

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	September 15, 2026
Agenda Item:	XVIII
Subject:	Payment(s) Above \$50,000
Exhibits:	Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the November 21, 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 five (5) invoices this month that meet this consideration:

- A. Memorial Villages Water Authority, invoice no. 003-26-27 in the amount of \$54,465.72 for July 2026 wastewater treatment.
- B. Pavecon, application no. 25380026.1 in the amount of \$126,387.09 for the mill and overlay of Knipp Rd. completed through June 30, 2026.
- C. Pavecon, application no. 25380026.2 in the amount of \$298,196.65 for the mill and overlay of Knipp Rd. completed through July 31, 2026.
- D. Ram Rod Utilities, invoice no. 341 in the amount of \$155,807.75 for sanitary sewer rehab construction completed through June 24, 2026, on Strey Ln.
- E. Ram Rod Utilities, invoice no. 345 in the amount of \$98,935.98 for sanitary sewer rehab construction completed through July 25, 2026, on Strey Ln.

Recommended Action

Staff recommends that the City Council ratify payments exceeding \$50,000.00.



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

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

INVOICE DATE: 8/4/2026
INVOICE No.: 003 -26-27
DATE DUE: 9/10/2026

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED:
SERVICE PERIOD :

WASTEWATER TREATMENT
JULY 2026

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)
METER READING FIRST-OF-THE MONTH (x 1,000,000)
GALLONS TREATED - METERED
GALLONS TREATED - UNMETERED
TOTAL GALLONS TREATED
RATE/1000 GALLONS
SUBTOTAL

	Meter Averaged
-	2,195.617
	12,761,580 Flow Avg
+	818,400
	13,579,980
X	4.01 /1000
	\$54,455.72

TOTALS:

TREATMENT EXPENSE
BILLING FEE

\$54,455.72
\$10.00

TOTAL AMOUNT NOW DUE

\$54,465.72

Rain
2.50

Meter Calibrated: October 27, 2025

APPROVED:

Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

July

2026

DATE	FIF	RAIN	METER READING	DAILY FLOW MG	CURRENT FLOW MGD	TIME	LEVEL	INITIAL
1	y	0	2195.617	366.000	0.272	8:05	0.23	dm
2	y	0.00	2195.983	294.000	0.362	9:48	0.28	dm
3	y	0.00	2196.277	309.000	0.204	6:50	0.19	rc
4	y	0.00	2196.586	284.000	0.199	7:20	0.19	rc
5	y	0.00	2196.870	361.000	0.209	6:45	0.19	rc
6	y	0.00	2197.231	339.000	0.224	7:00	0.2	rc
7	y	0.80	2197.570	453.000	0.209	6:50	0.19	rc
8	y	0.00	2198.023	307.000	0.411	10:00	0.3	rc
9	y	0.00	2198.330	338.000	0.194	7:00	0.18	rc
10	y	0.00	2198.668	326.000	0.211	7:05	0.9	rc
11	y	0.00	2198.994	318.000	0.184	7:33	0.18	bs
12	y	0.10	2199.312	323.000	0.199	7:32	0.19	bs
13	y	0.90	2199.635	627.000	0.272	8:38	0.23	dm
14	y	0.40	2200.262	595.000	0.812	8:30	0.46	dm
15	y	0.30	2200.857	470.000	0.348	8:22	0.27	dm
16	y	0.00	2201.327	419.000	0.342	8:24	0.27	dm
17	y		2201.746	442.172	0.324	8:59	0.26	dm*
18	meter	offline	flow avg	442.172				am
19	meter	offline	flow avg	442.172				am
20	meter	offline	flow avg	442.172				
21	meter	offline	flow avg	442.172				
22	meter	offline	flow avg	442.172				
23	meter	offline	flow avg	442.172				
24	meter	offline	flow avg	442.172				
25	meter	offline	flow avg	442.172				
26	meter	offline	flow avg	442.172				
27	meter	offline	flow avg	442.172				
28	meter	offline	flow avg	442.172				
29	meter	offline	flow avg	442.172				
30	meter	offline	flow avg	442.172				
31	meter	offline	flow avg	442.172				
1	meter		flow avg					

12,761,580

(FIF = Flow in flume)

Total Rainfall = 2.50

Metered Flow = 12,761,580
 Unmetered Flow = 818,400
 TOTAL FLOW = 13,579,980

Average Daily Flow = 438,064

Meter Calibrated 10/27/2025

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER City of Bunker Hill
11977 Memorial Drive
Houston, TX 77024

PROJECT: Bunker Hill 2026
Knipp Rd
Bunker Hill, TX

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐

APPLICATION NO: 25380026.1

PERIOD TO: 06/30/26

FROM CONTRACTOR:

Pavcon, Ltd. Co.
P.O. Box 535457
Grand Prairie, TX 75053

PROJECT NOS: 200-646973-24004

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 449,896.67
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 449,896.67
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 140,430.10

5. RETAINAGE: \$ 14,043.01
a. 10% of Completed Work (Column D + E on G703) \$ 0
b. % of Stored Material (Column F on G703) \$ 0

Total Earned Less Retainage (Line 4 less Line 5 Total) \$ 14,043.01
6. TOTAL EARNED LESS RETAINAGE \$ 126,387.09

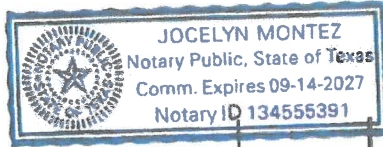
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 126,387.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 323,509.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,090.00	(\$21,090.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$21,090.00	(\$21,090.00)
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

\$126,387.09



CONTRACTOR:

By:

State of: Texas

Subscribed and sworn to before me this 10th day of July, 2026.
Notary Public: [Signature]
My Commission expires Sept 14, 2027

Date:

County of: Dallas
day of July, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

Date:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 CONT

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 25380026.1
APPLICATION DATE: 07/07/26
PERIOD TO: 06/30/26

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G + C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
	Original								
	General								
1	Mobilization	\$5,000.00		\$5,000.00		\$5,000.00	100.00%		\$500.00
2	Traffic Control	\$3,050.00		\$3,050.00		\$3,050.00	100.00%		\$305.00
3	SWPPP	\$4,000.00		\$4,000.00		\$4,000.00	100.00%		\$400.00
	Knipp Road Paving								
1	2" Type D Hot Mix Asphaltic Surface	\$225,915.22					\$225,915.22		\$5,702.68
2	2" Milling of Existing Asphalt Pavement, All Thicknesses	\$57,026.84		\$57,026.84		\$57,026.84	100.00%		\$638.77
3	Removal of Existing Asphalt Pavement & Base (9")	\$6,387.68		\$6,387.68		\$6,387.68	100.00%		\$1,540.91
4	2% Hydrated Lime								\$1,634.50
5	8% Fly-Ash	\$15,409.08		\$15,409.08		\$15,409.08	100.00%		
6	6" Hot Mix Asphaltic Base Course	\$16,345.00		\$16,345.00		\$16,345.00	100.00%		
7	Lime/Fly Ash Stabilized Subgrade (8")							\$42,180.00	
8	Sodding	\$42,180.00					\$42,180.00	\$24,494.42	\$848.00
9	Striping	\$24,494.42					\$24,494.42		\$52.50
10	Adjusting Existing Manholes	\$8,480.00					\$8,480.00		
11	Adjust Existing Water Valve	\$525.00					\$525.00		
	Extra Unit Bid Item								
1	Removal of Existing Asphalt Pavement & Base (9")	\$150.00						\$150.00	
2	2" Type D Hot Mix Asphaltic Surface	\$152.33						\$152.33	
3	2% Hydrated Lime								
4	8% Fly-Ash								
5	6" Hot Mix Asphaltic Base Course	\$230.00						\$230.00	

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 CONT

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25380026.1
APPLICATION DATE: 07/07/26
PERIOD TO: 06/30/26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	E		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			D	FROM PREVIOUS APPLICATION (D + E)					
6	6" Lime/Fly Ash Stabilized Subgrade (8")	\$350.00					\$350.00		
7	4% Portland Cement (Dry Weight)	\$20.85					\$20.85		
8	8" Cement Stabilized Subgrade	\$202.00					\$202.00		
	Alternate for Cement Subgrade								\$104.25
1	4% Portland Cement (Dry Weight)	\$1,042.50		\$1,042.50		\$1,042.50		\$5,610.07	
2	8% Cement Stabilized Subgrade	\$5,610.07						\$10,161.68	\$2,316.40
	8% Contingency	\$33,325.68		\$23,164.00		\$23,164.00			
	Change Orders - Additive								\$2,109.00
	Asphalt Level Up	\$21,090.00		\$21,090.00		\$21,090.00			
	Changes Deductive								(\$2,109.00)
	Sodding	(\$21,090.00)		(\$21,090.00)		(\$21,090.00)			
	GRAND TOTALS	\$449,896.67	\$0.00	\$140,430.10		\$140,430.10	31.21%	\$309,466.57	\$14,043.01

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Recommended For Payment:

By Engineer:  07/14/2026

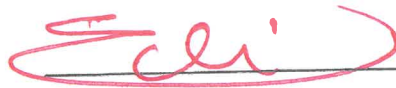
Accepted by:

Contractor:



Approved by:

City of Bunker Hill Village:

 07/27/20

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project **Bunker Hill 2026**

Job No. **25380026**

On receipt by the signer of this document of a check from **City of Bunker Hill** (maker of check) in the sum of **\$126,387.09** payable to **PAVECON LTD. CO.** (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **City of Bunker Hill** (owner) located at **Knipp Rd, Bunker Hill, TX** (location) to the following extent: **Pavement Improvements** (job description).

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to **City of Bunker Hill** (person with whom signer contracted) as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

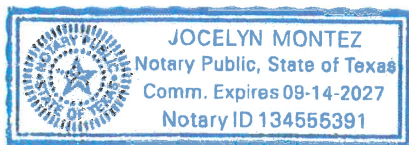
Date: August 10, 2026.

PAVECON LTD. CO.

By: Don Heierman
Don Heierman, CFO

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the 10th day of August, 2026, by Don Heierman, the CFO for Pavecon Ltd. Co., a Texas limited liability company, on behalf of said company.



