



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, FEBRUARY 11, 2025, 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.”

This meeting agenda, and the agenda packet, are posted online at 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/88071360339?pwd=ZNaG6cWaHfl7eMt7bQe34y0Efk7aw0.1>

Meeting ID: 880 7136 0339

Passcode: 052523

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

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

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

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

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

- A. Update on Activities
- B. Consideration and Possible Action Regarding Employee Insurance Coverage for the Time Period of April 1, 2025, through March 31, 2026, Contracting for Health, Vision, and Dental Insurance in Partnership with the Memorial Villages Police Department and the City of Piney Point Village, Texas

V. VILLAGE FIRE DEPARTMENT REPORT

- A. Update on Activities
- B. Consideration and Possible Action to Approve Budget Amendment 2025-01 to the Fiscal Year 2025 Budget for the Village Fire Department in the amount of \$2,300,000.00 with no additional assessments

VI. MAYOR'S REPORT

- A. Report on Activities and Upcoming Events
 - Mayors' Meetings

VII. CITY ADMINISTRATOR'S REPORT

- A. Report on Activities and Upcoming Events
 - Planning and Zoning Commission Meeting – *January 27, 2025*
 - Public Safety Committee Meeting – *January 30, 2025*
 - May 3, 2025 Election
- B. Public Works Director Report
 - Development Report
 - CIP Project Update
- C. Finance Director Report
 - Investments and Opportunities
 - Annual Audit

VIII. PRESENTATION, PUBLIC HEARING, CONSIDERATION AND POSSIBLE ACTION REGARDING AMENDING THE CITY’S SUBDIVISION ORDINANCE

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

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 14-7 (B) (7), STANDARDS AND SPECIFICATIONS, OF CHAPTER 14, SUBDIVISIONS, TO ALLOW THE SUBDIVISION OF LOTS WHERE THE RESULTING LOT IS ADJACENT TO EITHER A PUBLIC OR PRIVATE STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

Open Public Hearing

RECEIVE COMMENTS FROM THE PUBLIC, EITHER ORAL OR WRITTEN, REGARDING THE FOLLOWING:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 14-7 (B) (7), STANDARDS AND SPECIFICATIONS, OF CHAPTER 14, SUBDIVISIONS, TO ALLOW THE SUBDIVISION OF LOTS WHERE THE RESULTING LOT IS ADJACENT TO EITHER A PUBLIC OR PRIVATE STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

Close Public Hearing

CONSIDERATION AND POSSIBLE ACTION REGARDING THE FOLLOWING:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 14-7 (B) (7), STANDARDS AND SPECIFICATIONS, OF CHAPTER 14, SUBDIVISIONS, TO ALLOW THE SUBDIVISION OF LOTS WHERE THE RESULTING LOT IS ADJACENT TO EITHER A PUBLIC OR PRIVATE STREET; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CHANGE ORDER NO. 1 TO THE CONTRACT WITH LANGFORD ENGINEERING IN THE AMOUNT OF \$39,500.00 FOR CONSTRUCTION DESIGN FOR THE WATERLINE REPLACEMENT PROJECT TO INCLUDE PLANTATION ROAD – *Elvin Hernandez, Public Works Director*

- X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE CHANGE ORDER NO. 1 TO THE CONTRACT WITH UNDERGROUND CONSTRUCTION IN THE AMOUNT OF \$207,422.00 FOR THE CONSTRUCTION OF THE WATERLINE REPLACEMENT PROJECT TO INCLUDE PLANTATION ROAD – *Elvin Hernandez, Public Works Director***
- XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 13 AND 14 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***
- XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 2 AND 3 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***
- XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND TX BBG CONSULTING, INC., A WHOLLY OWNED SUBSIDIARY OF SAFEUILT, LLC FOR BUILDING PLAN REVIEW AND DEVELOPMENT SERVICES – *Elvin Hernandez, Public Works Director***
- XIV. CONSIDERATION AND POSSIBLE ACTION TO RATIFY THE FOLLOWING PAYMENTS THAT EXCEED \$50,000:**
- A. City of Houston water bill dated December 19, 2024, in the amount of \$92,666.48 for November 2024 water purchase.
 - B. City of Houston water bill dated January 21, 2025, in the amount of \$69,281.18 for December 2024 water purchase.
- XV. CONSENT AGENDA**
- “ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”**
- A. Minutes of the January 21, 2025, Regular City Council Meeting.
 - B. December 2024 Financials.
 - C. Check Register dated January 15, 2025, to January 29, 2025.
 - D. Langford Engineering, invoice no. 28417 in the amount of \$2,390.55 for engineering services completed through December 2024 for the waterline replacement project on Mayerling Dr. and Tara Dr.
 - E. Langford Engineering, invoice no. 28442 in the amount of \$2,888.78 for construction phase engineering services rendered through December 2024 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project.
 - F. Probstfeld & Associates, invoice no. 70734 in the amount of \$355.00 for drainage plan review services completed in November 2024.

- G. Probstfeld & Associates, invoice no. 70735 in the amount of \$355.00 for drainage plan review services completed in November 2024.
- H. Probstfeld & Associates, invoice no. 70840 in the amount of \$355.00 for drainage plan review services completed in December 2024.
- I. Probstfeld & Associates, invoice no. 70841 in the amount of \$355.00 for drainage plan review services completed in December 2024.
- J. Probstfeld & Associates, invoice no. 70843 in the amount of \$355.00 for drainage plan review services completed in December 2024.
- K. Probstfeld & Associates, invoice no. 70844 in the amount of \$355.00 for drainage plan review services completed in December 2024.
- L. Probstfeld & Associates, invoice no. 70845 in the amount of \$180.00 for drainage plan review services completed in December 2024.

XVI. EXECUTIVE SESSION

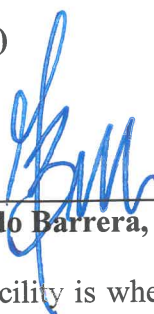
PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION

XVII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND MEMORIAL VILLAGES WATER AUTHORITY

XVIII. ADJOURN

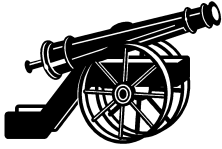
I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on February 7, 2025, by 12:00 p.m.

(SEAL)



Gerardo Barrera, City Administrator/ Acting City Secretary

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



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: February 11, 2025

Agenda Item: IV

Subject: Memorial Villages Police Department Report

Exhibits: Chief's Monthly Report – January 2025
VFD Assists
2025 Burglary Map
2025 Auto Burglary Map
ALPR Hits & Recoveries Map
ALPR Recoveries List
January ALPR Report
2025 Total Incidents to Date
Officer Committed Time Report to Date

2025-2026 Insurance Renewal Presentation

Funding: N/A

Presenter(s): Chief Schultz

Executive Summary

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

- A. Update on Activities
- B. Employee Insurance Coverage

Recommended Action

Staff recommends City Council take the following actions:

- Receive the January 2025 Monthly Report.
- Approve employee insurance coverage for the period of April 1, 2025, to March 31, 2026.



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

Raymond Schultz
Chief of Police

February 10, 2025

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: January 2025 Monthly Report

During the month of January, MVPD responded/handled a total of 4,656 calls/incidents. 3,203 House Watch checks were conducted. 561 traffic stops were initiated with 584 citations being issued for 964 violations. (Note: 18 Assists in Hedwig, 95 in Houston, 4 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	1256/1256	883/883	1	174/116/290	6@3:36
Piney Point:	1525/1525	1122/1122	5	156/134/290	11@3:12
Hunters Creek:	1697/1697	1198/1198	5	220/165/385	13@3:05
				Cites/Warn/Total	30@3:14

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	137	Ord. Violations:	7	Speeding:	145
Animal Calls:	20	Information:	7	Exp. Registration	233
ALPR Hits:	35	Suspicious Situation	78	Ins	119
Assist Fire:	48	Loud Party	14	No License	89
Assist EMS:	37	Welfare Checks:	11	Stop Sign	35
Accidents:	11			Fake Plate	23

*This month the department generated a total of 54 police reports.
 BH-11, PP-16, HC-27, HOU-0, HED-0, SV-0*

Crimes Against of Persons (1)

Terroristic Threat (DV) 1

Crimes Against Property (12)

Burglary of a Habitation	4	Burglary of a Vehicle	2
Theft - Felony	2	Theft – Misdemeanor	3
Credit Card Fraud	1		

Petty/Quality of Life Crimes/Events (41)

ALPR Hits (valid)	7	Graffiti	1
Accidents	11	Possession of Controlled Sub.	1
Warrants	3	Misc	16
Eluding Arrest	2		

Arrest Summary: Individuals Arrested (7)

Warrants	3	Felony	1
Class 3 Arrests	3		

Budget YTD:	Expense	Budget	%
• Personnel Expense:	510,035	6,744,765	7.6%
• Operating Expense:	178,951	1,192,201	15 %
• Total M&O Expenditures:	689,016	7,936,966	8.7%
• Capital Expenses:	0	144,000	0 %
• Net Expenses:	689,016	8,106,966	8%

Follow-up on Previous Month Items/Requests from Commission

Personnel Changes/Issues/Updates

New TCO Marcus Zamudio started on January 4, 2025, and is currently training on dayshift.

On 1/24/25 Officer Craig Taylor was seriously injured while working outside employment after being involved in a motorcycle accident. Officer Taylor remains in intensive care at Memorial Hermann Hospital. Officer Taylor has undergone 7 surgeries thus far. His long-term prognosis is unknown at this time. Staffing is being adjusted to ensure proper coverage is maintained during his recovery.

Major/Significant Events

This month we experienced an unusually high number of burglaries to area homes (all have been solved). 3 of the burglaries were linked to a group of individuals who had been breaking into homes in the River Oaks Area. MVPD arrested 2 of the suspects after they broke into a home on Farnham Park. MVPD detectives then used the ALPR system to place them present at the times at 2 of our prior burglaries. The suspects used the same MO during all of their crimes, which was breaking into homes that backed up to open space or bayous. All homes were entered after the criminals broke out a rear window.

On 1/16/25 there was a burglary to a vacant home on Voss Road. MVPD detectives were able to identify a group of suspects and then place them in the area by using the ALPR system including an in-car ALPR video read that showed the suspect vehicle turning into the victims driveway. Detectives have recovered stolen property a ll across the Houston area.

On 1/21/25 MVPD personnel responded to the snow emergency event across the villages. Personnel pre-staged at the department and initiated emergency operations at 0400 hours. MVPD remained fully staffed with extra dispatch on-duty throughout the event.

Status Update on Major Projects

One of the Chevrolet Tahoe's upfitting was completed and returned to the department and the other 2 were sent out for upfitting. 2 older vehicles were decommissioned and sent to auction.

Department staff located 3 new 2023 police package dodge chargers that were still available. Those vehicles were ordered to replace the CID vehicles as per the FY25 vehicle replacement plan and budget.

Community Projects

Officers supported the Frostwood Elementary School Family Color Run on 1/12/25.

V-LINC new registrations in January +31

BH – 1733(+7)
PP – 1217 (+13)

3

HC – 1724 (+9)
Out of Area – 638(+2)

MVPD – VFD Monthly Response Times Report

January 2025

911/Emergency Designated Calls - EMS and Fire

Total	12@3:17
Bunker Hill	3@3:28
Piney Point	3@2:31
Hunters Creek	6@3:35

EMS Only

Total	12@3:17
Bunker Hill	3@3:28
Piney Point	3@2:31
Hunters Creek	6@3:35

Fire Only

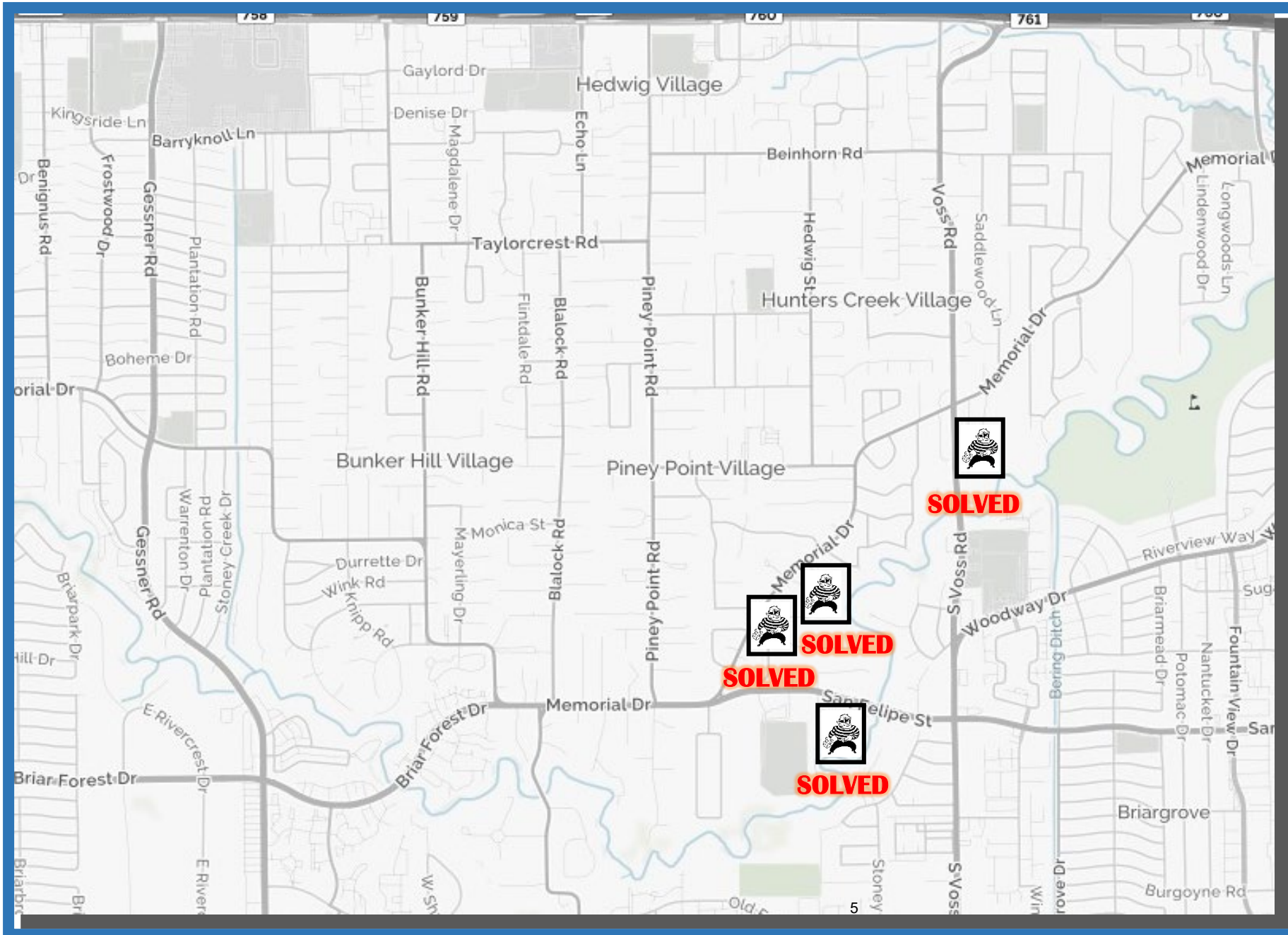
Total	0@0:00
Bunker Hill	0@0:00
Piney Point	0@0:00
Hunters Creek	0@0:00

Radio Calls – Fire Assist

Total	34@3:31
Bunker Hill	12@3:05
Piney Point	9@3:13
Hunters Creek	13@4:14

Radio Calls – EMS Assist

Total	3@3:56
Bunker Hill	1@3:14
Piney Point	1@0:41
Hunters Creek	1@4:51






2025 Burglary Map

Address	Alarm	POE
11014 Wickwood	N	Rear Window
11119 Meadowick	N	Rear Window
22 Farnham Park	Y	Crtyd Window
628 Voss Road	N	Rear Door

2025 Robberies

Address	MO
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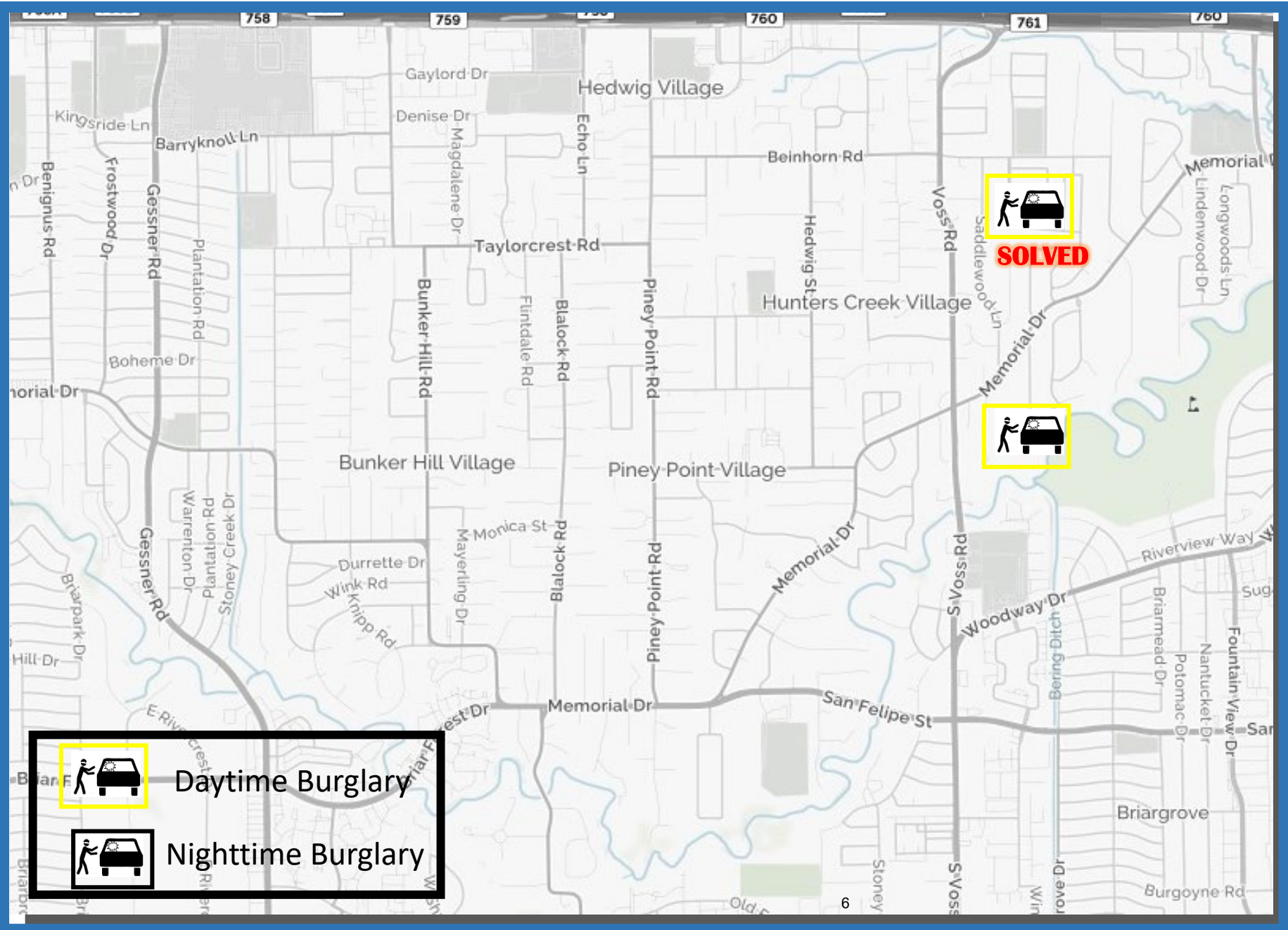
-  Daytime Burglary
-  Nighttime Burglary
-  Robbery



2

2025 Auto Burglary Map

Address	POE
533 Dana Lane	UNL
347 Hunters Trail	UNL



Contractor

Lock/Win Punch

* Jugging









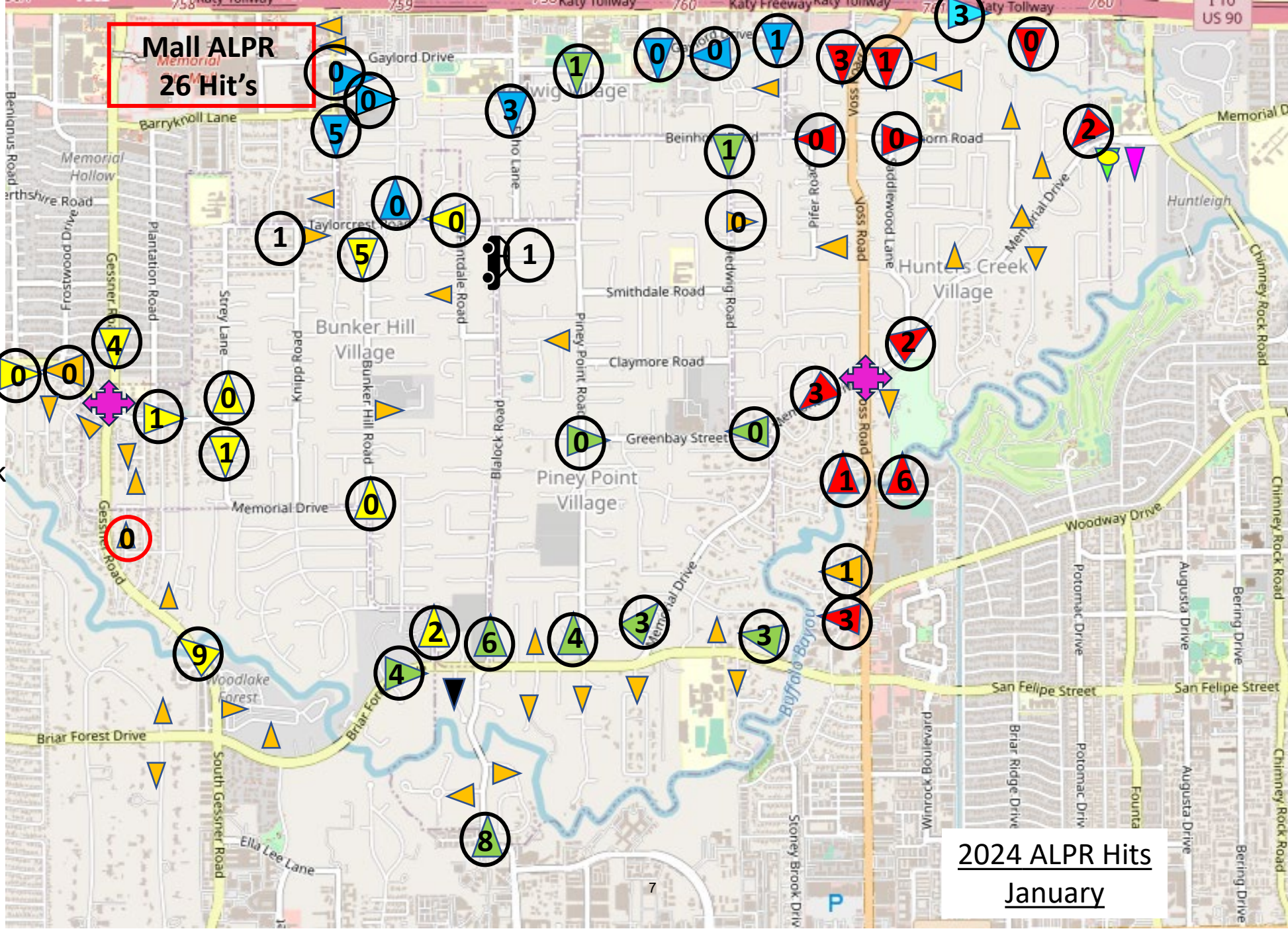
Blue Entry = Actual Location Unknown

SOLVED

Mall ALPR
26 Hit's

- Hedwig  (9)
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- (81) Total Hits
- CONDOR 

- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- In Process 
- HOA Systems-32 
- 1/31/25 



2024 ALPR Hits
January

Mall ALPR
26 Hits

Hedwig
▲ (0)

Bunker Hill
▲ (0)

Piney Point
▲ (0)

Hunters Creek
▲ (0)

Frequent Mobile Locations
🚗

1 Recovered Vehicles
Recovered Plates - 6

3 Investigative Leads

Lindenwood HOA
▲

Longwoods HOA
▲

US Coins

▲

HOA

Systems

▲

Recovered

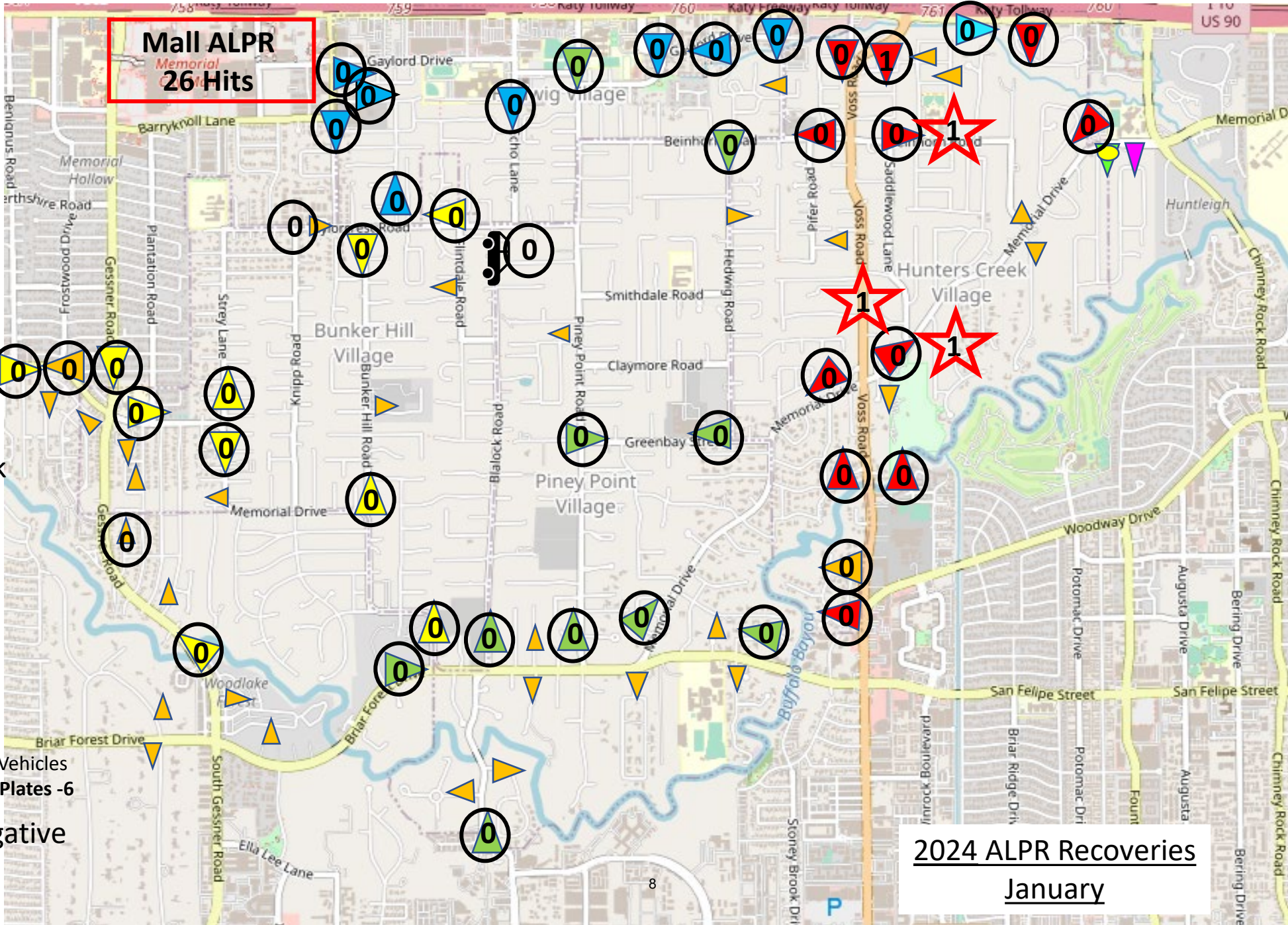


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1/31/25



2024 ALPR Recoveries
January



Num	Plate	Vehicle	ALPR Recoveries		Links	Date
			Loc	Val		
1	PXF1974	GMC1500	19	\$ 23,000.00		26-Jan
2						
3						
4						
5						
6						
7						
8						
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11						
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61						
62						
63						
64						
65						
66						
67						
			\$	23,000.00		

Plate Recoveries					
Plate Recove	Date	Links	Plate Reco	Date	Links
145DV23	1/8/2025	Owner			
VT28521	1/11/2025	Iss in error			
CWD6304	1/13/2025	Owner			
3C5978J	1/20/2025	Owner			
1C3218L	1/21/2025	Cited			
3C5978J	1/30/2025	Cited			

Firearm in vehicle Vehicle found to be Stolen
Temp Tag Hotlist

Located but Fled									
Date	Plate	Camera		Date	Plate	Camera	Date	Plate	Camera
26-Jan	PXF1974	19							

Runaways/Missing Community Safety Hotlist
1/15/2025 TKS4987 8

0 of 1 involved in other crimes = 0%

HOT List Hits Other Agencies

ALPR Stops Located not Reported as Recovered			
Plate	ALPR	Agency	Date
MHP1171	27	HPD	5-Jan
VWZ9444	8	HPD	19-Jan
NTT3409	6	HCSO	30-Jan

Program Summary			
2025 Value	\$ 23,000.00	Recovered	
2024 Value	\$ 746,000.00	Recovered	30
2023 Value	\$ 646,500.00	Recovered	30
2022 Value	\$ 1,733,000.00	Recovered	74
54 2021 Value	\$ 1,683,601.00	Recovered	75
2020 Value	\$ 1,147,500.00	Recovered	61
2019 Value	\$ 438,000.00	Recovered	22
Program Total	\$ 6,394,601.00		292

INVESTIGATIVE LEADS/Solves			
Crime	Plate	Date	ALPR
Theft	VGN1242	1-Jan	30
Burglary	TJM5836	7-Jan	AXON
Const Theft	F150	28-Jan	18
Theft	VGN1242	3-Feb	16



January 2025 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

2025 ALPR Data Report

Total Reads 3,269,897

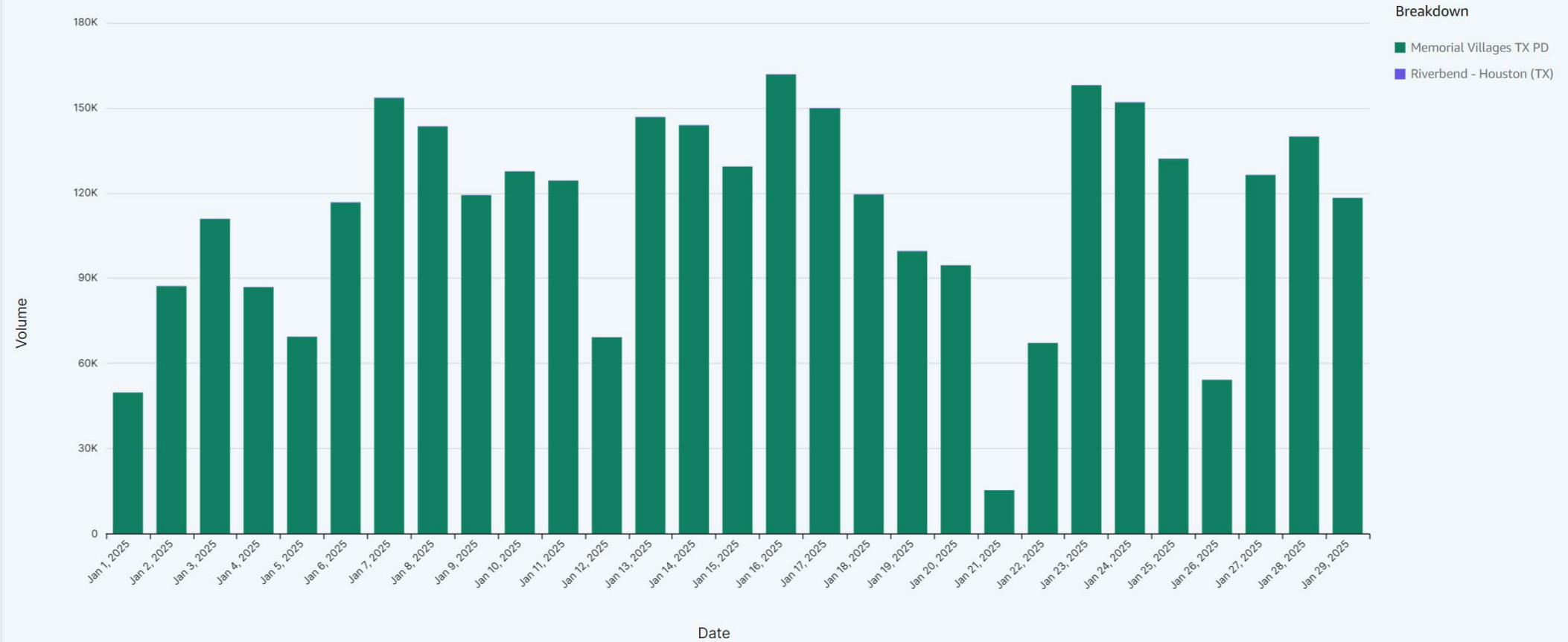
Total Vehicle Volume

3,269,897

Total Unique Vehicle Volume

1,607,310

Total Vehicle Volume



Unique Reads – 1,607,310

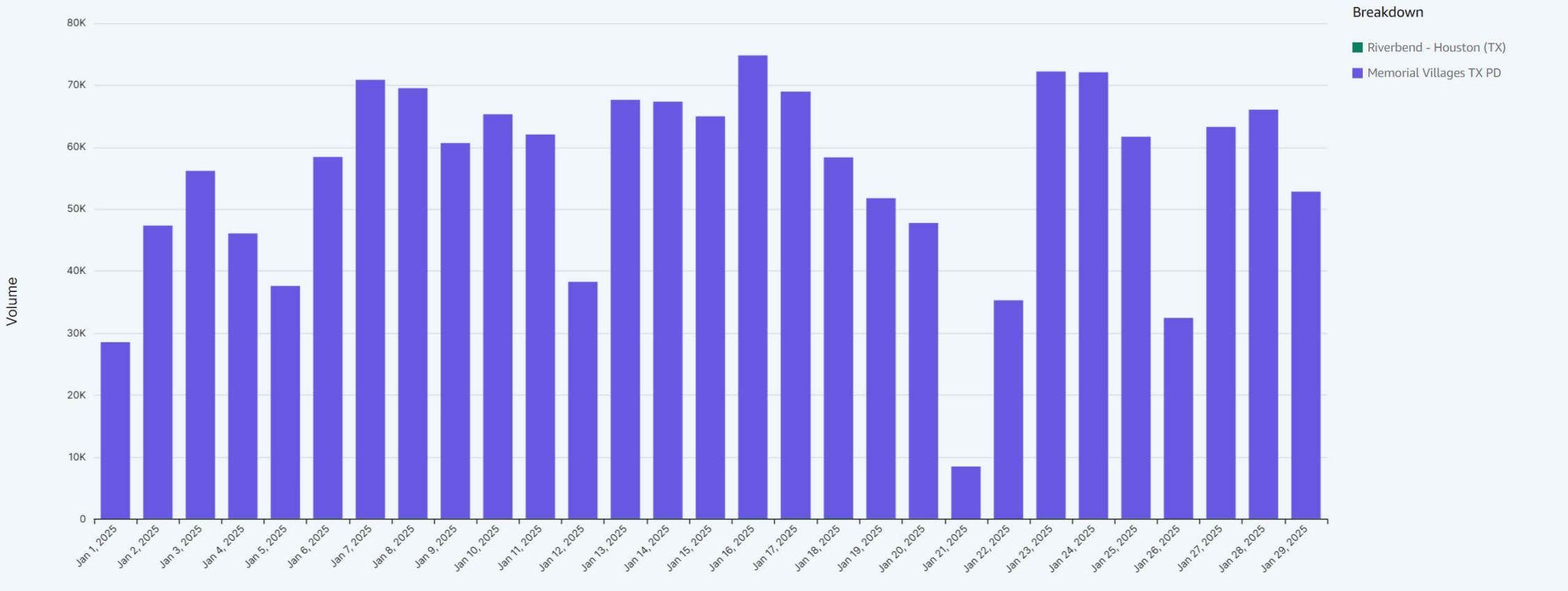
Total Vehicle Volume

3,269,897

Total Unique Vehicle Volume

1,607,310

Unique Vehicle Volume



Date (Day)

All Categories – All Hotlists

Controls

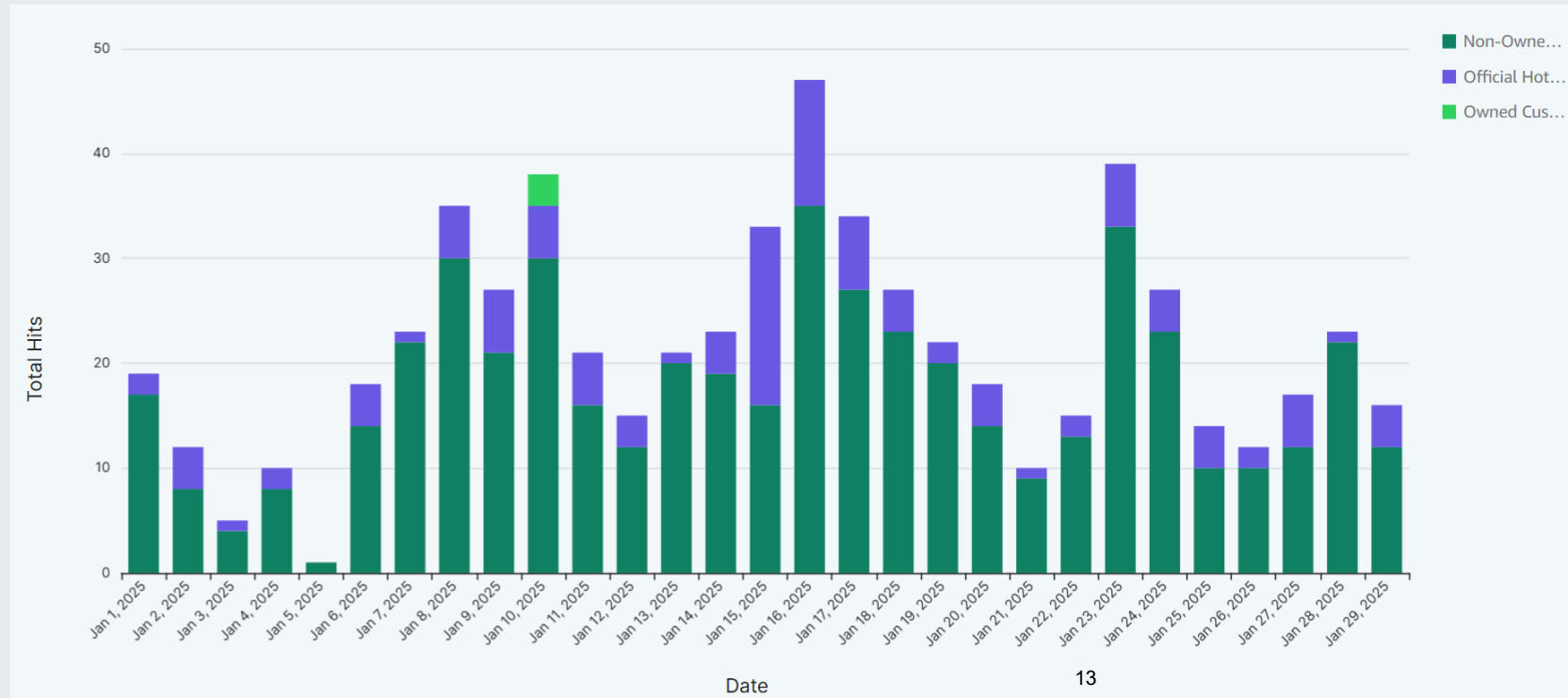
Date Range -
 Timeframe
 Cameras
 Networks

Category
 Alert Sources
 Hot List Reason
 Show Hits By
 Visual Type

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
622	118	3	501

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	501
Stolen Plate	25
Protection Order	21
Missing Person	20
Gang or Suspected Terrorist	18
Stolen Vehicle	14
Sex Offender	12
Warrants	7
Custom Hotlist Alert	3
Violent Person	1



