0.00	57,434.39	94.15	3,565.61
01-00-00-4120 Sales Tax Revenue	300,000.00	22,272.91	236,652.59	78.88	63,347.41
TOTAL Franchise Fees	591,000.00	22,272.91	447,519.54	75.72	143,480.46
<u>Mun. Court Fines &amp; Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	18,087.35	179,107.75	89.55	20,892.25
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	474.65	4,564.76	76.08	1,435.24
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	465.17	4,473.45	74.56	1,526.55
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	0.00	379.73	679.01	0.00	( 679.01)
TOTAL Mun. Court Fines & Fees	217,050.00	19,406.90	191,208.02	88.09	25,841.98
<u>Licenses &amp; Permits</u>					
01-00-00-4310 Permits - Animal Licenses	350.00	0.00	250.00	71.43	100.00
01-00-00-4315 Permits - Building	620,000.00	59,212.06	551,497.39	88.95	68,502.61
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	2,100.00	52.50	1,900.00
01-00-00-4351 Offsite Tree Program	0.00	0.00	0.00	0.00	0.00
TOTAL Licenses & Permits	624,500.00	59,212.06	553,847.39	88.69	70,652.61
<u>Interest Income</u>					
01-00-00-4910 Interest Income	650,000.00	65,669.36	590,354.96	90.82	59,645.04
TOTAL Interest Income	650,000.00	65,669.36	590,354.96	90.82	59,645.04
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	157,000.00	21,287.57	55,640.10	35.44	101,359.90
TOTAL Miscellaneous	157,000.00	21,287.57	55,640.10	35.44	101,359.90

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

01 -GENERAL FUND

75.00% 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	70,000.00	0.00	12,445.81	17.78	57,554.19
TOTAL Ambulance Fees	70,000.00	0.00	12,445.81	17.78	57,554.19
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	412.00	24,746.82	82.49	5,253.18
TOTAL Rent Income	30,000.00	412.00	24,746.82	82.49	5,253.18
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	35,001.00	0.00	1,337.84	3.82	33,663.16
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	35,001.00	0.00	1,337.84	3.82	33,663.16
TOTAL REVENUES	8,847,042.00	204,367.44	6,368,085.63	71.98	2,478,956.37
	=====	=====	=====	=====	=====

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

01 -GENERAL FUND  
 Non Departmental

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	481,000.00	30,684.67	298,536.93	62.07	182,463.07
01-00-00-5020 Wages - Overtime	19,000.00	35.91	20,958.64	110.31 (	1,958.64)
01-00-00-5110 Payroll Taxes - FICA E	39,500.00	2,340.03	25,533.82	64.64	13,966.18
01-00-00-5120 Payroll Taxes - TWC	1,000.00	30.08	340.73	34.07	659.27
01-00-00-5210 Retirement - TMRS Empl	87,500.00	4,872.04	50,988.31	58.27	36,511.69
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.18	5,006.26	62.58	2,993.74
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	477.18	34.08	922.82
01-00-00-5330 Insurance - Disability	1,600.00	103.18	928.59	58.04	671.41
01-00-00-5340 Insurance - Medical	57,000.00	3,365.28	30,042.05	52.71	26,957.95
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	185.94	53.13	164.06
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,500.00	0.00	455.14	30.34	1,044.86
<b>TOTAL Personnel</b>	<b>699,750.00</b>	<b>42,061.05</b>	<b>433,453.59</b>	<b>61.94</b>	<b>266,296.41</b>
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	156,963.56	1,648,123.38	93.07	122,762.62
01-00-00-5602 Police Department	2,525,700.00	210,475.00	2,411,791.67	95.49	113,908.33
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Public Safety</b>	<b>4,296,586.00</b>	<b>367,438.56</b>	<b>4,059,915.05</b>	<b>94.49</b>	<b>236,670.95</b>
<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	1,480.00	21,687.06	42.52	29,312.94
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	19,450.00	77.80	5,550.00
01-00-00-6412 LANDSCAPING SEASONAL P	11,000.00	0.00	7,616.50	69.24	3,383.50
01-00-00-6413 STORM DEBRIS	0.00	74,860.00	74,860.00	0.00 (	74,860.00)
01-00-00-6490 JANITORIAL SERVICES	9,000.00	711.00	5,721.00	63.57	3,279.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	268.45	26.85	731.55
01-00-00-6650 Postage	2,500.00	0.00	2,508.04	100.32 (	8.04)
01-00-00-6660 Printing & Stationary	5,500.00	750.09	3,856.23	70.11	1,643.77
01-00-00-6730 Supplies - General	4,001.00	219.15	1,972.20	49.29	2,028.80
01-00-00-6740 Supplies - Office	4,200.00	140.97	495.75	11.80	3,704.25
01-00-00-6810 Tools & Equipment	500.00	0.00	596.10	119.22 (	96.10)
01-00-00-6890 Traffic Signs & Signal	45,000.00	33,834.00	38,665.83	85.92	6,334.17
<b>TOTAL Commodities</b>	<b>159,301.00</b>	<b>111,995.21</b>	<b>177,943.38</b>	<b>111.70 (</b>	<b>18,642.38)</b>
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	1,616.00	8,442.24	68.92	3,807.76
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	179.00	179.00	22.66	611.00
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
<b>TOTAL Maintenance</b>	<b>15,790.00</b>	<b>1,795.00</b>	<b>9,889.24</b>	<b>62.63</b>	<b>5,900.76</b>