Jocelyn Montez
Notary Public in and for the State of Texas

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Bunker Hill
11977 Memorial Drive
Houston, TX 77024

PROJECT: Bunker Hill 2026
Knipp Rd
Bunker Hill, TX

APPLICATION NO: 25380026.2

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

PERIOD TO: 07/31/26

FROM CONTRACTOR: VIA ARCHITECT:

PROJECT NOS: 200-646973-24004

Pavecon, Ltd. Co.
P.O. Box 535457
Grand Prairie, TX 75053

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

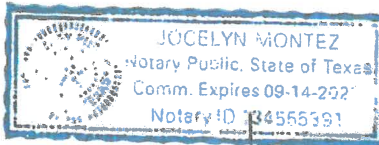
- 1 ORIGINAL CONTRACT SUM \$ 449,896.67
- 2 Net change by Change Orders \$ 0.00
- 3 CONTRACT SUM TO DATE (Line 1 ± 2) \$ 449,896.67
- 4 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 424,583.74
- 5 RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
 - b. % of Stored Material \$ 0
- 6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 0.00
- 7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 126,387.09
- 8 CURRENT PAYMENT DUE \$ 298,196.65
- 9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 25,312.93

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$21,090.00	(\$21,090.00)
Total approved this Month	\$21,090.00	(\$21,090.00)
TOTALS		
NET CHANGES by Change Order	\$0.00	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT • 1992 EDITION • AIA • ©1992

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CONTRACTOR:

Date: 7/31/26

By: Ben Vroman

State of Texas
County of Dallas
Subscribed and sworn to before me this 31st day of July, 2026
Notary Public, Jocelyn Montez
My Commission Expires Sept 14, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 CONT

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25380026.2
APPLICATION DATE: 07/31/26
PERIOD TO: 07/31/26
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
	Original							
1	General	\$5,000.00	\$5,000.00			\$5,000.00	100.00%	
2	Mobilization	\$3,050.00	\$3,050.00			\$3,050.00	100.00%	
3	Traffic Control	\$4,000.00	\$4,000.00			\$4,000.00	100.00%	
3	SWTP							
	Knipp Road Paving							
1	2" Type D Hot Mix Asphalt Surface	\$225,915.22		\$225,915.22		\$225,915.22	100.00%	
2	2" Milling of Existing Asphalt Pavement, All Thicknesses	\$57,026.84	\$57,026.84			\$57,026.84	100.00%	
3	Removal of Existing Asphalt Pavement & Base (9")	\$6,387.68	\$6,387.68			\$6,387.68	100.00%	
4	2% Hydrated Lime							
5	8% Fly-Ash							
6	6" Hot Mix Asphalt Base Course	\$15,409.08	\$15,409.08			\$15,409.08	100.00%	
7	Lime/Fly Ash Stabilized Subgrade (8")	\$16,345.00	\$16,345.00			\$16,345.00	100.00%	
8	Sodding	\$42,180.00						
9	Striping	\$24,494.42						
10	Adjusting Existing Manholes	\$8,480.00	\$8,480.00			\$8,480.00	80.00%	
11	Adjust Existing Water Valve	\$525.00	\$525.00			\$525.00	100.00%	
	Extra Unit Bid Item							
1	Removal of Existing Asphalt Pavement & Base (9")	\$150.00					\$150.00	
2	2" Type D Hot Mix Asphalt Surface	\$152.33					\$152.33	
3	2% Hydrated Lime							
4	8% Fly-Ash							
5	6" Hot Mix Asphalt Base Course	\$230.00					\$230.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 CONT

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
 Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 25380026.2
 APPLICATION DATE: 07/31/26
 PERIOD TO: 07/31/26
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
6	Lime/Fly Ash Stabilized Subgrade (8")	\$350.00							\$350.00	
7	4% Portland Cement (Dry Weight)	\$20.85							\$20.85	
8	8" Cement Stabilized Subgrade	\$202.00							\$202.00	
	Alternate for Cement Subgrade									
1	4% Portland Cement (Dry Weight)	\$1,042.50	\$1,042.50				\$1,042.50	100.00%	\$5,610.07	
2	8% Cement Stabilized Subgrade	\$5,610.07					\$23,164.00	69.51%	\$10,161.68	
	8% Contingency	\$33,325.68	\$23,164.00							
	<u>Change Orders - Additive</u>									
	Asphalt Level Up	\$21,090.00	\$21,090.00				\$21,090.00	100.00%		
	<u>Changes Deductive</u>									
	Sodding	(\$21,090.00)	(\$21,090.00)				(\$21,090.00)	100.00%		
	GRAND TOTALS	\$449,896.67	\$140,430.10	\$284,153.64			\$424,583.74	94.37%	\$25,312.93	\$0.00

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

G703-1992

Recommended For Payment:

By Engineer:

 ✓

Accepted by:

Contractor:

 ✓

Approved by:

City of Bunker Hill Village:

 08/05/26.

CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project **Bunker Hill 2026**

Job No. **25380026**

On receipt by the signer of this document of a check from **City of Bunker Hill** (maker of check) in the sum of \$ **298,196.65** payable to **PAVECON LTD. CO.** (payee or payees of check) and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of **City of Bunker Hill** (owner) located at **Knipp Rd, Bunker Hill, TX** (location) to the following extent: **Pavement Improvements** (job description).

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to **City of Bunker Hill** (person with whom signer contracted).

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

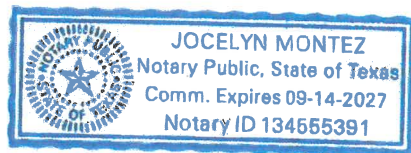
Date: **August 6, 2026.**

PAVECON LTD. CO.

By: *Don Heierman*
Don Heierman, CFO

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the 6th day of August, 2026, by Don Heierman, the CFO for Pavecon Ltd. Co., a Texas limited liability company, on behalf of said company.



Jocelyn Montez
Notary Public in and for the State of Texas

PROJ # 2641.

Ram Rod Utilities, LLC

26119 Interstate 45 N. STE #215
Spring, TX 77380
832-418-7951

Invoice # 341

Date: 6/24/2026

To : City of Bunker Hill

Location: Strey Lane

Net 30

Item No.	UNIT	Item Description	QTY	Unit Price	Total
A31	LF	6" - 12" Post TV Inspection After Rehabilitation	0	\$ 3.69	\$ -
D5	LF	Burst existing 6" or 8" to 8" IPS SDR 19 (8'- 12' deep)	282	\$ 68.75	\$ 19,387.50
D8	LF	Burst existing 8" or 10" to 10" IPS SDR 19 (8'- 12' deep)	293	\$ 81.25	\$ 23,806.25
D12	LF	Burst existing 10" or 12" to 12" IPS SDR 19 (12'- 16' deep)	796	\$ 93.75	\$ 74,625.00
D15	LF	CIPP 15x7.5mm	0	\$ 115.00	\$ -
G1	VF	Manhole Rehabilitation (Standard 4-ft Diameter) - 1-inch cementitious	0	\$ 160.00	\$ -
G17	EA	New manhole frame and cover-24"	0	\$ 937.50	\$ -
H41	EA	Install New 4' DIA precast manhole 0' - 6' deep	0	\$ 6,790.00	\$ -
H42	VF	Extra depth 4' DIA precast manhole over 6' deep	0	\$ 517.50	\$ -
C27	EA	Internal Service Reconnects	0	\$ 345.00	\$ -
H8	EA	10"-12" Point Repair (8'-12' depth)	0	\$ 4,025.00	\$ -
H17	LF	10"-12" Point Repair extra length over 10' LF (8'-12' depth)	0	\$ 74.75	\$ -
H21	EA	External reconnect (8'- 12' deep) up to 5 linear feet	5	\$ 1,725.00	\$ 8,625.00
H22	EA	External reconnect (12'- 16' deep) up to 5 linear feet	0	\$ 2,875.00	\$ -
H28	EA	Access Pit	3	\$ 1,725.00	\$ 5,175.00
H33	EA	Potholing for Nearby Utility Location or Obstruction Removal (8'-12' deep)	3	\$ 1,795.50	\$ 5,386.50
H34	EA	Potholing for Nearby Utility Location or Obstruction Removal (12'-16' deep)	0	\$ 2,255.30	\$ -
H38	LF	Trench safety (12-16' deep)	100	\$ 25.00	\$ 2,500.00
H39	LF	Trench safety (16-20' deep)	0	\$ 43.75	\$ -
H57	Ton	Cement stabilized sand	50	\$ 46.00	\$ 2,300.00
H60	EA	Dewatering setup (well pointing) maximum 25' deep, includes 20 IF	0	\$ 9,000.00	\$ -
H62	Day	Operation Maintain Well Points by the Day	0	\$ 375.00	\$ -
J10	EA	Set up 4" pump and piping including up to 1000 feet of bypass discharge li	2	\$ 1,500.00	\$ 3,000.00
J10	Day	Operate 4" pumping System per pump	5	\$ 312.50	\$ 1,562.50
N3	SY	Repair/Rehab 2" Asphalt pavement	0	\$ 100.70	\$ -
O11	EA	Barricades, Signs, and Traffic Handling (per setup)	1	\$ 4,375.00	\$ 4,375.00
O13	HR	Flagmen	20	\$ 34.50	\$ 690.00

07. 9183.03

P13	EA	Travel and Mobilization- TML Region 14 (San Jacinto-Houston Area)	1	\$ 4,375.00	\$ 4,375.00
Notes: Make check payable to, RAM ROD UTILITIES,LLC.				Subtotal	\$ 155,807.75
				Tax Rate	0%
				Total Cost	\$ 155,807.75

6/29/26
Ram Rod Utilities,LLC

6/29/2026

IDS Engineering

City of Bunker Hill

07/27/26

PARTIAL AFFADAVIT OF ALL BILLS PAID
AND PARTIAL LIEN RELEASE

STATE OF TEXAS
COUNTY OF HARRIS

THE UNDERSIGNED was contracted or hired by City of Bunker Hill Village to furnish labor and/or materials in connection with certain improvements to real property described as follows:

CONTRACTOR: **RAM ROD UTILITIES** JOB NAME: **Strey Lane**

JOB DESCRIPTION: **Strey Lane**

For Work Performed Through: **July 24, 2026** Job Location: **Bunker Hill Village**

The undersigned certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work have been paid in full, and that there is no known basis for the filing of any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or material man's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, and responsible attorney's fees.

Ram Rod Utilities
CONTRACTOR

Huey Phelps
SIGNATURE

Huey Phelps
PRINTED NAME

Vice President
TITLE



SUBSCRIBED AND SWORN to before me, the undersigned on this the 10th day of Aug 26