Top 6 Categories

Controls

Date Range -
 Timeframe
 Cameras
 Networks

Category
 Alert Sources
 Hot List Reason
 Show Hits By
 Visual Type

Total Hotlist Alerts

101

Official Hotlist Alerts

98

Your Custom Hotlist Alerts

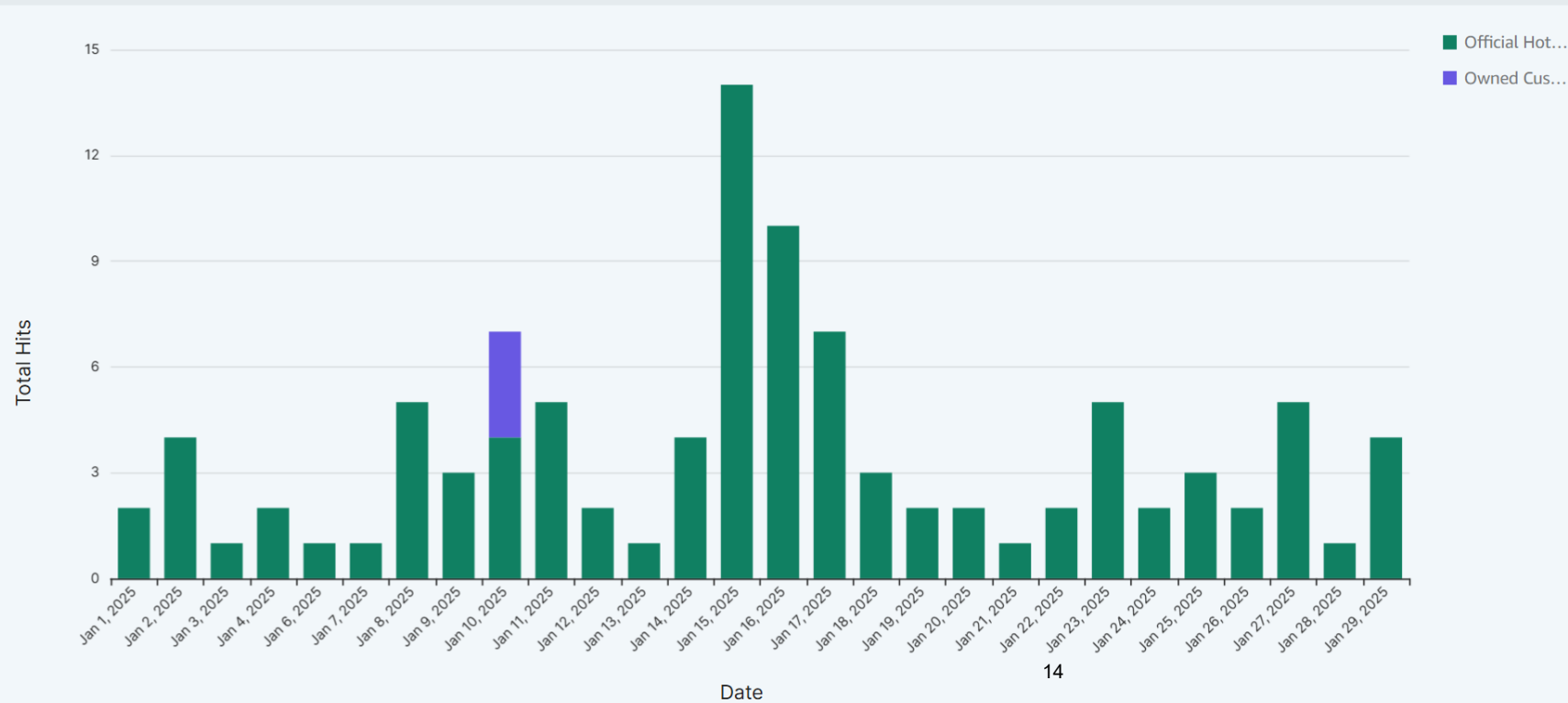
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Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

Topic	Alerts
Stolen Plate	25
Protection Order	21
Missing Person	20
Gang or Suspected Terrorist	18
Stolen Vehicle	14
Custom Hotlist Alert	3



Sex Offenders

Controls

Date Range - Timeframe Cameras Networks

Category Alert Sources Hot List Reason Show Hits By Visual Type

Total Hotlist Alerts
12

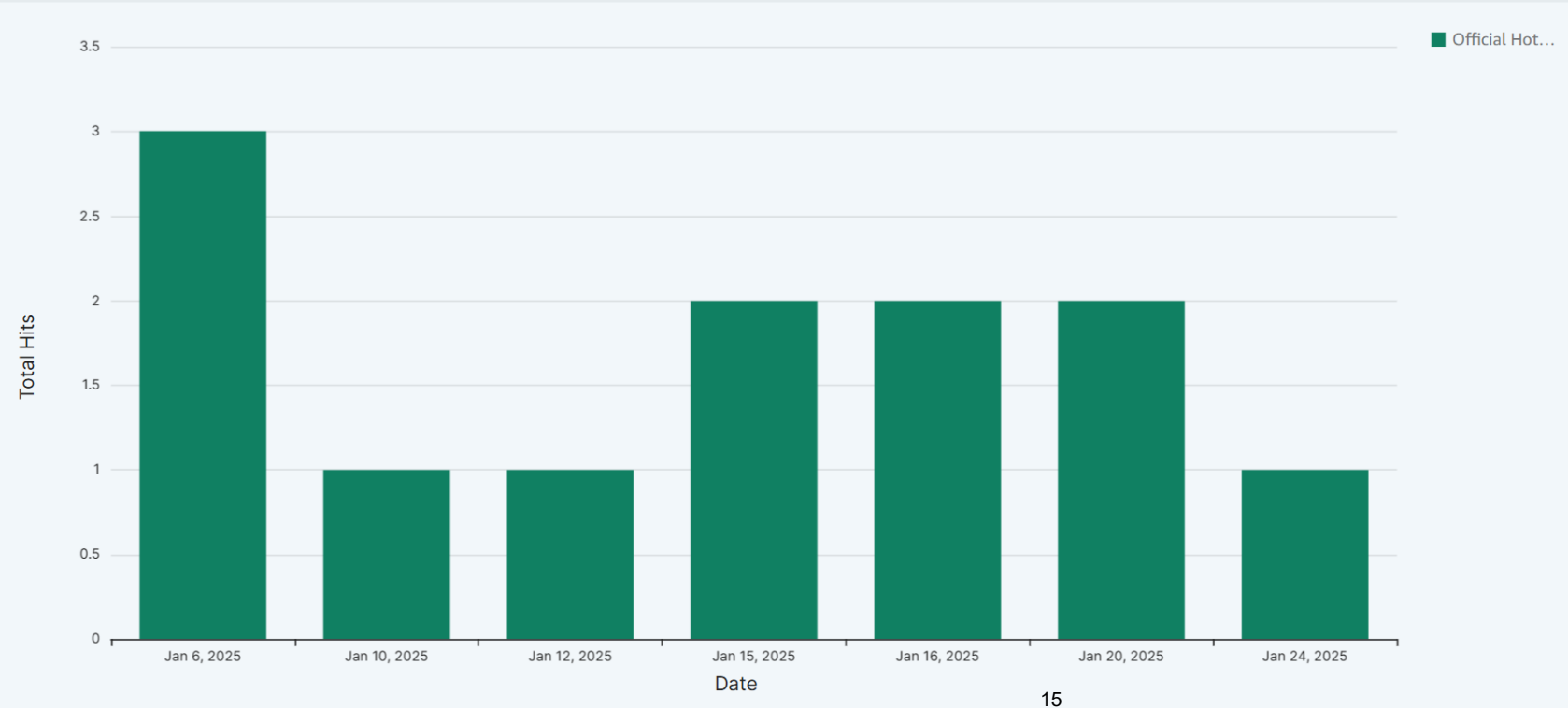
Official Hotlist Alerts
12

Your Custom Hotlist Alerts
No data

Other Custom Hotlist Alerts on Your Networks
No data

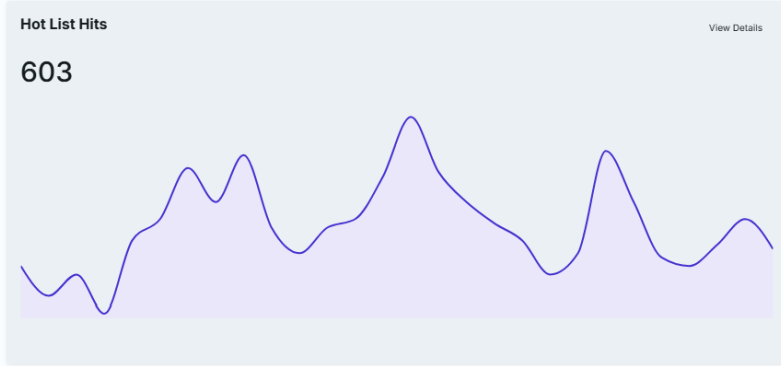
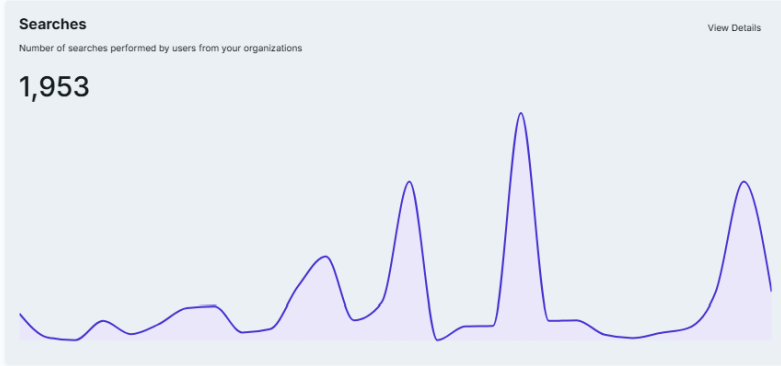
Total Alerts by Topic

Topic	Alerts
Sex Offender	12



Summary Report

Insights Dashboard



Device Sharing

Shared with
Lewisville TX PD,
Alexander AR PD,
and 620 others

Access Levels
Search
Hotlist Tool Access

Device Status

38 / 38 ?
Devices Online

← Previous Device

Device Name #01 Inbound, Riverview Way, EB	Battery 99%	Latency 14.95 s
------------------------------------------------------	-----------------------	---------------------------

Next Device →

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

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

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall - 22



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

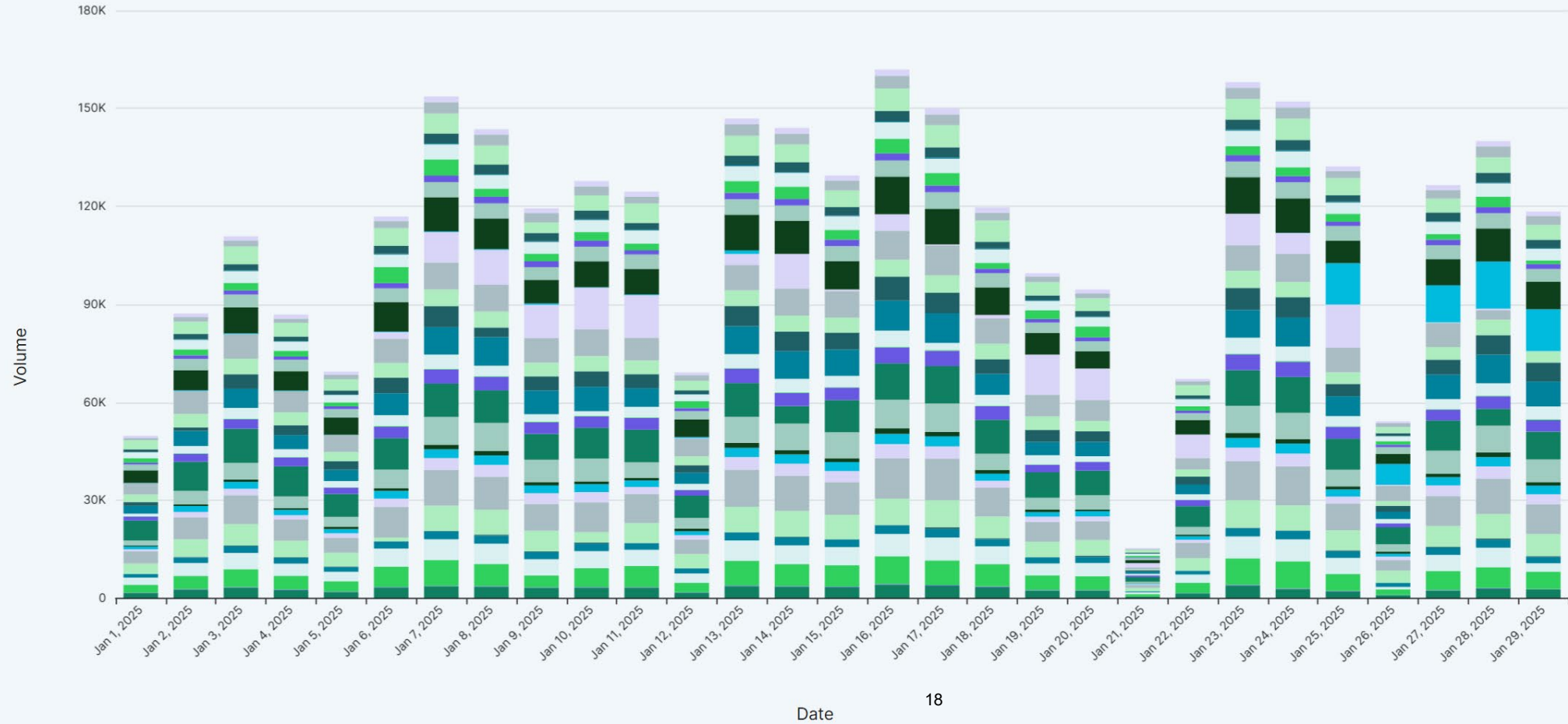
Total Vehicle Volume

3,269,897

Total Unique Vehicle Volume

1,607,310

Total Vehicle Volume



Breakdown

- #01 Gessner SB at Frostwood Elem...
- #01 Inbound, Riverview Way, EB
- #02 Memorial Dr EB at Gessner
- #04 Memorial Dr NB at Briar Forest...
- #05 Bunkerhill Rd SB at Taylorcrest
- #06 Taylorcrest Rd WB at Flintdale
- #07 Memorial Dr EB at Briar Forest ...
- #08 2200 S Piney Point Rd NB at Ci...
- #09 N Piney Point Rd at Memorial Dr
- #10 On Memorial Dr EB from San F...
- #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 (La...
- #22 - NB Voss x Magnolia Bend (La...
- #23 - WB San Felipe x Buffalo Bayou

Total 'Volume' by 'groupbysummary'

groupbysummary	Sum of Volume
#13 NB Gessner Rd	247313
#08 2200 S Piney Point Rd NB at City Limit	239852
#23 - WB San Felipe x Buffalo Bayou	221603
#20 - SB Voss x Old Voss (Lane 2)	187755
#17 Memorial Dr WB at Voss	179777
#07 Memorial Dr EB at Briar Forest	168142
#12 Piney Point Dr SB at Gaylord	165394
#02 Memorial Dr EB at Gessner	157252
#21 - NB Voss x Magnolia Bend (Lane 1)	139220
#31 EB Memorial Dr near Tealwood	135522
#04 Memorial Dr NB at Briar Forest	134367
#18 Memorial Dr EB at Voss	122307
#19 - SB Voss x Old Voss (Lane 1)	114995
#24 - NB Blalock x Memorial	110477
#28 MVPD Station S/B Memorial Drive	100502
#14 Beinhorn Rd WB at Pipher	93272
#16 Memorial Dr WB at E Creekside Dr	84083
#01 Gessner SB at Frostwood Elementary	80902
#09 N Piney Point Rd at Memorial Dr	73455
#27 Unit 181 Blalock S/B at Taylorcrest	72486
#32 WB Greenbay @ Memorial Dr	67836
#30 EB Beinhorn Rd @ Voss Rd	62393
#10 On Memorial Dr EB from San Felipe	61828
#22 - NB Voss x Magnolia Bend (Lane 2)	61433
#05 Bunkerhill Rd SB at Taylorcrest	57542
#26 - SB Hedwig x Beinhorn	41758
Strey NB at Memorial	39558
#11 Greenbay St EB at Piney Point Rd	28022
#29 - Riverbend Main Entrance	6189
#06 Taylorcrest Rd WB at Flintdale	5581
#15 Hunters Creek Dr SB at I-10	4834
#01 Inbound, Riverview Way, EB	4214
#25 - NB Bunker Hill x Memorial	33
Grand Total	3269897

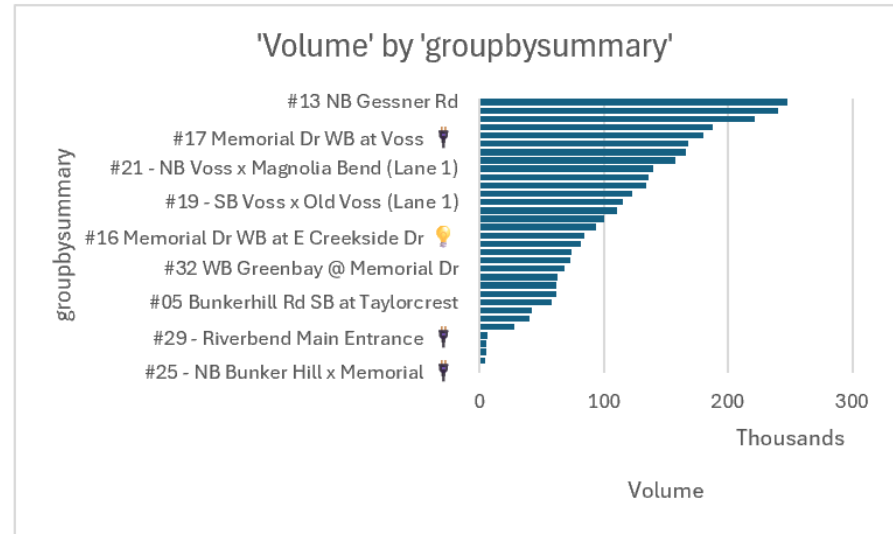


Plate Reads
By Location

Hot List Hits Report

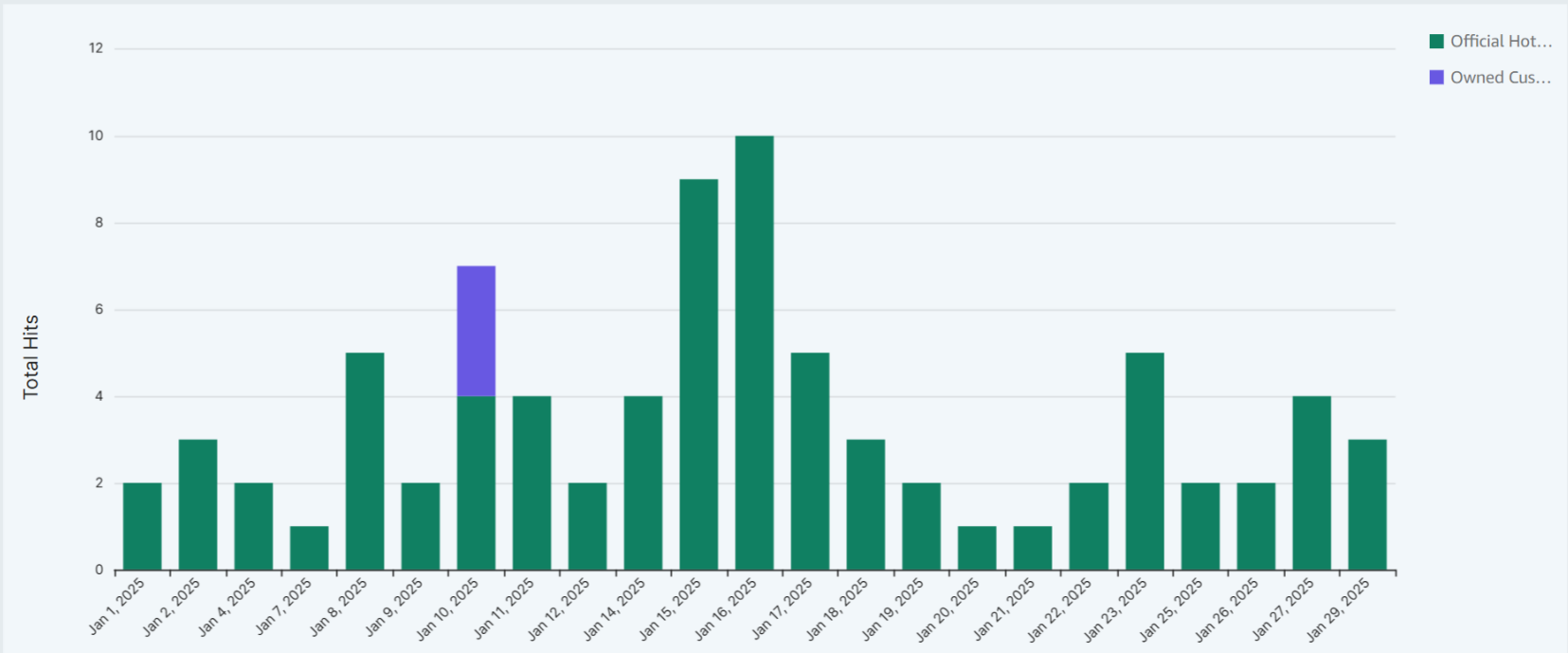
Summary of hot list hits over time. Updates are made every 24 hours.

Controls

Date Range -
 Timeframe
 Cameras
 Networks

Category
 Alert Sources
 Hot List Reason
 Show Hits By
 Visual Type

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
81	78	3	No data

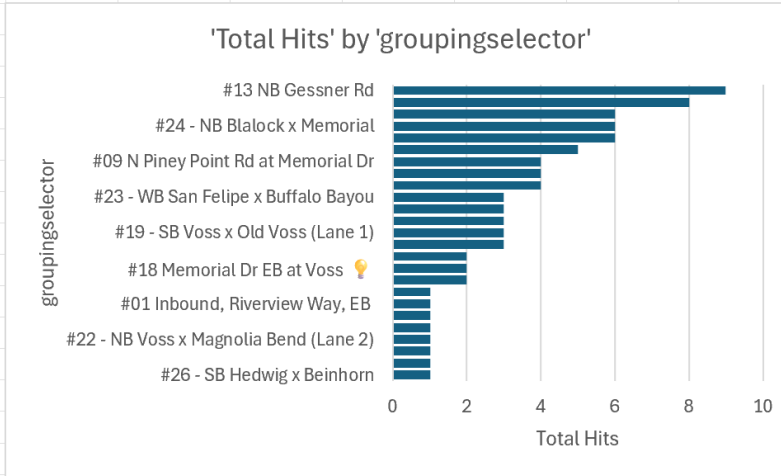


Total Alerts by Topic

Topic	Alerts
Stolen Plate	25
Missing Person	20
Gang or Suspected Terrorist	18
Stolen Vehicle	14
Custom Hotlist Alert	3
Violent Person	1

Hits By Camera

groupingselector	Sum of Total Hits
#13 NB Gessner Rd	9
#08 2200 S Piney Point Rd NB at City Limit	8
#21 - NB Voss x Magnolia Bend (Lane 1)	6
#24 - NB Blalock x Memorial	6
#31 EB Memorial Dr near Tealwood	6
#05 Bunkerhill Rd SB at Taylorcrest	5
#09 N Piney Point Rd at Memorial Dr	4
#07 Memorial Dr EB at Briar Forest	4
#01 Gessner SB at Frostwood Elementary	4
#23 - WB San Felipe x Buffalo Bayou	3
#29 - Riverbend Main Entrance	3
#10 On Memorial Dr EB from San Felipe	3
#19 - SB Voss x Old Voss (Lane 1)	3
#17 Memorial Dr WB at Voss	3
#04 Memorial Dr NB at Briar Forest	2
#18 Memorial Dr EB at Voss	2
#16 Memorial Dr WB at E Creekside Dr	2
#12 Piney Point Dr SB at Gaylord	1
#01 Inbound, Riverview Way, EB	1
#28 MVPD Station S/B Memorial Drive	1
#32 WB Greenbay @ Memorial Dr	1
#22 - NB Voss x Magnolia Bend (Lane 2)	1
#02 Memorial Dr EB at Gessner	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#26 - SB Hedwig x Beinhorn	1
Grand Total	81



Total Reads – 3,269,897

Unique Reads – 1,607,310

Hits- 118

6 Top Hits – 98

Hotlist – 3

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

2025 Total Incidents

2025	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	12	41	54	7	4656	3203	1256	883	1525	1122	1697	1198
February													
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1	12	41	54	7	4656	3203	1256	883	1525	1122	1697	1198

2024 Totals	13	117	731	863	196
Difference					
% Change					

74417	55558	24548	19569	19598	14461	27723	21515

2025 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites	
ALSALMANI, ALI	21:43:09													57	
BAKER, BRIAN C	* 0:00:00														
BALDWIN, BRIAN	* 13:28:18														
BIEHUNKO, JOHN	15:40:14												3	24	
BOGGUS, LARRY	* 1:35:53														
BURLESON, Jason	14:32:02												2	28	
BYRD, Rachied	24:40:42												6	19	
CANALES, RALPH EDWARD	22:07:13												7	19	
CERNY, BLAIR C.	* 14:55:06														
GONZALEZ, Jose	24:24:08												1	31	
HARWOOD, NICHOLAS	16:57:08												5	14	
JARVIS, RICHARD	21:10:56												4	33	
JOHNSON, JOHN	23:42:56												1	32	
JONES, ERIC	* 0:06:21														
KING, JEREMY	5:57:30													11	
KUKOWSKI, Andy	27:54:59												3	64	
MCELVANY, ROBERT	12:22:39													17	
MILLARD, Shaneca	20:53:11												2	36	
ORTEGA, Yesenia	22:55:16												2	20	
OWENS, LANE	* 0:00:00														
PAVLOCK, JAMES ADAM	7:43:45												1	30	
RODRIGUEZ, CHRISTOPHER	* 10:19:28												1		
RODRIGUEZ, JOSE	27:31:06												2	34	
RODRIGUEZ, REGGIE	14:07:24												1	11	
SCHULTZ, RAYMOND	* 0:00:00														
SILLIMAN, ERIC	8:34:26												3	5	
SPRINKLE, MICHAEL	12:49:34												2	30	
TAYLOR, CRAIG	9:23:28												2	18	
VALDEZ, JUAN	17:17:57												1	21	
WHITE, TERRY	23:11:18												5	30	
* = Admin													Total	54	584

Dispatch Committed Time	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
911 Phone Calls	200											
3700 Phone Calls	2279											
DP General Phone Calls*	77:37:45											
Radio Transmissions	8293											

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



2025 - 2026
Renewal
Presentation

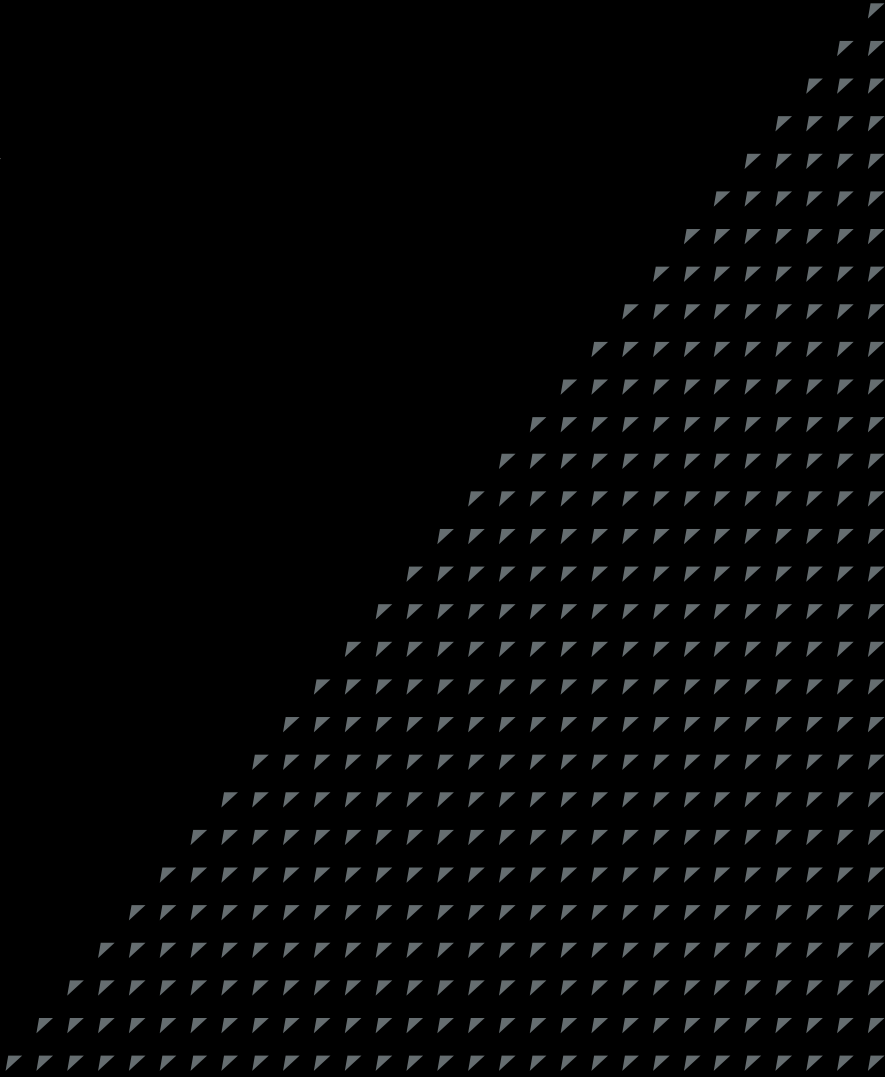


Meeting Objectives

- Discussion Items:
 - Section 1: Executive Summary
 - Section 2: Contribution Scenarios
 - Section 3: Benchmarking
 - Section 4: Financial Update
 - Section 5: Renewals & Marketing
 - Section 6 : Communications
 - Section 7: Next Steps
 - Section 8: Appendix



Executive Summary





Renewal/Marketing Summary

✓ **Fully Insured Medical Renewal** – BCBS released the initial renewal at a 23.1% (\$157,225) increase over current rates.

- We requested BCBS to provide additional rate relief. After negotiations, Alliant was able to lower the increase to **9.5% (\$64,935)** above current rates.
- Alliant was also able to negotiate further rate reduction to **8% (approximately \$54,345)** above current rates **contingent of MVPD renewing the Medical, Dental and Vision with BCBS.**

✓ **Fully Insured Medical Marketing** –

- Alliant requested BCBS to provide an alternate plan at 8% (\$54,345) above current rates.
 - The plan changes will include increases to the In-Network deductibles (**\$5,500 Individual/\$11,000 Family**) and Out-of-Network deductibles (**\$11,000 Individual/\$22,000 Family**).
- Alliant received alternate quotes ranging from a 1.4% to 7.4% increase over current rates.
 - **UHC Alternate 1** - UHC provided a quote at **3% (\$20,232)** above current rates. The plan changes will include increasing the In-Network deductibles (**\$5,000 Individual/\$10,000 Family**) and decreasing the Out-of-Network deductibles (**\$5,000 Individual/\$10,000 Family**). The Out-of-Pocket Maximum will decrease to **\$6,350 Individual/\$12,700 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will change from 60% with BCBS to **50%** with UHC.
 - **UHC Alternate 2** - UHC also provided another quote at 7.4% (\$50,744) above current rates. The plan changes will include decreasing the In-Network deductibles (**\$3,500 Individual/\$7,000 Family**) and decreasing the Out-of-Network deductibles (**\$5,000 Individual/\$10,000 Family**). The Out-of-Pocket Maximums will decrease to **\$6,350 Individual/\$12,700 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will change from 60% with BCBS to **50%** with UHC.
 - **UHC Alternate 3** - Dual Plan: HDHP and PPO - This option is at a 1.4% (\$9,790) increase over current rates with an assumption of 10% migration from the current HDHP to the PPO plan. The HDHP Plan has In-Network Deductibles of **\$5,000 Individual/\$10,000 Family** and Out-of-Network deductibles of **\$5,000 Individual/\$10,000 Family**. The Out-of-Pocket Maximum is **\$6,350 Individual/\$12,700 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will be **50%**. The PPO Plan has In-Network Deductibles of **\$1,500 Individual/\$3,000 Family** and Out of Network deductibles of **\$5,000 Individual/\$10,000 Family**. The Out-of-Pocket Maximum is **\$5,000 Individual/\$10,000 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will be **50%** with RX plan design changes.
 - **UHC Alternate 4** - Dual Plan: HDHP and PPO - This option is at 5.2% (\$35,590) increase over current rates with an assumption of 10% migration from the current HDHP to the PPO plan. The HDHP Plan has In-Network Deductibles of **\$3,500 Individual/\$7,000 Family** and Out of Network deductibles of **\$5,000 Individual/\$10,000 Family**. The Out-of-Pocket Maximum is **\$6,350 Individual/\$12,700 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will be **50%**. The PPO Plan has In-Network Deductibles of **\$1,500 Individual/\$3,000 Family** and Out-of-Network deductibles of **\$5,000 Individual/\$10,000 Family**. The Out-of-Pocket Maximum is **\$5,000 Individual/\$10,000 Family** for In-Network and **\$10,000 Individual/\$20,000 Family** for Out-of-Network. The Out-of-Network Co-Insurance will be **50%** with RX plan design changes.



Renewal/Marketing Summary

✓ Fully Insured Medical Marketing (continued) –

- Alliant also requested and received an offer from Curative. Curative is a PPO alternative medical plan meant to drive employee engagement by offering \$0 deductibles for members that complete a Baseline visit in the first 120 days. We received their quote which is fully insured and has a 1-year rate guarantee. We would estimate their quote to be 18.21% (\$124,157) increase over current using assumed Curative migration. They are also offering a \$20,000 transition credit.
- Aetna, Cigna, Deltek, IEBP/TML, and Trustmark Insurance Company declined to quote due to uncompetitive rates. Memorial Hermann provided a quote but did not submit a sealed bid; therefore, the quote was pulled from the marketing process.

✓ **Dental Renewal** – BCBS of Texas released the renewal at a 15% (\$6,852) increase over current rates. We requested BCBS to provide additional rate relief. However, they were unable to accommodate.

✓ **Dental Marketing** – We received quotes with plan design changes ranging from -14.6% below current rates to 18.8% above current rates.

- Alliant requested BCBS to provide an alternate plan at 7.5% (\$3,413) above current rates.
 - The plan changes will include decreases to the Annual Maximum to **\$1,000** and the Orthodontia Lifetime Maximum to **\$1,000**.
- The Standard provided a quote matching current rates with plan changes.
- SunLife provided a quote at -6.4% (-\$2,913) below current rates with plan changes.
- UHC provided a quote at 18.8% (\$8,601) above current rates with plan changes. UHC is offering a 2% discount if Medical and Dental can be bundled as a package.
- All other Dental carriers declined to quote.

✓ **Vision Renewal** – Currently, the Vision Plan is under a rate guarantee until 4/1/2027.

✓ **Life and Disability Plans** – Currently, the Life and Disability Plans are under a rate guarantee until 4/1/2027.