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

01 -GENERAL FUND  
 Non Departmental

75.00% 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	47,950.00	79.92	12,050.00
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	266.94	14,954.64	62.31	9,045.36
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	0.00	29,436.86	49.06	30,563.14
01-00-00-7504 Prof Fees - LEGAL	107,000.00	5,426.00	61,989.50	57.93	45,010.50
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	24,233.63	205,082.39	93.22	14,917.61
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
<b>TOTAL Contract Services</b>	<b>479,000.00</b>	<b>29,926.57</b>	<b>367,413.39</b>	<b>76.70</b>	<b>111,586.61</b>
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	1,728.76	5,149.74	102.99 (	149.74)
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	384.94	18,259.43	73.04	6,740.57
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	0.00	8,825.75	29.42	21,174.25
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	1,660.22	25,277.82	83.43	5,022.18
01-00-00-8171 WEBSITE SERVICES	1,700.00	137.50	550.00	32.35	1,150.00
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	518.79	2,814.72	21.65	10,185.28
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	4,300.00 (	1,082.81)	4,300.00	100.00	0.00
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	3,799.07	3,874.07	64.57	2,125.93
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	8,000.00 (	5,000.00)	6,630.02	82.88	1,369.98
01-00-00-8290 Emergency Management	650.00	187.85	676.19	104.03 (	26.19)
01-00-00-8410 Animal Control	6,000.00	0.00	516.24	8.60	5,483.76
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	1,029.67	3,510.49	58.51	2,489.51
01-00-00-8610 Court - General	5,000.00	316.13	4,700.98	94.02	299.02
01-00-00-8615 Court - Translation	7,500.00	0.00	5,250.00	70.00	2,250.00
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	10.72	2,319.90	58.00	1,680.10
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	3,375.00	15,000.00	57.69	11,000.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	0.00	0.00	40,000.00
01-00-00-8830 Streets - Repairs	55,000.00	943.01	11,056.29	20.10	43,943.71
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	13,400.00	282.50	3,286.70	24.53	10,113.30
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	2,425.88	40.43	3,574.12
<b>TOTAL Support Services</b>	<b>319,300.00</b>	<b>8,291.35</b>	<b>123,065.06</b>	<b>38.54</b>	<b>196,234.94</b>
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	1,350.72	7,326.00	97.68	174.00
01-00-00-9140 Capital - Equip / Bld	2,000.00	0.00	0.00	0.00	2,000.00
01-00-00-9250 Capital Reserves	96,567.00	0.00	96,567.00	100.00	0.00
01-00-00-9251 RESERVE FACILITIES	112,676.00	0.00	112,676.00	100.00	0.00

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

01 -GENERAL FUND  
 Non Departmental

75.00% 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	0.00	0.00	676,001.00	0.00 (	676,001.00)
01-00-00-9256 TRANSFER TO UTILITY FU	800,000.00	800,000.00	800,000.00	100.00	0.00
TOTAL Capital Outlay	3,558,743.00	801,350.72	4,232,570.00	118.93 (	673,827.00)
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TOTAL Non Departmental	9,528,470.00	1,362,858.46	9,404,249.71	98.70	124,220.29
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TOTAL EXPENDITURES	9,528,470.00	1,362,858.46	9,404,249.71	98.70	124,220.29
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 681,428.00)	( 1,158,491.02)	( 3,036,164.08)		2,354,736.08

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
03-00-00-1001	Cash in Bank	196,564.21
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	29,303.52
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>225,867.73</u>
TOTAL ASSETS		225,867.73
		=====
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>324,349.98</u>
TOTAL LIABILITIES		<u>324,349.98</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>201,598.90</u>
TOTAL BEGINNING EQUITY		201,598.90
TOTAL REVENUE		661,331.35
TOTAL EXPENDITURES		<u>961,412.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 300,081.15)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( <u>98,482.25</u> )
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		225,867.73
		=====

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

03 -DEBT SERVICE

75.00% 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	2,224.30	639,860.81	67.46	308,606.19
03-00-00-4020 Taxes - Prior Years	1,000.00	( 351.94)	( 499.87)	49.99-	1,499.87
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	474.00	3,970.41	99.26	29.59
TOTAL Taxes	953,467.00	2,346.36	643,331.35	67.47	310,135.65
<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	2,346.36	661,331.35	68.08	310,135.65
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CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

03 -DEBT SERVICE

DEBT SERVICE

75.00% 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	79,268.75	175,012.50	100.00	0.50
03-00-00-8750 Special Fees	7,500.00	3,500.00	6,400.00	85.33	1,100.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	182,513.00	82,768.75	181,412.50	99.40	1,100.50
<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	82,768.75	961,412.50	99.89	1,100.50
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TOTAL EXPENDITURES	962,513.00	82,768.75	961,412.50	99.89	1,100.50
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REVENUES OVER/(UNDER) EXPENDITURES	8,954.00 (	80,422.39) (	300,081.15)		309,035.15

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-00-00-1001	Cash in Bank	( 1,411,097.93)
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	310.83
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>14,498,253.47</u>
TOTAL ASSETS		14,498,253.47
		=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
=====		
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	9,259.75
04-00-00-2320	Deposits - Utilities	17,200.00
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>5,944,732.80</u>
<b>EQUITY</b>		
=====		
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	2,453,273.81
	TOTAL EXPENDITURES	<u>2,223,187.10</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	230,086.71
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,553,520.67</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>14,498,253.47</u>
		=====

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

04 -UTILITY FUND

75.00% 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	3,000,000.00	35.00	1,622,342.07	54.08	1,377,657.93
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>1,680.00</u>	<u>28,670.00</u>	<u>47.78</u>	<u>31,330.00</u>
TOTAL Water	3,060,000.00	1,715.00	1,651,012.07	53.95	1,408,987.93
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,000,500.00	0.00	711,041.04	71.07	289,458.96
04-00-00-4520 Waste Water Taps	8,000.00	450.00	4,950.00	61.88	3,050.00
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>3,435.16</u>	<u>16,270.70</u>	<u>76.03</u>	<u>5,129.30</u>
TOTAL WASTE WATER	1,029,900.00	3,885.16	732,261.74	71.10	297,638.26
<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>40,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>12.50</u>	<u>35,000.00</u>
TOTAL Miscellaneous	40,000.00	0.00	5,000.00	12.50	35,000.00
<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	4,194,900.00	5,600.16	2,453,273.81	58.48	1,741,626.19
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CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