[Signature]
Notary Public for the State of Texas
My Commission Expires: 9/11/28

TO: City of Bunker Hill Village
11977 Memorial Dr
Houston Tx 77024
713-467-9762

INVOICE

FROM: Ram Rod Utilities, LLC
26119 Interstate 45N
Spring, TX 77380

Invoice No. 345
Invoice Date 28-Jul-2026
Work Completed Thru 25-Jul-2026

PROJECT: Strey Lane - SWR Rehab



Item #	DESCRIPTION	QUANTITY	UNIT	COST	BID TOTAL	PERIOD QUANTITY	THIS ESTIMATE	TO DATE QUANTITY	TO DATE PERCENTAGE	TO DATE AMOUNT
A31	6" - 12" Post TV Inspection After Rehabilitation	1975	LF	\$ 3.69	\$ 7,287.75	1973.3	\$ 7,281.48	1973.3	100%	\$ 7,281.48
D5	Burst existing 6" or 8" to 8" IPS SDR 19 (8'-12' deep)	282	LF	\$ 68.75	\$ 19,387.50	0	\$ -	282	100%	\$ 19,387.50
D8	Burst existing 8" or 10" to 10" IPS SDR 19 (8'-12' deep)	581	LF	\$ 81.25	\$ 47,206.25	0	\$ -	293	50%	\$ 23,806.25
D12	Burst existing 10" or 12" to 12" IPS SDR 19 (12'-16' deep)	741	LF	\$ 93.75	\$ 69,468.75	232	\$ 21,750.00	1028	139%	\$ 96,375.00
D15	CIPP 15x7.5mm	367	LF	\$ 115.00	\$ 42,205.00	370	\$ 42,550.00	370	101%	\$ 42,550.00
G1	Manhole Rehabilitation (Standard 4-ft Diameter) - 1-inch cementitious	90	VF	\$ 160.00	\$ 14,400.00	73.25	\$ 11,720.00	73.25	81%	\$ 11,720.00
G17	New manhole frame and cover-24"	2	EA	\$ 937.50	\$ 1,875.00	2	\$ 1,875.00	2	100%	\$ 1,875.00
H41	Install New 4' DIA precast manhole 0' - 6' deep	1	EA	\$ 6,790.00	\$ 6,790.00	0	\$ -	0	0%	\$ -
H42	Extra depth 4' DIA precast manhole over 6' deep	4	VF	\$ 517.50	\$ 2,070.00	0	\$ -	0	0%	\$ -
C27	Internal Service Reconnects	1	EA	\$ 345.00	\$ 345.00	1	\$ 345.00	1	100%	\$ 345.00
H8	10"-12" Point Repair (8'-12' depth)	3	EA	\$ 4,025.00	\$ 12,075.00	0	\$ -	0	0%	\$ -
H17	10"-12" Point Repair extra length over 10' LF (8'-12' depth)	28	LF	\$ 74.75	\$ 2,093.00	0	\$ -	0	0%	\$ -
H21	External reconnect (8'-12' deep) up to 5 linear feet	10	EA	\$ 1,725.00	\$ 17,250.00	1	\$ 1,725.00	6	60%	\$ 10,350.00
H22	External reconnect (12'-16' deep) up to 5 linear feet	4	EA	\$ 2,875.00	\$ 11,500.00	0	\$ -	0	0%	\$ -
H28	Access Pit	6	EA	\$ 1,725.00	\$ 10,350.00	3	\$ 5,175.00	6	100%	\$ 10,350.00
H33	Potholing for Nearby Utility Location or Obstruction Removal (8'-12' deep)	3	EA	\$ 1,795.50	\$ 5,386.50	0	\$ -	3	100%	\$ 5,386.50
H34	Potholing for Nearby Utility Location or Obstruction Removal (12'-16' deep)	2	EA	\$ 2,255.30	\$ 4,510.60	0	\$ -	0	0%	\$ -
H38	Trench safety (12'-16' deep)	100	LF	\$ 25.00	\$ 2,500.00	0	\$ -	100	100%	\$ 2,500.00
H39	Trench safety (16-20' deep)	100	LF	\$ 43.75	\$ 4,375.00	0	\$ -	0	0%	\$ -
H57	Cement stabilized sand	100	Ton	\$ 46.00	\$ 4,600.00	50	\$ 2,300.00	100	100%	\$ 4,600.00
H60	Dewatering setup (well pointing) maximum 25' deep, includes 20 IF	3	EA	\$ 9,000.00	\$ 27,000.00	0	\$ -	0	0%	\$ -
H62	Operation Maintain Well Points by the Day	5	Day	\$ 375.00	\$ 1,875.00	0	\$ -	0	0%	\$ -
J1	Set up 4" pump and piping including up to 1000 feet of bypass discharge line	2	EA	\$ 1,500.00	\$ 3,000.00	0	\$ -	2	100%	\$ 3,000.00
J10	Operate 4" pumping System per pump	5	Day	\$ 312.50	\$ 1,562.50	0	\$ -	5	100%	\$ 1,562.50
N3	Repair/Rehab 2" Asphalt pavement	50	SY	\$ 100.70	\$ 5,035.00	35	\$ 3,524.50	35	70%	\$ 3,524.50
O11	Barricades, Signs, and Traffic Handling (per setup)	1	EA	\$ 4,375.00	\$ 4,375.00	0	\$ -	1	100%	\$ 4,375.00
O13	Flagmen	40	HR	\$ 34.50	\$ 1,380.00	20	\$ 690.00	40	100%	\$ 1,380.00
P13	Travel and Mobilization- TML Region 14 (San Jacinto-Houston Area)	1	EA	\$ 4,375.00	\$ 4,375.00	0	\$ -	1	100%	\$ 4,375.00
				\$	\$ 334,277.85		\$ 98,935.98			\$ 254,743.73

Total Earned to Date \$ 254,743.73
Less 0% Retainage \$ -
Less Previous Payments \$ 155,807.75
Amount Due this Application \$ 98,935.98
Original Contract Amount \$ 334,277.85
Contract Modifications \$ -
Total Contract Amount \$ 334,277.85
Percentage Completion by Value 76%

Time Status	
Contract	60 working days
NTP	1-Jun-2026
Substantial	28-Jul-2026
Final	1-Aug-2026
Remaining	5

Ram Rod Utilities, LLC

John Hall

IDS Engineering

Elin Hernandez
City of Bunker Hill Village

Br: #19, 534.12

**PARTIAL AFFADAVIT OF ALL BILLS PAID
AND PARTIAL LIEN RELEASE**

STATE OF TEXAS
COUNTY OF HARRIS

THE UNDERSIGNED was contracted or hired by City of Bunker Hill Village to furnish labor and/or materials in connection with certain improvements to real property described as follows:

CONTRACTOR: **RAM ROD UTILITIES**

JOB NAME:

Strey Lane

JOB DESCRIPTION:

Strey Lane

For Work Performed Through:

July 24, 2026

Job Location:

Bunker Hill Village

The undersigned certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work have been paid in full, and that there is no known basis for the filing of any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or material man's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, and responsible attorney's fees.

Ram Rod Utilities

CONTRACTOR

Huey Phelps

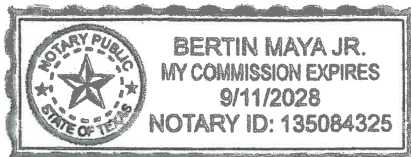
SIGNATURE

Huey Phelps

PRINTED NAME

Vice President

TITLE



SUBSCRIBED AND SWORN to before me, the undersigned on this the

10th

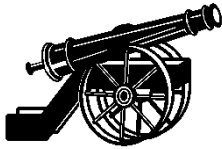
day of

Aug

26

[Signature]
Notary Public for the State of Texas

My Commission Expires: 9/11/28



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	September 15, 2026
Agenda Item:	XIX
Subject:	Consent Agenda
Exhibits:	Minutes of the August 18, 2026, Regular City Council Meeting August 2026 Financials Check Register dated August 1, 2026, to August 21, 2026 Invoices Interlocal Cooperation Contract with the Texas Department of Public Safety Interlocal Agreement with Harris County to house and detain prisoners
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

Item J – The Texas Department of Public Safety (DPS) is transitioning to the Texas Conviction Reporting (TXCR) web-based system to replace the current paper and electronic file submission process used by municipal courts to report final convictions. Effective January 1, 2027, all final convictions sent to DPS for processing must be submitted through the TXCR system. To participate in the TXCR system, the City must execute an Interlocal Cooperation Contract with DPS. The agreement authorizes the City’s Municipal Court to access and utilize the TXCR system and ensures compliance with state reporting requirements.

Recommended Action

Staff recommends that the City Council approve the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
AUGUST 18, 2026**

I. CALL TO ORDER

Mayor Brown 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 Keith Brown
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode (left at 6:00 p.m.)
Councilmember Carl Moerer (arrived at 5:41 p.m.)
Councilmember Hunter Cameron
Councilmember Andrew Poor

Staff in Attendance

Gerardo Barrera, City Administrator
Susan Grass, Finance Director
Elvin Hernandez, Public Works Director
Loren Smith, City Attorney, Olson & Olson
Mallory Pack, City Secretary

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

This item was taken out of order and presented after item IV

Jon Bonck introduced himself to City Council as the republican candidate for TX-38, which represents the Memorial Villages area. He stated that he is looking forward to meeting with the community.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2026 Budget.

- 57% of the budget has been expended to date.
- The Department is coordinating traffic control along Memorial Dr. and Briar Forest due to the construction project being completed in the area by Memorial Villages Water Authority.
- The Department is completing the final phase of the hiring process to fill one (1) officer vacancy.
- The number of house watches increased significantly in July due to summer vacations.

- Two (2) officers have completed specialized training to address and safely respond to incidents involving individuals experiencing mental health conditions.
- In July, MVPD recorded one (1) crime against persons and four (4) crimes against property, which is the lowest recorded in several years.
- MVPD responded to 3,642 calls for service in Bunker Hill Village during July. The average response time was 3:50.

Councilmember Poor inquired about the negative publicity surrounding Flock/ ALPR systems nationally. Chief Schultz reported that MVPD has not received any of this negative feedback from residents but has received Public Information Act Requests for ALPR data. He explained that all ALPR reports are published online and available to the public.

V. VILLAGE FIRE DEPARTMENT REPORT

This item was taken out of order and presented after item XI

A. Update on Activities – Chief Croft reported on activities, staffing, calls for service, and response times.

- The Department has received 64% of budget revenues and expended 40% of operational expenses to date. Operational expenses are expected to increase later in the year as annual contracts are paid out.
- EMS revenue is \$257,000 to date.
- 249 individuals have completed CPR and AED training to date.
- The blocker truck is operational and has been upfitted with VFD signage/ striping.
- The new ladder truck is expected to be delivered in late October/ early November.
- Chief Croft reported that he requested the six (6) cities notify and remind residents to properly maintain vegetation over roadways to ensure adequate clearance for emergency vehicle access. While the adopted Fire Code requires a vertical clearance of 13.5 feet above roadways, he requested that residents maintain a clearance of 14.5 feet when possible. This additional height provides a safety margin during conditions such as rain, when tree branches may become heavier and hang lower over roadways. This measure will help ensure adequate clearance for the new ladder truck.
- On July 25, 2026, the Department organized a Splash Safety Day at the Dad's Club Aquatics to promote water-safety awareness for children with autism.
- The average response time was 5:23 during July for Bunker Hill Village.
- The Department has responded to 146 calls for service in Bunker Hill Village to date.

VI. MAYOR'S REPORT

This item was taken out of order and presented after item III

A. Report on Activities and Upcoming Events

- Mayors' Meetings – The Mayors are scheduled to meet with Jon Bonck, candidate for TX-38, to discuss the upcoming legislative session and legislation that could negatively impact the Memorial Villages.

B. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Naming the City's Alternate Commissioner to the Fire Commission for the Village Fire Department

Mayor Brown recommended that Michelle Belco be appointed to serve as the City's Alternate Commissioner to the Fire Commission and that Councilmember Cameron continue to serve as the City's Commissioner.

Clara Towsley, the City's current Alternate Commissioner, attended the meeting and expressed her appreciation for the opportunity to serve on the Fire Commission. Ms. Towsley stated that she intended to continue serving until the new ladder truck was delivered. She noted that this goal has been accomplished with the delivery expected in late October/ early November.

A motion was made by Councilmember Schwartz and seconded by Councilmember Cameron to approve Resolution No. 08-18-2026A, naming Michelle Belco as the City's Alternate Commissioner to the Fire Commission for the Village Fire Department.

The motion carried 4-0

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events

- City Hall Office Closure – City offices will be closed on Monday, September 7, 2026, in observance of Labor Day.

City Administrator Barrera reported that the Villages Legislative Committee will meet with representatives from Texas Municipal League (TML) to discuss legislation that could negatively impact local governments. The Committee will continue to monitor legislation ahead of the next regular session of the Texas Legislature in 2027.

B. Public Works Director Report

- Development Report – Public Works Director Hernandez presented the permits issued in June and July 2026.
- CIP Project Update
 - Mill and Overlay of Knipp Rd. – The project has been successfully completed. Staff has received positive feedback from area residents regarding the improvements.
 - Rehabilitation of Sanitary Sewer Lines on Strey Ln. – The project has been completed.
 - Drainage – Public Works crews continue to address drainage concerns reported by residents, including regrading ditches where silt is present.

Public Works Director Hernandez reported that the City has received complaints from residents regarding lane closures at Memorial Dr. and Briar Forest related to the construction project being completed in the area by the Memorial Villages Water Authority (MVWA). Director Hernandez explained the project is not managed by the City; therefore, the City has no authority over project operations or traffic control measures. MVD is assisting with traffic control in the area. He stated that per MVWA representatives, the project is expected to be completed by September 2026.

Councilmember Poor, who attends the MVWA monthly meetings on behalf of the City, provided background on the project.

C. Finance Director Report

- Bank Depository Bid Process Update – Staff is working with Valley View Consulting to complete the bid process. Bids are due by August 26, 2026. Staff and the Finance Committee will review the bids received and expect to recommend a contract for award at the November 17, 2026, City Council meeting.
- Audit Services RFP Update – Staff and the Finance Committee met on August 10, 2026, to review the bids received. Staff will recommend a contract for award at the September 15, 2026, City Council meeting.
- Bond Issuance – Bids will be taken the morning of September 15, 2026, and the final sale of the bonds will subsequently be presented at the City Council meeting that evening.