Renewal/Marketing Roll Up Summary

Coverage	Current	Initial Renewal	Negotiated Renewal	2nd Negotiated Renewal**	Option 1	Option 2	Option 3	Option 4
Medical Carrier	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS The Standard</i>	<i>UHC The Standard</i>	<i>UHC</i>	<i>Curative Standard</i>
Dental Carrier	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS</i>	<i>BCBS The Standard</i>	<i>UHC The Standard</i>	<i>UHC</i>	<i>Curative Standard</i>
Medical Annual Projected Cost								
Fully Insured Premium	\$681,796	\$839,021	\$746,731	\$736,266	\$746,731	\$702,028	\$702,028	\$805,953
Estimated Employer HSA Contributions	\$229,300	\$229,300	\$229,300	\$229,300	\$229,300	\$229,300	\$229,300	\$0
Medical Annual Projected Cost	\$911,096	\$1,068,321	\$976,031	\$965,566	\$976,031	\$931,328	\$931,328	\$805,953
Medical Increase \$		\$157,225	\$64,935	\$54,471	\$64,935	\$20,232	\$20,232	-\$105,143
Medical Increase %		17.3%	7.1%	6.0%	7.1%	2.2%	2.2%	-11.5%
Ancillary Annual Project Cost								
Dental Premium	\$45,670	\$52,521	\$52,521	\$52,521	\$45,670	\$45,670	\$54,271	\$45,670
Total Annual Project ER Cost (Gross)	\$956,765	\$1,120,842	\$1,028,552	\$1,018,087	\$1,021,700	\$976,998	\$985,599	\$851,622
Annual Projected Contributions								
Medical*	\$76,399	\$76,399	\$76,399	\$76,399	\$76,399	\$76,399	\$76,399	\$76,399
Dental*	\$29,033	\$29,033	\$29,033	\$29,033	\$29,033	\$29,033	\$29,033	\$29,033
Total Annual EE Contributions	\$105,432	\$105,432	\$105,432	\$105,432	\$105,432	\$105,432	\$105,432	\$105,432
Total Annual Project ER Cost (Net)	\$851,333	\$1,015,410	\$923,120	\$912,655	\$916,268	\$871,566	\$880,167	\$746,190
Other Carrier Credits and Incentives****								
Transition Credit/Bundeling Credit	\$0	\$0	\$0	\$0	\$0	\$0	-\$14,041	-\$20,000
Total Credits	\$0	\$0	\$0	\$0	\$0	\$0	-\$14,041	-\$20,000
Total Annual Project ER Cost (Net after Credits and Incentives)	\$851,333	\$1,015,410	\$923,120	\$912,655	\$916,268	\$871,566	\$866,126	\$726,190
Total Increase over Current		\$164,077	\$71,786	\$61,322	\$64,935	\$20,232	\$14,793	-\$125,143
% of Increase over Current		19.27%	8.43%	7.20%	7.63%	2.38%	1.74%	-14.70%

* Assuming Contributions are held constant at 2024-2025 rates

** 2nd Negotiated Renewal is contingent of MVPD renewing Medical, Dental and Vision with BCBS



2024 – 2025 HSA Contributions

Plan Year HSA Contribution Amounts	Employee Only	Employee + Spouse	Employee + Child or Children	Employee + Family
MVPD contribution	\$2,350	\$3,700	\$3,700	\$3,700
Physical/Wellness	\$1,000	\$1,000	\$1,000	\$1,000
Physical Assessment PT	\$500	\$500	\$500	\$500
2024 - 2025 Total MVPD HSA Contributions	\$3,850	\$5,200	\$5,200	\$5,200

MVPD Enrollment	December Enrollment	Minimum Amount: MVPD Contribution ONLY	Maximum Amount: MVPD Contribution/Physical/Wellness/Assessment PT
Employee	30	\$70,500	\$115,500
Employee & Spouse	6	\$22,200	\$31,200
Employee & Child(ren)	9	\$33,300	\$46,800
Employee & Family	14	\$51,800	\$72,800
Total	59	\$177,800	\$266,300



Medical Renewal – BCBS Renewal vs Negotiated Options

Negotiated Renewal

BENEFITS	
Carrier	BCBS of Texas
Network	Blue Choice
Plan Type	HDHP w/H.S.A.
Plan Name	MTBCP310H
Plan Accumulations	Calendar Year
Deductible	Embedded
OOP Maximum	Embedded
IN-NETWORK	
Deductible - Individual | Family	\$4,500 / \$9,000
OOP Maximum - Individual | Family	\$6,900 / \$13,800
Coinsurance	80%
Office Visit - PCP | Specialist	80% after deductible
Office Visit - Virtual Visits	\$48 copay, applied to deductible
Inpatient Hospital - Copay | Coins.	80% after deductible
Outpatient Surgery	80% after deductible
Emergency Room - Copay | Coins.	80% after In-Network deductible
Urgent Care	80% after deductible
Advanced Image (CT Scan, MRI, PET, etc)	80% after deductible
Diagnostic X-ray & Lab-Independent Facility	80% after deductible
Therapy Services (Phy/Sp/Occ)	80% after deductible
Limitations	35 max combined visits per year
OUT-OF-NETWORK	
Deductible - Individual | Family	\$9,000 / \$18,000
OOP Maximum - Individual | Family	Unlimited / Unlimited
Coinsurance	60%
ADDITIONAL BENEFITS / NOTES	
H S A Admin Fees Included	No
PHARMACY (Member's Responsibility)	
Separate RX Deductible	Performance PDL
Separate RX Out of Pocket	Combined with Medical Combined with Medical
RX Retail:	After Deductible:
Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Non-Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Preferred Brand	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;
Non-Preferred Brand	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance
RX Specialty (30 day max fill)	After Deductible: Preferred Specialty 40% coinsurance Non-Preferred Specialty 50% coinsurance
RX Mail Order (90 day max fill)	Same as retail coinsurance after deductible
RX Plan Details	<small>Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.</small>

COSTS	CURRENT	RENEWAL	NEGOTIATED RENEWAL
	Renews 4/1/2025	Fully Insured 1 Year	1 Year
Funding			
Rate Guarantee			
ENROLLMENT / RATES			
Employee	30	\$550.60	\$677.57
Employee & Spouse	6	\$1,145.69	\$1,409.89
Employee & Child(ren)	9	\$1,090.96	\$1,342.55
Employee & Family	14	\$1,686.11	\$2,074.93
ANNUAL PREMIUM	63		
Total Premium		\$681,796	\$839,021
Total Combined Premium		-	-
\$ Change Over Current		\$157,225	\$64,935
% Change Over Current		23.1%	8.5%

2nd Negotiated Renewal*

BENEFITS	
Carrier	BCBS of Texas
Network	Blue Choice
Plan Type	HDHP w/H.S.A.
Plan Name	MTBCP310H
Plan Accumulations	Calendar Year
Deductible	Embedded
OOP Maximum	Embedded
IN-NETWORK	
Deductible - Individual | Family	\$4,500 / \$9,000
OOP Maximum - Individual | Family	\$6,900 / \$13,800
Coinsurance	80%
Office Visit - PCP | Specialist	80% after deductible
Office Visit - Virtual Visits	\$48 copay, applied to deductible
Inpatient Hospital - Copay | Coins.	80% after deductible
Outpatient Surgery	80% after deductible
Emergency Room - Copay | Coins.	80% after In-Network deductible
Urgent Care	80% after deductible
Advanced Image (CT Scan, MRI, PET, etc)	80% after deductible
Diagnostic X-ray & Lab-Independent Facility	80% after deductible
Therapy Services (Phy/Sp/Occ)	80% after deductible
Limitations	35 max combined visits per year
OUT-OF-NETWORK	
Deductible - Individual | Family	\$9,000 / \$18,000
OOP Maximum - Individual | Family	Unlimited / Unlimited
Coinsurance	60%
ADDITIONAL BENEFITS / NOTES	
H S A Admin fees included	No
PHARMACY (Member's Responsibility)	
Separate RX Deductible	Performance PDL
Separate RX Out of Pocket	Combined with Medical Combined with Medical
RX Retail:	After Deductible:
Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Non-Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Preferred Brand	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;
Non-Preferred Brand	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance
RX Specialty (30 day max fill)	After Deductible: Preferred Specialty 40% coinsurance Non-Preferred Specialty 50% coinsurance
RX Mail Order (90 day max fill)	Same as retail coinsurance after deductible
RX Plan Details	<small>Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.</small>

COSTS	CURRENT	RENEWAL	NEGOTIATED RENEWAL
	Renews 4/1/2025	Fully Insured 1 Year	1 Year
Funding			
Rate Guarantee			
ENROLLMENT / RATES			
Employee	30	\$550.60	\$677.57
Employee & Spouse	6	\$1,145.69	\$1,409.89
Employee & Child(ren)	9	\$1,090.96	\$1,342.55
Employee & Family	14	\$1,686.11	\$2,074.93
ANNUAL PREMIUM	63		
Total Premium		\$681,796	\$839,021
Total Combined Premium		-	-
\$ Change Over Current		\$157,225	\$54,471
% Change Over Current		23.1%	8.0%

* Negotiated Renewal is contingent of MVPD renewing Medical, Dental and Vision with BCBS



Summary – Historical Rates

	December Enrollment	BCBS	UHC	UHC	BCBS	BCBS	BCBS
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026 Renewal
HSA Plan							
Employee Only	30	\$482.91	\$415.33	\$477.63	\$493.39	\$550.60	\$603.04
Employee + Spouse	6	\$1,110.67	\$955.24	\$1,098.53	\$1,026.69	\$1,145.69	\$1,254.81
Employee + Child(ren)	9	\$869.23	\$747.59	\$859.73	\$977.64	\$1,090.96	\$1,194.87
Employee + Family	14	\$1,497.00	\$1,287.51	\$1,480.64	\$1,510.95	\$1,686.11	\$1,846.69
Annual Estimated Premium	59	\$599,189	\$515,337	\$592,639	\$610,967	\$681,796	\$746,731
Percentage of Change		5%	-14%	15%	3%	11.6%	9.5%

Based on December 2024 headcount

- The 2025-2026 BCBS renewal annual estimated premium increased 9.5% (\$64,935) compared to the BCBS 2024-2025 annual premium.
- Average of 3.92% increase over 4 renewal cycles
- 2023 – 2024 total paid claims = \$919,579
- 2024 – 2025 YTD total paid claims = \$497,896
- 2023 – 2024 total premiums = \$644,646
- 2024 – 2025 YTD total premiums = \$534,994

Summary – Historical Employee Contributions



Piney Point	December Enrollment	BCBS	UHC	UHC	BCBS	BCBS
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
HSA Plan						
Employee Only	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee + Spouse	1	\$313.88	\$269.96	\$310.45	\$266.65	\$297.55
Employee + Child(ren)	1	\$193.16	\$166.13	\$191.05	\$242.13	\$270.18
Employee + Family	0	\$507.05	\$436.09	\$501.51	\$508.78	\$567.76
Annual Estimated Premium	6	\$6,084	\$5,233	\$6,018	\$6,105	\$6,813
Percentage of Change		5%	-14%	15%	1%	12%

Piney Point: MVPD pays 100% of the EE Only tier and 50% of the remaining cost for EE+Spouse, EE+Child(ren), and EE+Family

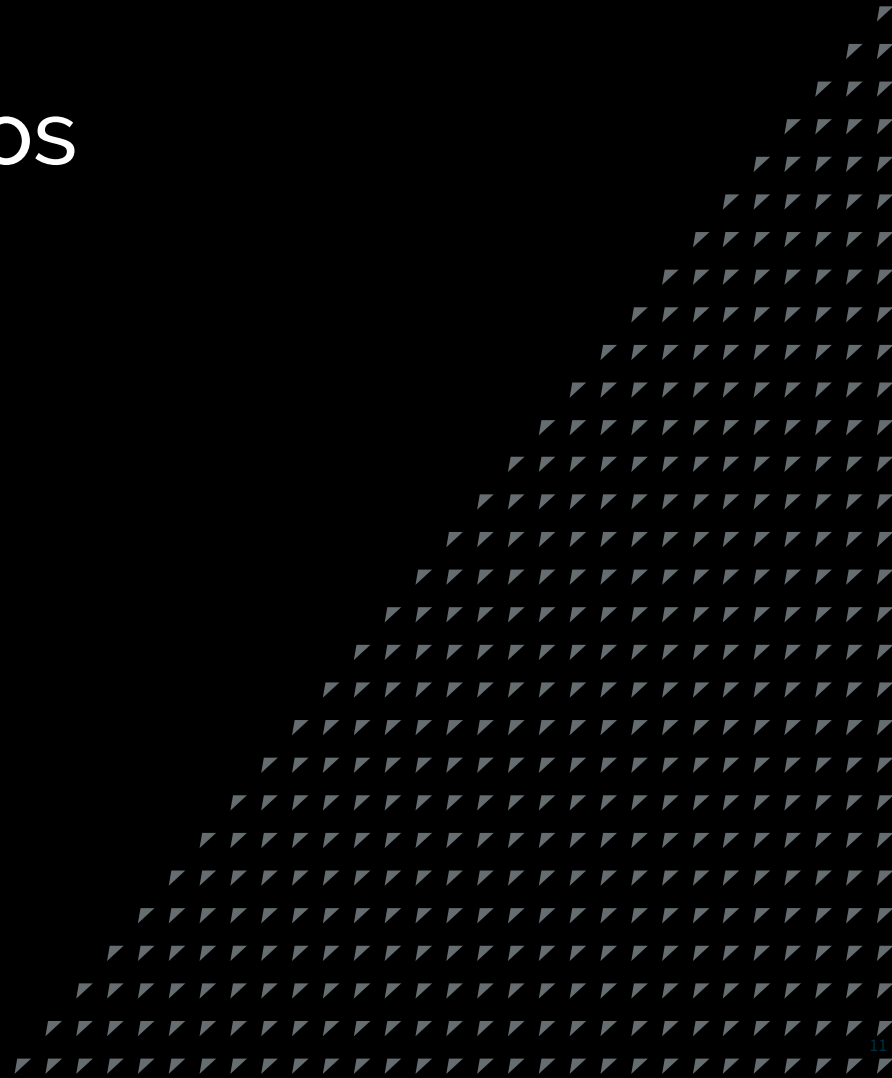
MVPD	December Enrollment	BCBS	UHC	UHC	BCBS	BCBS
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
HSA Plan						
Employee Only	22	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Employee + Spouse	5	\$313.88	\$269.96	\$155.23	\$133.33	\$148.77
Employee + Child(ren)	7	\$193.16	\$166.13	\$95.53	\$121.06	\$135.09
Employee + Family	12	\$507.05	\$436.09	\$250.75	\$254.39	\$283.88
Annual Estimated Premium	46	\$108,073	\$92,949	\$53,446	\$54,801	\$61,152
Percentage of Change		5%	-14%	-42%	3%	12%

MVPD : MVPD pays 100% of the EE Only tier and 75% of the remaining cost for EE+Spouse, EE+Child(ren), and EE+Family

Bunker Hill	December Enrollment	BCBS	UHC	UHC	BCBS	BCBS
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
HSA Plan						
Employee Only	4	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Employee + Spouse	0	\$313.88	\$269.96	\$155.23	\$133.33	\$148.77
Employee + Child(ren)	1	\$193.16	\$166.13	\$95.53	\$121.06	\$135.09
Employee + Family	2	\$507.05	\$436.09	\$250.75	\$254.39	\$283.88
Annual Estimated Premium	7	\$14,487	\$12,460	\$7,164	\$7,558	\$8,434
Percentage of Change		5%	-14%	-42%	5%	12%

Bunker Hill: MVPD pays 100% of the EE Only tier and 75% of the remaining cost for EE+Spouse, EE+Child(ren), and EE+Family

Contribution Scenarios





2025- 2026 Medical Contributions

Medical/Rx	Enrollment		2024 - 2025 BCBS			2025 - 2026 BCBS Renewal		
	Current	Projected	Rates	EE	ER	Rates	EE	ER
HSA Plan								
EE Only	4	4	\$550.60	\$0.00	\$550.60	\$603.04	\$0.00	\$603.04
EE + Spouse	1	1	\$1,145.69	\$297.55	\$848.15	\$1,254.81	\$325.89	\$928.93
EE + Child(ren)	1	1	\$1,090.96	\$270.18	\$820.78	\$1,194.87	\$295.92	\$898.96
EE + Family	0	0	\$1,686.11	\$567.76	\$1,118.36	\$1,846.69	\$621.83	\$1,224.87
Annual Costs	6	6	\$53,269	\$6,813	\$46,456	\$58,342	\$7,462	\$50,880
PEPM Costs			\$739.84			\$810.31		
Total	6	6	\$53,269	\$6,813	\$46,456	\$58,342	\$7,462	\$50,880
\$ Increase						\$5,073	\$649	\$4,425
% Increase						9.5%	9.5%	9.5%

EE Cost Share	
2024 - 2025 BCBS	2025 - 2026 BCBS Renewal
0%	0%
26%	26%
25%	25%
34%	34%

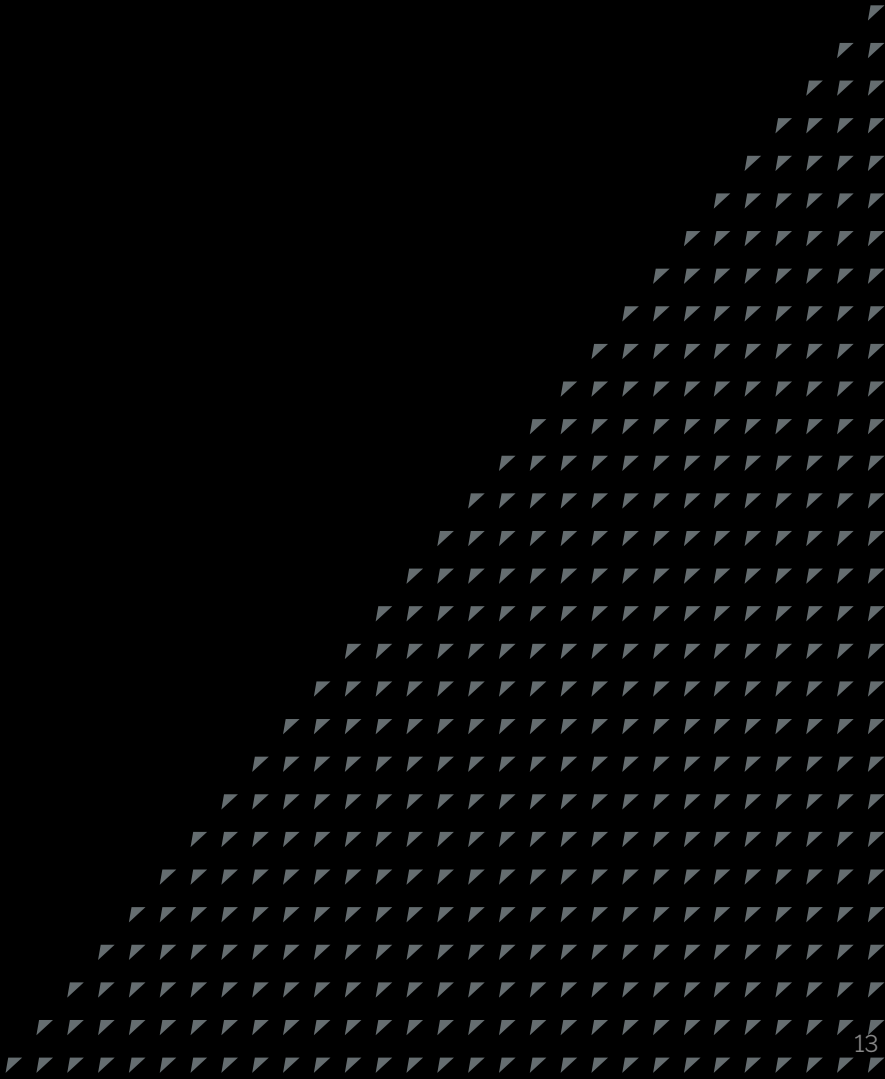
Piney Point: MVPD pays 100% of the EE Only tier and 50% of the remaining cost for EE+Spouse, EE+Child(ren), and EE+Family

Medical/Rx	Enrollment		2024 - 2025 BCBS			2025 - 2026 BCBS Renewal		
	Current	Projected	Rates	EE	ER	Rates	EE	ER
HSA Plan								
EE Only	26	26	\$550.60	\$0.00	\$550.60	\$603.04	\$0.00	\$603.04
EE + Spouse	5	5	\$1,145.69	\$148.77	\$996.92	\$1,254.81	\$162.94	\$1,091.87
EE + Child(ren)	8	8	\$1,090.96	\$135.09	\$955.87	\$1,194.87	\$147.96	\$1,046.91
EE + Family	14	14	\$1,686.11	\$283.88	\$1,402.23	\$1,846.69	\$310.91	\$1,535.78
Annual Costs	53	53	\$628,527	\$69,586	\$558,941	\$688,389	\$76,214	\$612,175
PEPM Costs			\$988.25			\$1,082.37		
Total	53	53	\$628,527	\$69,586	\$558,941	\$688,389	\$76,214	\$612,175
\$ Increase						\$59,861	\$6,627	\$53,234
% Increase						9.5%	9.5%	9.5%

EE Cost Share	
2024 - 2025 BCBS	2025 - 2026 BCBS Renewal
0%	0%
13%	13%
12%	12%
17%	17%

MVPD and Bunker Hill MVPD pays 100% of the EE Only tier and 75% of the remaining cost for EE+Spouse, EE+Child(ren), and EE+Family

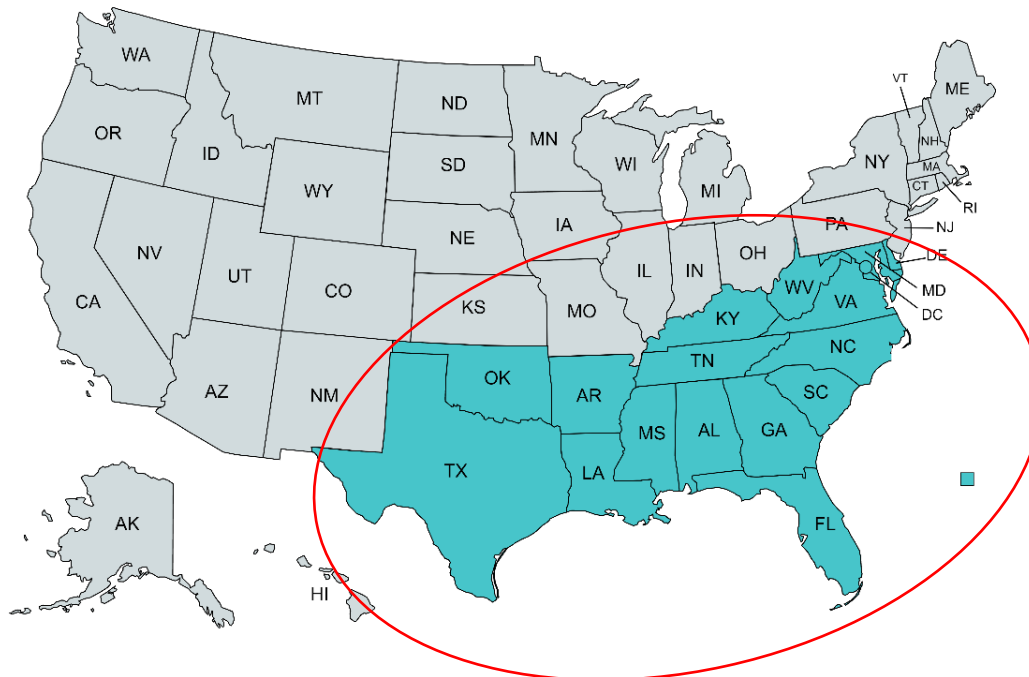
Benchmarking





Benchmark Report – Medical Benefits Summary

Alliant Book of Business Benchmarking	
Full-Time Employee Range	50-99
Industry	Government / Public Sector
Plan Types	HDHPs
Region/Location	South





Benchmark Report – Medical Benefits Summary Averages

HSA-qualified HDHP

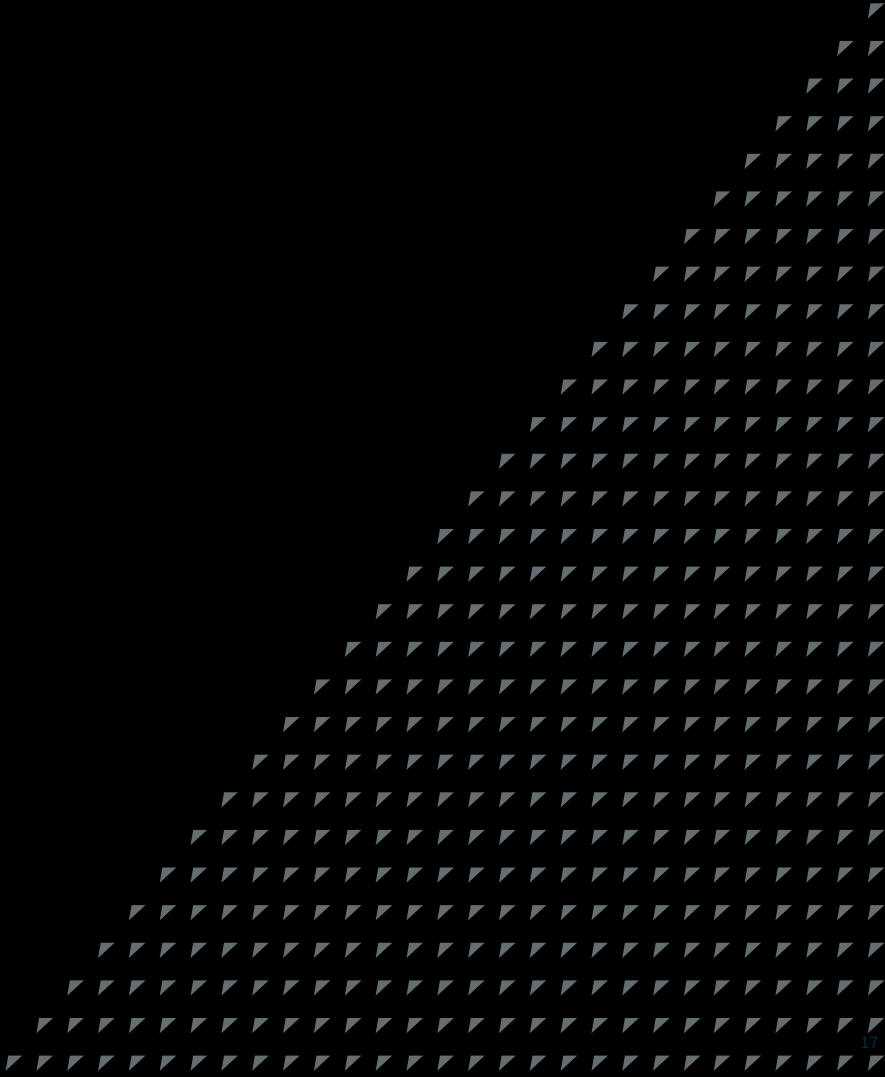
Individual Benefit (In-Network)	MVPD and Bunker Hill	Piney Point	Location South	Size 50-99	Industry Government/Public Sector
Plan Feature					
Deductible - IND	\$4,500	\$4,500	\$3,353	\$3,349	\$2,279
Deductible - FAM	\$9,000	\$9,000	\$6,675	\$6,719	\$4,787
Coinsurance	20%	20%	15%	11%	12%
Out-of-Pocket Maximum - IND	\$6,900	\$6,900	\$5,099	\$5,207	\$4,192
Out-of-Pocket Maximum - FAM	\$13,800	\$13,800	\$10,016	\$10,159	\$8,119
Employer HSA Contributions					
Employee Only	\$2,350	\$2,350	\$746	\$936	\$1,131
EE + Family	\$3,700	\$3,700	\$1,367	\$1,393	\$1,929
Budget Rates					
Employee Only	\$551	\$551	\$607	\$635	\$778
EE + Spouse	\$1,146	\$1,146	\$1,317	\$1,356	\$1,562
EE + Child(ren)	\$1,091	\$1,091	\$1,130	\$1,174	\$1,365
EE + Family	\$1,686	\$1,686	\$1,854	\$1,896	\$2,148
Employee Contributions					
Employee Only	\$0	\$0	\$97	\$112	\$81
EE + Spouse	\$149	\$298	\$417	\$486	\$294
EE + Child(ren)	\$135	\$270	\$331	\$396	\$241
EE + Family	\$284	\$568	\$616	\$755	\$454
Actuarial Value	72.0%	72.0%	77.3%	77.7%	81.5%



Financial Impact of Plan & Contribution Variance

	Memorial Villages Police Department		Government/Public Sector
	MVPD and Bunker Hill	Piney Point	HDHP
Medical Plan Design (Mean)			
Deductible			
Individual	\$4,500	\$4,500	\$2,279
Family	\$9,000	\$9,000	\$4,787
Coinsurance	20%	20%	12%
Out of Pocket Maximum			
Individual	\$6,900	\$6,900	\$4,192
Family	\$13,800	\$13,800	\$8,119
Office Visit			
PCP	20%	20%	12%
Specialist	20%	20%	12%
Prescription Drugs			
Generic	20%	20%	12%
Preferred Brand	20%	20%	12%
Non-Preferred Brand	20%	20%	12%
Specialty	20%	20%	12%
ER-HSA Funding			
Individual	\$2,350	\$2,350	\$1,131
Family	\$3,700	\$3,700	\$1,929
Actuarial Value	72.0%	72.0%	81.5%
Premium Rates			
Employee Only	\$550.60	\$550.60	\$623.31
EE + Spouse	\$1,145.69	\$1,145.69	\$1,296.98
EE + Child(ren)	\$1,090.96	\$1,090.96	\$1,235.03
EE + Family	\$1,686.11	\$1,686.11	\$1,908.77
Employee Contributions			
Employee Only	\$0.00	\$0.00	\$80.54
EE + Spouse	\$148.77	\$297.55	\$293.86
EE + Child(ren)	\$135.09	\$270.18	\$241.15
EE + Family	\$283.88	\$567.76	\$454.08
Assumed Enrolled			
Employee Only	27	4	31
EE + Spouse	4	1	5
EE + Child(ren)	7	1	8
EE + Family	14	0	14
Annual Costs			
Total Cost	\$608,295	\$53,269	\$748,926
Employee Contributions	\$66,180	\$6,813	\$147,030
Net Employer Cost	\$542,115	\$46,456	\$601,896
ER-HSA Expense	\$155,950	\$16,800	\$87,136
Impact of Variance - Increase/(Decrease) in ER Net Costs			
Increase due to Plan Design (Actuarial Value Adjustment)			\$87,363
Decrease due to change in Employer Contributions			(\$74,037)
Decrease due to change in ER-funded HSA contributions			(\$85,614)
Estimated Annual Differential in Memorial Villages Police Department (Net) Annual Medical Cost and Benchmark			(\$72,288)

Financial Update



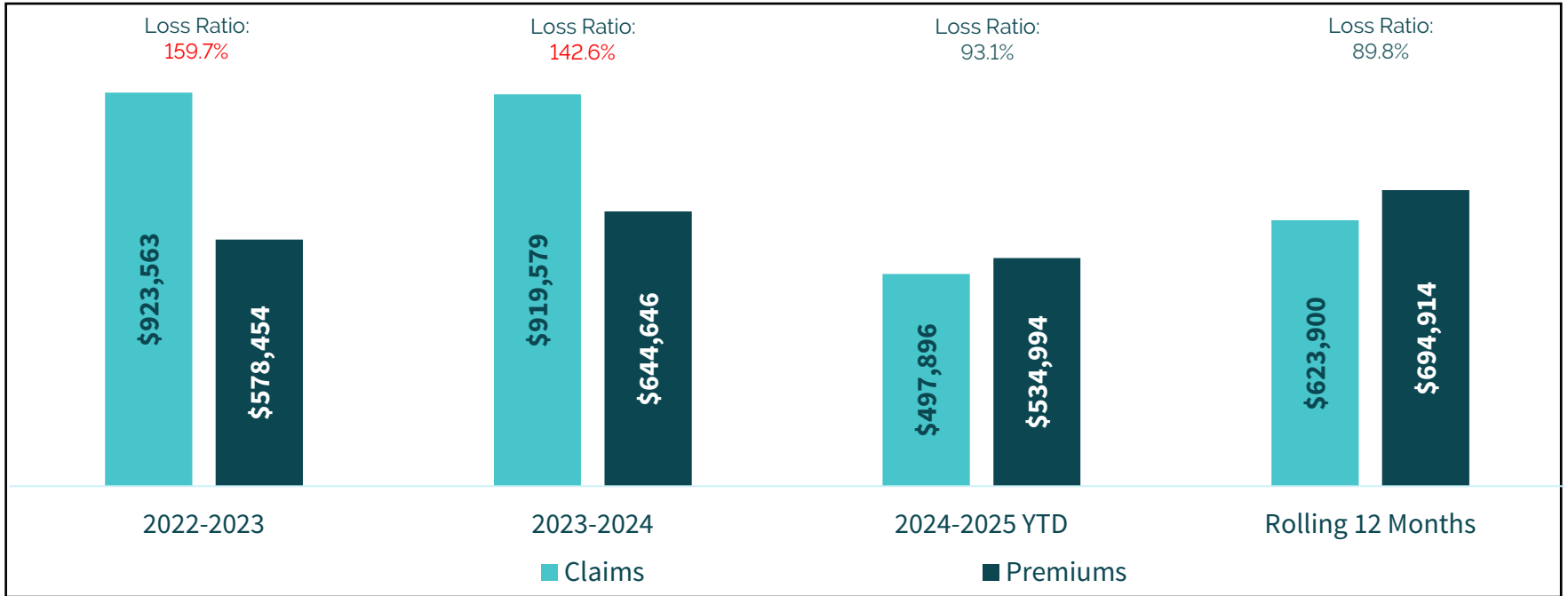


Summary – 2024-2025 Medical/Rx Plan Performance

- ✓ The 2024-2025 YTD Medical/Rx plan is running at a **93.1%** loss ratio through the end of December 2024 when comparing total paid claims of **\$497,896** to premiums of **\$534,994**. In comparison, the 2023-2024 plan year ran at a **142.6%** loss ratio when comparing total paid claims of **\$919,579** to premiums of **\$644,646**.
- ✓ On a rolling 12-month basis (Jan 2024 through Dec 2024) the plan is running at an **89.8%** loss ratio. The prior rolling 12 months (Jan 2023 through Dec 2023) ran at a **143.7%** loss ratio.
- ✓ The 2024-2025 pharmacy claims through December total **\$199,176** and represent **40%** of the total claims spend.
- ✓ There are currently **four (4) HCCs over \$50,000** through December 2024 with total claims of **\$297,539**. The #1 top claimant makes up **20% (\$101,389)** of the total claims with Other surgical follow-up care.
- The 2024-2025 YTD average headcount is 59 vs 61 for 2023-2024. This is a **-3%** decrease in headcount from the prior year.
- The 2024-2025 YTD total Medical/Rx paid claims PEPM is **\$944.77** vs **\$1,251.13** for 2023-2024. Overall, this is a **-24.5%** decrease in total Medical/RX paid claims PEPM.
- The 2024-2025 YTD total premiums PEPM is currently **\$1,015.17** vs **\$877.07** for 2023-2024. This is a **15.7%** increase in premiums PEPM from the prior year.



Summary – Historical Plan Performance



	Average Enrollment	Claims PEPM	Premiums PEPM
2022-2023	60	\$1,275.64	\$798.97
2023-2024	61	\$1,251.13	\$877.07
2024-2025 YTD	59	\$944.77	\$1,015.17
Rolling 12 Months	59	\$878.73	\$978.75



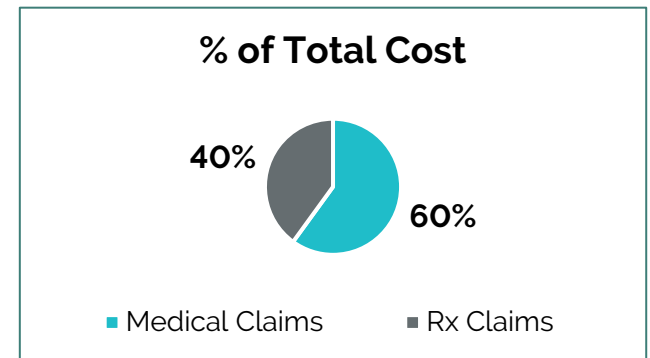
2024-2025 YTD Monthly Financial Reporting

April 1, 2024 - December 31, 2024 Medical/Rx Claims Analysis

Month	Single Subscribers	Family Subscribers	Total Subscribers	Medical Claims Paid	Rx Claims Paid	Total Claims Paid (Medical & Rx)	Premiums	Loss Ratio
Apr-24	26	32	58	\$21,220	\$26,493	\$47,713	\$59,727	79.9%
May-24	26	32	58	\$40,868	\$26,224	\$67,093	\$59,727	112.3%
Jun-24	25	34	59	\$58,754	\$228	\$58,982	\$62,008	95.1%
Jul-24	26	33	59	\$42,797	\$20,919	\$63,716	\$60,873	104.7%
Aug-24	26	32	58	\$30,896	\$26,770	\$57,666	\$59,727	96.5%
Sep-24	26	33	59	\$20,611	\$12,164	\$32,775	\$60,223	54.4%
Oct-24	26	32	58	\$23,868	\$53,540	\$77,408	\$58,537	132.2%
Nov-24	29	30	59	\$23,632	\$5,182	\$28,815	\$57,357	50.2%
Dec-24	30	29	59	\$36,073	\$27,655	\$63,728	\$56,816	112.2%
YTD Total	240	287	527	\$298,720	\$199,176	\$497,896	\$534,994	93.1%
YTD PEPM				\$566.83	\$377.94	\$944.77	\$1,015.17	

OBSERVATIONS

- Year-to-date the plan is running at a 93.1% loss ratio
 - Medical claims: 60% of total paid claims
 - Pharmacy claims: 40% of total paid claims





2024-2025 Plan Year to Date Large Claimants

April 1, 2024 - December 31, 2024

Large Claimants Over \$50,000

Claimant	Primary Diagnosis	Age	Gender	Relationship	Plan	Status	Medical	Pharmacy	Total Medical/Rx Paid Clams
Claimant 1	Z48 - Other surgical follow-up care	<1-19	Male	Dependent Child	MTBCP310H	Active	\$100,735	\$654	\$101,389
Claimant 2	E29 - Testicular dysfunction	40-49	Male	Subscriber	MTBCP310H	Active	\$607	\$80,938	\$81,545
Claimant 3	SKYRIZI INJ 150MG/ML	30-39	Male	Subscriber	MTBCP310H	Term	\$0	\$60,583	\$60,583
Claimant 4	K51 - Ulcerative colitis	40-49	Female	Subscriber	MTBCP310H	Active	\$17,835	\$36,186	\$54,022
Total							\$119,177	\$178,361	\$297,539

OBSERVATIONS

- Large claims make up 60% of total paid claims.
- High-Cost Claimant #1 makes up 20% (\$101,389) of the total claims with Other surgical follow up-care.
- Rx claims (for HCC #2 - #4) accounted for 36% (\$177,707) of the total paid claims.



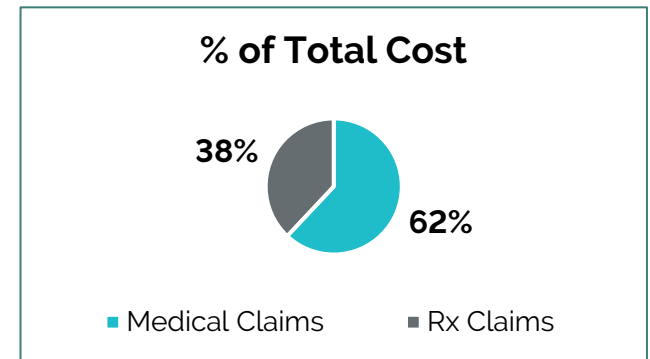
Rolling 12 Months-Monthly Financial Reporting

January 1, 2024 - December 31, 2024 Medical/Rx Claims Analysis

Month	Single Subscribers	Family Subscribers	Total Subscribers	Medical Claims Paid	Rx Claims Paid	Total Claims Paid (Medical & Rx)	Premiums	Loss Ratio
Jan-24	32	29	61	\$42,422	\$17,837	\$60,258	\$52,483	114.8%
Feb-24	30	31	61	\$20,499	\$18,579	\$39,078	\$53,985	72.4%
Mar-24	31	30	61	\$23,990	\$2,678	\$26,668	\$53,452	49.9%
Apr-24	26	32	58	\$21,220	\$26,493	\$47,713	\$59,727	79.9%
May-24	26	32	58	\$40,868	\$26,224	\$67,093	\$59,727	112.3%
Jun-24	25	34	59	\$58,754	\$228	\$58,982	\$62,008	95.1%
Jul-24	26	33	59	\$42,797	\$20,919	\$63,716	\$60,873	104.7%
Aug-24	26	32	58	\$30,896	\$26,770	\$57,666	\$59,727	96.5%
Sep-24	26	33	59	\$20,611	\$12,164	\$32,775	\$60,223	54.4%
Oct-24	26	32	58	\$23,868	\$53,540	\$77,408	\$58,537	132.2%
Nov-24	29	30	59	\$23,632	\$5,182	\$28,815	\$57,357	50.2%
Dec-24	30	29	59	\$36,073	\$27,655	\$63,728	\$56,816	112.2%
Rolling 12 Total	333	377	710	\$385,631	\$238,269	\$623,900	\$694,914	89.8%
Rolling 12 PEPM				\$543.14	\$335.59	\$878.73	\$978.75	

OBSERVATIONS

- On a rolling 12-month basis, the plan is running at an 89.8% loss ratio.
 - Medical claims: 62% of total paid claims
 - Pharmacy claims: 38% of total paid claims





Rolling 12 Months Large Claimants

Rolling 12 Months Large Claimants >\$50,000

Claimant	Primary Diagnosis	Age	Gender	Relationship	Plan	Status	Medical	Pharmacy	Total Medical/Rx Paid Clams
Claimant 1	Z48 - Other surgical follow-up care	<1-19	Male	Dependent Child	MTBCP310H	Active	\$114,937	\$898	\$115,835
Claimant 2	L40 - Psoriasis	30-39	Male	Subscriber	MTBCP310H	Active	\$252	\$73,884	\$74,136
Claimant 3	E29 - Testicular dysfunction	40-49	Male	Subscriber	MTBCP310H	Active	\$607	\$94,232	\$94,840
Claimant 4	K51 - Ulcerative colitis	40-49	Female	Subscriber	MTBCP310H	Active	\$18,088	\$47,648	\$65,736
Total							\$133,883	\$216,663	\$350,546

OBSERVATIONS

- Large claims make up 56% of total paid claims.
- High-Cost claimant #1 makes up 19% (\$115,835) of the total claims with other surgical follow-up care.
- Rx claims (for HCC #2 - #4) accounted for 35% (\$215,765) of the total paid claims.



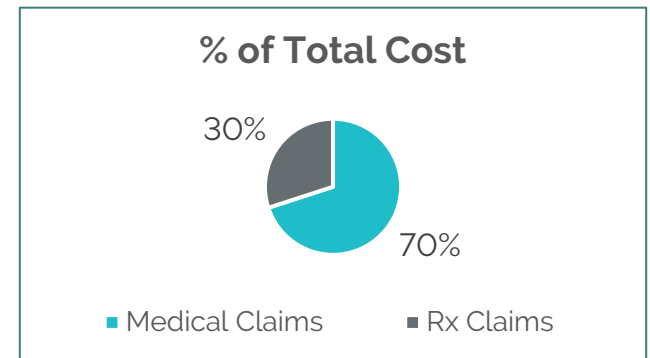
2023-2024 Monthly Financial Reporting

April 1, 2023 - March 31, 2024 Medical/Rx Claims Analysis

Month	Single Subscribers	Family Subscribers	Total Subscribers	Medical Claims Paid	Rx Claims Paid	Total Claims Paid (Medical & Rx)	Premiums	Loss Ratio
Apr-23	31	31	62	\$2,371	\$410	\$2,781	\$54,963	5.1%
May-23	31	31	62	\$28,586	\$17,853	\$46,439	\$54,963	84.5%
Jun-23	32	30	62	\$229,935	\$24,421	\$254,356	\$53,945	471.5%
Jul-23	32	31	63	\$48,481	\$17,199	\$65,680	\$55,456	118.4%
Aug-23	31	30	61	\$77,082	\$42,952	\$120,034	\$53,985	222.3%
Sep-23	30	30	60	\$61,257	\$34,863	\$96,120	\$53,491	179.7%
Oct-23	30	30	60	\$42,485	\$24,800	\$67,285	\$52,958	127.1%
Nov-23	32	29	61	\$40,900	\$54,091	\$94,992	\$52,483	181.0%
Dec-23	32	29	61	\$29,111	\$16,777	\$45,889	\$52,483	87.4%
Jan-24	32	29	61	\$42,422	\$17,837	\$60,258	\$52,483	114.8%
Feb-24	30	31	61	\$20,499	\$18,579	\$39,078	\$53,985	72.4%
Mar-24	31	30	61	\$23,990	\$2,678	\$26,668	\$53,452	49.9%
YTD Total	374	361	735	\$647,119	\$272,460	\$919,579	\$644,646	142.6%
YTD PEPM				\$880.43	\$370.69	\$1,251.13	\$877.07	

OBSERVATIONS

- The 2023-2024 plan ran at a 142.6% loss ratio
 - Medical claims: 70% of total paid claims
 - Pharmacy claims: 30% of total paid claims





2023-2024 Large Claimants

April 1, 2023 - March 31, 2024 Large Claimants Over \$50,000

Claimant	Primary Diagnosis	Age	Gender	Relationship	Plan	Status	Medical	Pharmacy	Total Medical/Rx Paid Clams
Claimant 1	N18 - Chronic renal failure	<1-19	Male	Dependent Child	MTBCP310H	Active	\$325,100	\$8,499	\$333,600
Claimant 2	K51 - Ulcerative colitis	30-39	Female	Subscriber	MTBCP310H	Active	\$16,417	\$53,196	\$69,613
Claimant 3	M79 - Other soft tissue disorders, not elsewhere classified	40-49	Male	Subscriber	MTBCP310H	Active	\$2,685	\$62,377	\$65,062
Claimant 4	L40 - Psoriasis	30-39	Male	Subscriber	MTBCP310H	Active	\$436	\$64,464	\$64,900
Claimant 5	L40 - Psoriasis	50-59	Male	Spouse	MTBCP310H	Termed	\$10,273	\$49,788	\$60,061
Total							\$354,911	\$238,324	\$593,236

OBSERVATIONS

- Large claims made up 65% of total paid claims.
- High-Cost claimant #1 made up 36% (\$333,600) of the total claims with a single Live Birth and End Stage Renal Disease.
- Rx claims (for HCC #2 - #5) accounted for 25% (\$229,825) of the total paid claims.