04 -UTILITY FUND

UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	513,000.00	40,421.25	377,430.52	73.57	135,569.48
04-00-00-5020 Wages - Overtime	59,000.00	3,695.78	60,407.46	102.39 (	1,407.46)
04-00-00-5110 Payroll Taxes - FICA E	50,500.00	3,329.15	33,488.61	66.31	17,011.39
04-00-00-5120 Payroll Taxes - TWC	1,620.00	30.08	340.73	21.03	1,279.27
04-00-00-5210 Retirement - TMRS Empl	107,600.00	8,236.66	81,442.18	75.69	26,157.82
04-00-00-5211 Retirement 457 Plan	11,000.00	848.04	7,521.06	68.37	3,478.94
04-00-00-5310 Insurance-Workers Comp	9,500.00	0.00	0.00	0.00	9,500.00
04-00-00-5325 Insurance - Dental	2,100.00	170.80	1,310.00	62.38	790.00
04-00-00-5330 Insurance - Disability	2,400.00	168.62	1,597.44	66.56	802.56
04-00-00-5340 Insurance - Medical	85,000.00	8,930.52	75,243.37	88.52	9,756.63
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	339.24	66.52	170.76
04-00-00-5410 Contract Labor	20,000.00	2,612.70	13,537.84	67.69	6,462.16
TOTAL Personnel	862,330.00	68,478.96	652,658.45	75.69	209,671.55
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	110.00	4,838.17	48.38	5,161.83
04-00-00-6091 LAB FEES	5,000.00	800.00	1,988.00	39.76	3,012.00
04-00-00-6250 Fuel	11,000.00	913.21	7,535.75	68.51	3,464.25
04-00-00-6340 Garbage - Dumping Fees	2,000.00	428.60	1,714.40	85.72	285.60
04-00-00-6410 Landscaping	6,500.00	615.00	10,695.55	164.55 (	4,195.55)
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	7,400.00	929.00	5,370.00	72.57	2,030.00
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	1,927.24	64.24	1,072.76
04-00-00-6660 Printing & Stationary	3,000.00	1,112.84	2,963.53	98.78	36.47
04-00-00-6730 Supplies - General	2,000.00	0.00	664.21	33.21	1,335.79
04-00-00-6740 Supplies - Office	350.00	0.00	350.00	100.00	0.00
04-00-00-6810 Tools & Equipment	4,500.00	0.00	1,507.92	33.51	2,992.08
04-00-00-6970 Uniforms	3,500.00	104.48	1,886.03	53.89	1,613.97
TOTAL Commodities	61,250.00	5,013.13	41,450.78	67.67	19,799.22
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	0.00	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	3,187.65	8,908.66	137.06 (	2,408.66)
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00	3,187.65	14,984.04	98.58	215.96
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	15,000.00	266.96	11,040.51	73.60	3,959.49
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	4,609.75	18,769.18	37.92	30,730.82
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	0.00	5,077.00	46.15	5,923.00

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

04 -UTILITY FUND

UTILITIES

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	30,000.00	99.92	19,555.92	65.19	10,444.08
04-00-00-7610 Waste Water - Lines	15,000.00	0.00	12,034.75	80.23	2,965.25
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	134,000.00	4,976.63	68,720.15	51.28	65,279.85
<u>Support Services</u>					
04-00-00-8001 Prof Fees - Engineerin	30,000.00	2,426.42	19,212.53	64.04	10,787.47
04-00-00-8002 Water Purchase/COH	900,000.00	72,627.34	498,546.28	55.39	401,453.72
04-00-00-8003 WW Treatment Fee	1,800,000.00	61,799.25	528,394.37	29.36	1,271,605.63
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	47,000.00	3,052.32	41,318.79	87.91	5,681.21
04-00-00-8170 Data Processing	35,000.00	894.33	20,450.88	58.43	14,549.12
04-00-00-8171 WEBSITE SERVICES	1,250.00	137.50	412.50	33.00	837.50
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	2,382.28	6,454.82	64.55	3,545.18
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	10.00	1,030.10	68.67	469.90
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	5,000.00	71,592.61	57.27	53,407.39
04-00-00-8450 Insurance - General	23,000.00	0.00	0.00	0.00	23,000.00
04-00-00-8490 Interest Expense	96,080.00	48,040.00	96,080.00	100.00	0.00
04-00-00-8630 Natural Gas	7,000.00	393.86	7,454.79	106.50	( 454.79)
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	7,524.00	67,448.20	56.21	52,551.80
04-00-00-8890 Telephone	15,500.00	467.50	4,207.50	27.15	11,292.50
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)	( 27,086.22)	75.00	( 9,028.78)
TOTAL Support Services	3,182,315.00	201,745.22	1,336,783.25	42.01	1,845,531.75
<u>Capital Outlay</u>					
04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	221.78	6,497.58	86.63	1,002.42
04-00-00-9140 VEHICILE RESERVE	2,100.00	0.00	2,092.85	99.66	7.15
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 F	( 800,000.00)	( 800,000.00)	( 800,000.00)	100.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	109,600.00	( 799,778.22)	108,590.43	99.08	1,009.57
<hr/>					
TOTAL UTILITIES	4,364,695.00	( 516,376.63)	2,223,187.10	50.94	2,141,507.90
<hr/>					
TOTAL EXPENDITURES	4,364,695.00	( 516,376.63)	2,223,187.10	50.94	2,141,507.90
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 169,795.00)	521,976.79	230,086.71		( 399,881.71)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-00-00-1001	Cash in Bank	7,793.12	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	11,939.79	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>31,489.78</u>
TOTAL ASSETS			31,489.78
=====			
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>280.67</u>	
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	<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			31,377.96
TOTAL REVENUE		7,238.48	
TOTAL EXPENDITURES		<u>7,407.33</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 168.85)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>31,209.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			31,489.78
=====			