City Administrator Barrera addressed Council that the sale of the bonds will be final when presented on September 15, 2026. He inquired whether Council had any objections to moving forward with the bond issuance, as this discussion item was the final opportunity to do so. Council had no comments or objections. He stated that the City would proceed with the bond issuance process.

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

Finance Director Grass reported that 105% of property taxes have been collected.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND SAS CONCRETE CONSTRUCTION IN THE AMOUNT OF \$147,285.46 FOR SIDEWALK AND ROADWAY IMPROVEMENTS AT IDENTIFIED AREAS – Elvin Hernandez, Public Works Director

This item was taken out of order and presented after item V

The Adopted FY 2026 Budget includes funding for sidewalk and roadway improvements. City staff requested and received a proposal from SAS Concrete Construction, the City's on-call concrete provider, for this work.

The scope of work includes the removal and replacement of deteriorated sidewalks and curbs that have reached the end of service life. This improvement work will be completed at the following identified locations:

- **Memorial Drive (West of Knipp Rd & at Providence Park):** Sidewalk & curb replacement
- **Taylorcrest Road (near Willowgren Drive):** Sidewalk & curb replacement

Public Works Director Hernandez presented an amended contract in the amount of \$105,156.52 for sidewalk improvements at Memorial Drive (West of Knipp Road & at Providence Park) and Taylorcrest Road (near Willowgren Drive).

The original contract included intersection roadway repair at Valley Star Drive & Stoney Creek in the amount of \$42,128.94. However, these repairs were removed from the contract due to budgetary considerations that were identified after the agenda had been posted in accordance with the Open

Meetings Act. He explained the roadway repairs were originally included to leverage economies of scale and reduce mobilization costs.

Staff recommended awarding a contract to SAS Concrete Construction in the amount of \$105,156.52 for sidewalk improvements at identified areas throughout the City. Funding for this work was included and approved in the FY 2026 Budget.

The contract has been reviewed by the City Attorney.

A motion was made by Councilmember Poor and seconded by Councilmember Cameron to approve an amended services agreement as presented with SAS Concrete Construction in the amount of \$105,156.52 for sidewalk improvements at identified locations throughout the City.

The motion carried 4-0

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND YARDWORKS LANDSCAPING IN THE AMOUNT OF \$41,063.00 FOR BEAUTIFICATION PROJECTS AS RECOMMENDED BY THE BEAUTIFICATION COMMITTEE – *Elvin Hernandez, Public Works Director*

Each year, the Beautification Committee is allotted approximately \$40,000 for annual projects that include site landscaping upgrades, tree plantings, and other improvements. As a result of unspent funds dating back to 2024 and because major projects – such as the City Hall landscape project – are being funded as separate budget items, there is currently \$92,000 available for committee use to date.

Historically, the Beautification Committee presents proposed projects to City Council to ensure they align with Council's direction. At the May 19, 2026, City Council meeting, staff and the Committee presented the following projects for Council consideration:

- A series of multi-location beautification upgrades
- A targeted tree planting initiative along Knipp Rd. (west side), Strey Ln. (east side), and the south property line of City Hall

Following discussion, Council directed staff to develop a line-item detail breakdown identifying the types of plants, the number of plants, and the gallon size of plants to be planted at each identified location and to present the report at a future City Council meeting before proceeding with the proposed work. No action was taken.

After discussion with the City Attorney, staff recommended separating the beautification upgrades and tree planting into two independent projects. This approach follows procurement best practices by allowing each project to be competitively bid based on a specific scope to ensure the City obtains the best overall value.

Following a competitive solicitation and evaluation process, staff and the Beautification Committee recommend awarding a contract to Yardworks to complete the proposed beautification upgrades at identified locations throughout the City. The City has previously contracted with Yardworks for Beautification Committee projects, which have been completed successfully.

Project funding is available in the Beautification account, and staff will coordinate this work.

The contract has been reviewed by the City Attorney.

Laurie Rosenbaum, Beautification Committee Chair, attended the meeting to address questions and comments from Council. She explained that the identified locations are existing landscaped areas and the proposed work consists of maintenance and improvements to upkeep those areas.

Councilmember Poor inquired whether the contract provides for irrigation for the new plantings. Public Works Director Hernandez confirmed existing irrigation is available at the identified locations.

A motion was made by Councilmember Moerer and seconded by Councilmember Poor to approve a services agreement with Yardworks Landscaping in the amount of \$41,063.00 for beautification upgrades at identified locations throughout the City as recommended by the Beautification Committee.

The motion carried 4-0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, REVISING THE FINANCIAL MANAGEMENT POLICY STATEMENTS FOR MANAGING AND PLANNING THE CITY'S FINANCES – *Gerardo Barrera, City Administrator & Susan Grass, Finance Director*

At the June 20, 2023, meeting, Council unanimously approved the City's Financial Management Policy Statements. The statements provide guidelines for operational and long-range planning to ensure that the City is financially able to meet its immediate and long-term service needs.

During the 89th Texas Legislative Session, S.B. 1173, effective September 1, 2025, increased the formal competitive bidding threshold for cities from \$50,000 to \$100,000. This change means that purchases or contracts for goods and services valued at less than \$100,000 may be executed without undergoing the formal competitive bidding process, resulting in streamlined procurement processes, lower administrative costs, and greater flexibility for managing resources.

The bill also increased the range that triggers the requirement that a city must contact at least two (2) historically underutilized businesses (HUB) on a rotating basis when making expenditures of public money. The requirement is now applied when a city spends between \$3,000 and \$100,000.

To align with the statutory changes enacted by S.B. 1173, staff recommended amending section V(E) of the City's Financial Management Policy, which currently limits the City's purchasing threshold to \$50,000. Staff presented the proposed amendment to the Finance Committee during the June 15, 2026, meeting. After discussion and review, the Committee recommended that staff present the amendment to the City Council for formal consideration and action.

A motion was made by Councilmember Poor and seconded by Councilmember Cameron to approve Resolution No. 08-18-2026B, amending the City's Financial Management Policy Statements.

The motion carried 4-0

XI. DISCUSSION, DIRECTION, CONSIDERATION, AND POSSIBLE ACTION REGARDING CREDIT CARD SERVICE FEES – Gerardo Barrera, City Administrator

This item was taken out of order and presented after item VII

Chapter 132 of the Local Government Code authorizes the governing body of a municipality to authorize a municipal official who collects fees, fines, court costs, and other charges to accept payment by credit card and to collect a reimbursement fee for processing the payment by credit card.

The City currently absorbs all processing fees associated with credit card payments for services such as utilities, building permits, and Municipal Court. As the use of credit cards for these services continues to grow year over year, the City's total processing costs have increased accordingly. These processing fees are supplemented through funds budgeted annually in both the General and Utility Fund. In FY 2025, the total cost paid to the City's merchant services provider (Open Edge) was \$123,148.

The following provides a comparison of credit card sales and associated merchant service fees for June and July 2026:

	June 2026	July 2026
Credit Card Sales*	\$ 90,447	\$ 475,557
Merchant Service Fee (City Expense)	\$ 3,581	\$ 17,026
Avg. % Billed to City	3.96%	3.58%

*Sales are significantly higher in odd months when utility billing is collected.

At the Budget Workshop on July 15, 2026, Council discussed credit card processing fees and potential policy responses to reduce the costs incurred by the City. Mayor Brown directed staff to present this item at the August 18, 2026, meeting for further discussion.

To offset these costs, staff recommended a 3% transaction fee for processing payments by credit card. The City will continue to offer payment methods that do not incur additional fees, such as check and ACH payments.

City Administrator Barrera explained that this item was presented for Council discussion, direction, and feedback regarding how the City should address credit card processing fees, including whether to continue absorbing these costs or implement a service fee for transactions.

Council inquired about the number of payments made by credit card compared to ACH. Staff explained that ACH payments are available only for utility billing, which occurs every other month. Municipal Court and building permit payments are primarily made by credit card for convenience, although payment by check or cash is also available.

Councilmember Cameron was in favor of implementing a 4% credit card processing fee. He also emphasized the importance of communicating the fee to residents and contractors, pending formal City Council action in September.

City Administrator Barrera explained that should Council elect to implement a credit card processing fee, the fee would be incorporated into the City's fee schedule, which will be presented for annual adoption at the September 15, 2026, meeting. He confirmed that any adopted fee would be communicated with advanced notice to residents and contractors through V-Linc, the newsletter, and the City's website. The fee schedule adopted in September will become effective January 1, 2027.

Councilmember Poor stated that credit card processing fees should not be used as a revenue stream. City Administrator Barrera confirmed that the purpose of the processing fee would be solely to offset merchant service costs associated with processing credit card payments.

To determine an appropriate credit card processing fee, Council directed staff to average merchant service fees relative to total credit card sales over the preceding 12 months and present the findings at the September 15, 2026, Council meeting for further discussion and consideration.

No action was taken.

XII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING \$50,000

- A. City of Houston water bill dated June 19, 2026, in the amount of \$74,323.35 for May 2026 water purchase.
- B. City of Houston water bill dated July 22, 2026, in the amount of \$69,767.50 for June 2026 water purchase.
- C. HR Green, BHV Work Order #1-Invoice #4 (202503) in the amount of \$101,219.80 for professional services completed from April 1, 2026, to April 30, 2026, for Memorial/ Gessner Phase II.
- D. HR Green, TIRZ Work Order #2-Invoice #5 (203719) in the amount of \$93,264.32 for professional services completed from May 1, 2026, to May 31, 2026, for Memorial/ Gessner Phase II.
- E. HR Green, BHV Work Order #1-Invoice #6 (204899) in the amount of \$72,728.61 for professional services completed from June 1, 2026, to June 30, 2026, for Memorial/ Gessner Phase II.
- F. HR Green, TIRZ Work Order #2-Invoice #6 (204901) in the amount of \$77,070.36 for professional services completed from June 1, 2026, to June 30, 2026, for Memorial/ Gessner Phase II.
- G. Memorial Villages Water Authority, invoice no. 001-26-27 in the amount of \$66,669.83 for May 2026 wastewater treatment.
- H. Memorial Villages Water Authority, invoice no. 002-26-27 in the amount of \$64,160.86 for June 2026 wastewater treatment.
- I. Red Oak Construction, invoice no. 1057 in the amount of \$97,231.03 for water plant chloramine upgrades completed at Water Plant #1 and Water Plant #2.

A motion was made by Councilmember Moerer and seconded by Councilmember Cameron to ratify payments exceeding \$50,000.00.