2022-23 Monthly Financial Reporting

April 1, 2022 - March 31, 2023 Medical/Rx Claims Analysis

Month	Single Subscribers	Family Subscribers	Total Subscribers	Total Claims Paid (Medical & Rx)	Premiums	Loss Ratio
Apr-22	32	28	60	\$27,147	\$48,002	56.6%
May-22	32	28	60	\$61,739	\$48,002	128.6%
Jun-22	32	27	59	\$101,563	\$47,142	215.4%
Jul-22	31	28	59	\$74,149	\$47,524	156.0%
Aug-22	34	28	62	\$114,210	\$48,957	233.3%
Sep-22	35	26	61	\$114,217	\$46,473	245.8%
Oct-22	34	26	60	\$176,477	\$46,616	378.6%
Nov-22	33	27	60	\$77,561	\$47,858	162.1%
Dec-22	32	29	61	\$55,185	\$50,342	109.6%
Jan-23	31	29	60	\$38,971	\$49,864	78.2%
Feb-23	35	26	61	\$35,245	\$48,336	72.9%
Mar-23	34	27	61	\$47,099	\$49,339	95.5%
YTD Total	395	329	724	\$923,563	\$578,454	159.7%
YTD PEPM				\$1,275.64	\$798.97	

OBSERVATIONS

- The 2022-2023 plan annual experience ran at a 159.7% loss ratio
 - Medical claims and pharmacy claims are combined to show Total Claims Paid with prior carrier, UHC.



2022-2023 Large Claimants

April 22, 2022 – March 31, 2023

Large Claimants Over \$50,000

Claimant	Primary Diagnosis	Total Medical/Rx Paid Clams
Claimant 1	Single Live Birth, End Stage Renal Disease	\$114,994
Total		\$114,994

OBSERVATIONS

- The 2022-2023 plan year ran at a **159.7% loss ratio**

Renewals and Marketing





Marketing Results

Memorial Villages Police Department - Plan Year: April 2025 - March 2026

Carriers Invited to Bid

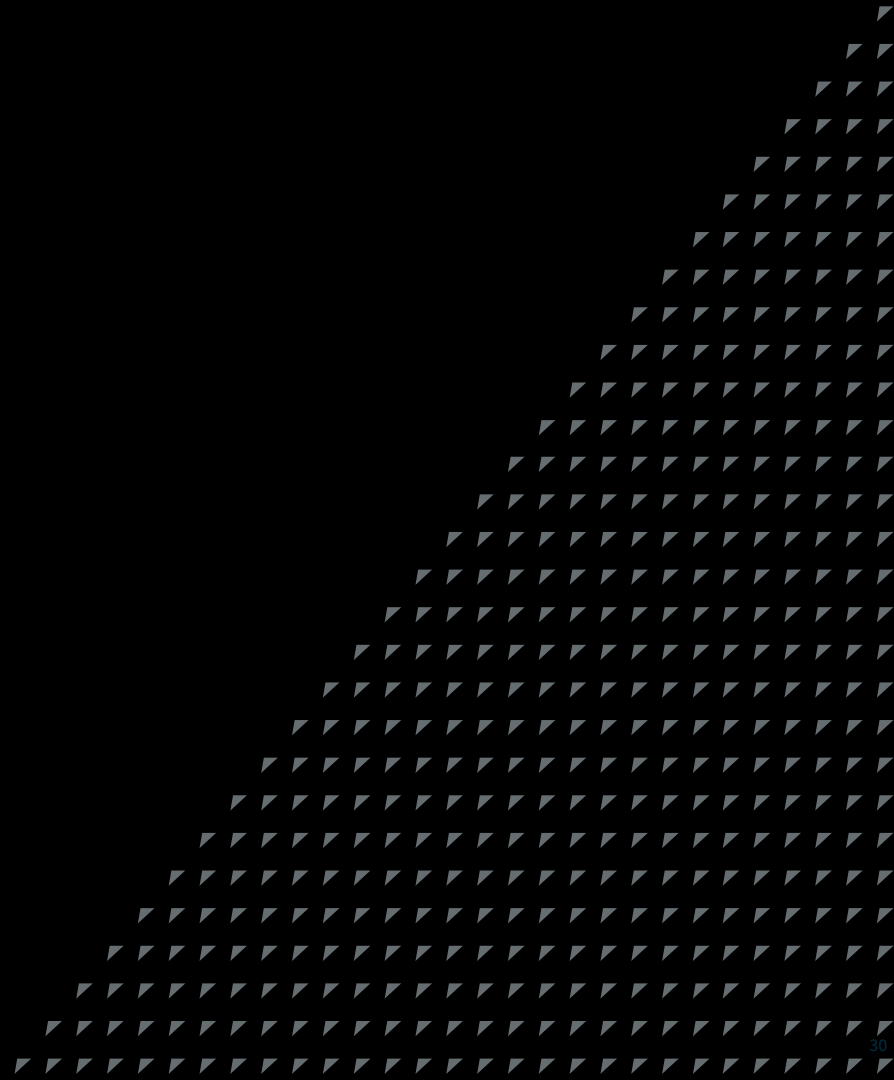
PLAN TYPE	QUOTE STATUS	*CARRIER RATING	NOTES / COMMENTS
<p>MEDICAL</p> <p>BlueCross BlueShield of Texas</p> <p>Aetna Group</p> <p>CIGNA Group</p> <p>Curative</p> <p>Deltek</p> <p>Memorial Hermann</p> <p>Trustmark Insurance Company</p> <p>IEBP/TML (TX Health Benefit Pool)</p> <p>United HealthCare Insurance Company</p>	<p>Presented</p> <p>Declined</p> <p>Declined</p> <p>Presented</p> <p>Declined</p> <p>Quoted</p> <p>Declined</p> <p>Declined</p> <p>Presented</p>	<p>A</p> <p>A</p> <p>A</p> <p>A-</p> <p>N/A</p> <p>B++</p> <p>A-</p> <p>N/A</p> <p>A</p>	<p>Current, Renewal & Alternates are included in our analysis</p> <p>Cannot submit sealed bids in small group</p> <p>Uncompetitive rates</p> <p>Included in our analysis</p> <p>No response to the requested RFP</p> <p>Quote pulled, sealed bid not submitted</p> <p>Ineligible due to group size, under 100</p> <p>Did not make it through UW for quoting</p> <p>Included in our analysis</p>
<p>DENTAL</p> <p>BlueCross BlueShield of Texas</p> <p>Aetna Group</p> <p>AFLAC</p> <p>Ameritas Group</p> <p>CIGNA Group</p> <p>Delta Dental Insurance Company</p> <p>Equitable</p> <p>Guardian Life</p> <p>Lincoln Financial Group</p> <p>MetLife Inc</p> <p>Mutual of Omaha Insurance Company</p> <p>Principal Financial Group Inc</p> <p>Reliance Standard Life Insurance Company</p> <p>Standard Insurance Group</p> <p>Sun Life Financial Group</p> <p>United Concordia Companies Inc</p> <p>United HealthCare Insurance Company</p> <p>Unum Group</p>	<p>Presented</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Declined</p> <p>Presented</p> <p>Presented</p> <p>Declined</p> <p>Presented</p> <p>Declined</p>	<p>A</p> <p>A</p> <p>A+</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p> <p>A++</p> <p>A+</p> <p>A+</p> <p>A+</p> <p>A</p> <p>A+</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p> <p>A</p>	<p>Current & Renewal are included in our analysis</p> <p>Cannot submit sealed bids in small group</p> <p>Cannot match current benefits in small group</p> <p>Uncompetitive rates</p> <p>Uncompetitive rates</p> <p>Cannot submit sealed bids in small group</p> <p>Will not quote when bundled with medical</p> <p>No response to the RFP or follow up emails</p> <p>Cannot match current plan designs</p> <p>No response to the RFP or follow up emails</p> <p>Ineligible industry</p> <p>Cannot submit sealed bids in small group</p> <p>Uncompetitive rates</p> <p>Included in our analysis</p> <p>Included in our analysis</p> <p>No response to the RFP or follow up emails</p> <p>Included in our analysis</p> <p>Cannot submit sealed bids in small group</p>

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant typically rely upon rating agencies for this type of market analysis. A.M. Best has been an industry leader in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

*Alliant's standard protocol is to only place coverage with carriers with no less than an "A-" rating from A.M. Best. However, where Alliant determines that it is prudent to consider coverage with a lower rated carrier, the financial rating of the carrier is to be disclosed to the client. Should Alliant become aware of a carrier's rating dropping below "A-" mid-policy period we will review and advise you of the situation and consider if an alternative carrier can be reasonably provided prior to renewal.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com.

MEDICAL





Medical Renewal – Renewal/Negotiated contingent on renewing Dental and Vision

BENEFITS	
Carrier	
Network	
Plan Type	
Plan Name	
Plan Accumulations	
Deductible	
OOP Maximum	
IN-NETWORK	
Deductible - Individual | Family	
OOP Maximum - Individual | Family	
Coinsurance	
Office Visit - PCP | Specialist	
Office Visit - Virtual Visits	
Inpatient Hospital - Copay | Coins.	
Outpatient Surgery	
Emergency Room - Copay | Coins.	
Urgent Care	
Advanced Image (CT Scan, MRI, PET, etc)	
Diagnostic X-ray & Lab-Independent Facility	
Therapy Services (Phy/Sp/Occ)	
Limitations	
OUT-OF-NETWORK	
Deductible - Individual | Family	
OOP Maximum - Individual | Family	
Coinsurance	
ADDITIONAL BENEFITS / NOTES	
H S A Admin fees included	
PHARMACY (Member's Responsibility)	
Separate RX Deductible	
Separate RX Out of Pocket	
RX Retail:	
Preferred Generic	
Non-Preferred Generic	
Preferred Brand	
Non-Preferred Brand	
RX Specialty (30 day max fill)	
RX Mail Order (90 day max fill)	
RX Plan Details	

CURRENT / RENEWAL / NEGOTIATED RENEWAL	
	BCBS of Texas Blue Choice HDHP w/H.S.A. MTBPC310H
	Calendar Year
	Embedded
	Embedded
	\$4,500 / \$9,000
	\$6,900 / \$13,800
	80%
	80% after deductible
	\$48 copay, applied to deductible
	80% after deductible
	80% after deductible
	80% after In-Network deductible
	80% after deductible
	80% after deductible
	80% after deductible
	80% after deductible
	35 max combined visits per year
	\$9,000 / \$18,000
	Unlimited / Unlimited
	60%
	No
	Performance PDL
	Combined with Medical
	Combined with Medical
	After Deductible:
	PG Preferred 10% coinsurance or
	NPG Non-Preferred 20% coinsurance;
	PG Preferred 10% coinsurance or
	NPG Non-Preferred 20% coinsurance;
	PB Preferred 20% coinsurance or
	NPB Non-Preferred 30% coinsurance;
	PB Preferred 30% coinsurance or
	NPB Non-Preferred 40% coinsurance
	After Deductible:
	Preferred Specialty
	40% coinsurance
	Non-Preferred Specialty
	50% coinsurance
	Same as retail coinsurance
	after deductible
Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.	

COSTS	
Funding	
Rate Guarantee	
ENROLLMENT / RATES	
Employee	30
Employee & Spouse	6
Employee & Child(ren)	9
Employee & Family	14
ANNUAL PREMIUM	
Total Premium	59
Total Combined Premium	
\$ Change Over Current	
% Change Over Current	

CURRENT	RENEWAL	NEGOTIATED RENEWAL
Renews 4/1/2025	Fully Insured 1 Year	1 Year
\$550.60	\$677.57	\$594.59
\$1,145.69	\$1,409.89	\$1,237.22
\$1,090.96	\$1,342.55	\$1,178.13
\$1,686.11	\$2,074.93	\$1,820.81
\$681,796	\$839,021	\$736,266
	-	-
	\$157,225	\$54,471
	23.1%	8.0%



Medical Renewal – Renewal/Negotiated vs BCBS Alternate

BENEFITS	CURRENT / RENEWAL / NEGOTIATED RENEWAL	RENEWAL ALTERNATE
Carrier	BCBS of Texas	BCBS of Texas
Network	Blue Choice	Blue Choice
Plan Type	HDHP w/H.S.A.	HDHP w/H.S.A.
Plan Name	MTBCP310H	MTBPCP011H
Plan Accumulations	Calendar Year	Calendar Year
Deductible	Embedded	Embedded
OOP Maximum	Embedded	Embedded
IN-NETWORK		
Deductible - Individual | Family	\$4,500 / \$9,000	\$5,500 / \$11,000
OOP Maximum - Individual | Family	\$6,900 / \$13,800	\$6,900 / \$13,800
Coinsurance	80%	80%
Office Visit - PCP | Specialist	80% after deductible	80% after deductible
Office Visit - Virtual Visits	\$48 copay, applied to deductible	\$48 copay, applied to deductible
Inpatient Hospital - Copay | Coins.	80% after deductible	80% after deductible
Outpatient Surgery	80% after deductible	80% after deductible
Emergency Room - Copay | Coins.	80% after In-Network deductible	80% after In-Network deductible
Urgent Care	80% after deductible	80% after deductible
Advanced Image (CT Scan, MRI, PET, etc)	80% after deductible	80% after deductible
Diagnostic X-ray & Lab-Independent Facility	80% after deductible	80% after deductible
Therapy Services (Phy/Sp/Occ)	80% after deductible	80% after deductible
Limitations	35 max combined visits per year	35 max combined visits per year
OUT-OF-NETWORK		
Deductible - Individual | Family	\$9,000 / \$18,000	\$11,000 / \$22,000
OOP Maximum - Individual | Family	Unlimited / Unlimited	Unlimited / Unlimited
Coinsurance	60%	60%
ADDITIONAL BENEFITS / NOTES		
H S A Admin fees included	No	No
PHARMACY (Member's Responsibility)	Performance PDL	Performance PDL
Separate RX Deductible	Combined with Medical	Combined with Medical
Separate RX Out of Pocket	Combined with Medical	Combined with Medical
RX Retail:	After Deductible:	After Deductible:
Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Non-Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;
Preferred Brand	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;
Non-Preferred Brand	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance
RX Specialty (30 day max fill)	After Deductible:	After Deductible:
	Preferred Specialty 40% coinsurance	Preferred Specialty 40% coinsurance
	Non-Preferred Specialty 50% coinsurance	Non-Preferred Specialty 50% coinsurance
RX Mail Order (90 day max fill)	Same as retail coinsurance after deductible	Same as retail coinsurance after deductible
RX Plan Details	Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.	Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.

COSTS	CURRENT	RENEWAL	NEGOTIATED RENEWAL	RENEWAL ALTERNATE
Funding		Fully Insured		Fully Insured
Rate Guarantee		1 Year		1 Year
ENROLLMENT / RATES				
Employee	30	\$550.60	\$677.57	\$603.04
Employee & Spouse	6	\$1,145.69	\$1,409.89	\$1,254.81
Employee & Child(ren)	9	\$1,090.96	\$1,342.55	\$1,194.87
Employee & Family	14	\$1,686.11	\$2,074.93	\$1,846.69
ANNUAL PREMIUM	59			
Total Premium		\$681,796	\$839,021	\$746,731
Total Combined Premium		-	-	-
\$ Change Over Current		\$157,225	\$64,935	\$54,345
% Change Over Current		23.1%	9.5%	8.0%



Medical Renewal – Current vs UHC Alternate 1 & 2

BENEFITS	CURRENT / RENEWAL / NEGOTIATED RENEWAL			ALTERNATE 1	ALTERNATE 2
Carrier	BCBS of Texas			UHC	UHC
Network	Blue Choice			Choice Plus	Choice Plus
Plan Type	HDHP w/H.S.A.			HDHP w/H.S.A.	HDHP w/H.S.A.
Plan Name	MTBCP310H			EABG	EABF
Plan Accumulations	Calendar Year			Calendar Year	Calendar Year
Deductible	Embedded			Embedded	Embedded
OOP Maximum	Embedded			Embedded	Embedded
IN-NETWORK					
Deductible - Individual | Family	\$4,500 / \$9,000			\$5,000 / \$10,000	\$3,500 / \$7,000
OOP Maximum - Individual | Family	\$6,900 / \$13,800			\$6,350 / \$12,700	\$6,350 / \$12,700
Coinsurance	80%			80%	80%
Office Visit - PCP | Specialist	80% after deductible			80% after deductible	80% after deductible
Office Visit - Virtual Visits	\$48 copay, applied to deductible			Up to a \$54 copay, applied to deductible	Up to a \$54 copay, applied to deductible
Inpatient Hospital - Copay | Coins.	80% after deductible			80% after deductible	80% after deductible
Outpatient Surgery	80% after deductible			80% after deductible	80% after deductible
Emergency Room - Copay | Coins.	80% after In-Network deductible			80% after In-Network deductible	80% after In-Network deductible
Urgent Care	80% after deductible			80% after deductible	80% after deductible
Advanced Image (CT Scan, MRI, PET, etc)	80% after deductible			80% after deductible	80% after deductible
Diagnostic X-ray & Lab-Independent Facility	80% after deductible			80% after deductible	80% after deductible
Therapy Services (Phy/Sp/Occ)	80% after deductible			80% after deductible	80% after deductible
Limitations	35 max combined visits per year			Max 20 visits each per year	Max 20 visits each per year
OUT-OF-NETWORK					
Deductible - Individual | Family	\$9,000 / \$18,000			\$5,000 / \$10,000	\$5,000 / \$10,000
OOP Maximum - Individual | Family	Unlimited / Unlimited			\$10,000 / \$20,000	\$10,000 / \$20,000
Coinsurance	60%			50%	50%
ADDITIONAL BENEFITS / NOTES					
H S A Admin fees included	No			No	No
PHARMACY (Member's Responsibility)	Performance PDL			Advantage (w/SMCS*) PDL	Advantage (w/SMCS*) PDL
Separate RX Deductible	Combined with Medical			Combined with Medical	Combined with Medical
Separate RX Out of Pocket	Combined with Medical			Combined with Medical	Combined with Medical
RX Retail:	After Deductible:			After Deductible:	After Deductible:
Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;			Tier 1 \$10 copay	Tier 1 \$10 copay
Non-Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;			Tier 2 \$35 copay	Tier 2 \$35 copay
Preferred Brand	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;			Tier 3 \$60 copay	Tier 3 \$60 copay
Non-Preferred Brand	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance				
RX Specialty (30 day max fill)	After Deductible: Preferred Specialty 40% coinsurance Non-Preferred Specialty 50% coinsurance			After Deductible: Same as retail copays (includes Specialty Medication Cost Share-SMCS*)	After Deductible: Same as retail copays (includes Specialty Medication Cost Share-SMCS*)
RX Mail Order (90 day max fill)	Same as retail coinsurance after deductible			2.5x's retail copays after deductible	2.5x's retail copays after deductible
RX Plan Details	<p>Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.</p>			<p>Generic Incentive does not apply. Certain drugs may be required to be filled at a designated pharmacy or through mail order. Certain drugs may require Pre-authorization, Step Therapy &/or Quantity Limits.</p>	<p>Generic Incentive does not apply. Certain drugs may be required to be filled at a designated pharmacy or through mail order. Certain drugs may require Pre-authorization, Step Therapy &/or Quantity Limits.</p>
COSTS	CURRENT	RENEWAL	NEGOTIATED RENEWAL	ALTERNATE 1	ALTERNATE 2
Funding	Fully Insured			Fully Insured	Fully Insured
Rate Guarantee	1 Year			1 Year	1 Year
ENROLLMENT / RATES	Renews 4/1/2025				
Employee	\$550.60	\$677.57	\$603.04	\$566.94	\$591.58
Employee & Spouse	\$1,145.69	\$1,409.89	\$1,254.81	\$1,179.69	\$1,230.96
Employee & Child(ren)	\$1,090.96	\$1,342.55	\$1,194.87	\$1,123.34	\$1,172.16
Employee & Family	\$1,686.11	\$2,074.93	\$1,846.69	\$1,736.14	\$1,811.60
ANNUAL PREMIUM	59				
Total Premium	\$681,796	\$839,021	\$746,731	\$702,028	\$732,540
Total Combined Premium		-	-	-	-
\$ Change Over Current		\$157,225	\$64,935	\$20,232	\$50,744
% Change Over Current		23.1%	9.5%	3.0%	7.4%

Medical Renewal – Current vs UHC Dual Options 1 & 2

BENEFITS	CURRENT / RENEWAL / NEGOTIATED RENEWAL	ALTERNATE 3	ALTERNATE 4
Carrier Network Plan Type Plan Name	BCBS of Texas Blue Choice HDHP w/H.S.A. MTBPC310H	UHC - Dual Option 1 Choice Plus	UHC - Dual Option 2 Choice Plus
Plan Accumulations	Calendar Year	HDHP w/H.S.A. EABG	HDHP w/H.S.A. EABF
Deductible	Embedded	Calendar Year	Calendar Year
OOP Maximum	Embedded	Embedded	Embedded
IN-NETWORK			
Deductible - Individual | Family	\$4,500 / \$9,000	\$5,000 / \$10,000	\$3,500 / \$7,000
OOP Maximum - Individual | Family	\$6,900 / \$13,800	\$6,350 / \$12,700	\$6,350 / \$12,700
Coinsurance	80%	80%	80%
Office Visit - PCP | Specialist	80% after deductible	80% after deductible	80% after deductible
Office Visit - Virtual Visits	\$48 copay, applied to deductible	Up to a \$54 copay, applied to deductible	Up to a \$54 copay, applied to deductible
Inpatient Hospital - Copay | Coins.	80% after deductible	80% after deductible	80% after deductible
Outpatient Surgery	80% after deductible	80% after deductible	80% after deductible
Emergency Room - Copay | Coins.	80% after In-Network deductible	80% after In-Network deductible	80% after In-Network deductible
Urgent Care	80% after deductible	80% after deductible	80% after deductible
Advanced Image (CT Scan, MRI, PET, etc)	80% after deductible	80% after deductible	80% after deductible
Diagnostic X-ray & Lab-Independent Facility	80% after deductible	80% after deductible	80% after deductible
Therapy Services (Phy/Sp/Occ)	80% after deductible	80% after deductible	80% after deductible
Limitations	35 max combined visits per year	Max 20 visits each per year	Max 20 visits each per year
OUT-OF-NETWORK			
Deductible - Individual | Family	\$9,000 / \$18,000	\$5,000 / \$10,000	\$5,000 / \$10,000
OOP Maximum - Individual | Family	Unlimited / Unlimited	\$10,000 / \$20,000	\$10,000 / \$20,000
Coinsurance	60%	50%	50%
ADDITIONAL BENEFITS / NOTES			
HSA Admin fees included	No	No	No
PHARMACY (Member's Responsibility)	Performance PDL	Advantage (w/SMCS*) PDL	Advantage PDL
Separate RX Deductible	Combined with Medical	Combined with Medical	Combined with Medical
Separate RX Out of Pocket	Combined with Medical	Combined with Medical	Combined with Medical
RX Retail:	After Deductible:	After Deductible:	After Deductible:
Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;	Tier 1 \$20 copay Tier 2 \$45 copay Tier 3 \$80 copay	Tier 1 \$20 copay Tier 2 \$45 copay Tier 3 \$80 copay
Non-Preferred Generic	PG Preferred 10% coinsurance or NPG Non-Preferred 20% coinsurance;	Same as retail copays	Same as retail copays
Preferred Brand	PB Preferred 20% coinsurance or NPB Non-Preferred 30% coinsurance;	2.5x's retail copays after deductible	2.5x's retail copays after deductible
Non-Preferred Brand	PB Preferred 30% coinsurance or NPB Non-Preferred 40% coinsurance		
RX Specialty (30 day max fill)	After Deductible: Preferred Specialty 40% coinsurance Non-Preferred Specialty 50% coinsurance		
RX Mail Order (90 day max fill)	Same as retail coinsurance after deductible		
RX Plan Details	Generic Incentive: members electing to purchase Brand drugs when a Generic equivalent drug is available will be required to pay the difference between the cost of the Generic & Brand drug plus the applicable coinsurance. Pre-authorization, Step Therapy &/or Quantity Limits may apply to certain drugs. A Designated Pharmacy may be required for certain drugs.	Generic Incentive does not apply. Certain drugs may be required to be filled at a designated pharmacy or through mail order. Certain drugs may require Pre-authorization, Step Therapy &/or Quantity Limits.	Generic Incentive does not apply. Certain drugs may be required to be filled at a designated pharmacy or through mail order. Certain drugs may require Pre-authorization, Step Therapy &/or Quantity Limits.

COSTS	CURRENT	RENEWAL	NEGOTIATED RENEWAL	ALTERNATE 3	ALTERNATE 4
Funding Rate Guarantee		Fully Insured		Fully Insured	Fully Insured
ENROLLMENT / RATES	Renews 4/1/2025	1 Year	1 Year	1 Year	1 Year
Employee	\$550.60	\$677.57	\$603.04	<i>Illustrative rates, final rates will be based on final enrollment per plan</i> \$566.94	\$591.58
Employee & Spouse	\$1,145.69	\$1,409.89	\$1,254.81	\$1,179.69	\$1,230.96
Employee & Child(ren)	\$1,090.96	\$1,342.55	\$1,194.87	\$1,123.34	\$1,172.16
Employee & Family	\$1,686.11	\$2,074.93	\$1,846.69	\$1,736.14	\$1,811.60
ANNUAL PREMIUM					
Total Premium	\$681,796	\$839,021	\$746,731	\$593,637	\$619,438
Total Combined Premium				\$691,585	\$717,386
\$ Change Over Current		\$157,225	\$64,935	\$9,790	\$35,590
% Change Over Current		23.1%	9.5%	1.4%	5.2%

Renewal and Marketing Results

Curative Quote

Alliant Insurance Services



PPO MAX

PPO

	<i>Curative In-Network (copay deductible, copay insurance when compliant with baseline visit)</i>	<i>Curative In-Network (copay deductible, copay insurance when non-compliant with baseline visit)</i>	<i>Out-of-Network</i>	<i>Curative In-Network (copay deductible, copay insurance when compliant with baseline visit)</i>	<i>Curative In-Network (copay deductible, copay insurance when non-compliant with baseline visit)</i>	<i>Out-of-Network</i>
Annual Deductible	\$0	\$5,000/person and \$10,000/family	\$5,000/person and \$10,000/family	\$0	\$5,000/person and \$10,000/family	\$10,000/person and \$20,000/family
Coinsurance Percentage	0%	20% Medical / 25% Pharmacy	20%	0%	20% Medical / 25% Pharmacy	50%
Annual Out-of-Pocket Maximum (Medical)	\$0	\$7,500/person and \$15,000/family	\$7,500/person and \$15,000/family	\$0	\$7,500/person and \$15,000/family	\$15,000/person and \$30,000/family
Lifetime Maximum Benefit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Office/Virtual Visit - Family Practice, Internal Medicine, OB/ GYN, Pediatrics	\$0	\$25 copay after deductible	\$50 copay after deductible	\$0	\$25 copay after deductible	\$50 copay after deductible
Specialist Office/Virtual Visit	\$0	\$50 copay after deductible	\$100 copay after deductible	\$0	\$50 copay after deductible	\$100 copay after deductible
Telemedicine - Urgent Care with a 24/7/365 On Demand Doctor Visit	\$0	\$0 copay	20% coinsurance after deductible	\$0	\$0 copay	50% coinsurance after deductible
Urgent Care	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Preferred Drugs - Includes certain Generic, Brand Name, & Specialty drugs	\$0	\$50 copay after deductible	40% coinsurance after deductible	\$0	\$50 copay after deductible	40% coinsurance after deductible
Non-preferred Drugs	\$50 Brand/Generic \$250 Specialty	\$100 copay after deductible for brand & generic, 25% coinsurance after deductible for specialty drugs	40% coinsurance after deductible	\$50 Brand/Generic \$250 Specialty	\$100 copay after deductible for brand & generic, 25% coinsurance after deductible for specialty drugs	40% coinsurance after deductible
Hospital / Free Standing Emergency Room	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Emergency Room Physicians	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Outpatient Surgery - Physician	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	50% coinsurance after deductible
Outpatient Lab and X-Ray	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	50% coinsurance after deductible
Hospital - Semi-private Room and Board	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	50% coinsurance after deductible
Hospital Inpatient Surgery	\$0	20% coinsurance after deductible	20% coinsurance after deductible	\$0	20% coinsurance after deductible	50% coinsurance after deductible

EPO

	<i>Curative In-Network (copay deductible, copay insurance when compliant with baseline visit)</i>	<i>Curative In-Network (copay deductible, copay insurance when non-compliant with baseline visit)</i>	<i>Out-of-Network</i>
Annual Deductible	\$0	\$5,000/person and \$10,000/family	Not Covered
Coinsurance Percentage	0%	20% Medical / 25% Pharmacy	Not Covered
Annual Out-of-Pocket Maximum (Medical)	\$0	\$7,500/person and \$15,000/family	Not Covered
Lifetime Maximum Benefit	No Limit	No Limit	Not Covered
Office/Virtual Visit - Family Practice, Internal Medicine, OB/ GYN, Pediatrics	\$0	\$25 copay after deductible	Not Covered
Specialist Office/Virtual Visit	\$0	\$50 copay after deductible	Not Covered
Telemedicine - Urgent Care with a 24/7/365 On Demand Doctor Visit	\$0	\$0 copay	Not Covered
Urgent Care	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Preferred Drugs - Includes certain Generic, Brand Name, & Specialty drugs	\$0	\$50 copay after deductible	Not Covered
Non-preferred Drugs	\$50 Brand/Generic \$250 Specialty	\$100 copay after deductible for brand & generic, 25% coinsurance after deductible for specialty drugs	Not Covered
Hospital / Free Standing Emergency Room	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Emergency Room Physicians	\$0	20% coinsurance after deductible	20% coinsurance after deductible
Outpatient Surgery - Physician	\$0	20% coinsurance after deductible	Not Covered
Outpatient Lab and X-Ray	\$0	20% coinsurance after deductible	Not Covered
Hospital - Semi-private Room and Board	\$0	20% coinsurance after deductible	Not Covered
Hospital Inpatient Surgery	\$0	20% coinsurance after deductible	Not Covered



Renewal and Marketing Results Curative

OPTION 1 - SINGLE OPTION PPO

Illustrative Quote

Funding Rate Guarantee		Fully Insured 1 Year
ENROLLMENT / RATES		PPO
Employee	30	\$667.02
Employee & Spouse	6	\$1,387.93
Employee & Child(ren)	9	\$1,321.63
Employee & Family	14	\$2,042.61
	59	
Annual Premium		\$805,953
Transition Credit		-\$20,000
\$ Change Over Current		\$124,157
% Change Over Current		18.21%

OPTION 2 - TRIPLE OPTION

Illustrative Quote

Funding Rate Guarantee				Fully Insured 1 Year		
ENROLLMENT* / RATES*	PPO MAX	PPO	EPO	PPO MAX	PPO	EPO
Employee	2	8	23	\$871.30	\$729.15	\$631.94
Employee & Spouse	0	1	3	\$1,813.00	\$1,517.22	\$1,314.93
Employee & Child(ren)	0	2	6	\$1,726.39	\$1,444.74	\$1,252.12
Employee & Family	1	3	9	\$2,668.19	\$2,232.89	\$1,935.19
PREMIUM BY PLAN	3	14	41			
Annual Premium by Plan				\$52,929	\$203,263	\$520,906
Total Combined Annual Premium					\$757,098	
Transition Credit					-\$20,000	
\$ Change Over Current					\$75,303	
% Change Over Current					11.04%	

*Projected enrollment per plan based on Curative enrollment projections. Rates are illustrative & will be based on final enrollment/actual plans selected.



Medical Disruption Analysis

Memorial Villages Police Department

Medical Network Analysis

Effective April 1, 2025

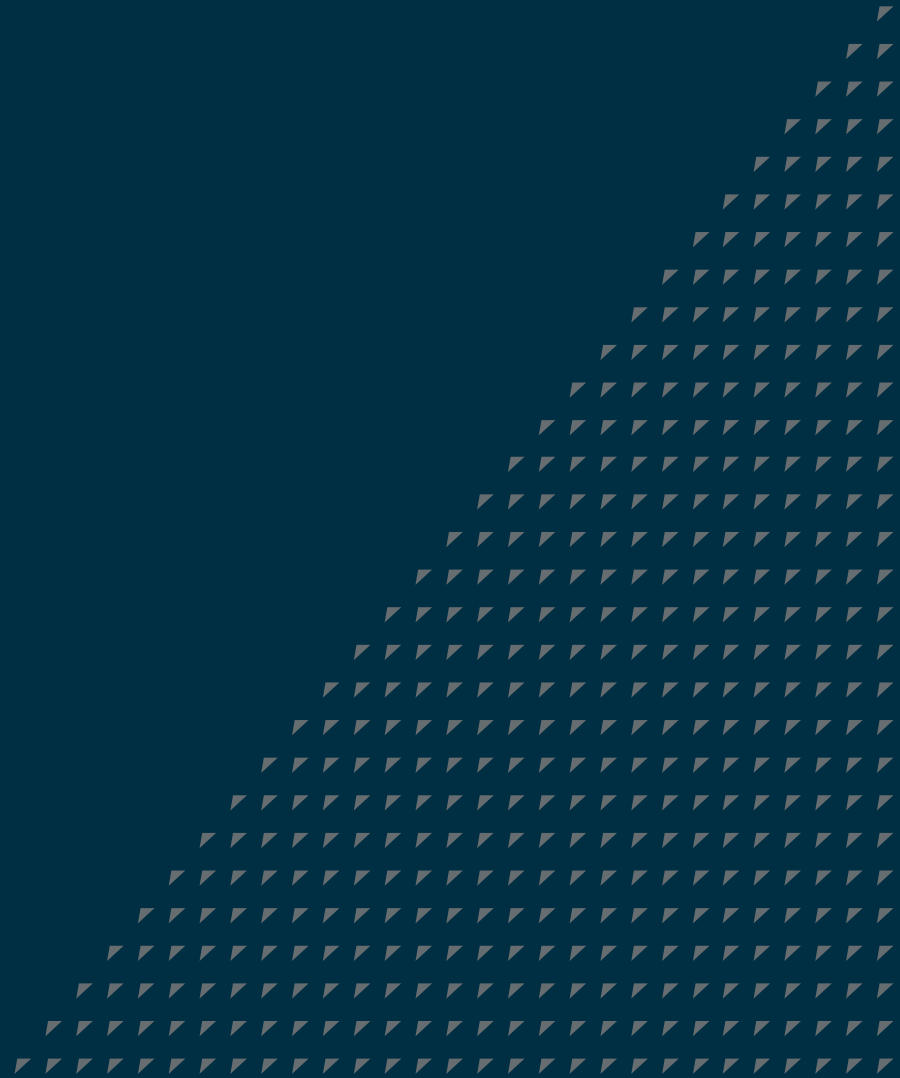
Based on Claims Paid by BCBS TX 11/1/2023-10/31/2024

		Current BCBS TX Blue Choice	UHC Choice Plus	Curative (First Health)
	In-Network	536	542	516
	Out-of-Network	12	6	13
	*N/A	-	-	19
	Total	548	548	548
Top 5 Providers By Total Payment Provider Name - Billing	Total Payment	Current BCBS TX Blue Choice	UHC Choice Plus	Curative (First Health)
TEXAS CHILDRENS HOSPITAL	\$138,536	Yes	Yes	Yes
SOUTHEAST TEXAS MEDICAL VENTURES, LLC	\$37,170	Yes	Yes	Yes
MEMORIAL HERMANN HEALTH SYSTEM	\$32,092	Yes	Yes	Yes
HEMTHODIST HEALTH CENTERS	\$23,946	Yes	Yes	Yes
CHCA CONROE LP	\$10,356	Yes	Yes	Yes
Top 5 Providers by Claimant Count Provider Name - Billing	Claimant Count	Current BCBS TX Blue Choice	UHC Choice Plus	Curative (First Health)
QUEST DIAGNOSTICS CLINICAL LABORATOIRES INC	41	Yes	Yes	N/A** / Yes
TMH PHYSICIAN ASSOCIATES PLLC	30	Yes	Yes	Yes
TEXAS CHILDREN'S PHYSICIAN GROUP	30	Yes	Yes	Yes
SINGLETON ASSOCIATES, PA	21	Yes	Yes	Yes
MEMORIAL HERMANN MEDICAL GROUP	21	Yes	Yes	Yes
LABORATORY CORPORATION OF AMERICA	19	Yes	Yes	N/A** / Yes
MEMORIAL HERMANN HEALTH SYSTEM	18	Yes	Yes	Yes
Top 5 Providers by Visit Count Provider Name - Billing	Visit Count	Current BCBS TX Blue Choice	UHC Choice Plus	Curative (First Health)
QUEST DIAGNOSTICS CLINICAL LABORATOIRES INC	81	Yes	Yes	N/A** / Yes
TEXAS CHILDREN'S HOSPITAL	66	Yes	Yes	Yes
TMH PHYSICIAN ASSOCIATES PLLC	54	Yes	Yes	Yes
TEXAS CHILDREN'S PHYSICIAN GROUP	46	Yes	Yes	Yes
PRIVIA MEDICAL GROUP GULF COAST, PLLC	45	Yes	Yes	Yes

*N/A are records that do not provide enough information to validate a match, are not considered an eligible provider &/or excluded, such as; a PA, CLNP, RNP, Nutritionist, DBE Company, Optometry, Dentistry, Rx, Behavioral Health, Chiropractic, etc.; for Curative, laboratory providers are not disrupted against, which includes 9 laboratory related providers within the total 19 N/As shown.

**N/A / Yes shown for Curative for Quest Diagnostics Clinical Laboratories Inc. & Laboratory Corporation of America are actually in-network as they do not disrupt against laboratory providers, but N/A is what is shown on their original report as not being included in their overall counts.

Curative





Curative



Better health depends on care people can use and afford —

It's time for a *fresh* start with a *new* health insurance plan.

Note: Alliant's Compliance Group has concerns that these Base-Line visits required to get the \$0 Copay/ \$0 Deductible benefit enhancement is a violation of ADA. Should you want to implement Curative option all matters should be reviewed by your corporate counsel.

The savings represented in the following exhibits are "*Illustrative Only*"



Curative

What is the Baseline Visit?

At Curative, we're committed to helping our members engage and get the most out of their health plan **from day one**.

The Baseline Visit is designed to simplify the member experience for all. It's an in-person or virtual meeting with a Care Navigator to orient to the plan and a Clinician to discuss a personal health roadmap.

It is confidential with zero impact on premiums.

We want to **welcome our members back** to health care they can trust.



High engagement

98% completion of the Baseline Visit.



We use multitouch member engagement to drive Baseline Visit participation.

1. Enrollment



Emphasized discussion in the enrollment meeting

2. Plan Start



Printed materials mailed with member ID card



Introductory and follow-up emails to dynamic content

3. 120 Days



Individualized calls and texts to members who do not sign up



Auto-scheduling capabilities



Employer toolkit: posters, emails, intranet resources



Curative

Condition management programs empower members to be their best self.



- **Weight Management**
- **Diabetes and Pre-Diabetes**
- **Hypertension**
- **Mental Health**
- **Maternal Health**

Current Partners





High-touch member communication builds trust and engagement.

Focused educational campaigns to demystify benefits.



Member newsletters with latest resources.



Two-way call and text communication, including just-in-time messages.

Your prescription was received by an out-of-network pharmacy. To take full advantage of your Curative benefits, use an in-network pharmacy. curative.com/pharmacy or call Member Services

High NPS
87

“Curative is very communicative, with calls or texts, knowledgeable, reliable, and kind!”



We've made our pharmacy benefit simple to increase compliance and lower costs.