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

05 -COURT FUND

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines &amp; 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	110.36	1,107.13	91.50	102.87
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	74.97	502.15	77.25	147.85
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	125.00	1,695.71	56.52	1,304.29
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	4.80	32.33	32.33	67.67
05-00-00-4260 Security Fees	2,000.00	33.48	252.94	12.65	1,747.06
05-00-00-4270 Technology Fees	2,000.00	32.00	805.30	40.27	1,194.70
05-00-00-4271 CHILD SAFETY HARRIS CO	4,500.00	370.18	2,822.92	62.73	1,677.08
TOTAL Mun. Court Fines & Fees	13,770.00	750.79	7,238.48	52.57	6,531.52
<u>Interest Income</u>					
05-00-00-4910 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
TOTAL REVENUES	13,770.00	750.79	7,238.48	52.57	6,531.52
	=====	=====	=====	=====	=====

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

05 -COURT FUND  
 COURT RESERVES

75.00% 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	2,100.00	0.00	2,084.00	99.24	16.00
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	21.64 (	198.07)	3.60-	5,698.07
05-00-00-8626 Security	6,000.00	5,188.40	5,521.40	92.02	478.60
TOTAL Support Services	13,600.00	5,210.04	7,407.33	54.47	6,192.67
<hr/>					
TOTAL COURT RESERVES	13,600.00	5,210.04	7,407.33	54.47	6,192.67
<hr/>					
TOTAL EXPENDITURES	13,600.00	5,210.04	7,407.33	54.47	6,192.67
=====					
REVENUES OVER/(UNDER) EXPENDITURES	170.00 (	4,459.25) (	168.85)		338.85

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
06-00-00-1001	Cash in Bank	5,249,797.26
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>5,262,531.58</u>
TOTAL ASSETS		5,262,531.58
=====		
<b>LIABILITIES</b>		
=====		
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>
<b>EQUITY</b>		
=====		
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>186,479.77</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,562,763.23
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,230,810.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,262,531.58
=====		

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

06 -GF CAPITAL PROJECTS

75.00% 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: SEPTEMBER 30TH, 2024

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

75.00% 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	0.00	0.00	0.00	0.00	0.00
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	760.77	0.00 (	760.77)
06-00-00-9184.01 Asphalt Rehabilitation	28,000.00	0.00	27,851.24	99.47	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	300,000.00	310.00	2,015.00	0.67	297,985.00
06-00-00-9184.04 SIDEWALK	100,000.00	0.00	0.00	0.00	100,000.00
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	0.00	0.00	37,440.00	0.00 (	37,440.00)
06-00-00-9184.08 STREETS BUNKER HILL OV	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9184.09 STREET MASTER PLAN	45,000.00	0.00	0.00	0.00	45,000.00
06-00-00-9184.10 ASPHALT DESIGN	196,600.00	0.00	73,160.00	37.21	123,440.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
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	96,557.00	0.00	0.00	0.00	96,557.00
06-00-00-9190.01 Village Fire Departmen	112,686.00	0.00	0.00	0.00	112,686.00
06-00-00-9191 Facilities	50,000.00	714.51	6,252.76	12.51	43,747.24
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	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,267,843.00	1,024.51	186,479.77	14.71	1,081,363.23
<hr/>					
TOTAL GENERAL CAPITAL	1,307,843.00	1,024.51	186,479.77	14.26	1,121,363.23
<hr/>					
TOTAL EXPENDITURES	1,307,843.00	1,024.51	186,479.77	14.26	1,121,363.23
=====					
REVENUES OVER/(UNDER) EXPENDITURES	1,441,400.00 (	1,024.51)	2,562,763.23		( 1,121,363.23)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	861,416.30
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>4,861,416.30</u>
TOTAL ASSETS		4,861,416.30
=====		
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>815,102.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		760,898.25
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,802,506.51</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,861,416.30
=====		

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

07 -UTILITY CAPITAL

75.00% 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
<hr/>					
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: SEPTEMBER 30TH, 2024

07 -UTILITY CAPITAL

DEPARTMENT 00

75.00% 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	200.00	248,083.34	97.88	5,363.66
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	63,235.00	7.03	836,765.00
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
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
07-00-00-9183.03 UNDERGROUND UTILITIES	137,500.00	0.00	0.00	0.00	137,500.00
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	0.00	39,503.97	40.55	57,919.03
07-00-00-9192 METER REPLACEMENT	495,898.00	0.00	359,280.44	72.45	136,617.56
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	2,119,268.00	200.00	815,102.75	38.46	1,304,165.25
TOTAL DEPARTMENT 00	2,119,268.00	200.00	815,102.75	38.46	1,304,165.25

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

07 -UTILITY CAPITAL  
DEPARTMENT 00

75.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	2,119,268.00	200.00	815,102.75	38.46	1,304,165.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 543,267.00)	( 200.00)	760,898.25		( 1,304,165.25)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	128,335.40	
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	3,953.88	
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>158,494.41</u>
TOTAL ASSETS			158,494.41
=====			
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</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		326,859.25	
TOTAL EXPENDITURES		<u>335,323.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 8,463.96)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>158,494.41</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			158,494.41
=====			

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

09 -SOLID WASTE

75.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	21.91	324,360.44	65.50	170,839.56
09-00-00-4750 Late Fee - Penalty	<u>3,000.00</u>	<u>410.83</u>	<u>2,498.81</u>	<u>83.29</u>	<u>501.19</u>
TOTAL WASTE WATER	498,200.00	432.74	326,859.25	65.61	171,340.75
<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	498,200.00	432.74	326,859.25	65.61	171,340.75
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE  
 SOLID WASTE

75.00% 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	317.01	302,736.99	64.83	164,263.01
09-00-00-8991 Administration Fee	<u>36,115.00</u>	<u>3,009.58</u>	<u>27,086.22</u>	<u>75.00</u>	<u>9,028.78</u>
TOTAL Support Services	508,615.00	3,326.59	335,323.21	65.93	173,291.79
<hr/>					
TOTAL SOLID WASTE	508,615.00	3,326.59	335,323.21	65.93	173,291.79
<hr/>					
TOTAL EXPENDITURES	508,615.00	3,326.59	335,323.21	65.93	173,291.79
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 10,415.00)	( 2,893.85)	( 8,463.96)		( 1,951.04)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
10-00-00-1001	Cash in Bank	( 724.62)
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>
		( 724.62)
	TOTAL ASSETS	( 724.62)
		=====
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>73,363.38</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 73,363.38)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 724.62)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 724.62)
		=====