The motion carried 4-0

XIII. CONSENT AGENDA

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

- A. Minutes of the June 16, 2026, Regular City Council Meeting.
- B. Minutes of the July 15, 2026, Special City Council Meeting.
- C. Minutes of the August 4, 2026, Special City Council Meeting.
- D. June 2026 Financials.
- E. July 2026 Financials.
- F. Check Register dated June 1, 2026, to July 31, 2026.
- G. GrantWorks, invoice no. 06 in the amount of \$7,760.00 for the administration of ARPA funds related to the Waterline Replacement Project rendered through May 29, 2026.
- H. GrantWorks, invoice no. 07 in the amount of \$2,425.00 for the administration of ARPA funds related to the Waterline Replacement Project rendered through July 6, 2026.
- I. HR Green, TIRZ Work Order #2-Invoice #4 (202504) in the amount of \$46,914.43 for professional services completed from April 1, 2026, to April 30, 2026, for Memorial/ Gessner Phase II.
- J. HR Green, BHV Work Order #1-Invoice #5 (203721) in the amount of \$25,879.87 for professional services completed from May 1, 2026, to May 31, 2026, for Memorial/ Gessner Phase II.
- K. IDS Engineering Group, invoice no. 0182523 in the amount of \$1,062.38 for professional services rendered from March 26, 2026, to April 25, 2026, for FEMA (MAAPNext) floodplain exhibits.
- L. IDS Engineering Group, invoice no. 0182658 in the amount of \$12,017.92 for engineering services rendered from April 26, 2026, to May 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- M. IDS Engineering Group, invoice no. 0182659 in the amount of \$596.00 for engineering services rendered from April 26, 2026, to May 25, 2026, for sanitary sewer rehab on Strey Ln.
- N. IDS Engineering Group, invoice no. 0182660 in the amount of \$1,539.76 for professional services rendered from April 26, 2026, to May 25, 2026, for Debris Hauling and Monitoring RFP management.
- O. IDS Engineering Group, invoice no. 0182904 in the amount of \$2,053.04 for professional services rendered from April 26, 2026, to May 25, 2026, for Texas Water Development Board grant application.
- P. IDS Engineering Group, invoice no. 0183129 in the amount of \$712.20 for professional services rendered from May 26, 2026, to June 25, 2026, for Debris Hauling and Monitoring RFP management.
- Q. IDS Engineering Group, invoice no. 0183147 in the amount of \$7,663.80 for professional services rendered from May 26, 2026, to June 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- R. IDS Engineering Group, invoice no. 0183148 in the amount of \$4,273.39 for engineering services rendered from May 26, 2026, to June 25, 2026, for sanitary sewer rehab on Strey Ln.
- S. Probstfeld & Associates, invoice no. 73383 in the amount of \$355.00 for drainage plan review services completed through May 2026.
- T. Probstfeld & Associates, invoice no. 73386 in the amount of \$355.00 for drainage plan review services completed through May 2026.
- U. Probstfeld & Associates, invoice no. 73422 in the amount of \$355.00 for drainage plan review services completed through May 2026.

- V. Probstfeld & Associates, invoice no. 73567 in the amount of \$355.00 for drainage plan review services completed through June 2026.
- W. Probstfeld & Associates, invoice no. 73568 in the amount of \$535.00 for drainage plan review services completed through June 2026.
- X. Probstfeld & Associates, invoice no. 73596 in the amount of \$350.00 for drainage plan review services completed through June 2026.
- Y. Probstfeld & Associates, invoice no. 73618 in the amount of \$355.00 for drainage plan review services completed through June 2026.
- Z. Probstfeld & Associates, invoice no. 73619 in the amount of \$350.00 for drainage plan review services completed through June 2026.
- AA. Tetra Tech, invoice no. 52601801 in the amount of \$6,670.00 for engineering services completed through May 22, 2026, for the mill and overlay of Knipp Rd.
- BB. Tetra Tech, invoice no. 52601802 in the amount of \$9,720.00 for the assessment of the City's Drainage Criteria Manual completed through May 22, 2026.
- CC. Tetra Tech, invoice no. 52601807 in the amount of \$11,552.93 for general on-call drainage engineering services performed from April 26, 2026, to May 21, 2026.
- DD. Tetra Tech, invoice no. 52601808 in the amount of \$3,774.69 for drainage impacts site development reviews completed from April 26, 2026, to May 21, 2026.
- EE. Tetra Tech, invoice no. 52611560 in the amount of \$770.00 for engineering services rendered through June 26, 2026, for the mill and overlay of Knipp Rd.
- FF. Tetra Tech, invoice no. 52611561 in the amount of \$4,025.00 for professional services rendered through June 26, 2026, for the assessment of the City's Drainage Criteria Manual.
- GG. Tetra Tech, invoice no. 52612318 in the amount of \$5,494.07 for general on-call drainage engineering services performed from May 25, 2026, to June 26, 2026.
- HH. Tetra Tech, invoice no. 52612319 in the amount of \$1,026.10 for drainage impacts site development reviews completed from May 25, 2026, to June 26, 2026.
- II. Tetra Tech, invoice no. 52612320 in the amount of \$377.50 for Drainage Committee activities completed from May 25, 2026, to June 26, 2026.

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

The motion carried 4-0

XIV. ADJOURN

Mayor Brown adjourned the meeting at 6:22 p.m.

Approved and accepted on September 15, 2026.

Keith Brown
Mayor

ATTEST:

Mallory A. Pack
City Secretary

AUGUST

2026

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
8/31/2026

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	952,224.07	1,038,623.62	1,553,996.83	1,987.78	438,838.64	438,838.64	438,838.64	2.58%	2.58%	Upon Demand	3%	of Credit	15,851.22
Sub-Total	952,224.07	1,038,623.62	1,553,996.83	1,987.78	438,838.64	438,838.64	438,838.64						
Investment Pools													
Texas CLASS	3,165,399.34			10,324.73	3,175,724.07	3,175,724.07	3,175,724.07	3.83%	3.77%	Upon Demand	20%	Invest Pool	79,164.66
Sub-Total	3,165,399.34			10,324.73	3,175,724.07	3,175,724.07	3,175,724.07						-
Index Fund													
CASH-SOUTH STATE BANK	13,120,302.19		500,000.00	41,016.69	12,661,318.88	12,661,318.88	12,661,318.88	3.81%	3.81%	Upon Demand	78%	Various	373,153.16
Sub-Total	13,120,302.19	-	500,000.00	41,016.69	12,661,318.88	12,661,318.88	12,661,318.88						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,028.56			22.39	7,050.95	7,050.95	7,050.95	3.82%	3.82%	Upon Demand	0%	Various	174.71
Sub-Total	7,028.56	-	-	22.39	7,050.95	7,050.95	7,050.95						
TOTAL INVESTMENTS	\$ 17,244,954.16	\$ 1,038,623.62	\$ 2,053,996.83	\$ 53,351.59	\$ 16,282,932.54	\$ 16,282,932.54	\$ 16,282,932.54				100%		\$ 468,343.75
unrestricted	\$ 17,227,254.16				\$ 16,267,932.54								
restricted*	\$ 17,700.00		\$ 2,700.00		\$ 15,000.00								
TOTAL	\$ 17,244,954.16	\$ -	\$ 2,700.00		\$ 16,282,932.54								

* The City held restricted cash and cash equivalent of \$15,000 in the enterprise fund for the customer deposits.
The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Director


Date:

STELLAR BANK BALANCE AT 8/31/2026	<u>\$ 596,431.68</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	500,000.00
Total Collateral - STELLAR BANK	<u>\$ 750,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 153,568.32
SOUTH STATE BANK BALANCE AT 8/31/2026	<u>\$ 12,661,308.88</u>
SOUTH STATE BANK TOTAL	<u>\$ 12,661,308.88</u>
FDIC Insurance	250,000.00
Various- pledged securities	21,738,862.09
Total Collateral	<u>\$ 21,988,862.09</u>
Over-Collateralized	\$ 9,327,553.21

CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2026 BUDGET - ACTUALS THRU AUGUST

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000		50,000
Sub Total	50,000	-	50,000
STREETS			
Knipp Road Overlay	490,000	442,598	47,402
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	1,825,077	562,026	1,263,051
Sidewalks	200,000	42,800	157,200
Sub Total	3,210,077	1,047,424	2,162,653
EQUIPMENT			
Vehicle	60,000	45,789	14,211
Sub Total	60,000	45,789	14,211
BEAUTIFICATION			
	40,000		40,000
Sub Total	40,000	-	40,000
GRAND TOTAL	3,360,077	1,093,213	2,266,864

CITY OF BUNKER HILL VILLAGE, TX
UTILITY FUND CAPITAL PROJECTS - FUND 07
2026 BUDGET - ACTUALS THRU AUGUST

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Concrete Lines			-
Chlorine Analyzer	99,980	99,980	(0)
Replacement of Water Lines	253,888	10,185	243,703
Groundwater Storage Tank Analysis	250,000	59,203	190,797
Water Modeling Study	32,014	31,080	934
Williamsburg Emergency Repair	46,112	46,112	0
Underground Utilites- Sewer Strey Ln	354,329	268,018	86,311
Sub Total	1,036,323	514,578	521,745
Water Production			
WP #2 VFD Booster Pumps	40,000	2,000	38,000
Sub Total	40,000	2,000	38,000
Vehicle and Equipment			
Vehicle			-
Equipment- Backhoe	150,000	150,000	-
Sub Total	150,000	150,000	-
			-
GRAND TOTAL	1,226,323	666,578	559,745

City of Bunker Hill Village
Monthly Tax Office Report
August 31, 2026

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,957,637,262

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,907,553.50	\$ -	\$ 7,907,553.50
Carryover Balance	-	93,197.29	93,197.29
Adjustments	107,643.61	20,647.60	128,291.21
Adjusted Levy	8,015,197.11	113,844.89	8,129,042.00
Less Collections Y-T-D	7,954,913.39	12,702.72	7,967,616.11
Receivable Balance	<u>\$ 60,283.72</u>	<u>\$ 101,142.17</u>	<u>\$ 161,425.89</u>

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	\$ 18,983.42	\$ (717.02)	\$ 18,266.40
Penalty & Interest	3,045.79	-	3,045.79
Attorney Fees	2,359.02	-	2,359.02
Other Fees	-	-	-
Total Collections	<u>\$ 24,388.23</u>	<u>\$ (717.02)</u>	<u>\$ 23,671.21</u>

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	\$ 7,954,913.39	\$ 12,702.72	\$ 7,967,616.11
Penalty & Interest	45,907.45	2,521.15	48,428.60
Attorney Fees	7,202.11	1,600.34	8,802.45
Other Fees	14.05	32.05	46.10
Total Collections	<u>\$ 8,008,037.00</u>	<u>16,856.26</u>	<u>\$ 8,024,893.26</u>

Percent of Adjusted Levy	<u>99.91%</u>	<u>100.12%</u>
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City of Bunker Hill Village
A/R Summary by Year
August 31, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 8/31/2026
2024	\$ 28,342.83	\$ (2,440.33)	\$ 4,511.08	\$ 21,391.42
23	17,913.59	16,213.41	9,046.41	25,080.59
22	10,504.70	7,267.26	(579.77)	18,351.73
21	6,488.63	(316.25)	(275.00)	6,447.38
20	2,728.68	(41.25)	-	2,687.43
19	2,706.97	-	-	2,706.97
18	2,716.54	-	-	2,716.54
17	2,738.48	-	-	2,738.48
16	2,671.99	-	-	2,671.99
15	2,468.03	(35.24)	-	2,432.79
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	\$ 93,197.29	\$ 20,647.60	\$ 12,702.72	\$ 101,142.17

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(3,469,279.84)
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	6,161,318.88
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,175,724.07
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	94,244.18
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
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	2,796.84
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	301,808.34
01-00-00-1220	A/R - Franchise	36,069.74
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	0.00
01-00-00-1225	A/R - Sales Tax	73,431.33
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	336,899.00
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>7,215,199.54</u>
		=====
	TOTAL ASSETS	7,215,199.54
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee (	0.01)
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	26,159.15
01-00-00-2241	Court Taxes - IDF	50.01
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	0.90
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	950.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	7,458.04
01-00-00-2249	Court Taxes - Truancy Prevent	82.00
01-00-00-2250	Insurance Payable - Employee (	5,975.22)
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	7,093.56
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	0.00
01-00-00-2823	DEFERRED REVENUE	0.00
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00
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>346,106.88</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,998,322.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	<u>706,825.00</u>
TOTAL BEGINNING EQUITY		4,705,147.63
TOTAL REVENUE		9,318,782.68
TOTAL EXPENDITURES		<u>7,154,837.65</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,163,945.03
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,869,092.66</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		7,215,199.54
		=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