Preferred	Non-Preferred
Consists of generic and select brand and specialty medications	Consists of lower value generics, brands, and specialty medications
\$0 Copay*	\$50/\$250 Copay*

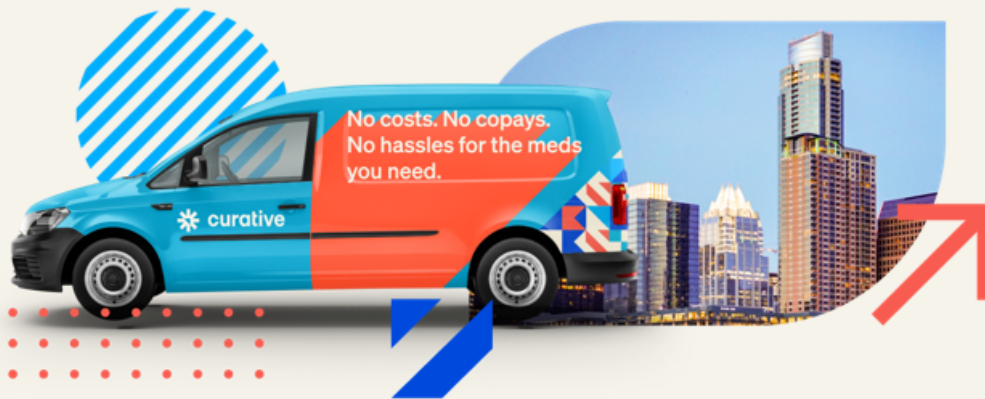
- 1. Get your Baseline Visit within 120 days of your start date.**
- 2. Visit an in-network provider who prescribes a preferred medication.**
- 3. Use our preferred in-network pharmacies.**



Curative

Pharmacy choice: from exclusive to everywhere.

Members have access to the Curative Pharmacy, or one of many partner pharmacies: **H-E-B, Albertsons, United SM, Amigos, Tom Thumb, Market Street, Randalls, and Publix**. If a retail partner option greater than 10 miles away, Curative will find a readily available alternate retailer.



Curative Pharmacy

- Available throughout Texas and Florida
- All medications from one pharmacy (OTCs, retail, specialty, mail, etc.)

Convenience

- Same-day delivery in Austin, Dallas, Houston and San Antonio.
- 90-day supplies (most maintenance medications)



Pharmacy choice: from exclusive to everywhere.

Our in-network pharmacies include all locations across the United States.

- [Curative Pharmacy](#)
- **Albertsons Pharmacy Companies:** [Acme Pharmacy](#), [Albertsons Pharmacy](#), [Albertsons Market Pharmacy](#), [Amigos Pharmacy](#), [Carrs Pharmacy](#), [Haggen Pharmacy](#), [Jewel-Osco Pharmacy](#), [Market Street Pharmacy](#), [Pavilions Pharmacy](#), [Randalls Pharmacy](#), [Safeway Pharmacy](#), [Say-On Pharmacy](#), [Star Market Pharmacy](#), [Shaws Pharmacy](#), [Tom Thumb Pharmacy](#), [United Coalition Pharmacy](#), [United Pharmacy](#), [Vons Pharmacy](#)
- [H-E-B Pharmacy](#)
- [Publix Pharmacy](#)
- *Out of standard service area: CapRx Wrap Network* includes major partners, such as Walgreens, CVS, RiteAid, and Walmart*

Don't see a retailer? If a member is not near an in-network retail pharmacy and not in range of the Curative Pharmacy, Curative will use find an alternative custom option using the CapRx network to each person that is convenient.

Pharmacy Options by Region	Curative Pharmacy	Retail Options
National	Overnight delivery in select states	Albertsons Pharmacy Companies, Publix, Brookshire Brothers Pharmacy, and CapRx* wrap network
Austin, Dallas, Houston and San Antonio Coming 2024: Tampa, Orlando and Miami	Same or next-day delivery	H-E-B, Albertsons Pharmacy Companies, United SM, Amigos, Tom Thumb, Market Street, and Randalls, or other retail partner Publix and CapRx* wrap network



Curative Pharmacy: making health and savings easy.

Engagement with our pharmacy and members



* High-Level Care

- Personalized welcome packet with adherence aids
- Care coordination with your prescribers (refills, prior authorizations)
- Medication optimization – helping members get to the \$0 option

* Communication

- Two-way text messaging
- Pharmacist consultations
- Follow-up after new start medications



Simple to use **member portal.**

The screenshot shows a user dashboard for JESSICA. On the left is a navigation sidebar with a red star logo and options: Dashboard, Get Care, Health Plan, Resources, Member Card, Profile, and Log out. The main content area is titled 'Hello, JESSICA' and includes a 'Baseline Visit' announcement with a 'Learn more about Baseline Visit' button. To the right is a 'curative' member card showing the name JESSICA, ATX, and an effective date of 01-01-2023, with a 'View Card' link. Below these are three service tiles: 'Find your in-network Care Team' with links for Primary Care Providers, Pharmacies, Urgent Cares, and Emergency Centers; 'Pharmacy Help & Support' with a phone number (855-4-CURATIVE) and a 'Drug coverage info' link; and 'Help & Support' with the same phone number and an email address (health@curative.com). A 'Need help?' button is in the bottom right corner.

Dashboard

- Get Care
- Health Plan
- Resources
- Member Card
- Profile
- Log out

Hello, JESSICA
Let's get started on your health journey.

Baseline Visit
Thank you for completing your Baseline Visit with us! You now maintain the \$0 copay and \$0 deductible.
[Learn more about Baseline Visit](#)

curative
JESSICA
ATX
Effective Date: 01-01-2023
First Health Network [View Card](#)

Find your in-network Care Team

- [Primary Care Providers](#)
- [Pharmacies](#)
- [Urgent Cares](#)
- [Emergency Centers](#)

Resources

- [Benefits booklet](#)
- [Find a provider](#)

Pharmacy Help & Support

- [855-4-CURATIVE \(855-428-7284\)](tel:855-4-CURATIVE)
- [Drug coverage info](#)

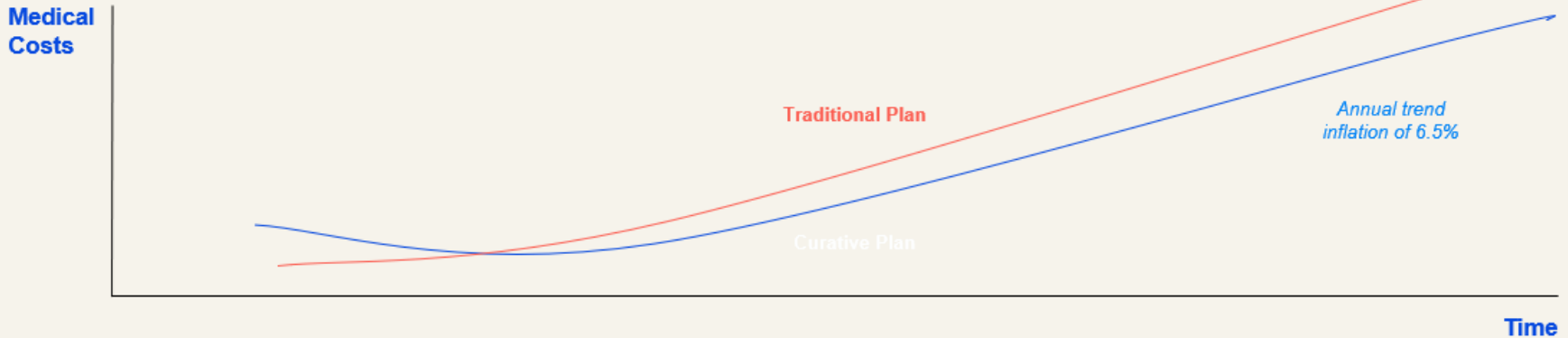
Help & Support
Got questions? Don't worry! We've got you covered.

- [855-4-CURATIVE \(855-428-7284\)](tel:855-4-CURATIVE)
- health@curative.com

[Need help?](#)



Sustainable affordability we stand behind.



Curative's proactive member health engagement from Day 1 drives sustainable medical cost control over time

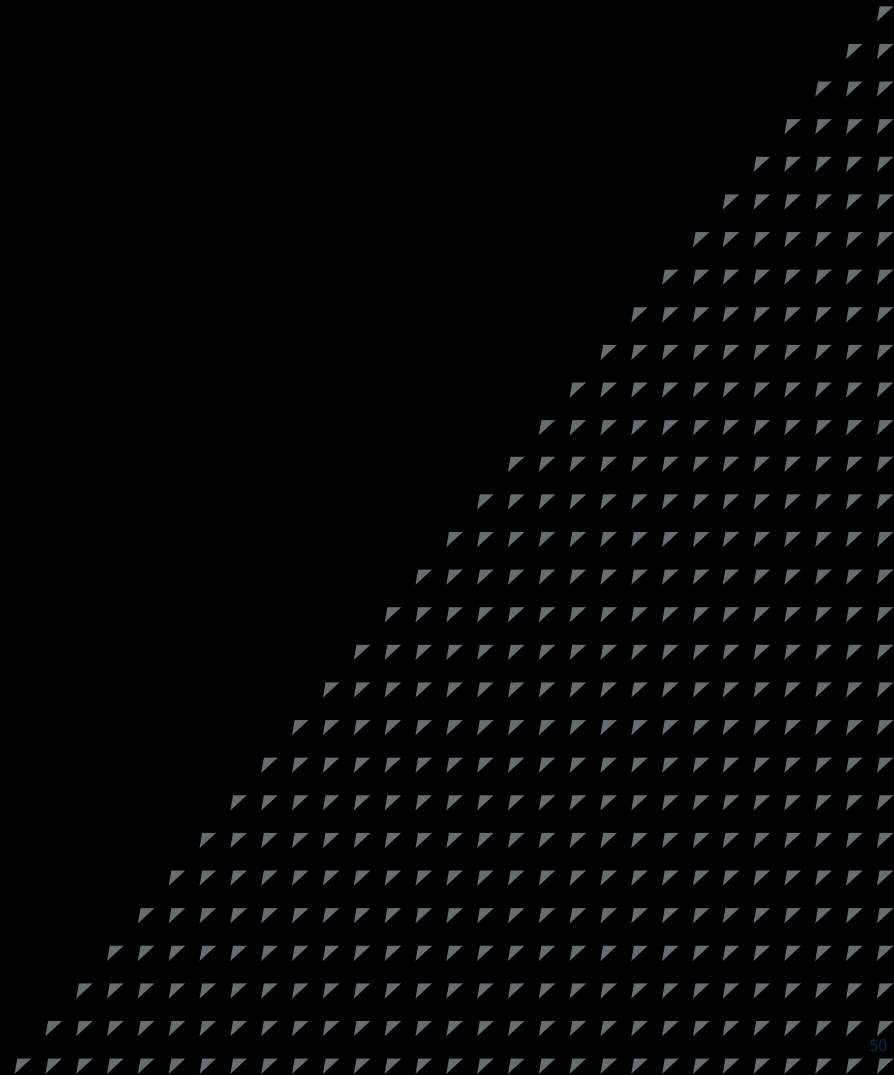
- Yr.1 ML is higher as members re-set and get needed care
- Yrs. 2-3 and beyond lower ML for lasting impact with more engaged members and better health outcomes

We stand behind our approach with a 2 year rate guarantee demonstrating our commitment to affordability for Curative clients.

Proof Early Engagement Works

- 98% Baseline
- 60% chronic condition management engagement
- Adherence

DENTAL



Dental Renewal with BCBS of Texas



Memorial Villages Police Department - Plan Year: April 2025 - March 2026

BENEFITS		
Carrier		
Plan Type		
Plan Name		
Deductible Period		
IN-NETWORK		
Deductible - Individual / Family		
Deductible Waiver		
Annual Maximum		
Coins - Preventative / Basic / Major		
Orthodontia Coins		
Eligibility		
Orthodontia Lifetime Max - Individual		
Out of Network Percentile		
SERVICES		
Fillings		
Endodontics		
Periodontics Non-Surgical		
Periodontics Surgical		
Complex Oral Surgery		
Crowns		
Dentures		
Late Entrant Waiting Period		
ADDITIONAL BENEFITS / NOTES		
Plan Maximum Rollover		
Implants		
TMJ		
Cleanings / Frequency		
Exams / Frequency		
Bitewings / Frequency		
Complete Full Mouth/Panoramic X-Rays		

CURRENT / RENEWAL	
BCBS of Texas	
DTNHR33 DPPO High Plan Calendar Year	DTNHM41 DPPO Low Plan Calendar Year
\$50 / \$150	\$25 / \$75
Yes	Yes
\$1,500	\$750
100% / 80% / 50%	100% / 80% / N/A
50%	50%
Adult & Child up to age 19	Not Covered
\$1,500	N/A
90th% (of allowed)	MAC
80%	80%
80%	Not Covered
80%	Not Covered
80%	Not Covered
80%	Not Covered
50%	Not Covered
50%	Not Covered
None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event	
N/A	N/A
50%	Not Covered
Not Covered	Not Covered
100% / 2 per year	100% / 2 per year
100% / 2 per year	100% / 2 per year
100% / 1 per year	100% / 1 per year
100% / 1 per 60 months	100% / 1 per 60 months

RENEWAL ALTERNATE	
BCBS of Texas	
DTNHR34 DPPO High Plan Calendar Year	DTNHM41 DPPO Low Plan Calendar Year
\$50 / \$150	\$25 / \$75
Yes	Yes
\$1,000	\$750
100% / 80% / 50%	100% / 80% / N/A
50%	50%
Adult & Child up to age 19	Not Covered
\$1,000	N/A
90th% (of allowed)	MAC
80%	80%
80%	Not Covered
80%	Not Covered
80%	Not Covered
80%	Not Covered
50%	Not Covered
50%	Not Covered
None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event	
N/A	N/A
50%	Not Covered
Not Covered	Not Covered
100% / 2 per year	100% / 2 per year
100% / 2 per year	100% / 2 per year
100% / 1 per year	100% / 1 per year
100% / 1 per 60 months	100% / 1 per 60 months

COSTS		
Employer Paid or Voluntary		
Participation Requirement		
Funding		
Rate Guarantee		
ENROLLMENT / RATES	High	Low
Employee	21	3
Employee & Spouse	4	0
Employee & Child(ren)	10	0
Employee & Family	10	4
PREMIUM BY PLAN	45	7
Annual Premium by Plan		
\$ Change Over Current		
% Change Over Current		
COMBINED ANNUAL PREMIUM		
Total Combined Premium		
\$ Change Over Current		
% Change Over Current		

CURRENT / RENEWAL			
Contributory Same as current Fully Insured			
Renews 4/1/2025		1 Year	
Current / Renewal		Current / Renewal	
\$38.98	\$44.83	\$11.80	\$13.57
\$77.93	\$89.62	\$23.61	\$27.15
\$95.55	\$109.88	\$35.22	\$40.50
\$147.50	\$169.63	\$52.40	\$60.26
\$42,730	\$49,140	\$2,940	\$3,381
	\$6,411		\$441
	15.0%		15.0%
\$45,670		\$52,521	
		\$6,852	
		15.0%	

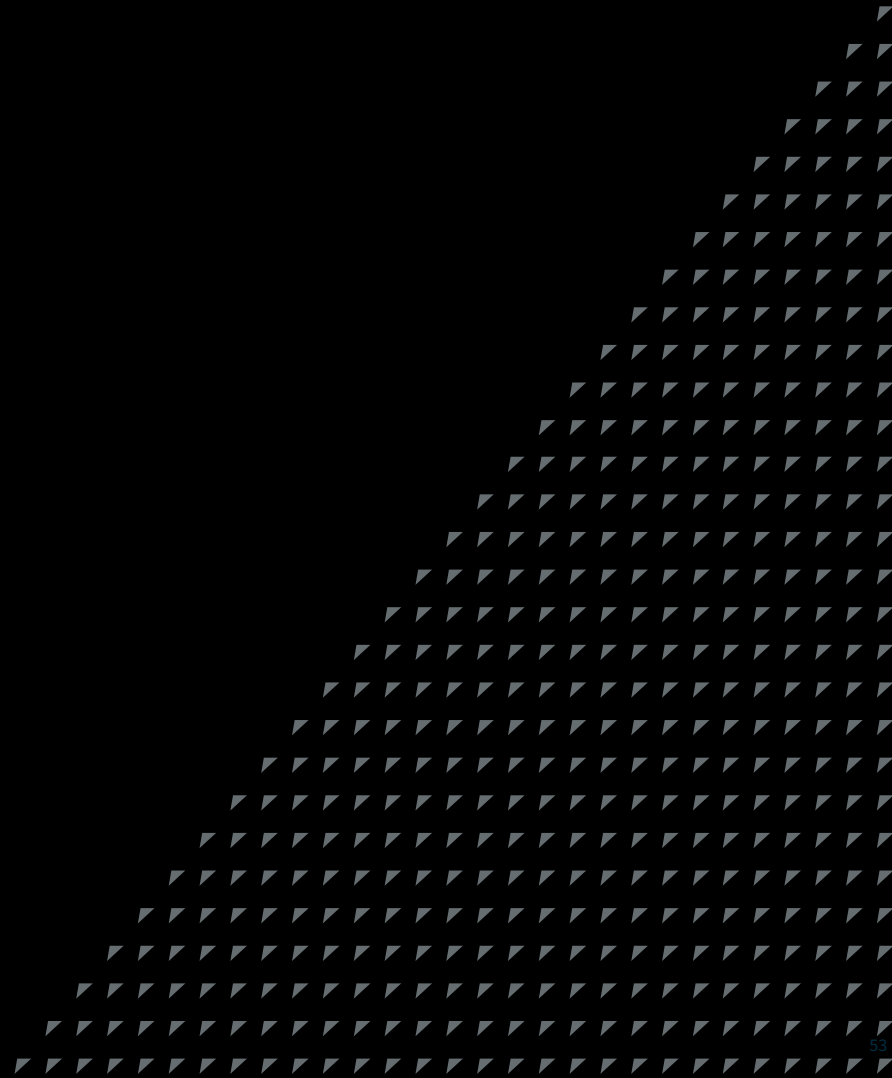
RENEWAL ALTERNATE	
Contributory Same as current Fully Insured 1 Year	
\$41.31	\$13.57
\$82.63	\$27.15
\$102.82	\$40.50
\$158.22	\$60.26
\$45,701	\$3,381
\$2,972	\$441
7.0%	15.0%
\$49,082	
\$3,413	
7.5%	

Dental Renewal and Alternate Options

Memorial Villages Police Department - Plan Year: April 2025 - March 2026

BENEFITS	CURRENT / RENEWAL		ALTERNATE 1		ALTERNATE 2		ALTERNATE 3			
Carrier	BCBS of Texas		Standard		SunLife		UHC			
Plan Type	DTNHR33	DTNHM41	DPPO	DPPO	DPPO	DPPO	Passive 1P004	Passive P9186		
Plan Name	DPPO High Plan	DPPO Low Plan	High Plan	Low Plan	Enhanced Plan	Basic Plan	DPPO High Plan	DPPO Low Plan		
Deductible Period	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year		
IN-NETWORK										
Deductible - Individual / Family	\$50 / \$150	\$25 / \$75	\$25 / \$75	\$25 / \$75	\$50 / \$150	\$25 / \$75	\$50 / \$150	\$50 / \$150		
Deductible Waiver	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes		
Annual Maximum	\$1,500	\$750	\$1,500	\$750	\$1,500	\$750	\$1,500	\$750		
Coins - Preventative / Basic / Major	100% / 80% / 50%	100% / 80% / N/A	100% / 80% / 50%	100% / 80% / N/A	100% / 80% / 50%	100% / 80% / N/A	100% / 80% / 50%	100% / 80% / N/A		
Orthodontia Coins	50%		50%		50%		50%			
Eligibility	Adult & Child up to age 19	Not Covered	Adult & Child up to age 26	Not Covered	Child only up to age 26	Not Covered	Adult & Child no age limit	Not Covered		
Orthodontia Lifetime Max - Individual	\$1,500	N/A	\$1,500	N/A	\$1,500	N/A	\$1,500	N/A		
Out of Network Percentile	90th% (of allowed)	MAC	90th% (of allowed)	MAC	90th% (of allowed)	MAC	90th% (of allowed)	90th% (of allowed)		
SERVICES										
Fillings	80%	80%	80%	80%	80%	80%	80%	80%		
Endodontics	80%	Not Covered	80%	Not Covered	80%	Not Covered	50%	Not Covered		
Periodontics Non-Surgical	80%	Not Covered	80%	Not Covered	80%	Not Covered	50%	Not Covered		
Periodontics Surgical	80%	Not Covered	80%	Not Covered	80%	Not Covered	50%	Not Covered		
Complex Oral Surgery	80%	Not Covered	80%	Not Covered	80%	Not Covered	80%	Not Covered		
Crowns	50%	Not Covered	50%	Not Covered	50%	Not Covered	50%	Not Covered		
Dentures	50%	Not Covered	50%	Not Covered	50%	Not Covered	50%	Not Covered		
Late Entrant Waiting Period	None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event		None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event		None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event		None; Members may only enroll at the annual OE period, beyond the new hire enrollment period, unless a qualifying event			
ADDITIONAL BENEFITS / NOTES										
Plan Maximum Rollover	N/A	N/A	N/A	N/A	N/A	N/A	Consumer Max Multiplier: Threshold \$750 Annual Award \$400 (an add'l \$100 if all in-network) Rollover Max \$1,500 Not Covered	N/A		
Implants	50%	Not Covered	50%	Not Covered	50%	Not Covered	Not Covered	Not Covered		
TMJ	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered	Not Covered		
Cleanings / Frequency	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year		
Exams / Frequency	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year	100% / 2 per year		
Bitewings / Frequency	100% / 1 per year	100% / 1 per year	100% / 1 per year	100% / 1 per year	100% / 1 per year	100% / 1 per year	100% / 1 per year	100% / 1 per year		
Complete Full Mouth/Panoramic X-Rays	100% / 1 per 60 months	100% / 1 per 60 months	100% / 1 per 60 months	100% / 1 per 60 months	100% / 1 per 60 months	100% / 1 per 60 months	100% / 1 per 36 months	100% / 1 per 36 months		
COSTS	CURRENT / RENEWAL		ALTERNATE 1		ALTERNATE 2		ALTERNATE 3			
Employer Paid or Voluntary Participation Requirement Funding	Contributory Same as current Fully Insured		Contributory Expected same as current (minimum 60%) Fully Insured		Contributory Expected same as current, approx 91% Fully Insured		Voluntary Expected same as current (minimum 2) Fully Insured			
Rate Guarantee	Renews 4/1/2025		1 Year		2 Years		1 Year			
ENROLLMENT / RATES	High	Low	Current / Renewal	Current / Renewal	Current / Renewal	Current / Renewal	Current / Renewal	Current / Renewal		
Employee	21	3	\$38.98	\$44.83	\$11.80	\$13.57	\$35.82	\$10.84	\$47.10	\$23.34
Employee & Spouse	4	0	\$77.93	\$89.62	\$23.61	\$27.15	\$72.61	\$21.69	\$94.19	\$46.68
Employee & Child(ren)	10	0	\$95.55	\$109.88	\$35.22	\$40.50	\$89.99	\$32.36	\$108.77	\$61.14
Employee & Family	10	4	\$147.50	\$169.63	\$52.40	\$60.26	\$139.54	\$48.15	\$164.09	\$89.52
PREMIUM BY PLAN	45	7								
Annual Premium by Plan			\$42,730	\$49,140	\$2,940	\$3,381	\$40,056	\$2,701	\$49,134	\$5,137
\$ Change Over Current				\$6,411		\$441	(\$2,674)	(\$239)	\$6,404	\$2,197
% Change Over Current				15.0%		15.0%	-6.3%	-8.1%	15.0%	74.7%
COMBINED ANNUAL PREMIUM										
Total Combined Premium			\$45,670	\$52,521	\$45,670	\$52,521	\$42,757	\$42,757	\$54,271	\$54,271
\$ Change Over Current				\$6,852		\$0	(\$2,913)	(\$2,913)	\$6,801	\$6,801
% Change Over Current				15.0%		0.0%	-6.4%	-6.4%	18.8%	18.8%

Communications

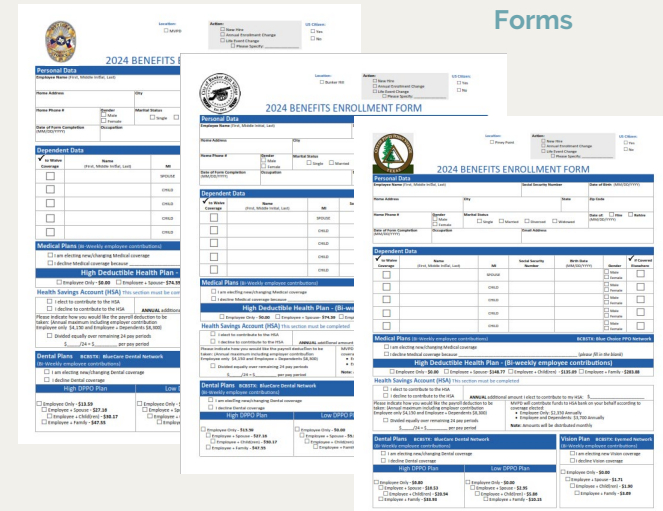
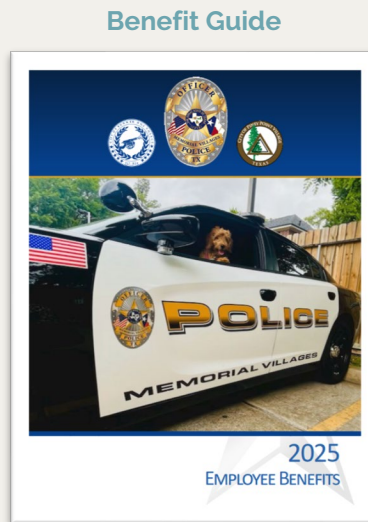




2025 – 2026 Open Enrollment Communications

- Benefit Guide, including flipbook version
- Enrollment Forms – Bunkerhill, MVPD, Piney Point, COBRA forms
- OE presentation, including Brainshark recording
- Monthly benefits and wellness educational campaigns

examples:



OE Presentation



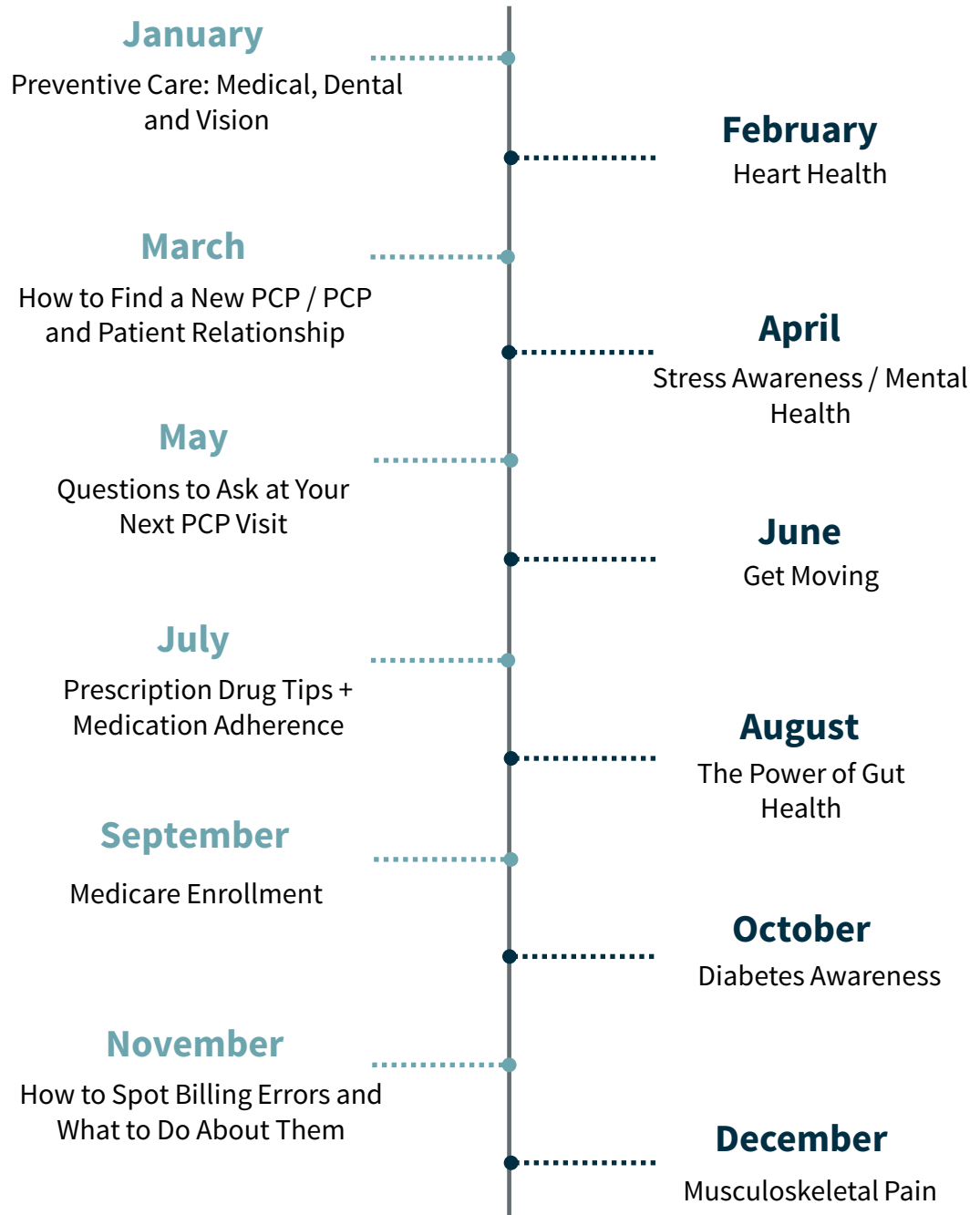
Cover chosen for the 2025-2026 Benefit Guide.



2025 Benefits and Well-Being Campaigns

We believe in the power of year-round communication. Alliant prepares monthly communications on topics that give employees practical guidance about their benefits and health.

These can be sent to you each month in email or flyer format, ready to distribute, or as text for a newsletter. You can also incorporate the content into your intranet, etc. as needed.





2025 OE Communications Game Plan (for plan year 2025 – 2026)



Review: April - July

Assess previous OE communications and determine any necessary tweaks to text/wording and OE communications strategy

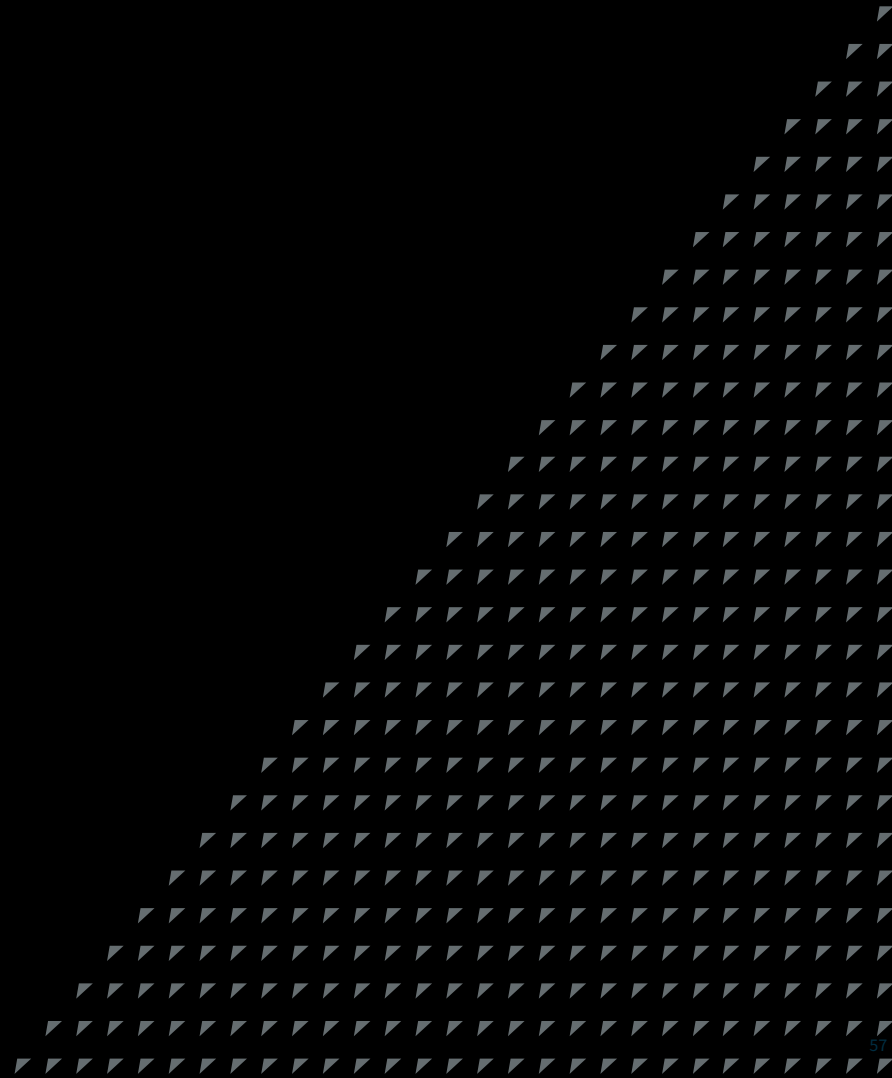
Update: August - November

Complete all content preference updates (and update branding, if needed)

Finishing Touches: December - March

Make updates related to plan design/carrier changes (once plan decisions are finalized)

Next Steps





Next Steps

- February 17th – Final Renewal Decisions for 2025 - 2026
- End of February – All communications will have been delivered to MVPD
- March - Annual Open Enrollment
- March – Files to the Carriers
- April 1st, 2025 – New Plan Year Starts

Notes:



2025 Client Service Calendar

January

- Monthly Cost Summary
- Request SPDs/Plan Docs
- Preventative Care: Medical, Dental and Vision Campaign
- Renewals / marketing analysis (continued)

February

- Monthly Cost Summary
- CMS Online Disclosure due no later than March 1st
- Hypertension / Heart Health Education Campaign
- Finalize renewal./marketing negotiations
- **Final renewal meeting with client**

March

- Monthly Cost Summary
- ACA Reporting deadlines
- How to Find a New PCP / PCP and Patient Relationship Education
- Request Schedule A's
- Finalize OE communications
- Notify carriers and Benefit Advocates of changes

April

- Request SPDs/Plan Docs
- Monthly Cost Summary
- Stress Awareness/ Mental Health Education Campaign

May

- Monthly Cost Summary
- Questions to Ask About Your Care
- Questions to ask your PCP Campaign

June

- Monthly Cost Summary
- Get Moving Campaign
- Rx Reporting due
- Midyear FSA Non-Discrimination Testing
- SPDs/Plan Docs are distributed

July

- Monthly Cost Summary
- PCORI Fee due
- Questions to Ask About New Medications Education Campaign

August

- Monthly Cost Summary
- The power of gut health Campaign

September

- Monthly Cost Summary
- SAR distribution due
- Medication Adherence Education Campaign
- Begin drafting employee OE communications

October

- Monthly Cost Summary
- Medicare Part D Notices due
- Diabetes Awareness Campaign

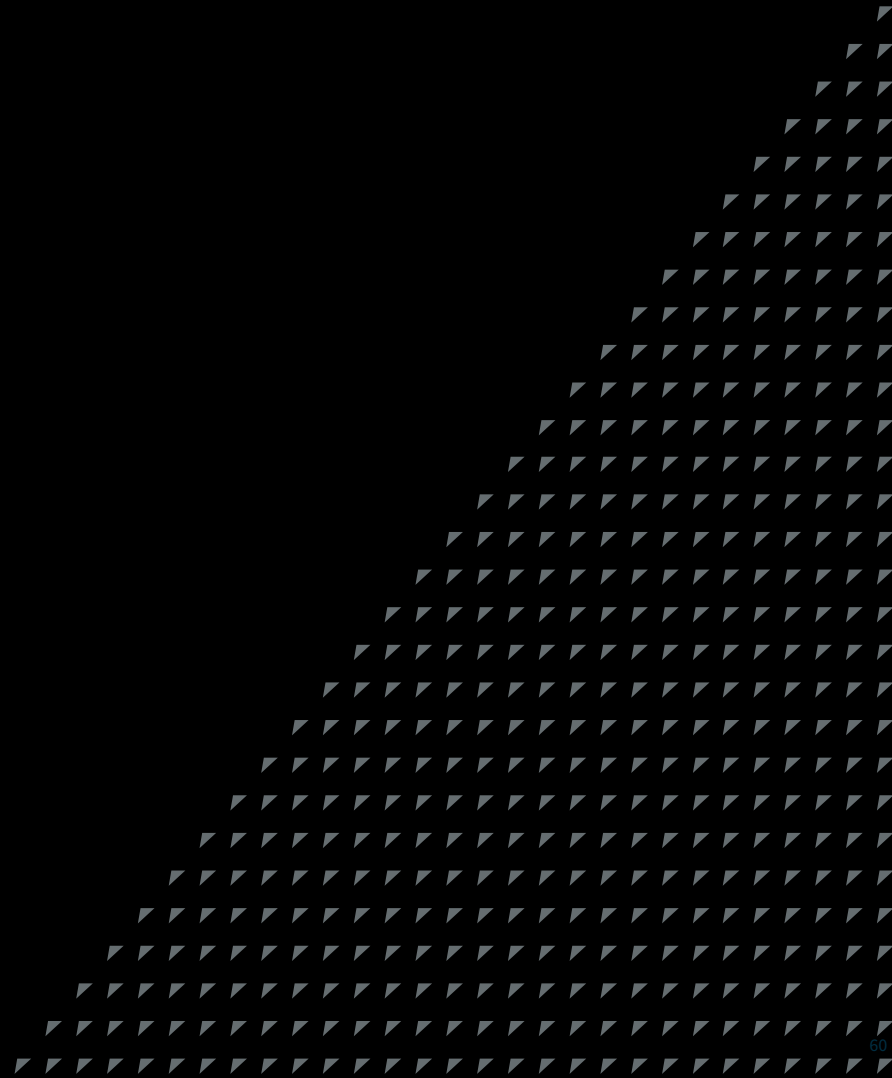
November

- Monthly Cost Summary
- What to Do About Unexpected Medical Bills Education Campaign

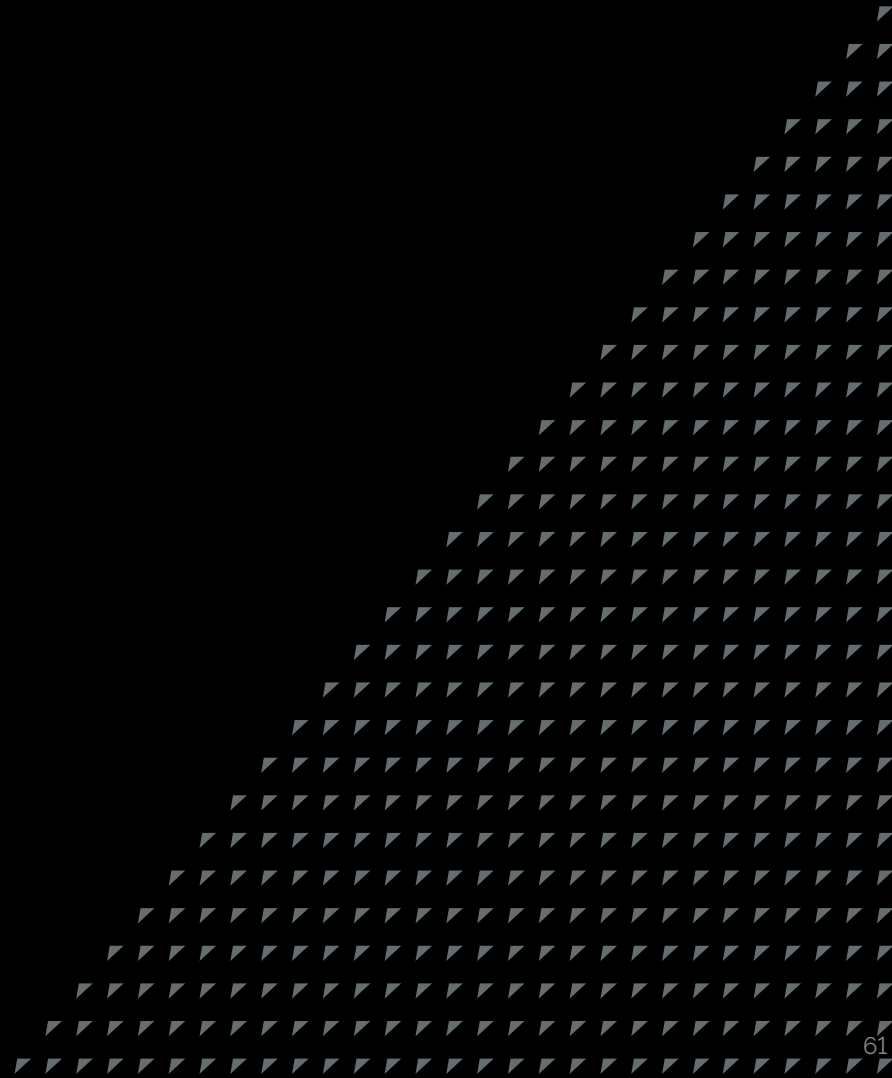
December

- Monthly Cost Summary
- Gag Clause Attestation due
- Musculoskeletal Pain Campaign
- Request renewals/prepare marketing