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

10 -METRO FUND

75.00% 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
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: SEPTEMBER 30TH, 2024

10 -METRO FUND  
 METRO

75.00% 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	4,070.00	61,845.49	68.72	28,154.51
10-00-00-8820 Streets - Lighting	24,000.00	0.00	11,517.89	47.99	12,482.11
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	4,070.00	73,363.38	54.75	60,636.62
<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	4,070.00	73,363.38	54.75	60,636.62
TOTAL EXPENDITURES	134,000.00	4,070.00	73,363.38	54.75	60,636.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	4,070.00) (	73,363.38)		73,363.38

BALANCE SHEET

AS OF: SEPTEMBER 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	12,263.82	
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>12,263.82</u>
TOTAL ASSETS			12,263.82
			=====
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			1,645.40
TOTAL EXPENDITURES			<u>13,322.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 11,677.58)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>12,263.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			12,263.82
			=====

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

14 -RESTRICTED DONATION FUND

75.00% 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	300.00	52.88	497.15	165.72 (	197.15)
TOTAL Interest Income	300.00	52.88	497.15	165.72 (	197.15)
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	1,148.25	22.97	3,851.75
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	5,000.00	0.00	1,148.25	22.97	3,851.75
TOTAL REVENUES	5,300.00	52.88	1,645.40	31.05	3,654.60
	=====	=====	=====	=====	=====

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

14 -RESTRICTED DONATION FUND  
 G & A

75.00% 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	0.00	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	24,000.00	0.00	13,322.40	55.51	10,677.60
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	24,000.00	0.00	13,322.40	55.51	10,677.60
<hr/>					
TOTAL G & A	24,000.00	0.00	13,322.98	55.51	10,677.02
<hr/>					
TOTAL EXPENDITURES	24,000.00	0.00	13,322.98	55.51	10,677.02
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 18,700.00)	52.88 (	11,677.58)	(	7,022.42)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>186,292.98</u>	
			<u>186,293.02</u>
TOTAL ASSETS			186,293.02
=====			
<b>LIABILITIES</b>			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
17-00-00-3010	FUND BALANCE	<u>230,964.32</u>	
TOTAL BEGINNING EQUITY			230,964.32
TOTAL REVENUE			60,900.00
TOTAL EXPENDITURES			<u>105,571.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			( 44,671.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>186,293.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			186,293.02
=====			



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

17 -Offsite Tree Program  
 NON-DEPARTMENTAL

75.00% 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	200,000.00	0.00	105,571.30	52.79	94,428.70
TOTAL Support Services	200,000.00	0.00	105,571.30	52.79	94,428.70
<hr/>					
TOTAL NON-DEPARTMENTAL	200,000.00	0.00	105,571.30	52.79	94,428.70
<hr/>					
TOTAL EXPENDITURES	200,000.00	0.00	105,571.30	52.79	94,428.70
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 100,000.00)	0.00	( 44,671.30)		( 55,328.70)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2024

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-00-1000	Pooled Cash	179,543.83	
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>179,543.83</u>
TOTAL ASSETS			179,543.83
=====			
<b>LIABILITIES</b>			
=====			
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>179,543.83</u>	
TOTAL LIABILITIES			<u>179,543.83</u>
<b>EQUITY</b>			
=====			
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.			179,543.83
=====			

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

99 -POOLED CASH

75.00% OF YEAR COMP.