66.67% 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	7,134,878.00	59,196.87	7,337,922.68	102.85 (	203,044.68)
01-00-00-4020 Taxes - Prior Years	30,000.00 (	566.35)	12,596.19	41.99	17,403.81
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	4,576.66	42,370.84	132.41 (	10,370.84)
TOTAL Taxes	7,196,878.00	63,207.18	7,392,889.71	102.72 (	196,011.71)
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	0.00	104,213.21	57.90	75,786.79
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	9,692.87	38,127.26	86.65	5,872.74
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	11,389.64	41,879.31	58.98	29,120.69
01-00-00-4120 Sales Tax Revenue	348,000.00	33,536.47	258,850.34	74.38	89,149.66
TOTAL Franchise Fees	643,000.00	54,618.98	443,070.12	68.91	199,929.88
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	26,473.07	189,680.65	84.30	35,319.35
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	6,200.00	759.48	5,007.48	80.77	1,192.52
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	60.00	0.00	0.00	0.00	60.00
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	7,000.00	744.29	4,907.31	70.10	2,092.69
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	367.56	367.56	0.00 (	367.56)
01-00-00-4275 Court - Local Court Tech	6,000.00	607.60	4,006.00	66.77	1,994.00
TOTAL Mun. Court Fines & Fees	244,260.00	28,952.00	203,969.00	83.50	40,291.00
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	0.00	5,500.00	110.00 (	500.00)
01-00-00-4315 Permits - Building	630,000.00	78,851.16	400,467.57	63.57	229,532.43
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	220.00	146.67 (	70.00)
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00 (	1,000.00)	0.00	0.00	0.00
TOTAL Licenses & Permits	639,150.00	77,851.16	406,187.57	63.55	232,962.43
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	53,329.20	430,100.14	74.16	149,899.86
TOTAL Interest Income	580,000.00	53,329.20	430,100.14	74.16	149,899.86
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	241,493.00	162,401.13	401,270.69	166.16 (	159,777.69)
TOTAL Miscellaneous	241,493.00	162,401.13	401,270.69	166.16 (	159,777.69)

01 -GENERAL FUND

66.67% 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	71,250.00	0.00	6,594.00	9.25	64,656.00
TOTAL Ambulance Fees	71,250.00	0.00	6,594.00	9.25	64,656.00
 <u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	0.00	23,661.36	78.87	6,338.64
TOTAL Rent Income	30,000.00	0.00	23,661.36	78.87	6,338.64
 <u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	11,040.09	11,040.09	0.00 (	11,040.09)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	11,040.09	11,040.09	0.00 (	11,040.09)
TOTAL REVENUES	9,646,031.00	451,399.74	9,318,782.68	96.61	327,248.32
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	630,000.00	45,444.43	330,770.61	52.50	299,229.39
01-00-00-5020 Wages - Overtime	20,140.00	0.00	58.67	0.29	20,081.33
01-00-00-5110 Payroll Taxes - FICA E	50,000.00	3,475.73	25,833.42	51.67	24,166.58
01-00-00-5120 Payroll Taxes - TWC	1,500.00	70.66	1,889.85	125.99 (	389.85)
01-00-00-5210 Retirement - TMRS Empl	110,000.00	7,420.46	63,992.27	58.17	46,007.73
01-00-00-5211 RETIREMENT 457 PLAN	22,000.00	1,810.42	11,882.68	54.01	10,117.32
01-00-00-5310 Insurance - Workers Co	1,600.00	0.00	1,511.00	94.44	89.00
01-00-00-5325 Insurance - Dental	1,600.00	86.16	655.08	40.94	944.92
01-00-00-5330 Insurance - Disability	2,000.00	144.44	958.82	47.94	1,041.18
01-00-00-5340 Insurance - Medical	69,000.00	4,941.72	23,062.38	33.42	45,937.62
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	520.00	27.66	186.28	35.82	333.72
01-00-00-5410 Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,700.00	0.00	1,702.80	100.16 (	2.80)
TOTAL Personnel	910,460.00	63,421.68	462,503.86	50.80	447,956.14
<u>Public Safety</u>					
01-00-00-5600 Fire Department	2,114,125.00	167,640.18	1,456,134.52	68.88	657,990.48
01-00-00-5602 Police Department	2,960,465.00	237,124.80	2,148,790.60	72.58	811,674.40
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	5,074,590.00	404,764.98	3,604,925.12	71.04	1,469,664.88
<u>Commodities</u>					
01-00-00-6250 Fuel	1,800.00	0.00	0.00	0.00	1,800.00
01-00-00-6410 Landscaping	55,000.00	8,855.32	26,776.36	48.68	28,223.64
01-00-00-6411 LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	770.18	6.42	11,229.82
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	1,640.00	7,214.00	57.71	5,286.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	0.00	493.54	49.35	506.46
01-00-00-6650 Postage	4,000.00	0.00	56.08	1.40	3,943.92
01-00-00-6660 Printing & Stationary	6,000.00	735.35	3,140.65	52.34	2,859.35
01-00-00-6730 Supplies - General	4,400.00	116.39	4,777.82	108.59 (	377.82)
01-00-00-6740 Supplies - Office	4,500.00	462.90	1,450.78	32.24	3,049.22
01-00-00-6810 Tools & Equipment	6,000.00	0.00	2,067.21	34.45	3,932.79
01-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	122,200.00	11,809.96	46,746.62	38.25	75,453.38
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	187.30	4,181.06	34.13	8,068.94
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	0.00	1,000.00	100.00	0.00
01-00-00-7230 Equipment - Office Equ	4,500.00	0.00	4,500.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	19,250.00	187.30	9,681.06	50.29	9,568.94

01 -GENERAL FUND

Non Departmental

66.67% 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	66,000.00	16,238.00	47,455.00	71.90	18,545.00
01-00-00-7501	Tax Assessor - SBISD	8,800.00	0.00	8,800.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	46,000.00	300.85	28,784.69	62.58	17,215.31
01-00-00-7503	Prof Fees - Eng. & Oth	62,500.00	1,848.80	64,902.35	103.84 (	2,402.35)
01-00-00-7504	Prof Fees - LEGAL	70,000.00	775.50	14,295.50	20.42	55,704.50
01-00-00-7505	Prof Fees - INSPECTION	129,000.00	7,950.00	79,845.95	61.90	49,154.05
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		382,300.00	27,113.15	244,083.49	63.85	138,216.51
<u>Support Services</u>						
01-00-00-8010	Advertising	3,400.00	494.80	3,420.44	100.60 (	20.44)
01-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130	Bank & Credit Card Cha	26,000.00	1,042.51	10,840.11	41.69	15,159.89
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	1,410.12	8,536.87	28.46	21,463.13
01-00-00-8170	DATA PROCESSING - IT S	50,000.00	6,527.52	36,818.48	73.64	13,181.52
01-00-00-8171	WEBSITE SERVICES	13,700.00	297.50	1,420.00	10.36	12,280.00
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	14,000.00	0.00	1,438.52	10.28	12,561.48
01-00-00-8210	Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250	Dues & Subscriptions	5,300.00	271.64	4,728.82	89.22	571.18
01-00-00-8251	PROFESSIONAL DEVELOPME	6,300.00	460.00	1,720.75	27.31	4,579.25
01-00-00-8260	Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270	Electricity	25,000.00	5,445.91	14,784.76	59.14	10,215.24
01-00-00-8290	Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410	Animal Control	8,000.00	0.00	3,526.92	44.09	4,473.08
01-00-00-8450	Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530	Meetings & Seminars	7,000.00	144.94	2,469.33	35.28	4,530.67
01-00-00-8610	Court - General	5,200.00	141.43	3,044.73	58.55	2,155.27
01-00-00-8615	Court - Translation	7,500.00	500.00	4,000.00	53.33	3,500.00
01-00-00-8625	Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626	Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750	Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751	Dedication Program	4,000.00	0.00	409.68	10.24	3,590.32
01-00-00-8752	Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805	Streets - Mosquito Spr	26,000.00	3,136.00	9,408.00	36.18	16,592.00
01-00-00-8810	Streets - Drainage	40,000.00	121.10	17,735.86	44.34	22,264.14
01-00-00-8830	Streets - Repairs	55,000.00	0.00	18,061.18	32.84	36,938.82
01-00-00-8835	Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890	Telephone	8,000.00	382.50	2,277.50	28.47	5,722.50
01-00-00-8930	TRAVEL & TRAINING	6,000.00	972.21	2,255.55	37.59	3,744.45
TOTAL Support Services		380,200.00	21,348.18	146,897.50	38.64	233,302.50
<u>Capital Outlay</u>						
01-00-00-9139	CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140	Capital - Equip / Bld	52,000.00	0.00	0.00	0.00	52,000.00
01-00-00-9184.01	WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02	SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

Non Departmental

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	2,400,000.00	0.00	2,400,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	200,000.00	0.00	200,000.00	100.00	0.00
TOTAL Capital Outlay	2,692,000.00	0.00	2,640,000.00	98.07	52,000.00
TOTAL Non Departmental	9,581,000.00	528,645.25	7,154,837.65	74.68	2,426,162.35
TOTAL EXPENDITURES	9,581,000.00	528,645.25	7,154,837.65	74.68	2,426,162.35
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	65,031.00 (	77,245.51)	2,163,945.03		(2,098,914.03)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-00-00-1001	Cash in Bank	247,237.11
03-00-00-1039	Cash Held by Tax Assessor	0.00
03-00-00-1053	Reserves - Facilities	0.00
03-00-00-1070	Certificates of Deposit	0.00
03-00-00-1090	Cash in Transit	0.00
03-00-00-1210	A/R - Property Taxes	142,010.56
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>
		389,247.67
TOTAL ASSETS		389,247.67
=====		
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>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
03-00-00-3010	Fund Balance	<u>151,735.44</u>
TOTAL BEGINNING EQUITY		151,735.44
TOTAL REVENUE		1,066,500.98
TOTAL EXPENDITURES		<u>828,988.75</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		237,512.23
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>389,247.67</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		389,247.67
=====		

03 -DEBT SERVICE

66.67% 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	921,320.00	7,644.07	1,050,590.47	114.03 (	129,270.47)
03-00-00-4020 Taxes - Prior Years	1,000.00 (	70.50)	1,445.44	144.54 (	445.44)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	590.98	5,465.07	136.63 (	1,465.07)
TOTAL Taxes	926,320.00	8,164.55	1,057,500.98	114.16 (	131,180.98)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	18,000.00	0.00	9,000.00	50.00	9,000.00
TOTAL Interest Income	18,000.00	0.00	9,000.00	50.00	9,000.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	8,164.55	1,066,500.98	112.94 (	122,180.98)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

03 -DEBT SERVICE

DEBT SERVICE

66.67% 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	122,813.00	0.00	81,913.75	66.70	40,899.25
03-00-00-8750 Special Fees	7,500.00	0.00	2,075.00	27.67	5,425.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	130,313.00	0.00	83,988.75	64.45	46,324.25
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	210,000.00	0.00	210,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	0.00	140,000.00	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	745,000.00	0.00	745,000.00	100.00	0.00
TOTAL DEBT SERVICE	875,313.00	0.00	828,988.75	94.71	46,324.25
TOTAL EXPENDITURES	875,313.00	0.00	828,988.75	94.71	46,324.25
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	8,164.55	237,512.23		(168,505.23)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,830,869.67)
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	964,480.31
04-00-00-1231	A/R - Unbilled Utilites	193,284.32
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)
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	3,431,938.13
04-00-00-1625	Construction in Progress	155,239.20
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	249,969.63
04-00-00-1670	Furniture & Fixtures	52,832.14
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	20,821,890.56
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	189,879.00
04-00-00-1905	NET PENSION LIABILITY	(317,811.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(29,254.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)
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	(1,584,299.59)
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
		12,127,026.26
TOTAL ASSETS		12,127,026.26
=====		