Appendix



Prescription Drug Trends





Future of Specialty

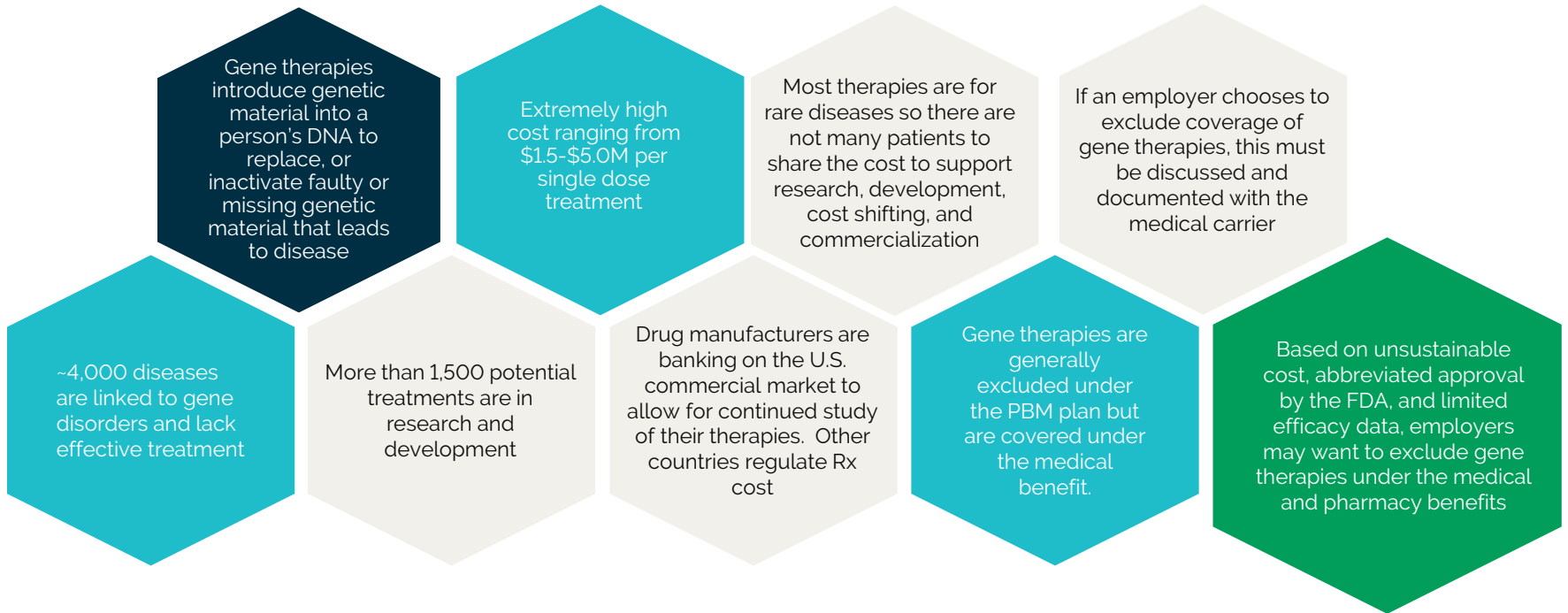
~4,000 diseases are linked to gene disorders and lack effective treatment

More than 1,500 potential treatments are in research and development

	Biosimilars	Cellular Therapies	Gene Therapies
Background	Biological products (produced by living cells) that is highly similar to, and has no clinically meaningful differences from, another biologic that's already FDA-approved (referred to as the reference product or original biologic)	Transfusion and infusion of human cells to replace or repair damaged tissue and/or cells. Today are all for the treatment of cancer	Introduction of genetic material into a person's DNA to replace or inactivate faulty or missing genetic material that leads to disease. These treat very rare diseases
Cost	<ul style="list-style-type: none"> Historically 10-20% less than the reference drug 	<ul style="list-style-type: none"> Range from \$400-\$500k per treatment 	<ul style="list-style-type: none"> \$15-\$5.0M per single dose treatment
Considerations	<ul style="list-style-type: none"> Biosimilars are not biologic generics How will PBMs cover, prefer and price? Will reference products be less expensive with rebate? Will biosimilars receive rebates or manufacturer discount program? Physician willingness to prescribe 	<ul style="list-style-type: none"> Therapies are expensive but we have good, long term data on their effectiveness Traditionally have been third or fourth line treatment, but in two, recent, large clinical trials were found to be more effective than the standard of care Due to cost and complexity to administer, often only available at centers of excellence 	<ul style="list-style-type: none"> Potential to be curative Costs are not included in budget rates because of rarity of targeted disease states Due to cost and complexity to administer, often only available at centers of excellence Current effectiveness trials are limited and sustainability of long term results is unknown Concerns with discrimination if clients elect not to cover, so have been priced at what the market will bear Do stop loss or specific gene therapy protection programs have an impact?
Alliant POV	Cover under medical and/or pharmacy as appropriate Recommendation: continue to adopt coverage under medical and pharmacy with applicable utilization management	Generally covered under medical and excluded under pharmacy Recommendation: cover under medical with applicable utilization management	To date, consider not covering until we have longer term clinical study data around efficacy and durability of therapy Recommendation: consider excluding coverage under medical and pharmacy



Gene Therapy Overview





Current FDA Approved Gene Therapies

Therapy Name	Disease or Condition	Prevalence	Estimated Cost	Administration and Dosing	Efficacy	Standard of Care
Zolgensma	Spinal muscular atrophy Type 1	450 to 500 infants born per year in the U.S.	\$2.1M	One-time single-dose intravenous (IV) infusion	Decreases symptoms and extends life of affected children, but is not a full cure	Rehabilitation, orthopedic care, nutritional care, pulmonary and acute care, medications, supplements, and immunizations
Luxturna	A rare form of blindness caused by inherited retinal disease	1,000-2,000 patients in the U.S.	\$850k	One-time single injection into the back of each eye that are 6 days apart	Helps to maintain vision in people with this disease	Nutritional supplements and supportive measures to maintain daily living (i.e., low vision rehabilitation, optical and nonoptical corrective interventions, etc.)
Zynteglo	Transfusion-dependent beta-thalassemia	1,000 patients in the U.S.	\$2.8M	One-time single-dose IV infusion Requires bone marrow stem cells from patient	Transfusion independence is the goal; clinical studies to date seem promising	Hematopoietic stem cell transplant or Reblozyl
Skysona	Cerebral Adrenoleukodystrophy (CALD)	About 40 cases per year in the U.S.	\$3.0M	One-time single-dose IV infusion Requires patient to undergo hematopoietic stem cell mobilization and apheresis	To be determined; small trial of 67 patients will be studied for 15 more years for continued safety and efficacy monitoring	Stem cell transplant, adrenal insufficiency treatment, medications, physical therapy
Hemgenix	Hemophilia B	1 in 40,000 patients (15% of patients with hemophilia)	\$3.5M	One-time single-dose IV infusion	Reduction in annualized bleeding rate and need for routine Factor replacement therapy	Factor replacement therapy



2023/2024 Key Gene Therapy Pipeline

Therapy Name	Disease or Condition	Prevalence	Estimated Cost	Potential Approval Decision	Efficacy	Standard of Care
Rocktavian	Hemophilia A	1 in 5,000 live male births, with wide variation in disease. About 20,000 in US	Unknown but expected to exceed \$1-\$2M	1H 2023	Unknown, pending results from clinical trials	Factor replacement therapy or Hemlibra
Upstaza	Aromatic L-amino acid decarboxylase deficiency	1-3 in 100,000 live newborns	Unknown but expected to exceed \$1-\$2M	2Q 2023	Unknown, pending results from clinical trials	No current treatment
Lovotibeglogene autotemcel	Sickle Cell Disease	Affects approximately 100,000 Americans. (1 out of every 365 Black or African-American births and 1 out of every 16,300 Hispanic-American births)	Unknown but expected to exceed \$1-\$2M	4Q 2023	Unknown, pending results from clinical trials	Treating symptoms, blood transfusions, in children a stem cell transplant
Fidanacogene elaparvec	Hemophilia B	5.3 cases per 100,000 male individuals, with 44% of those having severe disease.	Unknown but expected to exceed \$1-\$2M	2024	Unknown, pending results from clinical trials	Factor replacement therapy
Giroctocogene fitelparvec	Hemophilia A	1 in 5,000 live male births, with wide variation in disease. About 20,000 in US	Unknown but expected to exceed \$1-\$2M	2024	Unknown, pending results from clinical trials	Factor replacement therapy or Hemlibra



Gene Therapy: To Cover or Not to Cover

<p>Cost</p>	<ul style="list-style-type: none"> • Financial risk is growing and many employers do not have the ability to absorb these costs if a case arises • Costs are NOT currently built into client projections unless there is a known risk, as the prevalence rate for these therapies is too low to assume any utilization • Financial protection – stop loss or specific gene therapy protection programs (new to market solutions – i.e. Embarc, OptumRx Gene Therapy Risk Protection) should allow for a stop loss premium offset but the benefit of these programs is limited due to exclusion criteria
<p>Administrator Consideration</p>	<ul style="list-style-type: none"> • Carrier partner medical policies may strongly support coverage of gene therapies • Excluded should mean <u>excluded</u> – no matter who is in need or individual circumstances
<p>Employee / Public Relations</p>	<ul style="list-style-type: none"> • Can an employer “afford” to not cover an FDA approved therapy? • Can an employer answer why other high-cost therapies are covered and these are not?
<p>Compliance</p>	<ul style="list-style-type: none"> • Based on discussions at Alliant, compliance review has determined that excluding gene therapies is not a discrimination issue • There is not a mandate to cover these therapies



Disclosures

- Plans and rates presented are generally effective **April 1, 2023 - March 31, 2024.**
- Rates quoted assume current employee contribution levels and participation levels unless otherwise states. Final rates will be based upon final enrollment underwriting. Updated claims experience or other information may be required to finalize rates. If group demographics, enrollment levels or employer contributions change, rates may change or the quote may be withdrawn.
- In general, employees must be actively at work on the effective date of the plan. When implementing new coverage, employees who are not actively at work will not be covered under the plan until they return to active state. It may be possible to waive the actively at work provision upon approval of the carrier.
- This proposal should not be interpreted as inclusive of all plan provisions and limitations. For further details, refer to the insurance carrier proposals and carrier plan documents. Benefit coverage and eligibility provisions for fully insured health plans may vary from state to state, based on state mandates. Illustrated enrollment is based on the information provided (employee census, current premium statement and or carrier renewal).
- Coverage is not in effect until it is approved by the insurance carrier's underwriter.
- This proposal is for information purposes only and does not amend, extend or alter the policy in any way. Please refer to the policy form for completed coverage and exclusion information.
- All Alliant Employee Benefits produced materials are privileged and confidential and cannot be distributed without the expressed written consent of Alliant Employee Benefits.
- Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliantinsurance.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.
- Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

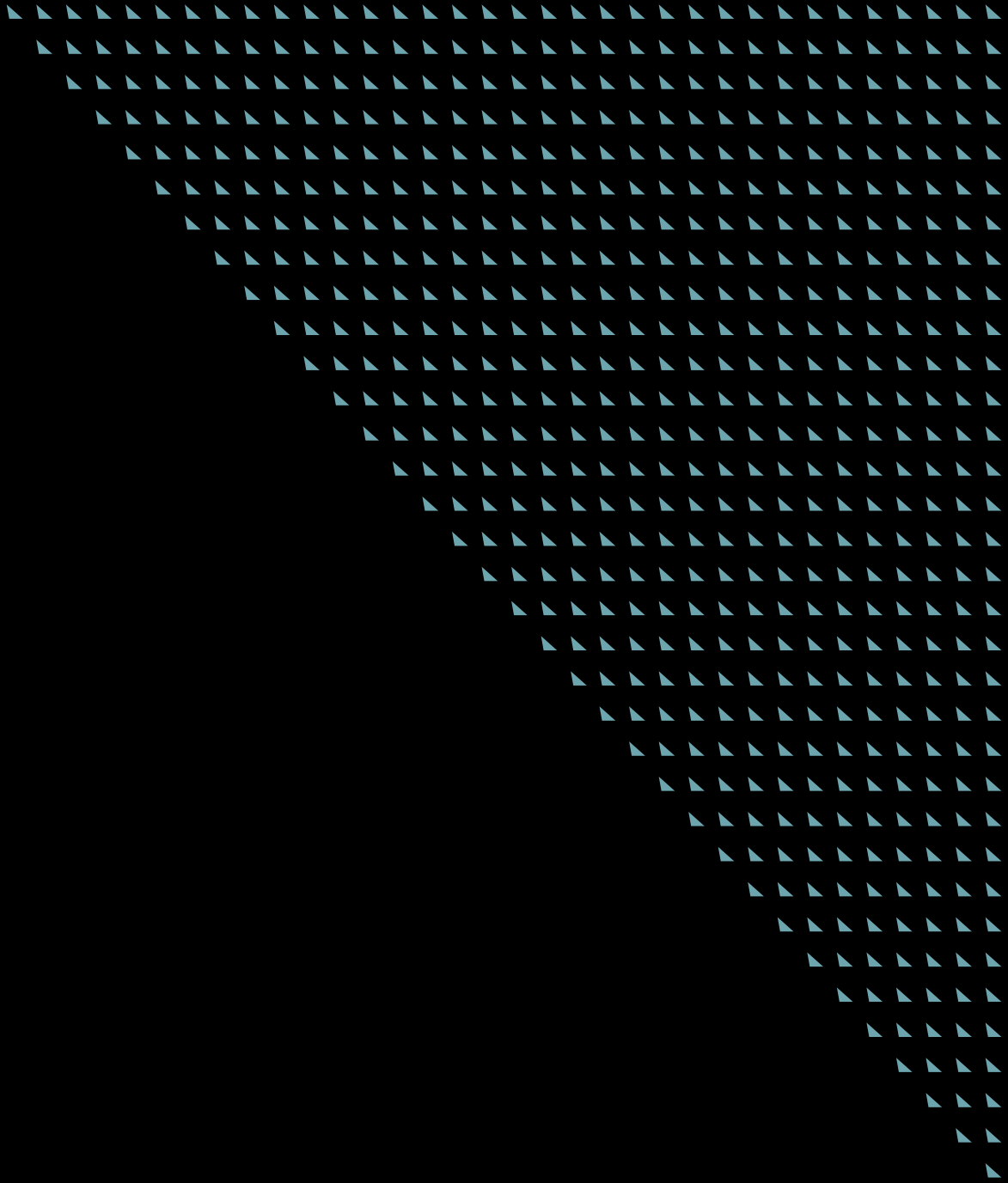


Disclosures

- A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.
- To learn more about companies doing business in your state, visit the Department of Insurance website of that state.

NY REGULATION 194 DISCLOSURE

- Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.
- Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.
- The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.



Thank you

contact@alliant.com

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

Agenda Date: February 11, 2025
Agenda Item: V
Subject: Village Fire Department Report
Exhibits: Budget Amendment 2025-01
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
- B. Budget Amendment 2025-01 to the Fiscal Year 2025 Budget for the Village Fire Department

Recommended Action

Staff recommends City Council take the following actions:

- Receive the Village Fire Department Report
- Approve FY 2025 Budget Amendment 2025-01

VILLAGE FIRE DEPARTMENT



901 Corbindale Rd
Houston, Texas 77024
(713) 468-7941
(713) 468-5039 FAX

Protecting and Serving the Cities of:
BUNKER HILL VILLAGE
HEDWIG VILLAGE
HILSHIRE VILLAGE
HUNTERS CREEK VILLAGE
PINEY POINT VILLAGE
SPRING VALLEY VILLAGE

Budget Amendment 2025-01

To: Gerardo Barrera City of Bunker Hill Village
Wendy Baimbridge City of Hedwig Village
Cassie Stephens City of Hilshire Village
Tom Fullen City of Hunters Creek Village
Bobby Pennington City of Piney Point Village
John McDonald City of Spring Valley Village
Cc: Board of Commissioners & Alternates Village Fire Department
From: Amy Buckert Village Fire Department
Date: January 24, 2025
Re: **Budget Amendment 2025-01 Budget**

During the regular monthly Village Fire Department Board Meeting on January 22, 2025, the Village Fire Department Board of Commissioners unanimously approved a budget amendment to fund the purchase of an SME006 Arial Ladder Truck to replace Ladder 1. The insurance proceeds from Ladder 1 are anticipated to cover a significant portion of the funds necessary to purchase the SME006 Arial Ladder Truck; however, the Village Fire Department Board of Commissioners is requesting that the member Cities approve a 2025 budget amendment in an amount not to exceed \$2,300,000 to facilitate the purchase. **This budget amendment will not result in an additional assessment to the member cities.**

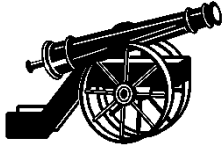
The total budget amendment of \$2,300,000 will be funded by:

- Ladder 1 insurance proceeds (in an amount anticipated to be approximately \$2,000,000); and
- The Capital Replacement Fund in an amount not to exceed \$300,000.

While this is an amendment to the 2025 budget, the vehicle will not be delivered until mid-2026 and will be built into the FY26 Budget and Capital Replacement Fund Schedule.

At the January 22, 2025 Village Fire Department Board Meeting, the Board of Commissioners also approved the purchase of an ERV010 Pumper Truck which was previously budgeted. By purchasing the Pumper Truck and the Ladder Truck together, the Village Fire Department would receive a multi-unit discount which would result in significant savings.

Please put this budget amendment on your earliest agenda for consideration and advise us of your Council's action in writing.



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

Agenda Date: February 11, 2025
Agenda Item: VI
Subject: Mayor's Report
Exhibits: N/A
Funding: N/A
Presenter(s): Mayor Robert P. Lord

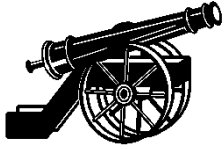
Executive Summary

The Mayor's Report will include the following:

- A. Report on Activities and Upcoming Events
 - Mayors' Meetings

Recommended Action

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



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	February 11, 2025
Agenda Item:	VII
Subject:	City Administrator’s Report
Exhibits:	Development Report 2025, 2024, 2023
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Elvin Hernandez, Community Development & 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
 - Planning & Zoning Commission Meeting
 - Public Safety Committee Meeting
 - May 3, 2025 Election Reminder

- B. Public Works Director Report
 - Development Report – At the January 21, 2025 meeting, Council directed staff to present a comparison of the number of building permits issued in 2024 and 2023.
 - CIP Project Update

- C. Finance Director Report
 - Investments and Opportunities
 - Annual Audit

Recommended Action

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

**City of Bunker Hill Village
2025 Development Report**

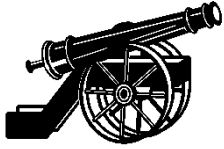
Month	Permits Issued <small>(excludes new residential, addition, remodel)</small>	New Residential	Residential Addition	Residential Remodel	Total Permits Issued (month)	Inspections/ Re-inspections	Pre-Development/ Consultation Meetings	VFD Inspections	Certificate of Occupancy
<i>January</i>	111	2	0	1	114	220	15	6	0
<i>February</i>									
<i>March</i>									
<i>April</i>									
<i>May</i>									
<i>June</i>									
<i>July</i>									
<i>August</i>									
<i>September</i>									
<i>October</i>									
<i>November</i>									
<i>December</i>									
YTD Total	111	2	0	1	114	220	15	6	0

**City of Bunker Hill Village
2023 Development Report**

Month	Permits Issued (excludes new construction, add., remodel)	New Residential	Residential Addition	Residential Remodel	Total Permits Issued (month)	Inspections/ Re-inspections	Pre-Development/ Consultation Meetings	VFD Inspections
January	86	2	1	1	90	235	12	Unavailable
February	154	3	0	3	160	292	10	Unavailable
March	130	2	1	4	137	335	14	Unavailable
April	76	0	0	3	79	214	7	Unavailable
May	96	0	1	4	101	277	11	Unavailable
June	132	2	0	3	137	240	9	Unavailable
July	78	0	1	1	80	295	12	4
August	155	3	3	4	165	358	11	5
September	65	1	1	1	68	324	14	3
October	122	1	0	3	126	336	16	4
November	126	1	0	5	132	303	10	2
December	66	3	1	0	70	273	7	3
YTD Total	1286	18	9	32	1345	3482	133	21

**City of Bunker Hill Village
2024 Development Report**

Month	Permits Issued (excludes new residential, addition, remodel)	New Residential	Residential Addition	Residential Remodel	Total Permits Issued (month)	Inspections/ Re-inspections	Pre-Development/ Consultation Meetings	VFD Inspections	Certificate of Occupancy
January	61	1	3	2	67	204	15	5	0
February	68	1	0	5	74	314	10	3	0
March	128	3	2	2	135	309	16	6	0
April	123	2	1	7	133	276	20	5	1
May	137	0	3	3	143	297	9	7	1
June	146	2	0	1	149	342	13	4	0
July	147	2	0	2	151	444	10	5	1
August	193	3	0	2	198	413	6	11	1
September	98	0	0	1	99	423	8	2	3
October	172	2	1	1	176	386	6	11	2
November	68	0	1	2	71	332	12	6	1
December	62	0	0	1	63	305	5	7	1
YTD Total	1403	16	11	29	1459	4045	130	72	11



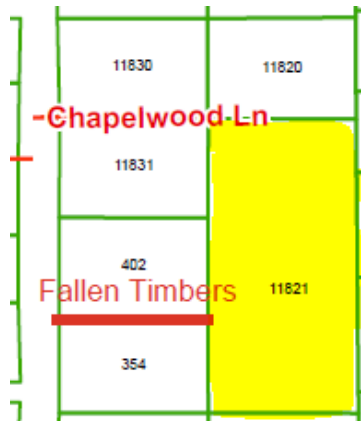
City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: February 11, 2025
Agenda Item: VIII
Subject: Subdivision Ordinance – Public and Private Street Designation
Exhibits: Ordinance No. 25-642
Funding: N/A
Presenter(s): Elvin Hernandez, Public Works Director

Executive Summary

At the July 24, 2024, City Council Special Meeting, the property owner at 11821 Chapelwood Ln. presented a request to subdivide the property into either three one-acre lots or two lots.

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



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

During the Council meeting, Councilmember Brown provided background on the ordinance, stating that the reasoning for preventing lots facing private streets from being subdivided was to “strongly encourage” property owners to allow the streets to turn from private to public.

No action was taken on this item at the meeting. Council directed this item to the Planning and Zoning (P&Z) Commission for further review and discussion of potential amendments to Chapter 14 of the City’s Subdivision Ordinance.

At the August 27, 2024 P&Z meeting, the Commission inquired about potential disadvantages to the City regarding private streets, including negative impacts to neighboring properties, and staff confirmed there were none. The Commission was in favor of amending the subdivision ordinance to allow a lot to be subdivided that fronts a private street and directed staff to revise the ordinance.

During the October 22, 2024 meeting, the Commission held a formal public hearing and voted unanimously to amend the subdivision ordinance and send it to the City Council for final approval. The ordinance was subsequently approved by Council at the November 19, 2024 City Council meeting.

Following further review, staff identified additional areas to improve and clarify the ordinance. The proposed revisions provide further guidance while preserving current functionality that ensures proper ingress and egress.

The revisions were presented to the P&Z Commission at the January 27, 2025 meeting. A formal public hearing was held, and no public comments were received for or against the measure. The Commission voted unanimously to amend the ordinance and forward it to City Council for final approval.

As this amendment is in Chapter 14 of the Zoning ordinance, a public hearing is required prior to formal Council consideration and action.

Recommended Action

Staff recommends City Council hold a public hearing with possible action to approve Ordinance No. 25-642 to amend the City’s Subdivision Ordinance.

ORDINANCE NO. 25-642

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 14.7, STANDARDS AND SPECIFICATIONS, OF CHAPTER 14, SUBDIVISIONS TO INCLUDE PROVISIONS FOR PRIVATE STREETS; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION.

* * * * *

WHEREAS, Chapter 14 of the City of Bunker Hill Village Code of Ordinances contains certain requirements related to the subdivision of lots within the City; and

WHEREAS, the City Council of the City of Bunker Hill Village finds it to be in the best interest of the health, safety and welfare of the citizens to amend these requirements as provided for herein; now, therefore,

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

VILLAGE, TEXAS:

Section 1. The facts and matters contained in the preamble are hereby found to be true and correct.

Section 2. Section 14.7, Standards and Specifications, of Chapter 14, Subdivisions, of the Code of Ordinance of the City of Bunker Hill Village, Texas is hereby amended by deleting therefrom the language struck through below and adding thereto the language underscored below:

“Sec. 14-7. Standards and specifications.

(a) *Lots.*

(1) *Lot configuration.* Each lot formed by subdivision shall have a configuration limited to five (5) property lines, and any creek forming a boundary of a lot shall be considered as one property line

of such lot for this purpose. Radial lots on a dead end street may have up to six (6) property lines.

- (2) *Radial lots.* Radial lots shall have a minimum right-of-way frontage of forty (40) feet. These lots shall also have a minimum width and depth consistent with the city's zoning ordinance. The width shall be measured at the front building line. The lot depth shall be measured taking the average of the side lot lines and the maximum radial depth. The side lot lines of residential lots shall be radial to the street or curve of the front lot line of such lot. At the minimum setback, the main building orientation shall be consistent with the setback of the adjacent lot(s) and complement adjacent homes creating a consistent neighborhood look.
- (3) *Lot dimensions.* The dimensions of each lot formed by subdivision shall equal or exceed those dimensions required by the city's zoning ordinance, as heretofore or hereafter amended, for lots in the particular zoning district in which the lot is located. All lots, regardless if radial or parallel to the street, must have the minimum lot width at the front setback line.

(b) *Streets.*

- (1) *Street layout.* In any subdivision, the subdivider shall provide streets in conformity with the requirements of this chapter and any other ordinance of the city. Adequate streets shall be provided by the subdivider and the arrangement, character, extent, width, grade, and location of each shall conform to the comprehensive plan of the city and shall be considered in relation to existing and planned streets, topographical conditions, public safety and convenience, and in its appropriate relationship to the proposed uses of land to be served by such streets. A street layout shall be devised for the most advantageous development of the entire neighborhood.
- (2) *Relation to adjoining street system.* Where necessary, as may be determined by the planning and zoning commission, existing or proposed streets in areas adjoining the proposed subdivision shall be continued.
- (3) *Minimum street frontage.* As used herein, zoning district A and zoning district B refer to those zoning districts established by and described in the city's zoning ordinance, as heretofore or hereafter amended.
- (4) *Certain requirements regarding culs-de-sac.* In a new subdivision, each cul-de-sac shall be platted to the following:
 - a. A right-of-way radius of forty (40) feet, measured from the center point of such cul-de-sac to the exterior edge of the right of way;
 - b. Cul-de-sac must serve three (3) or more lots; and

- c. Length must be a minimum of two hundred and fifty (250) feet measured from the nearest edge of the right-of-way of the intersecting street to the center of the cul-de-sac.
- (5) *Rights-of-way and pavement widths.* Except for culs-de-sac, street rights-of-way shall be a minimum of fifty (50) feet in width; provided, however, the commission and city council may, upon written application, in their discretion, authorize a street right-of-way of not less than forty (40) feet in width if such right-of-way (i) is adjacent to an easement dedicated to the public for utility and drainage purposes, (ii) when combined with such adjacent public easement, would have a width of not less than fifty (50) feet, and (iii) is so located that logically it would not be extended to connect with another existing or proposed street. Cul-de-sac rights-of-way shall have a minimum radius, measured from the center of the cul-de-sac to the front lot lines, of forty (40) feet. Except as hereinafter provided, pavement widths shall be a minimum of twenty-eight (28) feet for curbed and guttered streets, and twenty-four (24) feet for noncurbed and guttered streets. Pavement widths for curbed and guttered streets shall be measured from back of curb to back of curb. Pavement widths for noncurbed and guttered streets shall be measured from edge of pavement to edge of pavement. Cul-de-sac pavement widths shall have a radius of thirty-five (35) feet, measured from the center point of such cul-de-sac to the exterior edge of the pavement. The center point of the pavement on a cul-de-sac shall be the same as the center point of the cul-de-sac right-of-way. No island or islands shall be constructed in a cul-de-sac. The applicant cannot dedicate right-of-way and "NOT Pave" the cul-de-sac bulb. All streets shall be designed, constructed, and installed in accordance with the most recently adopted Harris County's "Standard Engineering Design Specifications for Construction and Maintenance of Roads and Bridges."
- (6) *Street signs.* Street signs shall be installed by the city at all intersections within or abutting the subdivision.
- (7) *Exceptions for subdivisions where lots are adjacent to existing public or private streets.* Notwithstanding any other provision of this chapter to the contrary, a subdivision of land may be approved without compliance with the above minimum street requirements if each lot within the proposed subdivision is adjacent to an existing public or private street, and the adjacent public or private street complies with the following minimum requirements. Road modifications are necessary when existing or potential adverse impacts affect the roads, utilities, easements, surrounding lots, or when constructing new subdivisions and roads, or as mandated by the city. The owner(s) will be responsible for conducting road

analyses, studies, and providing all applicable information as required.

This amendment shall apply exclusively to new road construction and will not impact existing roads unless modifications or new construction are undertaken after the adoption of this amendment:

- a. For dead-end streets under five hundred (500) feet in length:
 1. No cul-de-sac shall be required;
 2. Pavement width shall be not less than twenty (20) feet; and
 3. The developer/subdivider shall dedicate, for public use, either:
 - i. Roadway right of way of not less than forty (40) feet in width; or
 - ii. A street easement of not less than thirty (30) feet in width, plus a ten-foot wide drainage and utility easement adjacent to such street easement.
- b. For dead end streets between five hundred (500) feet and eight hundred (800) feet in length:
 1. A thirty-five-foot radius paved cul-de-sac, with no island, shall be provided at the end of such street;
 2. The developer/subdivider shall dedicate for public use, and improve for public street purposes, either:
 - i. A roadway right-of-way of not less than fifty (50) feet in width, with a curb and gutter concrete pavement having a surface width of twenty-eight (28) feet; or
 - ii. A street easement of not less than thirty-five (35) feet in width, with an asphalt pavement having a surface width of twenty-two (22) feet, plus a ten-foot wide drainage and utility easement adjacent to such street easement.
- c. For dead end streets over eight hundred (800) feet and through streets:
 1. For a dead end street, a thirty-five (35) foot radius paved cul-de-sac, with no island, shall be provided at the end of such street;
 2. The developer/subdivider shall dedicate for public use, and improve for public street purposes, either:

- i. A roadway right-of-way of not less than fifty (50) feet in width, with a curb and gutter concrete pavement having a surface width of twenty-eight (28) feet; or
 - ii. A street easement of not less than forty (40) feet in width, with an asphalt pavement having a surface width of twenty-four (24) feet, plus a ten-foot wide drainage and utility easement adjacent to such street easement.
- (c) *Water supply and distribution.* All subdivisions shall be provided with water supply, water distribution systems, and fire hydrants designed, constructed and installed as approved by the City of Bunker Hill Village in accordance with the City of Houston Department of Public Works and Engineering, Infrastructure Design Manual.
- (d) *Sanitary sewers.* All subdivisions shall be provided with a sanitary sewer system designed, constructed and installed as approved by the City of Bunker Hill Village in accordance with the City of Houston Department of Public Works and Engineering, Infrastructure Design Manual
- (e) *Monuments.* Concrete monuments, or an approved equal, six (6) inches in diameter and twenty-four (24) inches long, shall be placed at all major corners unless otherwise approved in writing by the building official. A copper pin, or approved equal, one-quarter-inch in diameter shall be embedded at least three (3) inches in the monument at the exact intersection point. Any such monument shall be set at such an elevation that it will not be disturbed during construction, and the top of the monument shall be approximately flush with the ground after contemplated improvements are completed.
- (f) *Drainage.*
 - (1) *Natural drainageway.* Where a subdivision is traversed by a watercourse, drainageway, natural channel or stream, the subdivider must dedicate a public easement or right-of-way conforming substantially to the outer limits of such watercourse, drainageway, natural channel or stream, plus such additional width to accommodate projected future runoff as determined by the planning and zoning commission and the city council.
 - (2) *Drainage facilities.* Drainage facilities sufficient to drain all lots in the subdivision shall be installed by the subdivider in accordance with the City of Bunker Hill Village Drainage Ordinance and Criteria Manual. Such drainage facilities shall be designed, constructed, and installed as approved by the City of Bunker Hill Village in accordance with the City of Houston Department of Public Works and Engineering, Infrastructure Design Manual.

- (3) *Lot drainage.* All surface water runoff must conform to the City of Bunker Hill Village Drainage Ordinance and Criteria Manual.
- (g) *Hike and bike trails.* Easements for hike and bike trails will be provided as required by the commission and the council. “

Section 4. Penalty. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

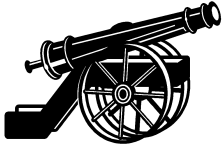
Section 5. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, 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, or whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 11th day of February, 2025.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary



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

Agenda Date:	February 11, 2025
Agenda Item:	IX
Subject:	Waterline Replacement Project Change Order Langford Engineering
Exhibits:	Change Order #1 – Request for Additional Services
Funding:	Utility Construction Fund Acct. #07-00-00-9182
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Due to increased frequency of emergency repairs, water service interruptions, and the poor condition of the waterline on Plantation Rd., staff recommends the line be replaced immediately. To leverage remaining grant funding and benefit from economies of scale, this work will be added to the current waterline replacement project.

At the February 20, 2024, meeting, Council approved a professional services agreement in the amount of \$149,320.00 with Langford Engineering for engineering services for the replacement/rehabilitation of waterlines on Mayerling, Rhett, and Tara.

Change Order #1 for this project will add \$39,500 to Langford Engineering for construction phase services and the development of engineering plans to include line replacement on Planation Rd. Funding will be sourced through a combination of ARPA funds and the City’s 2025 adopted budget for waterline replacement.

The change order has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve Change Order #1 to the contract with Langford Engineering in the amount of \$39,500.00 for construction design for the Waterline Replacement Project to include Plantation Rd.



January 31, 2025

Mr. Elvin Hernandez
Director of Public Works
City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024

RE: Agreement for Professional Services – Waterline
Rehabilitation along Mayerling and Tara Drive
Request for Approval of Additional Services

Dear Mr. Hernandez,

The following outlines the scope of additional services requested by your office:

1. Revise design and construction phase service efforts to include an additional 1600 linear waterline replacement along Plantation Road from Memorial Drive to Valley Star Drive.
2. Complete engineering design efforts as necessary.
3. Coordinate with the necessary agencies, state and federal, regarding this construction change order to achieve agency approval for this additional waterline replacement.
4. Complete additional construction phase services for this additional waterline replacement. To include, preparing a change order to the signed construction contract and conducting additional construction observation while this additional construction is ongoing.
5. Additional construction materials testing completed by a third party for this additional waterline replacement.

The estimated fee for the additional services described herein is \$39,500.00. We can proceed immediately upon receipt of your written approval of this request (email communication is fine).

Sincerely,

LANGFORD ENGINEERING, INC.

Timothy B. Hardin, P.E.
Vice President

Enclosure



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

Agenda Date:	February 11, 2025
Agenda Item:	X
Subject:	Waterline Replacement Project Change Order Underground Construction
Exhibits:	Change Order #1
Funding:	Utility Construction Fund Acct. #07-00-00-9182
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

Due to recent increased frequency of emergency repairs, water service interruptions, and the poor condition of the waterline on Plantation Rd., staff recommends the line be replaced immediately. To leverage remaining grant funding and benefit from economies of scale, this work will be added to the current waterline replacement project.

At the November 19, 2024, meeting, Council approved allocating \$497,267.00 of the funds for essential infrastructure improvements, such as water line replacement, in compliance with funding restrictions. Subsequently, Council approved a contract with Underground Construction for the replacement/ rehabilitation of waterlines on Mayerling, Rhett, and Tara.

Change Order #1 for this project will add \$207,422 to the contract with Underground Construction for project construction to include Plantation Rd. Funding will be sourced through a combination of ARPA funds and the City's 2025 adopted budget for waterline replacement.

The change order has been reviewed by the City Attorney.

Recommended Action

Staff recommends City Council approve Change Order #1 to the contract with Underground Construction in the amount of \$207,422.00 for construction of the Waterline Replacement Project to include Plantation Rd.

CHANGE ORDER NO. 1

February 3, 2025

Mr. Robert P. Lord, Mayor
and City Council
City of Bunker Hill Village
1977 Memorial Drive
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment.

Contractor: Underground Construction Solutions, LLC.

Project: Construction of 2024 Waterline Rehabilitation
LEI Job No. 200-029, Contract No. 1

Original Contract Amount As Executed: \$497,267

Dear Mr. Lord and City Council:

Your approval is requested on the following items for the above referenced project.

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
1. Furnish and Install 8-Inch PVC (AWWA C900) Class 235, DR-18 Waterline, Open Cut or Directional Augured Construction, All Depths, Including Fittings, Complete in Place	1,600	L.F.	\$65.00	\$ 104,000.00

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
2. Furnish and Install Short Side Water Service Replacement/ Reconnection (1" Diameter Polyethylene Tubing, 3408/ 4710, SDR 9) Complete in Place	Ea	17	\$950	\$16,150.00
3. Furnish and Install Long Side Water Service Replacement/ Reconnection (1" Diameter Polyethylene Tubing, 3408/ 4710, SDR 9) Complete in Place	Ea	18	\$1,150	\$20,700.00
4. Furnish and Install 8-Inch Resilient Seat Gate Valve (AWWA C-509, NSF 61, IBBM NRS, Counter-Clockwise Open, M.J.) With Valve Box, Complete in Place	Ea	3	\$1,900	\$5,700.00
5. Furnish and Install 6-Inch Fire Hydrant Assembly (AWWA C-502), Including 6-Inch Tee, 6-Inch Gate Valve & Box, Minimum 5-Foot Bury, Complete in Place	Ea	3	\$6,000	\$18,000.00
6. Wet Connection of Proposed 8-Inch Waterline to Existing Waterline, Includes but not limited to, Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking and Restraining Rods, Provisions for Maintaining Service to all Affected Meters, All Sizes, As Directed by Engineer, Complete in Place	Ea	3	\$3,500	\$10,500.00

<u>Description</u>	<u>Qty.</u>	<u>Unit</u>	<u>Each</u>	<u>Cost</u>
7. All and Materials Associated in the Abandonment Of Existing Gate Valves and Boxes, Including Closing of the Existing Valve Box, Appropriate Backfilling, Block Sod, or 2" Concrete Cap (Depending On Location) Complete in Place.	Ea	3	\$50.00	\$150.00
8. Trench Safety System for All Pipe Sizes, all Depths, All Soil Types, As Required Complete in Place	L.F.	1,600	\$1.00	\$1,600.00
9. Landscaping Allowance, When Authorized by Owner, Complete in Place.	L.S.	1	\$20,250	\$20,250.00
10. Furnish and Install New Water Meter & Box, at the Direction of the Engineer, Complete in Place	Ea	5	\$750	\$3,750.00
11. Extra Asphalt Pavement, Including Stabilized Subgrade and Base Material, As Authorized by Engineer, Complete in Place	S.Y.	25	\$100	\$2,500.00
12. Additional Waterline Repairs, When Authorized by Engineer, Complete in Place	LS	1	\$4,122	\$4,122.00

Total Change Order No. 1	\$ 207,422.00
Original Contract Amount	\$ <u>497,267.00</u>
Adjusted Contract Amount	\$ 704,689.00
Original Contract Time	90 Calendar Days
Extension of Time This Change Order No. 1	<u>60</u> Calendar Days
Total Time with Extensions for This Change Order No. 1	150 Calendar Days

Change Order No. 1 represents a 42% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

ACCEPTED:

LANGFORD ENGINEERING, INC.

UNDERGROUND CONSTRUCTION SOLUTIONS, LLC.

By: _____
Jacob Floyd, P.E.
Senior Project Manager

By: _____
Juan Zamora
President

Date _____

Date _____

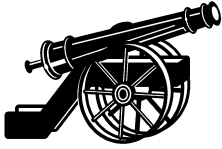
APPROVED:

CITY OF BUNKER HILL VILLAGE

(seal)

By: _____
Robert P. Lord, Mayor

Date _____



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: February 11, 2025

Agenda Item: XI-XII

Subject: Budget Amendments

Exhibits: Ordinance No. 25-643 – FY 2024 Budget Amendment Nos. 13-14
 Ordinance No. 25-644 – FY 2025 Budget Amendment Nos. 2-3

Funding: Fund Balance

Presenter(s): Susan Engels, Finance Director

Executive Summary

City staff is presenting an amended budget for Fiscal Year 2024 and Fiscal Year 2025 for Council consideration and approval. The City budgeted in 2024 and 2025 for Capital Projects Utility Construction Fund based on a project’s percentage of completion at year end. The amount proposed for the year 2025 is funds not expended in the year 2024 and will fall to the fund balance in 2024.