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

**City of Bunker Hill Village**  
**Check Register September 17, 2024 to October 2, 2024**

Name	Check #	Description	Check Amount	Check Date
CENTERPOINT ENERGY	1080	Natural Gas	39.59	9/26/2024
COMCAST	1082	Internet at Wells	557.65	9/26/2024
PAYCHEX OF NEW YORK LLC	1083	Payroll Fee	272.65	10/2/2024
ALSCO LINEN & UNIFORM SERVICE	29250	Uniforms	52.24	9/17/2024
HARRIS COUNTY APPRAISAL DISTRICT	29251	Appraisal Qrt Fee	16,553.00	9/17/2024
HARRIS COUNTY MAYORS & COUNCIL	29252	Mayor Meeting	50.00	9/17/2024
MEMORIAL VILLAGES WATER AUTHORITY	29253	Waste Water Treatment	61,799.25	9/17/2024
OLSON & OLSON	29254	General Legal Services	5,426.00	9/17/2024
HARRIS-GALVESTON SUBSIDENCE DISTRICT	29255	Water Credits	7,524.00	9/17/2024
CUMMINS SOUTHERN PLAINS LLC	29256	Equipment Repair	2,794.78	9/17/2024
LANGFORD ENGINEERING INC.	29257	Engineering Services	1,565.01	9/17/2024
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	29258	Water Usage	72,627.34	9/17/2024
KONICA MINOLTA BUSINESS SOLUTIONS	29259	Copier Maint Fee	271.16	9/17/2024
OFFICE DEPOT	29260	Supplies	153.00	9/17/2024
COVERALL NORTH AMERICA INC.	29261	Janitorial Services	711.00	9/17/2024
NEIL TECHNICAL SERVICES CORP	29262	Electricity at Water Plants	480.00	9/17/2024
WILSON FIRE EQUIPMENT & SERVICE COMPANY INC.	29263	Fire Inspection	316.00	9/17/2024
DATAPROSE LLC	29264	Utility Billing and Newsletter	1,127.11	9/17/2024
SOUTHERN FLOWMETER INC.	29265	Flowmeters	800.00	9/17/2024
PROBSTFELD & ASSOCIATES	29266	Plan Review	802.50	9/17/2024
MUNICIPAL OPERATIONS & CONSULTING INC.	29267	Water Plant Maint	2,612.70	9/17/2024
BLUE IRON TECHNOLOGIES	29268	Tech Services	575.00	9/17/2024
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	29269	Dumpster Fees	317.01	9/17/2024
TX BBG CONSULTING INC	29270	Inspections and Plan Review	400.00	9/17/2024
CIVICPLUS LLC	29271	New Software	3,164.02	9/17/2024
PVS DX INC.	29272	Chemicals	110.00	9/17/2024
WEX BANK	29273	Fuel for Fleet	639.61	9/17/2024
ALSCO LINEN & UNIFORM SERVICE	29274	Uniforms	104.48	10/2/2024
HOUSTON CHRONICLE	29275	Advertisement	1,329.76	10/2/2024
HARRIS-GALVESTON SUBSIDENCE DISTRICT	29276	Water Credits	4,940.00	10/2/2024
M & N NAMEPLATE & RUBBER STAMP	29277	Supplies	54.00	10/2/2024
VERIZON WIRELESS SERVICES LLC	29278	iPad for Meter Reads and Internet	1,013.10	10/2/2024
LANGFORD ENGINEERING INC.	29279	Engineering Services	2,000.00	10/2/2024
SOUTHWEST SIGNAL SUPPLY INC	29280	Signal Troubleshooting	4,921.95	10/2/2024
YARDWORKS	29281	Landscaping	10,410.00	10/2/2024
USA BLUE BOOK	29282	Supplies	189.92	10/2/2024
BLUE ATLAS MARKETING	29283	Web Hosting	275.00	10/2/2024
BLUE IRON TECHNOLOGIES	29284	Tech Services	174.45	10/2/2024
VECTOR ELECTRONIC SECURITY SOLUTIONS	29285	Alarm Install	2,223.60	10/2/2024
MANUEL BARRIOS	29286	Translator Services Sept 2024	500.00	10/2/2024
DADDY DUNCAN'S BBQ	29287	First Responders Lunch	2,360.00	10/2/2024
JAMES R SMITH	29288	Judge One Docket Sept 2024	250.00	10/2/2024
MEMORIAL YARD SIGNS	29289	First Responders Lunch	120.00	10/2/2024
RAM ROD UTILITIES LLC	29290	Televising Services BHR	218,177.97	10/2/2024
BETH ANGELA WING	29291	Prosecutor - Sept 2024	500.00	10/2/2024
SHELL ENERGY SOLUTIONS	29292	Electricity August 2024	18,924.98	10/2/2024
TETRA TECH INC	29293	BHR Design	10,417.75	10/2/2024
JASON BIENEK	29294	Inspections Sept 2024	8,300.00	10/2/2024

**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 27894  
 Date 08/30/2024

Project **200-029 2024 Waterline Rehab**

Engineering Services through August 30, 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	43,120.00	43,120.00	0.00
013 - Construction Phase Services	16,300.00	2,000.00	0.00	2,000.00
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
<b>Total</b>	<b>154,320.00</b>	<b>65,235.00</b>	<b>63,235.00</b>	<b>2,000.00</b>

Invoice total **2,000.00**

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 27895  
 Date 08/30/2024

Project **200-031 Cleaning and Televising along  
 Bunker Hill Road**

Engineering Services through August 30, 2024

Cleaning and Televising along bunker Hill Road

**Invoice Summary**

Description	Total Billed	Prior Billed	Current Billed
<b>101 - Bunker Hill Road Cleaning and Televising</b>	1,167.46	0.00	1,167.46
<b>Total</b>	<b>1,167.46</b>	<b>0.00</b>	<b>1,167.46</b>

101 - Bunker Hill Road Cleaning and Televising  
 Professional Fees

	Hours	Billed Amount
Principal	1.00	212.00
<i>Sanitary Sewer Line on BunkerHill Road, P-33 water intrusion at joint. Shared video with Elveyn and Jacob. 08 07 2024</i>		
Senior Project Manager	5.00	955.46
<i>Site Meeting for Cleaning and Televising</i>		
<i>Site Visit</i>		
<i>Site Meeting with Client regarding Passionate Fathers Infiltration</i>		
Professional Fees subtotal	6.00	1,167.46
Phase subtotal		1,167.46
	<b>Invoice total</b>	<b>1,167.46</b>

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 27896  
Date 08/30/2024

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

Engineering Services through August 30,2024

**Invoice Summary**

Description	Current Billed
101 - 2024 Misc Assignments	397.55
<b>Total</b>	<b>397.55</b>

**101 - 2024 Misc Assignments**

**Professional Fees**

	Hours	Billed Amount
Principal <i>Plans of water facilities for IDS as requested by City PWD. 07 30 2024</i>	1.00	212.00
Project Designer <i>Compiling files for Taylorcrest open records request</i>	0.75	90.00
Senior Project Manager <i>Open Records Request to Client along Taylorcrest</i>	0.50	95.55
Professional Fees subtotal	2.25	397.55
Phase subtotal		397.55
Invoice total		<b>397.55</b>

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.

**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: 9/5/2024

	Invoice Number	Invoice Date	Amount
<b>City of Bunker Hill Village</b>			
<b>200-009 Bunker Hill General Engineering Services</b>			
	27896	8/30/2024	<u>397.55</u>
		<b>Project Outstanding</b>	<b>397.55</b>
<b>200-029 2024 Waterline Rehab</b>			
	27894	8/30/2024	<u>2,000.00</u>
		<b>Project Outstanding</b>	<b>2,000.00</b>
<b>200-031 Cleaning and Televising along Bunker Hill Road</b>			
	27895	8/30/2024	<u>1,167.46</u>
		<b>Project Outstanding</b>	<u>1,167.46</u>
		<b>Client Outstanding</b>	<b>3,565.01</b>

*Not paying yet  
per client*

City of Bunker Hill Village							
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days		Prepayment
3,565.01	3,565.01	0.00	0.00	0.00	0.00		0.00

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND-SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

DATE	INVOICE NO.
8/22/2024	70246

**BILL TO:**

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

<b>Balance Due</b>	<b>\$92.50</b>
<b>DUE DATE</b>	<b>8/22/2024</b>
<b>PAYMENT TERMS</b>	<b>Due on recpt</b>

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

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN • REVIEW #2 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet EMAIL PDF TO CITY	0.5	175.00	8/22/2024	87.50
	1	5.00		5.00

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

ORDERED BY: JASON BEINEK

*Acct: 01-7503*

Thank you for the privilege to serve you!