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.11
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	4,062.87
04-00-00-2230	Voluntary Deferred Comp	0.02
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	(6,749.66)
04-00-00-2320	Deposits - Utilities	15,000.00
04-00-00-2321	Deposits - Utilities Refunds	633.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,408,504.95</u>
TOTAL LIABILITIES		<u>4,570,362.35</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	823,484.75
04-00-00-3013	Fund Balance - Formal Reserves	269,027.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
TOTAL BEGINNING EQUITY		8,455,555.75
TOTAL REVENUE		3,353,906.24
TOTAL EXPENDITURES		<u>4,252,798.08</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(898,891.84)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,556,663.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,127,026.26
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -UTILITY FUND

66.67% 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	3,994,000.00	672,758.62	2,125,767.19	53.22	1,868,232.81
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>9,480.00</u>	<u>30,680.00</u>	<u>51.13</u>	<u>29,320.00</u>
TOTAL Water	4,054,000.00	682,238.62	2,156,447.19	53.19	1,897,552.81
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	307,388.93	1,122,592.71	65.27	597,407.29
04-00-00-4520 Waste Water Taps	8,000.00	1,800.00	4,950.00	61.88	3,050.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>24,961.00</u>	<u>0.00</u>	<u>13,216.34</u>	<u>52.95</u>	<u>11,744.66</u>
TOTAL WASTE WATER	1,752,961.00	309,188.93	1,140,759.05	65.08	612,201.95
<u>Interest Income</u>					
04-00-00-4910 Interest Income	<u>65,000.00</u>	<u>0.00</u>	<u>33,500.00</u>	<u>51.54</u>	<u>31,500.00</u>
TOTAL Interest Income	65,000.00	0.00	33,500.00	51.54	31,500.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>50,000.00</u>	<u>0.00</u>	<u>23,200.00</u>	<u>46.40</u>	<u>26,800.00</u>
TOTAL Miscellaneous	50,000.00	0.00	23,200.00	46.40	26,800.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	<u>96,561.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,561.63</u>
TOTAL Intergovernmental/Transfer	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL REVENUES	6,018,522.63	991,427.55	3,353,906.24	55.73	2,664,616.39
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -UTILITY FUND

UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
04-00-00-5010 Wages	570,000.00	46,599.49	371,014.35	65.09	198,985.65
04-00-00-5020 Wages - Overtime	50,000.00	2,178.00	22,134.21	44.27	27,865.79
04-00-00-5110 Payroll Taxes - FICA E	47,500.00	3,661.75	62,404.82	131.38 (	14,904.82)
04-00-00-5120 Payroll Taxes - TWC	1,690.00	70.66	777.45	46.00	912.55
04-00-00-5210 Retirement - TMRS Empl	118,000.00	9,058.15	75,839.75	64.27	42,160.25
04-00-00-5211 Retirement 457 Plan	22,000.00	1,872.42	15,506.76	70.49	6,493.24
04-00-00-5310 Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325 Insurance - Dental	2,200.00	169.04	1,348.60	61.30	851.40
04-00-00-5330 Insurance - Disability	2,400.00	173.80	1,475.47	61.48	924.53
04-00-00-5340 Insurance - Medical	97,000.00	10,206.94	52,759.07	54.39	44,240.93
04-00-00-5341 INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350 Insurance - Life	550.00	35.36	307.38	55.89	242.62
04-00-00-5410 Contract Labor	22,000.00	0.00	9,981.16	45.37	12,018.84
TOTAL Personnel	944,150.00	74,025.61	613,549.02	64.98	330,600.98
<u>Commodities</u>					
04-00-00-6090 Chemicals	10,000.00	1,745.06	4,469.71	44.70	5,530.29
04-00-00-6091 LAB FEES	5,000.00	129.01	1,161.09	23.22	3,838.91
04-00-00-6250 Fuel	10,000.00	848.20	6,878.76	68.79	3,121.24
04-00-00-6340 Garbage - Dumping Fees	2,000.00	0.00	471.52	23.58	1,528.48
04-00-00-6410 Landscaping	7,000.00	2,530.09	9,505.11	135.79 (	2,505.11)
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	10,000.00	0.00	5,906.00	59.06	4,094.00
04-00-00-6491 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650 Postage	4,000.00	0.00	2,968.02	74.20	1,031.98
04-00-00-6660 Printing & Stationary	3,600.00	117.14	1,564.63	43.46	2,035.37
04-00-00-6730 Supplies - General	3,000.00	313.25	2,037.46	67.92	962.54
04-00-00-6740 Supplies - Office	400.00	43.77	260.32	65.08	139.68
04-00-00-6810 Tools & Equipment	4,500.00	172.44	891.37	19.81	3,608.63
04-00-00-6970 Uniforms	3,500.00	296.24	2,001.12	57.17	1,498.88
TOTAL Commodities	66,500.00	6,195.20	38,115.11	57.32	28,384.89
<u>Maintenance</u>					
04-00-00-7110 Building Maintenance	6,700.00	0.00	3,457.72	51.61	3,242.28
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	1,778.08	88.90	221.92
04-00-00-7410 Vehicles	10,000.00	184.70	6,168.22	61.68	3,831.78
04-00-00-7411 EQUIPMENT MAINTENANCE	4,000.00	0.00	1,199.28	29.98	2,800.72
TOTAL Maintenance	22,700.00	184.70	12,603.30	55.52	10,096.70
<u>Contract Services</u>					
04-00-00-7502 Prof Serv - Accounting	23,000.00	0.00	23,306.65	101.33 (	306.65)
04-00-00-7504 LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510 Water - Fire Hydrants	5,000.00	0.00	3,360.96	67.22	1,639.04
04-00-00-7520 Water Well/Pumps	49,500.00	65.11	628.99	1.27	48,871.01
04-00-00-7530 Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535 Water Lines	53,000.00	0.00	283.61	0.54	52,716.39

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

04 -UTILITY FUND

UTILITIES

66.67% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540	Water - Water Meters	20,000.00	0.00	43,619.86	218.10 (	23,619.86)
04-00-00-7610	Waste Water - Lines	25,000.00	0.00	553.67	2.21	24,446.33
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		175,500.00	65.11	71,753.74	40.89	103,746.26

Support Services

04-00-00-8001	Prof Fees - Engineerin	30,000.00	3,117.33	9,247.80	30.83	20,752.20
04-00-00-8002	Water Purchase/COH	1,000,000.00	72,093.10	654,378.66	65.44	345,621.34
04-00-00-8003	WW Treatment Fee	2,000,000.00	54,465.72	1,491,072.98	74.55	508,927.02
04-00-00-8004	WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010	Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	80,000.00	16,866.28	79,868.18	99.84	131.82
04-00-00-8170	Data Processing	45,000.00	6,170.58	35,152.06	78.12	9,847.94
04-00-00-8171	WEBSITE SERVICES	13,250.00	791.64	2,036.33	15.37	11,213.67
04-00-00-8172	SOFTWARE SUBSCRIPTIONS	11,000.00	0.00	2,392.93	21.75	8,607.07
04-00-00-8210	Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250	Dues & Subscriptions	2,000.00	0.00	897.37	44.87	1,102.63
04-00-00-8251	PROFESSIONAL DEVELOPME	3,500.00	0.00	2,599.00	74.26	901.00
04-00-00-8270	Electricity	140,000.00	26,479.93	93,408.78	66.72	46,591.22
04-00-00-8450	Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8490	Interest Expense	81,905.00	0.00	28,726.25	35.07	53,178.75
04-00-00-8630	Natural Gas	8,000.00	559.34	2,414.30	30.18	5,585.70
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	247.20	66,823.20	55.69	53,176.80
04-00-00-8890	Telephone	10,000.00	467.50	3,794.14	37.94	6,205.86
04-00-00-8930	TRAVEL & TRAINING	3,500.00	0.00	291.54	8.33	3,208.46
04-00-00-8931	RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990	Solid Waste Collectio	(39,640.00)	(3,303.33)	(26,326.61)	66.41 (	13,313.39)
TOTAL Support Services		3,543,615.00	177,955.29	2,446,776.91	69.05	1,096,838.09

Capital Outlay

04-00-00-9139	CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140	VEHCILE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250	TRANSFER TO UT CIP	1,200,000.00	0.00	1,200,000.00	100.00	0.00
04-00-00-9251	TRANSFER TO DEBT SERVI	70,000.00	0.00	70,000.00	100.00	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	(200,000.00)	0.00 (	200,000.00)	100.00	0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		1,070,000.00	0.00	1,070,000.00	100.00	0.00

TOTAL UTILITIES	5,822,465.00	258,425.91	4,252,798.08	73.04	1,569,666.92
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TOTAL EXPENDITURES	5,822,465.00	258,425.91	4,252,798.08	73.04	1,569,666.92
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REVENUES OVER/(UNDER) EXPENDITURES	196,057.63	733,001.64 (	898,891.84)		1,094,949.47
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BALANCE SHEET

AS OF: AUGUST 31ST, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-00-00-1001	Cash in Bank	30,185.81
05-00-00-1018	Child Safety	11,756.87
05-00-00-1019	Security Fund	3.00
05-00-00-1020	Technology	0.00
05-00-00-1053	Reserves - Facilities	0.00
05-00-00-1222	A/R Interest Income	0.00
		<u>41,945.68</u>
TOTAL ASSETS		41,945.68
=====		
LIABILITIES		
=====		
05-00-00-2010	Accounts Payable	0.00
05-00-00-2011	Accounts Payable - Court	0.00
05-00-00-2012	Accounts Payable - Other	0.00
05-00-00-2013	Accounts Payable - Other	0.00
05-00-00-2240	Court Taxes-Payable to State	0.00
05-00-00-2241	Court Taxes- IDF	0.00
05-00-00-2242	Court Taxes- Child Safety Seat	0.00
05-00-00-2243	Court Taxes- CJFS	0.00
05-00-00-2244	Court Taxes- CSS	0.00
05-00-00-2245	Court Taxes- Time Pay Fee	0.00
05-00-00-2246	Court Taxes- State OMNI	0.00
05-00-00-2248	Court Taxes- Linebarger	0.00
05-00-00-2249	Court Taxes- Truancy Prevent	0.00
05-00-00-2310	Deposits- Court Bonds	942.00
TOTAL LIABILITIES		<u>942.00</u>
EQUITY		
=====		
05-00-00-3010	FUND BALANCE	11,569.76
05-00-00-3012	Child Safety	11,756.87
05-00-00-3016	Security Fund	11,939.79
TOTAL BEGINNING EQUITY		35,266.42
TOTAL REVENUE		5,737.26
TOTAL EXPENDITURES		<u>0.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		5,737.26
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>41,003.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		41,945.68
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

05 -COURT FUND

66.67% 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	58.42	574.61	47.49	635.39
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	10.00	3.23	300.00
05-00-00-4217 Court - OMNI	1,250.00	104.00	744.00	59.52	506.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	193.25	1,652.03	0.00 (	1,652.03)
05-00-00-4226 Court - CJFC	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4245 Court - Judicial Support	100.00	0.60	31.80	31.80	68.20
05-00-00-4260 Security Fees	1,100.00	18.18	259.14	23.56	840.86
05-00-00-4270 Technology Fees	900.00	4.00	212.00	23.56	688.00
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>0.00</u>	<u>2,253.68</u>	<u>50.08</u>	<u>2,246.32</u>
TOTAL Mun. Court Fines & Fees	13,370.00	378.45	5,737.26	42.91	7,632.74
<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	13,370.00	378.45	5,737.26	42.91	7,632.74
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