CITY OF BUNKER HILL VILLAGE
 ADOPTED 2024 BUDGET
 UTILITY FUND

AMENDMENT NO. 13

Acct. # Description			2024 Adopted	2024 No. 13 Amendment	Change
UTILITY FUND EXPENDITURES					
04	7510	WATER FIRE HYDRANT	\$ 13,500	\$ 2,500	\$ (11,000)
04	7520	WATER WELLS PUMPS	\$ 49,500	\$ 22,000	\$ (27,500)
04	7535	WATER LINES	\$ 11,000	\$ 5,500	\$ (5,500)
04	7540	WATER METERS	\$ 30,000	\$ 20,000	\$ (10,000)
04	7610	WW LINES	\$ 15,000	\$ 13,000	\$ (2,000)
TOTAL UTILITY FUND EXP.			\$ 119,000	\$ 63,000	\$ (56,000)

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2024 BUDGET
CAPITAL PROJECTS UTILITY FUND**

AMENDMENT NO. 14

Acct. # Description			2024 Adopted	2024 No. 14 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENDITURES					
07	9182	REPLACE CAST IRON LINES	\$ 900,000	\$ 97,813	\$ (802,187)
16	9192	METER REPLACEMENT	\$ 495,898	\$ 388,644	\$ (107,254)
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 1,395,898	\$ 486,457	\$ (909,441)

In addition, the City needs funding to complete urgent waterline repairs on Plantation Rd. Staff recommends using funds in 2024 that will fall to the fund balance in 2024 in the Utility Fund for this expense.

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
UTILITY FUND**

AMENDMENT NO. 2

Acct. # Description			2025 Adopted	2025 No. 2 Amendment	Change
UTILITY FUND EXPENDITURES					
04	7535	WATER LINES	\$ 11,000	\$ 64,000	\$ 53,000
TOTAL UTILITY FUND EXP.			\$ 11,000	\$ 64,000	\$ 53,000

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
CAPITAL PROJECTS UTILITY FUND**

AMENDMENT NO. 3

Acct. # Description			2025 Adopted	2025 No. 3 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENDITURES					
07	9182	REPLACE CAST IRON LINES	\$ 199,500	\$ 1,001,687	\$ 802,187
16	9192	METER REPLACEMENT	\$ -	\$ 107,254	\$ 107,254
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 199,500	\$ 1,108,941	\$ 909,441

Recommended Action

Staff recommends Council take the following actions:

- Approve Ordinance No. 25-643 to amend the 2024 Adopted Budget
- Approve Ordinance No. 25-644 to amend the 2025 Adopted Budget

ORDINANCE NO. 25-643

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 13 AND 14 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

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2024 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2024 is hereby amended by the adoption of “**Amendment Nos. 13 and 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2024,**” a copy of which is attached hereto. The “Amendment Nos. 13 and 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2024” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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 ORDAINED this the 11th day of February, 2025.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2024 BUDGET
UTILITY FUND**

AMENDMENT NO. 13

Acct. # Description			2024 Adopted	2024 No. 13 Amendment	Change
UTILITY FUND EXPENDITURES					
04	7510	WATER FIRE HYDRANT	\$ 13,500	\$ 2,500	\$ (11,000)
04	7520	WATER WELLS PUMPS	\$ 49,500	\$ 22,000	\$ (27,500)
04	7535	WATER LINES	\$ 11,000	\$ 5,500	\$ (5,500)
04	7540	WATER METERS	\$ 30,000	\$ 20,000	\$ (10,000)
04	7610	WW LINES	\$ 15,000	\$ 13,000	\$ (2,000)
TOTAL UTILITY FUND EXP.			\$ 119,000	\$ 63,000	\$ (56,000)

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2024 BUDGET
CAPITAL PROJECTS UTILITY FUND**

AMENDMENT NO. 14

Acct. # Description			2024 Adopted	2024 No. 14 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENDITURES					
07	9182	REPLACE CAST IRON LINES	\$ 900,000	\$ 97,813	\$ (802,187)
16	9192	METER REPLACEMENT	\$ 495,898	\$ 388,644	\$ (107,254)
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 1,395,898	\$ 486,457	\$ (909,441)

ORDINANCE NO. 25-644

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 2 AND 3 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

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2025 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2025 is hereby amended by the adoption of “**Amendment Nos. 2 and 3 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2025,**” a copy of which is attached hereto. The “Amendment Nos. 2 and 3 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2025” shall be attached to and made a part of the Original Budget by the City Secretary; and filed as required by State law.

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 ORDAINED this the 11th day of February, 2025.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
UTILITY FUND**

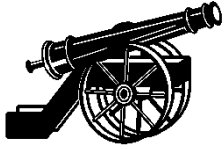
AMENDMENT NO. 2

Acct. # Description			2025 Adopted	2025 No. 2 Amendment	Change
UTILITY FUND EXPENDITURES					
04	7535	WATER LINES	\$ 11,000	\$ 64,000	\$ 53,000
TOTAL UTILITY FUND EXP.			\$ 11,000	\$ 64,000	\$ 53,000

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2025 BUDGET
CAPITAL PROJECTS UTILITY FUND**

AMENDMENT NO. 3

Acct. # Description			2025 Adopted	2025 No. 3 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENDITURES					
07	9182	REPLACE CAST IRON LINES	\$ 199,500	\$ 1,001,687	\$ 802,187
16	9192	METER REPLACEMENT	\$ -	\$ 107,254	\$ 107,254
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 199,500	\$ 1,108,941	\$ 909,441



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	February 11, 2025
Agenda Item:	XIII
Subject:	Contract with TXBBG Consulting
Exhibits:	Contract
Funding:	N/A
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

To supplement planning and development workload demand as needed, the City utilizes a third-party contract to perform building inspections and plan review services. TXBBG Consulting, Inc., a wholly owned subsidiary of SAFEbuilt, LLC, has provided these professional services to the City since 2022. These services are provided on an as-needed basis at the request of the City. Contracting with TXBBG gives the City the ability to deliver timely building inspections and plan review services, maintaining a level of continuity during inspector absences and periods of increased workload demand.

TXBBG Consulting Inc. has provided a proposed one-year contract agreement, including the fee schedule for consideration with no proposed cost increases for 2025.

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

Recommended Action

Staff recommends City Council approve a one-year contract agreement with TXBBG to provide building inspections and plan review services as needed.



January 31, 2024

City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77541

Intent to Renew Agreement entered into on February 24, 2023, by and between City of Bunker Hill Village, Texas, (Municipality) and TX BBG Consulting, Inc., a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant).

The current Agreement completes the term on February 22, 2025. Per the terms, this contract may be extended by mutual consent of both parties. It is both Municipality and Consultant intent to extend this Agreement for an additional term from February 25, 2025, through February 24, 2026. All provisions and pricing from the Agreement shall remain in effect.

IN WITNESS HEREOF, the undersigned have caused this extension letter to be executed in their respective names on the dates hereinafter enumerated.

Gary Amato, CAO
SAFEbuilt Texas, LLC

Date

Signature
City of Bunker Hill Village, Texas

Date

Name & Title
City of Bunker Hill Village, Texas

AGREEMENT FOR PROFESSIONAL SERVICES

STATE OF TEXAS

HARRIS COUNTY

THIS AGREEMENT, entered into and executed by and between the **City of Bunker Hill Village Texas**, a body corporate and politic under the laws of the State of Texas, hereinafter called "City", and

TX BBG Consulting, Inc.
Kevin Taylor, President
201 Westheimer Rd #G
Houston TX 77006
P: 310-308-2177
Ktaylor@BBGcode.com

Hereinafter called "**Consultant**".

WHEREAS, the **City** desires to contract with the **Consultant** for professional services as discussed below;

WHEREAS, the **Consultant** represents that it is fully capable of making and qualified to provide assistance to the **City** and the **Consultant** desires to perform the same;

NOW, THEREFORE, the **City** and the **Consultant**, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

SECTION I SCOPE OF AGREEMENT

The **Consultant** agrees to perform certain professional services as defined in "Exhibit A" attached hereto and made a part hereof, hereinafter sometimes called "Scope of Work", and for having rendered such services, the **City** agrees to pay the **Consultant** compensation as stated in the sections to follow. "Exhibit B" describing pricing is also included and sets forth the specific fees applicable to the scope of work.

SECTION II CHARACTER AND EXTENT OF SERVICES

The **Consultant** shall render all the professional services as defined in "Exhibit A" attached hereto.

The **City** shall be under no obligation to pay for services rendered without prior authorization. The **City** shall be the absolute and unqualified owner of all studies, exhibits, maps, reports, analyses, determinations and recommendations prepared or acquired pursuant to this Agreement with the same force and effect as if the **City** had prepared or acquired the same.

**SECTION III
TIME FOR PERFORMANCE**

The time for performance is the period beginning on or before **March 8, 2022** through **March 8, 2024** and may be extended by mutual consent of both parties. Upon written request of the **Consultant**, the **City** may grant time extensions to the extent of any delays caused by the **City** or other agencies with which the work must be coordinated and over which the **Consultant** has no control.

This Agreement is terminable at will by the **City** providing a forty-five (45) day written notice to **Consultant** or by **Consultant** providing the **City** a ninety (90) day written notice. **Consultant** will be due the portion of the fees earned up to the time of termination.

**SECTION IV
COMPLIANCE AND STANDARDS**

Consultant agrees to perform the work hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the management consulting profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the work to be performed hereunder and **Consultant's** performance. **Consultant** agrees that the **City** shall have the right to use all exhibits, maps, reports, analyses and other documents prepared or compiled by **Consultant** pursuant to this Agreement, and **Consultant** shall and does hereby agree to indemnify and hold harmless the **City**, its officers, agents, and employees from any and all damages, loss or liability of any kind, whatsoever, by reason of death or injury to property or third persons caused by the negligent act or omission of **Consultant**, its officers, agents, employees, invitees or other persons for whom it is legally liable, with regard to the performance of this Contract.

**SECTION V
THE CONSULTANT'S COMPENSATION**

For, and in consideration of, the services rendered by the **Consultant** pursuant to this Agreement, the **City** shall pay to the **Consultant** the amount detailed in "Exhibit B"; said amount being hereinafter called the "total basic fee". Compensation shall be only for services rendered as requested by the **City** in official communication from the **City**.

**SECTION VI
TIME OF PAYMENT**

Payment by the City to the Consultant shall be made as follows:

Within thirty (30) days of the end of each calendar month during the performance of the individual assignments, Consultant shall submit to the City, an invoice in a form acceptable to the City. This invoice shall set forth the charges for the services provided which were completed during such billing period, and the compensation which is due for same. The invoice must contain the street address, description of services, and date performed. The City shall review the same and approve it with such modifications, as it may deem appropriate. The City shall pay each invoice as approved within thirty (30) days after receipt of a true and correct invoice by the Consultant to the City. The approval or payment of any such invoice shall not be considered to be evidence of performance by the Consultant to the point indicated by such invoice or of the receipt of or acceptance by the City of the work covered by such invoice.

**SECTION VII
ADDRESS AND NOTICES AND COMMUNICATIONS**

The parties contemplate that they will engage in informal communications with respect to the subject matter of this Agreement. However, any formal notices or other communications ("Notice") required to be given by one party to the other by this Agreement shall be given in writing addressed to the party to be notified at the address set forth below for such party. This shall be done either (i) by delivering the same in person, (ii) by depositing the same in the United States Mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified, (iii) by depositing the same with Federal Express or another nationally recognized courier service guaranteed "next day delivery," addressed to the party to be notified, or (iv) by sending the same by facsimile with confirming copy sent by mail, (v) by email, with receipt, from the City Administrator, or her/his designee. Notice deposited in the United States mail in the manner hereinabove described shall be deemed effective from and after the date of such deposit. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties, until changed by providing written notice in accordance hereunder, shall be as follows:

All notices and communications under this Agreement shall be mailed to the Consultant at the following address:

TX BBG Consulting, Inc.
ATTN: Kevin Taylor
201 Westheimer Rd #G
Houston, TX 77006
Ktaylor@BBGcode.com

**SECTION VIII
SUCCESSORS AND ASSIGNS**

The City and the Consultant bind themselves and their successors, executors, administrators, and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement. Neither the City nor the Consultant shall assign, sublet or transfer its or his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body, which may be a party hereto.

**SECTION IX
MEDIA**

Contact with the news media shall be the sole responsibility of the City. Consultant shall under no circumstances release any material or information developed in the performance of its services hereunder without the express written permission of the City.

**SECTION X
MODIFICATIONS**

This instrument, including Exhibits "A" and "B," contains the entire Agreement between the parties relating to the rights herein granted and the obligation herein assumed. Any oral or written representations or modifications concerning this instrument shall be of no force and effect excepting a subsequent modification in writing signed by both parties hereto.

**SECTION XI
AUTHORITY OF CITY ADMINISTRATOR**

All work to be performed by the Consultant hereunder shall be performed to the satisfaction of the City Administrator of the City of Bunker Hill Village. The City Administrator (or his designee) shall decide any and all questions, which may arise as to the quality, or acceptability of the work performed by the Consultant and the decisions of the City Administrator in such cases shall be final and binding on both parties. However, nothing contained herein shall be construed to authorize the City Administrator to alter, vary or amend this Agreement.

**SECTION XII
MISCELLANEOUS**

1. No Waiver. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach of any provision of this Agreement.
2. Compliance. The parties enter into this Agreement with the intent of conducting their relationship in full compliance with the applicable state, local, and federal laws. Any complaint from either the City or general public concerning professional services by Consultant shall be responded to within one business day by the Consultant.
3. Governing Law. This Agreement shall be interpreted, construed, and governed according to the laws of the State of Texas.
4. Headings. Paragraph headings contained in this Agreement are for convenience only and should in no manner be construed as part of this Agreement.
5. Legal Construction. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been included in the Agreement.
6. Prior Agreements Superseded. This Agreement constitutes the sole agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting that subject matter.
7. Venue. All amounts due under this Agreement, including, but not limited to, payments under this Agreement or damages for breach of this Agreement, shall be paid and due in Harris County, Texas, which is the county in which the principal administrative office of City is located. It is specifically agreed among the parties to this Agreement, that this Agreement is fully performable in Harris County, Texas.
8. Insurance. Consultant agrees to name the City and its interests as a certificate holder on consultant's insurance policy per attached document.
9. No Joint Venture/Independent Contract: The parties agree that this agreement is not intended to create nor does create a joint venture between the parties and consultant at all times is retained as an independent contractor and not an employee of the City.
10. Anti-Boycott Verification. As required by Chapter 2270, Texas Government Code, the Consultant hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Agreement. For purposes of this verification, "Boycott Israel"

means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

11. Iran, Sudan and Foreign Terrorist Organizations. Pursuant to Chapter 2252, Texas Government Code, the **Consultant** represents and certifies that, at the time of execution of this Agreement neither the **Consultant**, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

This document and included instruments are the entire contract and recites the full consideration between the parties, there being no other written or parole agreement.

IN WITNESS WHEREOF, said City of Bunker Hill Village has lawfully caused these presents to be executed by the City Administrator of said City, and the corporate seal of said Municipality to be hereunto affixed and this instrument to be attested by the City Secretary; and the said Consultant, acting by its thereunto duly authorized representative, does now sign, execute and deliver this instrument.

Resigned

DONE at City of Bunker Hill Village, Texas on the

21st day of Feb. 2023

By: *Susan Schwartz, Mayor Pro Tem*
for Robert P. Lord
Mayor

2-21-2023
Date

ATTEST:

By: *[Signature]*
Karen H. Glynn
Acting City Secretary

2-21-2023
Date

CONSULTANT

By: *[Signature]*
~~Kevin Taylor~~ Gary Amato, CAO
~~President TX BBG Consulting, Inc.~~ TX BBG Consulting, Inc.

February 24, 2023
Date

Exhibit "A"

Scope of Services

- A. **Plan Review.** All reasonable efforts shall be made by TX BBG Consulting to perform plan reviews when, at the request of the City, there is a need for immediate services. Digital plans shall be sent by a link or shared directory for review and paper plan sets shall be picked up by BBG within 48 hours from the time of notification from the City. BBG shall return the plans to the City with typed comments within eight (8) business days from the original date of notification. Plan review services shall be performed for a fee as detailed in Table 1 of Exhibit B.
- B. **Building Official and City Planner Services.** Building Official and City Planner, Services. The Consultant shall provide the City of Bunker Hill Village with a qualified Building Official and City Planner to perform duties, as needed, to assist the Building Department in implementing procedures to make the building department more effective, advise and assist on zoning ordinance review & edits, project management, or other services as requested. Consultant's staff shall make a diligent effort to recommend and implement agreed upon improvements. The city from time to time may request building code interpretation or explanation from the Consultant based on their expertise in this field. The final interpretive authority rests with the City. The services detailed shall be performed at an hourly rate for a fee as detailed in Table 2 of Exhibit B.
- C. **Inspections.** Inspections shall be performed on an "as-needed" basis, upon notification of inspection request from the City. All reasonable efforts shall be made by TX BBG Consulting to perform inspections when, at the request of the City, there is a need for immediate services. Such inspections shall be performed at no additional cost to the City. TX BBG Consulting will provide next-day inspection services for all inspection requests received before 5 p.m. The services detailed shall be performed at an hourly rate for a fee as detailed in Table 3 of Exhibit B.

Exhibit "B" Fee Details

Table 1. Plan Review Services

Plan Review Services	
Service	Fee
Plan Review – New Residential	\$ 550 per Residential New Home (includes two resubmittal reviews) & \$100 per subsequent submittal after two
All remodels and additions.	\$175 per project (includes two resubmittal review) & \$50 per subsequent submittal after two
Miscellaneous permit reviews (solar panels, generators).	\$70 per project (includes two resubmittals) & \$50 per subsequent submittal after two

Table 2. Hourly Rates

Building Official, & Planner Services	
Building Official	\$95.00/hr
Senior Planner	\$105.00/hr
Planner II	\$ 65.00/hr
Permit Clerk	\$ 45.00/hr

Table 3. Inspection Services

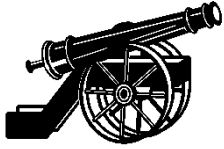
Service	Totals
Inspection Services	\$30.00 per inspection

Reduced Cost



Better Service

BBG CONSULTING, INC.



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

Agenda Date:	February 11, 2025
Agenda Item:	XIV
Subject:	Payment(s) Above \$50,000
Exhibits:	City of Houston water bill dated December 19, 2024 City of Houston water bill dated January 21, 2025
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 two (2) invoices that meet this consideration:

- A. City of Houston water bill dated December 19, 2024, in the amount of \$92,666.48 for November 2024 water purchase.
- B. City of Houston water bill dated January 21, 2025, in the amount of \$69,281.18 for December 2024 water purchase.

Recommended Action

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



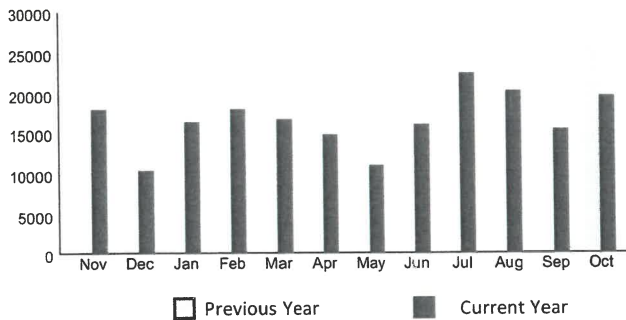
City of Houston Utility Bill

713.371.1400
www.houstonwater.org

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

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 12/19/2024
Total Amount Due: \$92,666.48

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



Summary of Charges

Previous Balance	\$68,051.30
Payment - Thank You	\$68,051.30
Adjustments	\$0.00
Current Charges	\$92,666.48
Total Amount Due	\$92,666.48

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houston.tx.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: \$92,666.48

Amount Paid: 92,666.48

HOU121951000114



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

1560709930046012000926664800101933130



City of Houston

Utility Bill

713.371.1400
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	415347	420639	5292	12/1/2024
CNTRCT-AIRGAP	07254565-SM-8.000	8	40249	54719	14470	12/1/2024

Payments Received	Adjustments	Current Charges
12/5/2024 \$68,051.30		AIRGAP Service Charge \$86,952.80 Airgap Overage Surcharge \$5,713.68

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.



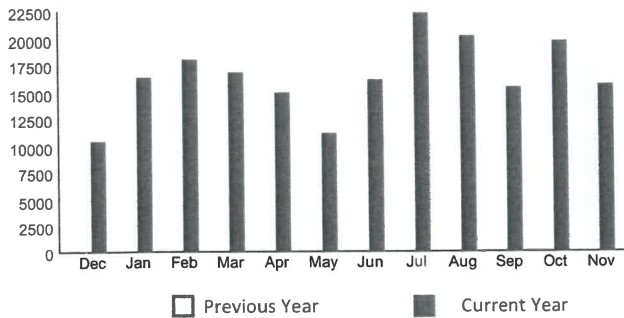
City of Houston Utility Bill

713.371.1400
www.houstonwater.org

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

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 1/21/2025
Total Amount Due: \$161,947.66

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



Summary of Charges

Previous Balance	\$0.00
Payment	\$0.00
Adjustments	\$0.00
Current Charges	\$69,281.18
Total Amount Due	\$161,947.66

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houston.tx.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: \$161,947.66
Amount Paid: 161,947.66

HOU012172000137

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

1560709930046012001619476600168875780



City of Houston

Utility Bill

713.371.1400
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	420639	427681	7042	1/1/2025
CNTRCT-AIRGAP	07254565-SM-8.000	8	54719	63319	8600	1/1/2025

Payments Received	Adjustments	Current Charges
		Airgap Overage Surcharge \$456.38 AIRGAP Service Charge \$68,824.80

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.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
JANUARY 21, 2025**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:00 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

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

Staff in Attendance

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

II. PLEDGE OF ALLEGIANCE

Mayor Lord led the Pledge of Allegiance.

III. CITIZEN COMMENTS

There were no citizen comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Schultz gave an update on activities including personnel, calls for service, and the 2025 Budget.

- Chief Schultz explained the two (2) budget amendments (presented as separate items on the agenda) are to realign funds and balance the FY 2024 budget without any additional cost to the City.
- Received \$71,000.00 reimbursement from FEMA for Hurricane Beryl response.
- The three (3) cities (Bunker Hill, Hunters Creek, & Piney Point) are expected to receive a reimbursement of \$60,000.00.
- The Department is hiring for an officer position. The dispatcher/telecommunicator position has been filled.
- A new Commissioner representing Piney Point has been appointed to the Police Commission.

- Chief Schultz reported that crimes against persons and property decreased in 2024, and total incidents down by 27%.
- Completed CIP project and one (1) new vehicle has been upfitted. Two (2) remain to be upfitted.

B. Consideration and Possible Action to Approve Budget Amendment 2024-01 to the Fiscal Year 2024 Budget for the Memorial Village Police Department in the amount of \$348,300.00 with no additional assessments.

- Budget Amendment 2024-01 in the amount of \$348,300 will result in no additional assessments. This is only an inter-budget line item transfer.

MEMORIAL VILLAGES POLICE DEPARTMENT BUDGET AMENDMENT FISCAL YEAR ENDING DECEMBER 31, 2024 AMENDMENT NUMBER 2024.01

Fund Name	Original Budget Amount	Requested Amended Budget	Increase/(Decrease)	Source of revenue/reserves to cover amendment	Comments
General Fund	7,577,100.00	7,675,100.00	98,000.00	FEMA grant reimbursement, TMLRP, and other misc revenue received in FY24	Two storms in FY24 resulted in over \$150,000 in unbudgeted expenses
Auto Replacement Fund	140,000.00	340,000.00	200,000.00	FY24 sale of vehicles, TML Insurance Claim, Prior Year Carryover Fund Balance	The FY23 vehicles were not delivered until Fiscal Year 2024
Special Capital Assests Fund	149,700.00	200,000.00	50,300.00	Prior year carryover fund balance	
Totals:	7,866,800.00	8,215,100.00	348,300.00		

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to approve Budget Amendment 2024-01 to the Fiscal Year 2024 Budget for the Memorial Villages Police Department in the amount of \$348,300.00 with no additional assessments.

The motion carried 5-0

C. Consideration and Possible Action to Approve Budget Amendment 2024-02 to the Fiscal Year 2024 Budget for the Memorial Villages Police Department to reclassify budget line items with no additional revenue from the City.

- Budget Amendment 2024-02 reclassifies budget line items with no additional revenue from City.

AMENDMENT NUMBER 2024-02		
To		
The Amended Budget of the Memorial Villages Police Department		
For Fiscal Year 2024		
General Fund		
DESCRIPTION/PURPOSE: Reclassify budget line items. - Operating Expenditures		
ACCOUNT-INCREASE IN APPROPRIATIONS	ACCOUNT NO.	AMOUNT
Regular Wages	100	\$160,000.00
457b Employer Contribution	125	\$2,000.00
Medicare	160	\$4,000.00
General Liability Insurance	210	\$500.00
Real & Personal Property Insurance	240	\$1,000.00
Auto Maintenance	310	\$5,000.00
Damage Repair	330	\$16,000.00
General Maintenance	400	\$5,000.00
Natural Gas	630	\$1,500.00
Equipment Maintenance & Contracts	700	\$65,000.00
IT Services	730	\$15,000.00
Radio Parts and Labor	820	\$1,700.00
Criminal Investigations	870	\$1,000.00
Small Equipment	890	\$12,000.00
Storm Related Expenditures	900	\$98,000.00
	TOTAL	\$387,700.00
ACCOUNT-(DECREASE) IN APPROPRIATIONS	ACCOUNT NO.	AMOUNT
Overtime	110	(\$15,000.00)
TMRS Retirement	120	(\$200,000.00)
Health Insurance	130	(\$20,000.00)
Auto Insurance	200	(\$4,000.00)
Professional Liability Insurance	230	(\$1,800.00)
Gas & Oil	300	(\$5,000.00)
Computer Replacement	500	(\$8,000.00)
Stationary/Expendables	520	(\$8,000.00)
Telephone	600	(\$8,000.00)
Tasers	835	(\$8,000.00)
Contingency	880	(\$11,900.00)
	TOTAL	(\$289,700.00)
NET EFFECT TO BUDGET IS:		\$98,000.00
No additional revenue is required from the Villages. Increase is covered by FEMA, TMLIRP, and other miscellaneous revenue received during FY24.		

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve Budget Amendment 2024-02 to the Fiscal Year 2024 Budget for the Memorial Villages Police Department to reclassify budget line items with no additional revenue from the City.

The motion carried 5-0

V. VILLAGE FIRE DEPARTMENT REPORT

A. Chief Miller and Fire Commissioner Brown provided a report on activities, staffing, calls for service, and response times.

- The average response time for Bunker Hill was 4:57 in November and 5:20 in December.
- The ladder truck involved in a traffic accident while responding to a City of Houston call remains out of service. VFD is planning to purchase a new ladder truck and engine for a total cost of \$3.1M. The insurance claim will cover \$2M, and the remaining cost will be funded through Capital Outlay. This option provides a discount for purchase of two (2) new trucks. The ladder truck is expected to be delivered in August 2026, and the engine is expected to arrive mid-year 2027.

- A Bunker Hill resident has donated a “loaner” fire truck for the department to use in the interim. The Captain who sustained injuries has received surgery and is recovering. Mutual aid continues with City of Houston.
- The Department conducted rescue training at a vacant home scheduled for demolition in Hedwig Village. One (1) firefighter sustained a broken finger during training.
- The Department is hiring for two (2) fire medic positions. The dispatcher position has been filled.
- Due to limited staffing, shifts are operating with 11 personnel instead of 15 to ensure all apparatuses are properly manned.
- Fire hydrant inspections are expected to begin soon.
- Response to Winter Storm Enzo – VFD did not activate EOC. There was no reports of power or utility loss of service in the Villages.

VI. MAYOR’S REPORT

A. Report on Activities and Upcoming Events

- Mayors’ Meetings – There was no meeting in January. Mayors continue to coordinate a meeting date.
- Water Usage Town Hall – *Monday, December 2, 2024* – The City hosted a Water Usage Town Hall to discuss topics such as water usage, water conservation efforts, and billing cycles. Residents also had the opportunity to participate in a Q&A session. Attendance was low but the information was positive and informative.
- Twinkle Light Parade – *Thursday December 19, 2024* – Mayor Lord thanked Management Analyst Mallory Pack, staff, MVPD, and all community partners for making the event successful.

B. Consideration and Possible Action Regarding Appointments to the Municipal Court for a Two-Year Period Ending January 30, 2027: Municipal Judge & Magistrate, Associate Judge and reconfirm Prosecutor & Associate Prosecutor.

A motion was made by Councilmember Brown and seconded by Councilmember Poor to appoint Kelly Benavidez as Municipal Judge & Magistrate, James Smith as Associate Judge, followed by reconfirmation of Christopher Gore as Prosecutor, and Beth Wing as Associate Prosecutor.

The motion carried 5-0

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- FEMA/State Recovery for Hurricane Beryl – All documentation has been submitted to FEMA for Hurricane Beryl and Derecho Storm response.
- February City Council Meeting Date – Mayor Lord requested the February meeting be moved to Tuesday, February 11 at 5:00 p.m.

- City Hall Office Closure for End-of-Year Administration & Records Filing – *Thursday, January 30 – Friday, January 31* – City Hall will be closed to complete year-end administration record filing.

B. Director of Public Works Report

- Development Report – Community Development & Public Works Director Elvin Hernandez reported on permits issued in the months of November and December 2024.

Council thanked Public Works staff for remaining on-call and response efforts for Winter Storm Enzo.

Council directed staff to present a comparison of the number of permits issued in 2023 and 2024 at the next meeting.

- Water Meter Replacement Project Update – The foundation for the AMI tower has been installed at the Taylorcrest water plant, with the radio tower expected in February 2025.
- CIP Project Update – Director Hernandez reported on the status of the wastewater line replacement on Bunker Hill Rd. and Waterline Replacement Project on Rhett, Tara and Mayerling.
 - The Bunker Hill Rd. and Greenbay Sanitary Sewer Rehab project is 45% complete and remains on schedule despite minor weather delays and an AT&T communication line that was damaged due to not being properly marked. Staff will continue to work with AT&T to ensure all lines in the path of construction are properly marked.
 - The Waterline Replacement project has started. Phase 1 of the project consists of replacement along Mayerling.

C. Finance Director Report – *Due to technical audio issues, the report could not be presented via Zoom during the meeting. Council directed the report be provided in a memo format explaining the agenda items.*

- Investments and Opportunities & Bank Acquisition
- Workers Compensation Audit
- Annual Audit
- VFD Ambulance Revenue 2024 Update

MEMORANDUM

TO: City Council Members

FROM: Susan Grass Engels
Director of Finance

SUBJECT: Updates for Council Meeting

DATE: January 22, 2025

Investment and Opportunities

- **Independent Financial Acquisition:** Independent Financial has been acquired by South State Bank as of January 1, 2025. The City remains 100 % collateralized, and South State Bank has agreed to honor our Index Fund Fed Fund rate. The rate as of December 31, 2024, is **4.72%**.
- **Interest Income** for Fiscal Year End 2024 is \$852,742.
- **Financial Report Presentation:** A December 2024 financial report will be prepared for presentation at the Council Meeting in February 2025. This report will not include the year-end adjustments.

Workers Compensation Audit

- The workers compensation audit is completed annually with no issues identified.
- Rates were slightly higher than anticipated, resulting in an additional fee of **\$931** was billed.

Annual Audit

- **Interim Audit:** Crowe plans to conduct the interim audit during the last week of January and the first week in February 2025.. Most of the work will be done remotely.
- **Final Field Work:** Final fieldwork is scheduled for completion in March 2025.

Village Fire Department

- **Ambulance Revenue:** The total ambulance revenue for the first three quarters in 2024 is \$57,350.26.

VIII. CONSIDERATION AND POSSIBLE ACTION TO ADOPT AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS PROVIDING FOR THE HOLDING OF A GENERAL ELECTION TO BE HELD ON SATURDAY, MAY 3, 2025, FOR THE PURPOSE OF ELECTING THE MAYOR AND COUNCILMEMBER POSITIONS NO. 4 AND NO. 5 PROVIDING DETAILS RELATING TO THE HOLDING OF SUCH ELECTION; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Gerardo Barrera, City Administrator*

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

At the November 2024 meeting, City Council approved an interlocal agreement with Spring Branch Independent School District (SBISD) to provide municipal election services. The City will hold a Joint Election with SBISD to conduct the City's General

Election on Saturday, May 3, 2025, to elect the Mayor and Councilmember Positions 4 and 5.

Filing for a place on the ballot will end on February 14, 2025, at 5:00 p.m.

Ordinance No. 25-641 calls for the May 3, 2025, General Election.

A motion was made by Councilmember Brown and seconded by Councilmember Schwartz to approve Ordinance No. 25-641 calling for the May 3, 2025 General Election.

The motion carried 5-0

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

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

- A. City of Houston water bill dated November 18, 2024 in the amount of \$68,051.30 for September 2024 water purchase.
- B. JLA Construction Solutions, application for payment no. 12R1 in the amount of \$100,813.21 for the construction of the Public Works Building.
- C. Memorial Villages Water Authority, invoice no. 006-24-25 in the amount of \$59,776.67 for October 2024 wastewater treatment.
- D. Ram Rod Utilities, monthly estimate no. 1 in the amount of \$93,730.50 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project completed through October 2024.
- E. Ram Rod Utilities, monthly estimate no. 2 in the amount of \$158,810.63 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project completed through November 2024.
- F. Ram Rod Utilities, monthly estimate no. 3 in the amount of \$138,178.12 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project completed through December 2024.

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

The motion carried 5-0

X. 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 November 19, 2024, Regular City Council Meeting.
- B. November 2024 Financials.
- C. Check Register dated November 13, 2024 to January 14, 2025.
- D. Allied Powder Coating, invoice no. 684163 in the amount of \$3,520.93 for the powder coating of the AMI tower equipment for the water meter replacement project.
- E. Langford Engineering, invoice no. 28160 in the amount of \$4,713.80 for construction phase engineering services rendered through October 2024 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project.
- F. Langford Engineering, invoice no. 28326 in the amount of \$4,287.88 for construction phase engineering services rendered through November 2024 for the Bunker Hill Rd. and Greenbay sanitary sewer rehabilitation project.
- G. Langford Engineering, invoice no. 28327 in the amount of \$7,138.71 for engineering services completed through November 2024 for the waterline rehab project on Mayerling Dr. and Tara Dr.
- H. Tetra Tech, invoice no. 52333448 in the amount of \$3,325.06 for drainage plan review services completed through October 2024.
- I. Tetra Tech, invoice no. 52333455 in the amount of \$1,419.46 for City Drainage Committee meetings through October 2024.
- J. Tetra Tech, invoice no. 52363231 in the amount of \$3,669.90 for drainage plan review services completed through December 2024.
- K. Tetra Tech, invoice no. 52363229 in the amount of \$2,250.45 for general on-call services completed through December 2024.

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

The motion carried 5-0

XI. EXECUTIVE SESSION

- A. THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.074 OF THE TEXAS GOVERNMENT CODE TO DELIBERATE THE APPOINTMENT, EMPLOYMENT, EVALUATION, OR DUTIES OF THE CITY ADMINISTRATOR**
- B. PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE, THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION TO CONSULT WITH THE CITY ATTORNEY REGARDING PENDING OR CONTEMPLATED LITIGATION**

Mayor Lord convened into Executive Session at 6:28 p.m.

Mayor Lord reconvened the Regular City Council meeting at 8:04 p.m.

XII. ADJOURN

Mayor Lord adjourned the meeting at 8:05 p.m.

Approved and accepted on February 11, 2025.

Robert P. Lord, Mayor

ATTEST:

Gerardo Barrera, City Administrator/Acting City Secretary

December 2024 *Financial Report*



Note: These financials do not include the year end adjusting entries. Year end entries will be included in the year end financial in the ACFR.