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

<b>Subtotal</b>	\$92.50
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$92.50</b>
<b>Payments/Credits</b>	\$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.
8/23/2024	70247

**BILL TO:**

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

<b>Balance Due</b>	<b>\$355.00</b>
<b>DUE DATE</b>	<b>8/23/2024</b>
<b>PAYMENT TERMS</b>	<b>Due on recpt</b>

P.O. NO.	STATUS	JOB NO.
	Completed	2041-014

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	8/23/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: JEFFREY & DONNA HAAS  
 AT: 6 Duchess Court ~ City of Bunker Hill Village  
 LGL: Lot I, Duchess Court II (.50 ACRE)

ORDERED BY: JASON BIENEK

*Acct: 01.7503*

Thank you for the privilege to serve you!	<b>Subtotal</b>	\$355.00
	<b>Sales Tax (8.25%)</b>	\$0.00
	<b>Total</b>	<b>\$355.00</b>
	<b>Payments/Credits</b>	\$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.
8/23/2024	70248

**BILL TO:**

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

<b>Balance Due</b>	<b>\$355.00</b>
<b>DUE DATE</b>	<b>8/23/2024</b>
<b>PAYMENT TERMS</b>	<b>Due on recpt</b>

P.O. NO.	STATUS	JOB NO.
	Completed	1901-092

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR REMODEL • Grading & Drainage Plans • Detention Worksheet	2	175.00	8/23/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	8/23/2024	5.00

FOR: JON SLAGLE  
 AT: 301 Rainier Drive ~ City of Bunker Hill Village  
 LGL: Lot 1, Block 2, Rainier Forest (.59 ACRE)

ORDERED BY: JASON BIENEK

*Thank you!*

Acct: 01.7503

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 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:** 52298879  
**INVOICE DATE:** 09/09/2024  
**SERVICES THROUGH:** 08/23/2024  
**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
McClung, Michael R.	Program Manager	2.00	\$354.87	\$709.74
<b>TOTAL LABOR</b>		<b>2.00</b>		<b>\$709.74</b>
		<b>SUBTOTAL</b>		<b>\$709.74</b>

**Total Top Task# 01 \$709.74**

**Total Project# 200-646973-24001 \$709.74**

**TOTAL AMOUNT DUE THIS INVOICE: \$709.74**

**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  
 Suite 700  
 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: 52298879  
 INVOICE DATE: 09/09/2024  
 SERVICES THROUGH: 08/23/2024  
 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
08/05/24	McClung, Michael R.	Program Manager	FFE justification summary to Elvin	1.00	\$354.87	\$354.87
08/14/24	McClung, Michael R.	Program Manager	Concrete bid review	1.00	\$354.87	\$354.87
<b>TOTAL LABOR</b>				<b>2.00</b>		<b>\$709.74</b>
				<b>Subtotal Task# 01</b>		<b>\$709.74</b>
				<b>Total Project# 200-646973-24001</b>		<b>\$709.74</b>

**TOTAL AMOUNT DUE THIS INVOICE: \$709.74**

**REMIT PAYMENT TO:**

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

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**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 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:** 52298884  
**INVOICE DATE:** 09/09/2024  
**SERVICES THROUGH:** 08/23/2024  
**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	4.00	\$354.87	\$1,419.48
Worku, Fasil	Project Engineer 2	16.50	\$172.16	\$2,840.64
<b>TOTAL LABOR</b>		<b>20.50</b>		<b>\$4,260.12</b>
		<b>SUBTOTAL</b>		<b>\$4,260.12</b>

**Total Top Task# 01 \$4,260.12**

**Top Task** 02 **HGL Calculations**

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	2.00	\$172.16	\$344.32
<b>TOTAL LABOR</b>		<b>7.00</b>		<b>\$2,118.67</b>
		<b>SUBTOTAL</b>		<b>\$2,118.67</b>

**Total Top Task# 02 \$2,118.67**

**Total Project# 200-646973-24002 \$6,378.79**

**TOTAL AMOUNT DUE THIS INVOICE: \$6,378.79**

**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  
 Suite 700  
 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: 52298884  
 INVOICE DATE: 09/09/2024  
 SERVICES THROUGH: 08/23/2024  
 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
07/29/24	Worku, Fasil	Project Engineer 2	11606 Blalock Lane drainage plan review	1.50	\$172.16	\$258.24
07/30/24	Worku, Fasil	Project Engineer 2	11606 Blalock Lane drainage plan review	2.00	\$172.16	\$344.32
08/05/24	Worku, Fasil	Project Engineer 2	11606 BLALOCK MEETING 26 Valley Forge drainage plan review	5.00	\$172.16	\$860.80
08/06/24	Worku, Fasil	Project Engineer 2	11606 BLALOCK MEETING	0.50	\$172.16	\$86.08
08/07/24	Worku, Fasil	Project Engineer 2	11606 BLALOCK MEETING	0.50	\$172.16	\$86.08
08/13/24	Worku, Fasil	Project Engineer 2	11606 Blalock drainage plan review.	2.00	\$172.16	\$344.32
08/19/24	Worku, Fasil	Project Engineer 2	9 VALLEY FORGE DRAINAGE PLAN REVIEW	2.50	\$172.16	\$430.40
08/22/24	Worku, Fasil	Project Engineer 2		2.50	\$172.16	\$430.40
08/05/24	McClung, Michael R.	Program Manager	11606 Blalock meeting with architect	1.00	\$354.87	\$354.87
08/13/24	McClung, Michael R.	Program Manager	11606 Blalock Final Review	1.00	\$354.87	\$354.87
08/19/24	McClung, Michael R.	Program Manager	9 Valley Forge	1.00	\$354.87	\$354.87
08/22/24	McClung, Michael R.	Program Manager	349 Knipp	1.00	\$354.87	\$354.87
<b>TOTAL LABOR</b>				<b>20.50</b>		<b>\$4,260.12</b>
				<b>Subtotal Task# 01</b>		<b>\$4,260.12</b>

Top Task 02 HGL Calculations

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
08/12/24	Worku, Fasil	Project Engineer 2	HGL 5 Powderhorn Street	0.50	\$172.16	\$86.08
08/19/24	Worku, Fasil.	Project Engineer 2	11710 Memorial Dr HGL 3 LIBERTY BELL CIRCLE ~ HGL	1.00	\$172.16	\$172.16
08/22/24	Worku, Fasil	Project Engineer 2	HGLs for 301 Rainier Dr and 6 Duchess Ct	0.50	\$172.16	\$86.08
07/31/24	McClung, Michael R.	Program Manager		1.00	\$354.87	\$354.87
08/13/24	McClung, Michael R.	Program Manager	5 Powderhorn	1.00	\$354.87	\$354.87
08/14/24	McClung, Michael R.	Program Manager	2 Concord Circle	1.00	\$354.87	\$354.87
08/19/24	McClung, Michael R.	Program Manager	3 Liberty Bell	1.00	\$354.87	\$354.87



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

575 North Dairy Ashford  
Suite 700  
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: 52298884  
INVOICE DATE: 09/09/2024  
SERVICES THROUGH: 08/23/2024  
FEDERAL TAX ID#: 95-4148514  
TERMS: NET 30

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
08/22/24	McClung, Michael R.	Program Manager	301 Rainier 6 Duchess Ct	1.00	\$354.87	\$354.87
<b>TOTAL LABOR</b>				<b>7.00</b>		<b>\$2,118.67</b>
				<b>Subtotal Task# 02</b>		<b>\$2,118.67</b>
				<b>Total Project# 200-646973-24002</b>		<b>\$6,378.79</b>

**TOTAL AMOUNT DUE THIS INVOICE: \$6,378.79**

**REMIT PAYMENT TO:**

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

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**Tetra Tech, Inc.**  
 575 North Dairy Ashford  
 Suite 700  
 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:** 52298900  
**INVOICE DATE:** 09/09/2024  
**SERVICES THROUGH:** 08/23/2024  
**FEDERAL TAX ID#:** 95-4148514  
**TERMS:** NET 30

**PROFESSIONAL SERVICES:**

EMPLOYEE	TITLE	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				
McClung, Michael R.	Program Manager	6.00	\$354.87	\$2,129.22
<b>TOTAL LABOR</b>		<b>6.00</b>		<b>\$2,129.22</b>
		<b>SUBTOTAL</b>		<b>\$2,129.22</b>
		<b>Total Top Task# 01</b>		<b>\$2,129.22</b>
		<b>Total Project# 200-646973-24003</b>		<b>\$2,129.22</b>

**TOTAL AMOUNT DUE THIS INVOICE:** **\$2,129.22**

**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  
Suite 700  
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: 52298900  
INVOICE DATE: 09/09/2024  
SERVICES THROUGH: 08/23/2024  
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
08/06/24	McClung, Michael R.	Program Manager	Planning Meeting	2.00	\$354.87	\$709.74
08/12/24	McClung, Michael R.	Program Manager	Turf Discussion	2.00	\$354.87	\$709.74
08/13/24	McClung, Michael R.	Program Manager	Planning Meeting	2.00	\$354.87	\$709.74
<b>TOTAL LABOR</b>				<b>6.00</b>		<b>\$2,129.22</b>
<b>Subtotal Task# 01</b>						<b>\$2,129.22</b>
<b>Total Project# 200-646973-24003</b>						<b>\$2,129.22</b>

**TOTAL AMOUNT DUE THIS INVOICE: \$2,129.22**

**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.



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

September 9, 2024  
Project No: 008333  
Invoice No: 52298993

Task 1 - Geotechnical Investigation  
Knipp Rd., Strey Ln., Taylocrest Rd., and Bunker Hill Rd.  
**For Professional Services rendered from July 27, 2024 to August 23, 2024:**

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Geotechnical Investigation	29,000.00	87.5862	25,400.00	24,200.00	1,200.00
Total Fee	29,000.00		25,400.00	24,200.00	1,200.00
					<b>1,200.00</b>
					<b>\$1,200.00</b>
				<b>Total Due This Invoice:</b>	<b>\$1,200.00</b>

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



## Progress Report

**To:** Mr. Gerardo Barrera & Mr. Elvin Hernandez  
**Date:** September 9, 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 July 1, 2024 to July 26, 2024

### **004067: On-Call Services (TOTAL = \$709.74)**

- FFE Justification Summary
- Bid Document Review
  - Mike McClung – 2 hr

### **007054: Site Development Reviews (TOTAL = \$6,378.79)**

- Review drainage plans 26 Valley Forge (\$860.80)
  - Fasil Worku – 5 hrs
- Review drainage plans at 11606 Blalock (\$1,828.78)
  - Mike McClung – 2 hrs
  - Fasil Worku – 6.5 hrs
- Review drainage plans at 349 Knipp (\$354.87)
  - Mike McClung - 1 hr
- Review drainage plans at 9 Valley Forge (\$1,215.67)
  - Mike McClung – 1 hr
  - Fasil Worku – 5 hrs
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:  
5 Powderhorn, 11710 Memorial Drive, 3 Liberty Bell Cir, 301 Rainier, 6 Duchess  
Ct, 2 Concord Cir (\$2,118.67)
  - Fasil Worku – 2 hrs
  - Mike McClung – 5 hrs



**008071: On-Call Drainage Committee Services (TOTAL = \$2,129.22)**

- Attend meeting at City Hall with committee chair and staff to review turf updates and discuss future priorities.
- Internal turf reviews and updates to drainage criteria.
- Attend drainage committee meeting.
  - Mike McClung – 6 hrs