**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
12/31/2024**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH- STELLAR GL BALANCE	832,628.76	3,181,536.92	3,650,285.53	2,359.34	366,239.49	366,239.49	366,239.49	2.57%	2.57%	Upon Demand	2%	of Credit	23,055.59
Sub-Total	832,628.76	3,181,536.92	3,650,285.53	2,359.34	366,239.49	366,239.49	366,239.49						
Certificate of Deposit													
CERTIFICATE OF DEPOSIT - 180Day	-	-	-	-	-	-	-	5.25%	5.38%	2/15/2024	0%	Various	13,466.46
Sub-Total	-	-	-	-	-	-	-						
Investment Pools													
Texas CLASS	2,009.94			7.62	2,017.56	2,017.56	2,017.56	4.45%	4.45%	Upon Demand	0%	Invest Pool	117.17
Sub-Total	2,009.94			7.62	2,017.56	2,017.56	2,017.56						-
Index Fund													
CASH- INDEPENDENT FINANCIAL	14,170,342.15	1,000,000.00		57,130.79	15,227,472.94	15,227,472.94	15,227,472.94	4.72%	4.72%	Upon Demand	98%	Various	816,023.22
Sub-Total	14,170,342.15	1,000,000.00	-	57,130.79	15,227,472.94	15,227,472.94	15,227,472.94						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	8,202.11		1,560.30	27.10	6,668.91	6,668.91	6,668.91	4.72%	4.72%	Upon Demand	0%	Various	617.59
Sub-Total	8,202.11	-	1,560.30	27.10	6,668.91	6,668.91	6,668.91						
TOTAL INVESTMENTS	\$ 15,013,182.96	\$ 4,181,536.92	\$ 3,651,845.83	\$ 59,524.85	\$ 15,602,398.90	\$ 15,602,398.90	\$ 15,602,398.90				100%		\$ 853,280.03
<i>unrestricted</i>	\$ 14,996,482.96				\$ 15,585,198.90								
<i>restricted*</i>	\$ 16,700.00	\$ 500.00			\$ 17,200.00								
TOTAL	\$ 15,013,182.96	\$ 500.00	\$ -		\$ 15,602,398.90								

* 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

2/4/2025
Date:

STELLAR BANK BALANCE AT 12/31/2024	<u>\$ 15,227,472.94</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	\$ 7,022,527.06
INDEPENDENT FINANCIAL BANK BALANCE AT 12/31/2024	<u>\$ 15,227,472.94</u>
INDEPENDENT BANK TOTAL	<u>\$ 15,227,472.94</u>
FDIC Insurance	250,000.00
Various- pledged securities	<u>19,997,724.73</u>
Total Collateral	<u>\$ 20,247,724.73</u>
Over-Collateralized	\$ 5,020,251.79

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

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,721,751,505

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,134,262.81	\$ 7,026,111.39	\$ 14,160,374.20
Carryover Balance	-	188,607.52	188,607.52
Adjustments	241,683.83	189,163.23	430,847.06
Adjusted Levy	7,375,946.64	7,403,882.14	14,779,828.78
Less Collections Y-T-D	2,618,737.05	7,174,906.83	9,793,643.88
Receivable Balance	\$ 4,757,209.59	\$ 228,975.31	\$ 4,986,184.90

C. COLLECTION RECAP:

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 2,311,255.65	\$ 347.31	2,311,602.96
Penalty & Interest	-	148.16	148.16
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	\$ 2,311,255.65	\$ 495.47	\$ 2,311,751.12

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 2,618,737.05	\$ 7,174,906.83	\$ 9,793,643.88
Penalty & Interest	-	32,068.45	32,068.45
Attorney Fees	-	5,366.67	5,366.67
Other Fees	-	445.94	445.94
Total Collections	\$ 2,618,737.05	7,212,787.89	\$ 9,831,524.94

Percent of Adjusted Levy	35.50%	133.29%
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City of Bunker Hill Village
A/R Summary by Year
December 31, 2024

YEAR	BEGINNING BALANCE AS OF 12/31/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 12/31/2024	
2023	\$ 7,026,111.39	\$ 201,165.91	\$ 7,185,564.70	\$ 41,712.60	\$ 7,185,564.70
22	28,498.91	(9,700.42)	(5,303.60)	24,102.09	\$ 4,377,806.19
21	16,528.44	(326.73)	(2,674.78)	18,876.49	
20	12,760.54	205.48	(671.04)	13,637.06	\$ 4,377,806.19
19	5,667.71	(1,642.75)	(1,626.17)	5,651.13	2807758.51
18	10,202.82	(465.58)	(449.00)	10,188.24	\$ 7,185,564.70
17	10,043.65	-	16.58	10,027.07	
16	9,514.40	-	16.58	9,497.82	59260.96
15	8,703.28	-	16.63	8,686.65	41712.6
14	8,040.87	-	16.93	8,023.94	17548.36
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>\$ 7,214,718.91</u>	<u>\$ 189,163.23</u>	<u>\$ 7,174,906.83</u>	<u>\$ 228,975.31</u>	

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Localized Drainage	50,000.00		50,000.00
Sub Total	50,000.00	-	50,000.00
STREETS			
Gessner Northbound & Memorial	300,000.00	2,325.00	297,675.00
Asphalt Rehabilitation	28,000.00	-	28,000.00
Asphalt Design	196,600.00	141,750.28	54,849.72
Bunker Hill Road Overlay	200,000.00	200,000.00	-
Street Master Plan	45,000.00		45,000.00
Sidewalks	100,000.00	1,529.74	98,470.26
Sub Total	869,600.00	345,605.02	523,994.98
FACILITY			
Emergency Preparedness Building	50,000.00	38,642.68	11,357.32
Emergency Preparedness Generator	89,000.00	39,000.00	50,000.00
Sub Total	139,000.00	77,642.68	61,357.32
PUBLIC SAFETY			
MVPD PUBLIC SAFETY	96,557.00	96,557.00	-
VILLAGE FIRE DEPT	112,686.00	112,686.00	-
Sub Total	209,243.00	209,243.00	-
BEAUTIFICATION	40,000.00	12,937.50	27,062.50
GRAND TOTAL	1,307,843.00	645,428.20	662,414.80

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

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Televised of Concrete Lines	253,447.00	248,083.34	5,363.66
Replacement of Concrete Lines	105,000.00	105,000.00	-
Underground Utilities Bunker Hill	1,218,000.00	466,984.31	751,015.69
Sub Total	1,576,447.00	820,067.65	5,363.66
Water Production			
Replacement of Cast Iron Lines	900,000.00	97,812.70	802,187.30
Meter Replacement	495,898.00	388,643.87	107,254.13
Sub Total	1,395,898.00	486,456.57	909,441.43
FACILITY			
Emergency Preparedness Building	97,423.00	44,223.68	53,199.32
Sub Total	97,423.00	44,223.68	53,199.32
GRAND TOTAL	3,069,768.00	1,350,747.90	968,004.41

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(4,787,923.21)
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	8,727,472.94
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	2,017.56
01-00-00-1039	Cash Held by Tax Assessor	1,398,377.52
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	250,725.00
01-00-00-1055	Reserve -Emergency Management	204,034.00
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	260,552.00
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	0.00
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	4,398,281.48
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	349,779.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>10,956,961.53</u>

TOTAL ASSETS

10,956,961.53

=====

LIABILITIES

=====

01-00-00-2010	Accounts Payable	58,275.61
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00
01-00-00-2110	Taxes Payable - Payroll	60.19

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.06
01-00-00-2230	Voluntary Deferred Comp.	0.10
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	16,112.32
01-00-00-2241	Court Taxes - IDF	64.80
01-00-00-2242	Court Taxes -Child Safety Seat	0.00
01-00-00-2243	Court Taxes - CJFS	0.00
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	12.50
01-00-00-2246	Court Taxes - State OMNI	125.40
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	190.50
01-00-00-2249	Court Taxes - Truancy Prevent	12.00
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	6,727,121.44
01-00-00-2823	DEFERRED REVENUE	0.20
01-00-00-2860	DEFERRED INFLOWS LEASES	327,444.00
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>7,129,429.12</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,745,122.60
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>760,637.00</u>
	TOTAL BEGINNING EQUITY	4,505,759.60
	TOTAL REVENUE	8,861,964.52
	TOTAL EXPENDITURES	<u>9,540,191.71</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(678,227.19)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>3,827,532.41</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	10,956,961.53
		=====

01 -GENERAL FUND

100.00% 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	1,818,615.34	6,304,303.26	98.04	126,187.74
01-00-00-4020 Taxes - Prior Years	10,000.00	1,529.84	(8,969.10)	89.69-	18,969.10
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	213.89	27,884.56	87.14	4,115.44
TOTAL Taxes	6,472,491.00	1,820,359.07	6,323,218.72	97.69	149,272.28
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	29,761.46	178,325.66	99.07	1,674.34
01-00-00-4111 FRANCHISE FEE GAS	50,000.00	0.00	42,544.13	85.09	7,455.87
01-00-00-4112 FRANCHISE FEE OTHER	61,000.00	0.00	68,787.03	112.77 (	7,787.03)
01-00-00-4120 Sales Tax Revenue	300,000.00	24,077.80	307,566.90	102.52 (	7,566.90)
TOTAL Franchise Fees	591,000.00	53,839.26	597,223.72	101.05 (	6,223.72)
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	200,000.00	16,379.72	225,776.89	112.89 (	25,776.89)
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	312.25	5,845.85	97.43	154.15
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
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	208.23	5,631.16	93.85	368.84
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	169.98	1,624.07	0.00 (	1,624.07)
TOTAL Mun. Court Fines & Fees	217,050.00	17,070.18	241,261.02	111.15 (	24,211.02)
<u>Licenses & 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	38,565.34	758,039.27	122.26 (	138,039.27)
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	38,565.34	760,389.27	121.76 (	135,889.27)
<u>Interest Income</u>					
01-00-00-4910 Interest Income	650,000.00	59,594.55	769,741.76	118.42 (	119,741.76)
TOTAL Interest Income	650,000.00	59,594.55	769,741.76	118.42 (	119,741.76)
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	157,000.00	167.00	80,848.10	51.50	76,151.90
TOTAL Miscellaneous	157,000.00	167.00	80,848.10	51.50	76,151.90

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

01 -GENERAL FUND

100.00% 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	44,904.45	57,350.26	81.93	12,649.74
TOTAL Ambulance Fees	70,000.00	44,904.45	57,350.26	81.93	12,649.74
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	5,023.00	30,593.82	101.98	(593.82)
TOTAL Rent Income	30,000.00	5,023.00	30,593.82	101.98	(593.82)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	35,001.00	0.00	1,337.85	3.82	33,663.15
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	35,001.00	0.00	1,337.85	3.82	33,663.15
TOTAL REVENUES	8,847,042.00	2,039,522.85	8,861,964.52	100.17	(14,922.52)
	=====	=====	=====	=====	=====

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

01 -GENERAL FUND
 Non Departmental

100.00% 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	108,245.21	480,624.24	99.92	375.76
01-00-00-5020 Wages - Overtime	19,000.00	85.29	21,086.57	110.98 (	2,086.57)
01-00-00-5110 Payroll Taxes - FICA E	39,500.00	5,275.51	35,790.37	90.61	3,709.63
01-00-00-5120 Payroll Taxes - TWC	1,000.00	19.03	468.66	46.87	531.34
01-00-00-5210 Retirement - TMRS Empl	87,500.00	22,120.38	85,269.35	97.45	2,230.65
01-00-00-5211 RETIREMENT 457 PLAN	8,000.00	556.18	6,674.80	83.44	1,325.20
01-00-00-5310 Insurance - Workers Co	1,500.00	0.00	1,500.00	100.00	0.00
01-00-00-5325 Insurance - Dental	1,400.00	53.02	636.24	45.45	763.76
01-00-00-5330 Insurance - Disability	1,600.00	103.18	1,238.13	77.38	361.87
01-00-00-5340 Insurance - Medical	57,000.00	15,963.17	56,086.61	98.40	913.39
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	247.92	70.83	102.08
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	521.23	34.75	978.77
TOTAL Personnel	699,750.00	152,441.63	690,144.12	98.63	9,605.88
<u>Public Safety</u>					
01-00-00-5600 Fire Department	1,770,886.00	78,481.70	1,770,882.64	100.00	3.36
01-00-00-5602 Police Department	2,525,700.00 (	10.00)	2,525,699.67	100.00	0.33
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	4,296,586.00	78,471.70	4,296,582.31	100.00	3.69
<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	6,967.50	32,384.56	63.50	18,615.44
01-00-00-6411 LANDSCAPING TREE MAINT	25,000.00	0.00	22,500.00	90.00	2,500.00
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	0.00	74,860.00	0.00 (	74,860.00)
01-00-00-6490 JANITORIAL SERVICES	9,000.00	1,479.00	8,840.00	98.22	160.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	105.48	373.93	37.39	626.07
01-00-00-6650 Postage	2,500.00	0.00	3,875.40	155.02 (	1,375.40)
01-00-00-6660 Printing & Stationary	5,500.00	611.24	5,364.78	97.54	135.22
01-00-00-6730 Supplies - General	4,001.00	24.06	3,107.23	77.66	893.77
01-00-00-6740 Supplies - Office	4,200.00	1,171.76	1,908.64	45.44	2,291.36
01-00-00-6810 Tools & Equipment	500.00	0.00	500.00	100.00	0.00
01-00-00-6890 Traffic Signs & Signal	45,000.00	1,600.50	49,351.28	109.67 (	4,351.28)
TOTAL Commodities	159,301.00	11,959.54	210,928.54	132.41 (	51,627.54)
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	1,525.98	11,902.72	97.17	347.28
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	790.00	0.00	275.10	34.82	514.90
01-00-00-7230 Equipment - Office Equ	1,250.00	0.00	726.00	58.08	524.00
01-00-00-7410 Vehicles	1,500.00	2,883.02	1,500.00	100.00	0.00
TOTAL Maintenance	15,790.00	4,409.00	14,403.82	91.22	1,386.18

01 -GENERAL FUND

Non Departmental

100.00% 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	13,984.00	61,934.00	103.22 (	1,934.00)
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	642.89	16,267.74	67.78	7,732.26
01-00-00-7503 Prof Fees - Eng. & Oth	60,000.00	12,419.99	51,092.03	85.15	8,907.97
01-00-00-7504 Prof Fees - LEGAL	107,000.00	25,405.00	97,975.00	91.57	9,025.00
01-00-00-7505 Prof Fees - INSPECTION	220,000.00	44,914.90	305,103.24	138.68 (	85,103.24)
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	479,000.00	97,366.78	540,372.01	112.81 (	61,372.01)
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	272.68	5,373.10	107.46 (	373.10)
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	0.00	23,601.91	94.41	1,398.09
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	16,204.03	31,240.22	104.13 (	1,240.22)
01-00-00-8170 DATA PROCESSING - IT S	30,300.00	3,259.67	33,495.42	110.55 (	3,195.42)
01-00-00-8171 WEBSITE SERVICES	1,700.00	137.50	1,837.50	108.09 (	137.50)
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	13,000.00	564.50	13,564.50	104.34 (	564.50)
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	362.16	4,662.16	108.42 (	362.16)
01-00-00-8251 PROFESSIONAL DEVELOPME	6,000.00	1,893.60	6,242.67	104.04 (	242.67)
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	8,000.00	12,204.78	20,204.78	252.56 (	12,204.78)
01-00-00-8290 Emergency Management	650.00 (	26.19)	650.00	100.00	0.00
01-00-00-8410 Animal Control	6,000.00	2,524.77	3,041.01	50.68	2,958.99
01-00-00-8450 Insurance - General	19,800.00	0.00	19,799.52	100.00	0.48
01-00-00-8530 Meetings & Seminars	6,000.00	408.88	4,878.88	81.31	1,121.12
01-00-00-8610 Court - General	5,000.00	386.50	3,753.64	75.07	1,246.36
01-00-00-8615 Court - Translation	7,500.00	0.00	6,750.00	90.00	750.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	229.32	5.73	3,770.68
01-00-00-8751 Dedication Program	4,000.00	0.00	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	7,875.00	26,250.00	100.96 (	250.00)
01-00-00-8810 Streets - Drainage	40,000.00	0.00	297.45	0.74	39,702.55
01-00-00-8830 Streets - Repairs	55,000.00	0.00	11,760.69	21.38	43,239.31
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	3,282.50	7,134.20	53.24	6,265.80
01-00-00-8930 TRAVEL & TRAINING	6,000.00	1,183.38	3,930.59	65.51	2,069.41
TOTAL Support Services	319,300.00	50,533.76	231,017.46	72.35	88,282.54
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00	0.00	7,500.45	100.01 (	0.45)
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: DECEMBER 31ST, 2024

01 -GENERAL FUND
 Non Departmental

100.00% 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 (	676,001.00)	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	800,000.00	0.00	800,000.00	100.00	0.00
TOTAL Capital Outlay	3,558,743.00 (676,001.00)	3,556,743.45	99.94	1,999.55
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TOTAL Non Departmental	9,528,470.00 (280,818.59)	9,540,191.71	100.12 (11,721.71)
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TOTAL EXPENDITURES	9,528,470.00 (280,818.59)	9,540,191.71	100.12 (11,721.71)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(681,428.00)	2,320,341.44 (678,227.19)	(3,200.81)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS		
=====		
03-00-00-1001	Cash in Bank	258,213.14
03-00-00-1039	Cash Held by Tax Assessor	174,072.84
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	587,903.42
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>1,020,189.40</u>
TOTAL ASSETS		1,020,189.40
		=====
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>877,800.51</u>
TOTAL LIABILITIES		<u>877,800.51</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>201,598.90</u>
TOTAL BEGINNING EQUITY		201,598.90
TOTAL REVENUE		902,202.49
TOTAL EXPENDITURES		<u>961,412.50</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(59,210.01)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>142,388.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,020,189.40
		=====

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

03 -DEBT SERVICE

100.00% 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	239,890.55	881,261.44	92.91	67,205.56
03-00-00-4020 Taxes - Prior Years	1,000.00	(1,125.88)	(1,688.77)	168.88-	2,688.77
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	465.65	4,629.82	115.75	(629.82)
TOTAL Taxes	953,467.00	239,230.32	884,202.49	92.74	69,264.51
<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	239,230.32	902,202.49	92.87	69,264.51
	=====	=====	=====	=====	=====

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

03 -DEBT SERVICE

DEBT SERVICE 100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	175,013.00	0.00	175,012.50	100.00	0.50
03-00-00-8750 Special Fees	7,500.00	0.00	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	0.00	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	0.00	961,412.50	99.89	1,100.50
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TOTAL EXPENDITURES	962,513.00	0.00	961,412.50	99.89	1,100.50
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,954.00	239,230.32 (59,210.01)		68,164.01

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(1,031,967.61)
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	220,861.00
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	733,556.84
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

15,597,230.80

TOTAL ASSETS

15,597,230.80

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	223,493.12
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	890,007.41
04-00-00-2110	Taxes Payable - Payroll	0.17
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.03
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
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	21,184.63
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	11,400.71
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>7,045,730.07</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	946,990.96
04-00-00-3013	Fund Balance - Formal Reserves	13,399.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
	TOTAL BEGINNING EQUITY	8,323,433.96
	TOTAL REVENUE	4,322,232.05
	TOTAL EXPENDITURES	<u>4,094,165.28</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	228,066.77
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>8,551,500.73</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	15,597,230.80
		=====

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

04 -UTILITY FUND

100.00% 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	518,811.12	2,959,561.50	98.65	40,438.50
04-00-00-4420 Water Taps	60,000.00	0.00	39,400.00	65.67	20,600.00
TOTAL Water	3,060,000.00	518,811.12	2,998,961.50	98.01	61,038.50
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,000,500.00	240,914.46	1,223,578.49	122.30 (	223,078.49)
04-00-00-4520 Waste Water Taps	8,000.00	0.00	6,300.00	78.75	1,700.00
04-00-00-4610 Solid Waste Sales	0.00	500.00	500.00	0.00 (	500.00)
04-00-00-4750 Late Payment Fees	21,400.00	(100.00)	22,892.06	106.97 (	1,492.06)
TOTAL WASTE WATER	1,029,900.00	241,314.46	1,253,270.55	121.69 (	223,370.55)
<u>Interest Income</u>					
04-00-00-4910 Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	0.00	65,000.00	100.00	0.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	40,000.00	0.00	5,000.00	12.50	35,000.00
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	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	4,194,900.00	760,125.58	4,322,232.05	103.04 (	127,332.05)
	=====	=====	=====	=====	=====

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

04 -UTILITY FUND

UTILITIES

100.00% 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	36,470.53	515,197.74	100.43 (	2,197.74)
04-00-00-5020 Wages - Overtime	59,000.00	4,710.25	70,023.90	118.68 (	11,023.90)
04-00-00-5110 Payroll Taxes - FICA E	50,500.00	4,475.81	45,860.09	90.81	4,639.91
04-00-00-5120 Payroll Taxes - TWC	1,620.00	19.03	468.66	28.93	1,151.34
04-00-00-5210 Retirement - TMRS Empl	107,600.00	4,805.23	106,075.54	98.58	1,524.46
04-00-00-5211 Retirement 457 Plan	11,000.00	864.88	10,115.70	91.96	884.30
04-00-00-5310 Insurance-Workers Comp	9,500.00	0.00	8,992.98	94.66	507.02
04-00-00-5325 Insurance - Dental	2,100.00	130.20	1,688.80	80.42	411.20
04-00-00-5330 Insurance - Disability	2,400.00	195.24	2,156.54	89.86	243.46
04-00-00-5340 Insurance - Medical	85,000.00 (	18,685.03)	79,302.68	93.30	5,697.32
04-00-00-5341 INSURANCE VISION	100.00	0.00	0.00	0.00	100.00
04-00-00-5350 Insurance - Life	510.00	42.36	459.32	90.06	50.68
04-00-00-5410 Contract Labor	20,000.00	7,357.87	21,686.96	108.43 (	1,686.96)
TOTAL Personnel	862,330.00	40,386.37	862,028.91	99.97	301.09
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	220.00	7,844.27	78.44	2,155.73
04-00-00-6091 LAB FEES	5,000.00	189.00	2,342.00	46.84	2,658.00
04-00-00-6250 Fuel	11,000.00	515.29	8,678.83	78.90	2,321.17
04-00-00-6340 Garbage - Dumping Fees	2,000.00 (	143.00)	2,000.00	100.00	0.00
04-00-00-6410 Landscaping	6,500.00	0.00	6,500.00	100.00	0.00
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	711.00	7,721.00	104.34 (	321.00)
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	3,215.63	107.19 (	215.63)
04-00-00-6660 Printing & Stationary	3,000.00	146.58	3,215.37	107.18 (	215.37)
04-00-00-6730 Supplies - General	2,000.00	0.00	1,398.20	69.91	601.80
04-00-00-6740 Supplies - Office	350.00	88.84	524.22	149.78 (	174.22)
04-00-00-6810 Tools & Equipment	4,500.00	445.05	1,952.97	43.40	2,547.03
04-00-00-6970 Uniforms	3,500.00	190.80	2,448.43	69.96	1,051.57
TOTAL Commodities	61,250.00	2,363.56	47,850.90	78.12	13,399.10
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	480.09	6,555.47	97.84	144.53
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	1,379.00	68.95	621.00
04-00-00-7410 Vehicles	6,500.00 (	2,100.80)	9,627.46	148.11 (	3,127.46)
04-00-00-7411 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	15,200.00 (	1,620.71)	17,561.93	115.54 (	2,361.93)
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	15,000.00	392.71	12,103.46	80.69	2,896.54
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	2,589.42	21,358.60	43.15	28,141.40
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	5,266.92	47.88	5,733.08

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

04 -UTILITY FUND

UTILITIES 100.00% 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	55.00	19,610.92	65.37	10,389.08
04-00-00-7610 Waste Water - Lines	15,000.00	0.00	12,086.61	80.58	2,913.39
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	134,000.00	3,037.13	72,669.30	54.23	61,330.70

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	3,130.51	23,914.88	79.72	6,085.12
04-00-00-8002 Water Purchase/COH	900,000.00	161,947.66	931,671.72	103.52 (	31,671.72)
04-00-00-8003 WW Treatment Fee	1,800,000.00	249,580.57	1,607,118.15	89.28	192,881.85
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	16,856.70	69,953.92	148.84 (	22,953.92)
04-00-00-8170 Data Processing	35,000.00	1,535.05	30,181.50	86.23	4,818.50
04-00-00-8171 WEBSITE SERVICES	1,250.00	159.14	846.64	67.73	403.36
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	10,000.00	23.42	10,023.42	100.23 (	23.42)
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	1,500.00	0.00	1,082.04	72.14	417.96
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	50.00	161.00	4.60	3,339.00
04-00-00-8270 Electricity	125,000.00	29,298.67	124,983.60	99.99	16.40
04-00-00-8450 Insurance - General	23,000.00	0.00	23,000.00	100.00	0.00
04-00-00-8490 Interest Expense	96,080.00 (	3,412.50)	92,667.50	96.45	3,412.50
04-00-00-8630 Natural Gas	7,000.00	90.82	7,688.36	109.83 (	688.36)
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	3,508.40	86,609.60	72.17	33,390.40
04-00-00-8890 Telephone	15,500.00	4,467.50	9,609.96	62.00	5,890.04
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)	0.00 (	36,115.00)	100.00	0.00
TOTAL Support Services	3,182,315.00	467,235.94	2,984,552.39	93.79	197,762.61

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	7,500.00 (	1,545.02)	7,409.00	98.79	91.00
04-00-00-9140 VEHICLE 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)	0.00 (	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 (	1,545.02)	109,501.85	99.91	98.15

TOTAL UTILITIES 4,364,695.00 509,857.27 4,094,165.28 93.80 270,529.72

TOTAL EXPENDITURES 4,364,695.00 509,857.27 4,094,165.28 93.80 270,529.72

REVENUES OVER/(UNDER) EXPENDITURES (169,795.00) 250,268.31 228,066.77 (397,861.77)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
05-00-00-1001	Cash in Bank	2,861.07
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>26,557.73</u>
TOTAL ASSETS		26,557.73
		=====
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	(706.00)
05-00-00-2011	Accounts Payable - Court	(170.00)
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>731.00</u>
TOTAL LIABILITIES		(<u>145.00</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		10,051.12
TOTAL EXPENDITURES		<u>14,726.35</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,675.23)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>26,702.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		26,557.73
		=====

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

05 -COURT FUND

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & Fees</u>					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	1,210.00	70.94	1,384.45	114.42 (	174.45)
05-00-00-4216 Court - Time Pay Fees/ E	310.00	2.50	22.50	7.26	287.50
05-00-00-4217 Court - OMNI	650.00	988.70	1,584.25	243.73 (	934.25)
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	75.00	2,461.14	82.04	538.86
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	100.00	1.20	35.93	35.93	64.07
05-00-00-4260 Security Fees	2,000.00	10.25	294.57	14.73	1,705.43
05-00-00-4270 Technology Fees	2,000.00	8.00	829.30	41.47	1,170.70
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>275.98</u>	<u>3,438.98</u>	<u>76.42</u>	<u>1,061.02</u>
TOTAL Mun. Court Fines & Fees	13,770.00	1,432.57	10,051.12	72.99	3,718.88
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,770.00	1,432.57	10,051.12	72.99	3,718.88
	=====	=====	=====	=====	=====

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

05 -COURT FUND
 COURT RESERVES

100.00% 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	0.00	4,465.35	81.19	1,034.65
05-00-00-8626 Security	<u>6,000.00</u>	<u>0.00</u>	<u>8,177.00</u>	<u>136.28</u> (<u>2,177.00)</u>
TOTAL Support Services	13,600.00	0.00	14,726.35	108.28 (1,126.35)
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TOTAL COURT RESERVES	13,600.00	0.00	14,726.35	108.28 (1,126.35)
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TOTAL EXPENDITURES	13,600.00	0.00	14,726.35	108.28 (1,126.35)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	170.00	1,432.57 (4,675.23)		4,845.23

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
06-00-00-1001	Cash in Bank	4,759,487.70	
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>4,772,222.02</u>	
	TOTAL ASSETS		4,772,222.02
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	359.53	
	TOTAL LIABILITIES	<u>359.53</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	2,497,758.49	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	<u>2,668,047.69</u>	
	TOTAL REVENUE	2,749,243.00	
	TOTAL EXPENDITURES	<u>645,428.20</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,103,814.80	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,771,862.49</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		4,772,222.02
			=====

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

06 -GF CAPITAL PROJECTS

100.00% 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: DECEMBER 31ST, 2024

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

100.00% 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	4,067.50	12,937.50	32.34	27,062.50
TOTAL Support Services	40,000.00	4,067.50	12,937.50	32.34	27,062.50
<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	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	28,000.00	27,851.24	0.00	0.00	28,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	300,000.00	0.00	2,325.00	0.78	297,675.00
06-00-00-9184.04 SIDEWALK	100,000.00	0.00	1,529.74	1.53	98,470.26
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	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	200,000.00	0.00	200,000.00	100.00	0.00
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	29,189.51	141,750.28	72.10	54,849.72
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	96,557.00	100.00	0.00
06-00-00-9190.01 Village Fire Departmen	112,686.00	0.00	112,686.00	100.00	0.00
06-00-00-9191 Facilities	50,000.00	528.67	38,642.68	77.29	11,357.32
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	1,866.94	632,490.70	49.89	635,352.30
TOTAL GENERAL CAPITAL	1,307,843.00	5,934.44	645,428.20	49.35	662,414.80
TOTAL EXPENDITURES	1,307,843.00	5,934.44	645,428.20	49.35	662,414.80
REVENUES OVER/(UNDER) EXPENDITURES	1,441,400.00	(5,934.44)	2,103,814.80	(	662,414.80)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
07-00-00-1001	Cash in Bank	(222,268.94)
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>3,777,731.06</u>
TOTAL ASSETS		3,777,731.06
		=====
LIABILITIES		
=====		
07-00-00-2010	Accounts Payable	0.00
07-00-00-2012	Retainage Payable	48,692.58
07-00-00-2013	Accounts Payable - Other	<u>138,178.12</u>
TOTAL LIABILITIES		<u>186,870.70</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		900,000.00
TOTAL EXPENDITURES		<u>1,350,747.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(450,747.90)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,590,860.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,777,731.06
		=====

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

07 -UTILITY CAPITAL

100.00% 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 (	676,001.00)	0.00	0.00	676,001.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,576,001.00 (	676,001.00)	900,000.00	57.11	676,001.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,576,001.00 (	676,001.00)	900,000.00	57.11	676,001.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL
 DEPARTMENT 00

100.00% 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	0.00	0.00	0.00	0.00	0.00
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete LInes	253,447.00	0.00	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	9,529.26	97,812.70	10.87	802,187.30
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	0.00	0.00	0.00	0.00	0.00
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	1,218,000.00	352,292.46	466,984.31	38.34	751,015.69
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	816.69	44,223.68	45.39	53,199.32
07-00-00-9192 METER REPLACEMENT	495,898.00	19,086.93	388,643.87	78.37	107,254.13
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	3,069,768.00	381,725.34	1,350,747.90	44.00	1,719,020.10
TOTAL DEPARTMENT 00	3,069,768.00	381,725.34	1,350,747.90	44.00	1,719,020.10

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

07 -UTILITY CAPITAL
DEPARTMENT 00

100.00% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	3,069,768.00	381,725.34	1,350,747.90	44.00	1,719,020.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,493,767.00)	(1,057,726.34)	(450,747.90)		(1,043,019.10)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	55,179.29	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	87,855.71	
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>169,240.13</u>
TOTAL ASSETS			169,240.13
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>6,644.49</u>	
TOTAL LIABILITIES			<u>6,644.49</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		489,433.00	
TOTAL EXPENDITURES		<u>493,795.73</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,362.73)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>162,595.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			169,240.13
			=====

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

09 -SOLID WASTE

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	495,200.00	80,954.62	486,393.39	98.22	8,806.61
09-00-00-4750 Late Fee - Penalty	<u>3,000.00</u>	<u>0.00</u>	<u>3,039.61</u>	<u>101.32</u> (	<u>39.61)</u>
TOTAL WASTE WATER	498,200.00	80,954.62	489,433.00	98.24	8,767.00
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	498,200.00	80,954.62	489,433.00	98.24	8,767.00
	=====	=====	=====	=====	=====

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

09 -SOLID WASTE
 SOLID WASTE

100.00% 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	74,647.42	452,180.73	96.83	14,819.27
09-00-00-8991 Administration Fee	<u>36,115.00</u>	<u>0.00</u>	<u>36,115.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL Support Services	508,615.00	74,647.42	493,795.73	97.09	14,819.27
<hr/>					
TOTAL SOLID WASTE	508,615.00	74,647.42	493,795.73	97.09	14,819.27
<hr/>					
TOTAL EXPENDITURES	508,615.00	74,647.42	493,795.73	97.09	14,819.27
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(10,415.00)	6,307.20	(4,362.73)		(6,052.27)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
10-00-00-1001	Cash in Bank	91,766.37
10-00-00-1053	Reserves - Facilities	0.00
10-00-00-1090	Cash in Transit	0.00
10-00-00-1221	A/R - Interest	0.00
10-00-00-1222	A/R Interest Income	0.00
10-00-01-1990	DueTo/From G & A Fund	0.00
10-00-03-1990	DueTo/From Debt Service Fund	0.00
10-00-04-1990	DueTo/From Utility Fund	0.00
		<u>91,766.37</u>
	TOTAL ASSETS	91,766.37
		=====
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	1,579.73
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	0.00
	TOTAL LIABILITIES	<u>1,579.73</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>72,638.76</u>
	TOTAL BEGINNING EQUITY	72,638.76
	TOTAL REVENUE	134,000.00
	TOTAL EXPENDITURES	<u>116,452.12</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	17,547.88
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>90,186.64</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	91,766.37
		=====

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

10 -METRO FUND

100.00% 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	134,000.00	100.00	0.00
TOTAL WASTE WATER	134,000.00	0.00	134,000.00	100.00	0.00
<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	134,000.00	100.00	0.00
	=====	=====	=====	=====	=====

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

10 -METRO FUND
 METRO

100.00% 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	11,000.00	89,886.04	99.87	113.96
10-00-00-8820 Streets - Lighting	24,000.00	4,714.45	26,566.08	110.69	(2,566.08)
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	15,714.45	116,452.12	86.90	17,547.88
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	15,714.45	116,452.12	86.90	17,547.88
<hr/>					
TOTAL EXPENDITURES	134,000.00	15,714.45	116,452.12	86.90	17,547.88
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(15,714.45)	17,547.88	(	17,547.88)

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	6,668.91	
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>	
		6,668.91	
			<u>6,668.91</u>
TOTAL ASSETS			6,668.91
			=====
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			1,769.62
TOTAL EXPENDITURES			<u>19,042.11</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(17,272.49)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,668.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,668.91
			=====

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

14 -RESTRICTED DONATION FUND

100.00% 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	78.46	617.59	205.86 (	317.59)
TOTAL Interest Income	300.00	78.46	617.59	205.86 (	317.59)
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00 (	96.22)	1,152.03	23.04	3,847.97
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 (	96.22)	1,152.03	23.04	3,847.97
TOTAL REVENUES	5,300.00 (	17.76)	1,769.62	33.39	3,530.38
	=====	=====	=====	=====	=====

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

14 -RESTRICTED DONATION FUND
 G & A

100.00% 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	3.78	0.00 (	3.78)
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	3.78	0.00 (	3.78)
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	24,000.00	1,560.30	19,038.33	79.33	4,961.67
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	24,000.00	1,560.30	19,038.33	79.33	4,961.67
<hr/>					
TOTAL G & A	24,000.00	1,560.30	19,042.11	79.34	4,957.89
<hr/>					
TOTAL EXPENDITURES	24,000.00	1,560.30	19,042.11	79.34	4,957.89
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(18,700.00)	(1,578.06)	(17,272.49)		(1,427.51)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>221,292.98</u>	
			<u>221,293.02</u>
TOTAL ASSETS			221,293.02
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>230,964.32</u>	
TOTAL BEGINNING EQUITY			230,964.32
TOTAL REVENUE			95,900.00
TOTAL EXPENDITURES			<u>105,571.30</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(9,671.30)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>221,293.02</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			221,293.02
			=====

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

17 -Offsite Tree Program

100.00% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	35,000.00	95,900.00	95.90	4,100.00
TOTAL Licenses & Permits	100,000.00	35,000.00	95,900.00	95.90	4,100.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	35,000.00	95,900.00	95.90	4,100.00
	=====	=====	=====	=====	=====

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

17 -Offsite Tree Program
 NON-DEPARTMENTAL

100.00% 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
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(100,000.00)	35,000.00 (	9,671.30)	(	90,328.70)

BALANCE SHEET

AS OF: DECEMBER 31ST, 2024

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
99-00-00-1000	Pooled Cash	364,569.77
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	(706.00)
		<u>363,863.77</u>
TOTAL ASSETS		363,863.77
=====		
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	(706.00)
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>364,569.77</u>
TOTAL LIABILITIES		<u>363,863.77</u>
EQUITY		
=====		
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>
TOTAL BEGINNING EQUITY		0.00
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		363,863.77
=====		

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

99 - POOLED CASH

100.00% 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
January 15, 2025 to January 29, 2025

Name	Description	Check #	Check Amount	Check Date
ALSCO LINEN & UNIFORM SERVICE	UNIFORM SERVICE	29477	114.48	1/28/2025
HOUSTON CHRONICLE	ADVERTISEMENT	29478	297.68	1/28/2025
MEMORIAL VILLAGES WATER AUTHORITY	WATER TREATMENT DECEMBER	29479	23,508.92	1/28/2025
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	PERMIT	29480	100.00	1/28/2025
COWBOY TRUCKING INC.	SAND FOR BRIDGES	29481	147.00	1/28/2025
LANGFORD ENGINEERING INC.	ENGINEERING FOR WATER AND WASTEWATER PROJECTS	29482	5,279.33	1/28/2025
HOME DEPOT CREDIT SERVICES	PARADE SUPPLIES	29483	911.15	1/28/2025
ACT PIPE & SUPPLY INC.	SUPPLIES	29484	636.33	1/28/2025
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	WATER USAGE FOR DEC 2024 AND JANUARY 2025	29485	161,947.66	1/28/2025
OFFICE DEPOT	OFFICE SUPPLIES	29486	115.65	1/28/2025
TYLER WORKS	TRANSACTION FEE DECEMBER 2024	29487	1,532.75	1/28/2025
O'REILLY AUTO PARTS	AUTO PARTS	29488	383.20	1/28/2025
LOWE'S	PARADE SUPPLIES	29489	287.23	1/28/2025
PROBSTFELD & ASSOCIATES	ENGINEERING SERVICES	29490	2,310.00	1/28/2025
ROBERT BALDWIN	DECEMBER INSPECTIONS	29492	8,150.00	1/28/2025
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	JANUARY COLLECTION SERVICES	29493	38,441.92	1/28/2025
HARRIS COUNTY A/R-GENERAL	ANIMAL CONTROL	29494	105.00	1/28/2025
MANUEL BARRIOS	TRANSLATOR FOR JAN COURT	29495	500.00	1/28/2025
SHELL ENERGY SOLUTIONS	ELECTRICITY DEC 2024	29496	13,891.94	1/28/2025
ROADSAFE TRAFFIC SYSTEMS INC	TRAFFIC SAFTEY	29497	275.00	1/28/2025
IDS ENGINEERING GROUP	DRAINAGE PLAN REVIEW	29498	3,526.81	1/28/2025
LLOYD GOSSELINK ROCHELLE & TOWNSEND P.C.	WASTE WATER TREATMENT LEGAL SERVICES	29499	2,570.00	1/28/2025
MORRIS MICHAEL MARVELL	BOND REFUND	29500	370.50	1/28/2025

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: 1/14/2025

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-029 2024 Waterline Rehab			
	28417	12/31/2024	<u>2,390.55</u>
	Project Outstanding		2,390.55
200-031 Cleaning and Televising along Bunker Hill Road			
	28442	12/31/2024	<u>2,888.78</u>
	Project Outstanding		2,888.78
			Client Outstanding 5,279.33

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
5,279.33	5,279.33	0.00	0.00	0.00	0.00	0.00

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

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

Invoice number 28417
 Date 12/31/2024

Project **200-029 2024 Waterline Rehab**

Engineering Services through December 31, 2024

2024 Waterline Rehab at Mayerline and Tara

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
010 - Design Surveys, Geotech, Etc	20,000.00	20,000.00	20,000.00	0.00
012 - Design Phase Services	43,120.00	43,120.00	43,120.00	0.00
013 - Construction Phase Services	16,300.00	7,500.00	7,500.00	0.00
014 - Observation of Construction	49,400.00	8,700.00	6,500.00	2,200.00
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	944.26	753.71	190.55
Total	154,320.00	80,264.26	77,873.71	2,390.55

Reimbursables

	Units	Rate	Billed Amount
Mileages	284.40	0.67	190.55

Invoice total **2,390.55**

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 28442
 Date 12/31/2024

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

Engineering Services through December 31, 2024

Sanitary Sewer Rehab along Bunker Hill Road and Greenbay Drive

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed
023 - CONSTRUCTION PHASES SERVICES	6,500.00	3,108.38	0.00
024 - OBSERVATION OF CONSTRUCTION	38,900.00	7,730.21	1,359.28
026 - RECORD DRAWING	2,100.00	0.00	0.00
029 - REIMBURSABLE EXPENSE	1,000.00	3,835.25	1,529.50
Total	48,500.00	14,673.84	2,888.78

Consultant

029 - Reimbursable Expense

	Units	Rate	Billed Amount
Consultant			
HTS			1,529.50
<i>200-031-029 Consultant Services</i>			

Invoice total 2,888.78

Approved by:

John K. Davis
 President

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
11/26/2024	70734

BILL TO:

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

Balance Due	\$355.00
DUE DATE	11/26/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901095

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	11/26/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	11/26/2024	5.00

FOR: QI GUO & YAN YAN
 AT: 266 Stoney Creek Drive ~ City of Bunker Hill Village
 LGL: Lot 3, Block 3, Whispering Oaks

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

**PROFESSIONAL LAND SURVEYING
 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.
11/20/2024	70735

BILL TO:

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

Balance Due	\$355.00
DUE DATE	11/20/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-096

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	11/20/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: IVAN & CLARISSA ESPINOZA
 AT: 235 Plantation Road ~ City of Bunker Hill Village
 LGL: Lot 11, Block 1, Whispering Oaks (

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/16/2024	70840

BILL TO:

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

Balance Due	\$355.00
DUE DATE	12/16/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-095

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	12/16/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	12/16/2024	5.00

FOR: QI-GUO & YAN YAN
 AT: 266 Stoney Creek Drive ~ City of Bunker Hill Village
 LGL: Lot 3, Block 3, Whispering Oaks

 ORDERED BY: JASON BIENEK

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

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/16/2024	70841

BILL TO:

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

Balance Due	\$355.00
DUE DATE	12/16/2024
PAYMENT TERMS	Due on recpt

P.O. NO.	STATUS	JOB NO.
	Completed	1414-012

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	12/16/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	12/16/2024	5.00

FOR: LAIRD CUSTOM HOMES
 AT: 234 Plantation Road ~ City of Bunker Hill Village
 LGL: Lot 28, Bock 2, Whispering Oaks

 ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/10/2024	70843

BILL TO:

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

Balance Due	\$355.00
DUE DATE	12/10/2024
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	2759-009

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	12/10/2024	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00

FOR: MOSTAFA & AFSANEH ALAVI
 AT: 11927 Arbordale Lane ~ City of Bunker Hill Village
 LGL: Lot 6, Block 1, Arbordale (.46 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

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PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/10/2024	70844

BILL TO:

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

Balance Due	\$355.00
DUE DATE	12/10/2024
PAYMENT TERMS	Due on receipt

DESCRIPTION	QTY	RATE	P.O. NO.	STATUS	JOB NO.
				Completed	1901-097
			JOB COMPLETION	AMOUNT	
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • Grading & Drainage Plans • Detention Worksheet	2	175.00	12/10/2024	350.00	
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00	

FOR: FRANCIS & SHELLEY DING
 AT: 11710 Memorial Drive ~ City of Bunker Hill Village
 LGL: Lot 3, Block 2, Mayerling

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

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PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

Invoice

DATE	INVOICE NO.
12/20/2024	70845

BILL TO:

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

Balance Due	\$180.00
DUE DATE	12/20/2024
PAYMENT TERMS	Due on recpt.

P.O. NO.	STATUS	JOB NO.
	Completed	1901-093

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • FOR REMODEL • Grading & Drainage Plans • Detention Worksheet	1	175.00	12/20/2024	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	10/31/2024	5.00

FOR: ANA LE
 AT: 315 Rainier Drive ~ City of Bunker Hill Village
 LGL: Lot 4, Block 2, Rainier Forest (.55 ACRE)

ORDERED BY: JASON BIENEK

Thank you for the privilege to serve you!

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

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

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