05 -COURT FUND

COURT RESERVES

66.67% 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	3,500.00	0.00	0.00	0.00	3,500.00
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	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	0.00	0.00	0.00	11,300.00
TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,070.00	378.45	5,737.26	(	3,667.26)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-00-00-1001	Cash in Bank	6,298,674.57
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	52,734.32
06-00-00-1092	PREPAID MVRD CAPITAL ASSET	0.00
06-00-00-1222	A/R Interest Income	0.00
06-00-00-1223	AR GRANT RECEIVABLE	0.00
06-00-00-1990	DUE TO AND FROM	0.00
		<u>6,351,408.89</u>
TOTAL ASSETS		6,351,408.89
=====		
LIABILITIES		
=====		
06-00-00-2010	Accounts Payable	0.00
06-00-00-2012	Retainage Payable	0.00
06-00-00-2013	Accounts Payable - Other	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
06-00-00-3010	Fund Balance- Capital	4,272,307.10
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>
TOTAL BEGINNING EQUITY		4,442,596.30
TOTAL REVENUE		3,002,025.57
TOTAL EXPENDITURES		<u>1,093,212.98</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,908,812.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,351,408.89</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,351,408.89
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

06 -GF CAPITAL PROJECTS

66.67% 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	2,400,000.00	0.00	2,400,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	52,000.00	0.00	0.00	0.00	52,000.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	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	2,492,000.00	0.00	2,440,000.00	97.91	52,000.00
<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>					
06-00-00-4980 INTERGOVERNMENTAL REVENUE	1,825,077.00	0.00	562,025.57	30.79	1,263,051.43
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	1,825,077.00	0.00	562,025.57	30.79	1,263,051.43
TOTAL REVENUES	4,317,077.00	0.00	3,002,025.57	69.54	1,315,051.43
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
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 1,825,077.00	0.00	0.00	562,025.57	30.79	1,263,051.43
06-00-00-9184.04 SIDEWALK	200,000.00	0.00	42,800.27	21.40	157,199.73
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	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.14 KNIPP ROAD OVERLAY	490,000.00	433,478.14	442,598.14	90.33	47,401.86
06-00-00-9184.15 STREY LN OVERLAY	320,000.00	0.00	0.00	0.00	320,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
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
06-00-00-9191.10 VEHICLE	60,000.00	0.00	45,789.00	76.32	14,211.00
TOTAL Capital Outlay	3,320,077.00	433,478.14	1,093,212.98	32.93	2,226,864.02
TOTAL GENERAL CAPITAL	3,360,077.00	433,478.14	1,093,212.98	32.54	2,266,864.02
TOTAL EXPENDITURES	3,360,077.00	433,478.14	1,093,212.98	32.54	2,266,864.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	957,000.00 (	433,478.14)	1,908,812.59	(	951,812.59)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	860,729.55	
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>1,584,299.59</u>	
			<u>6,445,029.14</u>
TOTAL ASSETS			6,445,029.14
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	5,841,607.27	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY		5,841,607.55	
TOTAL REVENUE		1,270,000.00	
TOTAL EXPENDITURES		<u>666,578.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		603,421.59	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,445,029.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,445,029.14
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

07 -UTILITY CAPITAL

66.67% 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	1,200,000.00	0.00	1,200,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	70,000.00	0.00	70,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,270,000.00	0.00	1,270,000.00	100.00	0.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,270,000.00	0.00	1,270,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

07 -UTILITY CAPITAL

DEPARTMENT 00

66.67% 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	99,980.00	0.00	99,980.49	100.00 (	0.49)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	253,888.00	0.00	10,185.00	4.01	243,703.00
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	2,000.00	5.00	38,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	354,329.00	258,294.04	268,018.14	75.64	86,310.86
07-00-00-9183.04 WILLIAMSBURG REPAIR	46,112.00	0.00	46,111.68	100.00	0.32
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	32,014.00	0.00	31,079.80	97.08	934.20
07-00-00-9184.03 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.05 UNDERGROUND UTL SEWER	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	250,000.00	19,159.50	59,203.30	23.68	190,796.70
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
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	150,000.00	0.00	150,000.00	100.00	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	1,226,323.00	277,453.54	666,578.41	54.36	559,744.59

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 202607 -UTILITY CAPITAL
DEPARTMENT 00

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,226,323.00	277,453.54	666,578.41	54.36	559,744.59
TOTAL EXPENDITURES	1,226,323.00	277,453.54	666,578.41	54.36	559,744.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	43,677.00 (	277,453.54)	603,421.59	(	559,744.59)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-00-00-1001	Cash In Bank	88,085.29
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	100,032.11
09-00-00-1231	A/R - Unbilled Utilities	26,395.84
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>
		<u>215,292.35</u>
TOTAL ASSETS		215,292.35
=====		
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>7,552.61</u>
TOTAL LIABILITIES		<u>7,552.61</u>
EQUITY		
=====		
09-00-00-3010	FUND BALANCE	147,606.31
09-00-00-3030	Contributed Capital	(<u>11.11</u>)
TOTAL BEGINNING EQUITY		147,595.20
TOTAL REVENUE		364,586.78
TOTAL EXPENDITURES		<u>304,442.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		60,144.54
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>207,739.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		215,292.35
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

09 -SOLID WASTE

66.67% 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	545,760.00	90,724.38	362,801.06	66.48	182,958.94
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>0.00</u>	<u>1,785.72</u>	<u>55.93</u>	<u>1,407.28</u>
TOTAL WASTE WATER	548,953.00	90,724.38	364,586.78	66.41	184,366.22
 <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	548,953.00	90,724.38	364,586.78	66.41	184,366.22
	=====	=====	=====	=====	=====

AS OF: AUGUST 31ST, 2026

09 -SOLID WASTE

SOLID WASTE

66.67% 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	5,665.00	0.00	0.00	0.00	5,665.00
09-00-00-8990 Solid Waste Collection	503,670.00	409.04	278,115.63	55.22	225,554.37
09-00-00-8991 Administration Fee	<u>39,813.00</u>	<u>3,303.33</u>	<u>26,326.61</u>	<u>66.13</u>	<u>13,486.39</u>
TOTAL Support Services	549,148.00	3,712.37	304,442.24	55.44	244,705.76
TOTAL SOLID WASTE	549,148.00	3,712.37	304,442.24	55.44	244,705.76
TOTAL EXPENDITURES	549,148.00	3,712.37	304,442.24	55.44	244,705.76
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(195.00)	87,012.01	60,144.54	(	60,339.54)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-00-00-1001	Cash in Bank	50,008.48
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>50,008.48</u>
TOTAL ASSETS		50,008.48
=====		
LIABILITIES		
=====		
10-00-00-2010	Accounts Payable	0.00
10-00-00-2012	Accounts Payable - Other	0.00
10-00-00-2013	Accounts Payable - Other	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
10-00-00-3010	Fund Balance	<u>96,567.68</u>
TOTAL BEGINNING EQUITY		96,567.68
TOTAL REVENUE		0.00
TOTAL EXPENDITURES		<u>46,559.20</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(46,559.20)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>50,008.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		50,008.48
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

10 -METRO FUND

66.67% 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	<u>134,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,000.00</u>
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
 <u>Interest Income</u>					
10-00-00-4910 Interest Income	<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	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

10 -METRO FUND

METRO

66.67% 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	1,265.05	31,359.76	34.84	58,640.24
10-00-00-8820 Streets - Lighting	24,000.00	4,071.33	15,199.44	63.33	8,800.56
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	5,336.38	46,559.20	34.75	87,440.80
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	134,000.00	5,336.38	46,559.20	34.75	87,440.80
TOTAL EXPENDITURES	134,000.00	5,336.38	46,559.20	34.75	87,440.80
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	5,336.38) (	46,559.20)		46,559.20

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	7,077.04	
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	0.00	
			<u>7,077.04</u>
TOTAL ASSETS			7,077.04
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	6,966.24	
TOTAL BEGINNING EQUITY		6,966.24	
TOTAL REVENUE		110.80	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		110.80	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,077.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,077.04
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

14 -RESTRICTED DONATION FUND

66.67% 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	22.39	110.80	36.93	189.20
TOTAL Interest Income	300.00	22.39	110.80	36.93	189.20
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
<u>TOTAL REVENUES</u>					
	5,300.00	22.39	110.80	2.09	5,189.20
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

14 -RESTRICTED DONATION FUND

G & A

66.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300.00	22.39	110.80		189.20

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>282,580.97</u>	
			<u>282,581.01</u>
TOTAL ASSETS			282,581.01
			=====
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>249,110.92</u>	
TOTAL BEGINNING EQUITY		249,110.92	
TOTAL REVENUE		49,000.00	
TOTAL EXPENDITURES		<u>15,529.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		33,470.09	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>282,581.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			282,581.01
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

17 -Offsite Tree Program

66.67% 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	39,000.00	49,000.00	49.00	51,000.00
TOTAL Licenses & Permits	100,000.00	39,000.00	49,000.00	49.00	51,000.00
 <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	39,000.00	49,000.00	49.00	51,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

17 -Offsite Tree Program
NON-DEPARTMENTAL

66.67% 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	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL Support Services	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL NON-DEPARTMENTAL	150,000.00	0.00	15,529.91	10.35	134,470.09
TOTAL EXPENDITURES	150,000.00	0.00	15,529.91	10.35	134,470.09
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	39,000.00	33,470.09		(83,470.09)

BALANCE SHEET

AS OF: AUGUST 31ST, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
99-00-00-1000	Pooled Cash	438,838.64
99-00-00-1053	Reserves - Facilities	0.00
99-00-00-1222	A/R Interest Income	0.00
99-00-00-1350	ADVANCES	0.00
99-00-99-1900	Due From Other Funds	<u>0.00</u>
		438,838.64
TOTAL ASSETS		438,838.64
=====		
LIABILITIES		
=====		
99-00-00-2010	Accounts Payable	0.00
99-00-00-2012	Accounts Payable - Other	0.00
99-00-00-2013	Accounts Payable - Other	0.00
99-00-00-2020	Wages Payable	0.00
99-00-99-2900	Due to Other Funds	<u>438,838.64</u>
TOTAL LIABILITIES		438,838.64
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.		438,838.64
=====		

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2026

99 -POOLED CASH

66.67% 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
August 1, 2026, to August 21, 2026

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE	30393	204.76	8/6/2026	Uniforms
HOUSTON CHRONICLE	30394	494.80	8/6/2026	Advertisement
MEMORIAL VILLAGES WATER AUTHORITY	30395	54,465.72	8/6/2026	Wastewater Treatment
OLSON & OLSON	30396	775.50	8/6/2026	General Legal Services
LANGFORD ENGINEERING INC.	30397	197.00	8/6/2026	Engineering Service for ARPA
SPEEDY PRINTING KTF INC.	30398	930.96	8/6/2026	Printing
OFFICE DEPOT	30399	83.37	8/6/2026	Supplies
COVERALL NORTH AMERICA INC.	30400	1,640.00	8/6/2026	Cleaning Service
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	30401	2,685.70	8/6/2026	Court Collections
BLUE ATLAS MARKETING	30402	595.00	8/6/2026	Website Hosting
ROBERT BALDWIN	30403	500.00	8/6/2026	Inspections
SHELL ENERGY SOLUTIONS	30404	17,620.51	8/6/2026	Electricity
WEX BANK	30405	848.20	8/6/2026	Fuel
JASON BIENEK	30406	7,450.00	8/6/2026	Inspections
IOSO LLC	30407	6,837.00	8/6/2026	IT Hosting
ALSCO LINEN & UNIFORM SERVICE	30408	45.74	8/17/2026	Uniforms
HOME DEPOT CREDIT SERVICES	30409	229.64	8/17/2026	SPW Supplies
KONICA MINOLTA BUSINESS SOLUTIONS	30410	232.29	8/17/2026	Copier Maint Agreement
ABC PEST POOL & LAWN SERVICES	30411	95.00	8/17/2026	Termite Maint
RICHMOND AUTO REPAIR & FLEET SERVICE	30412	18.50	8/17/2026	Inspection
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30413	409.04	8/17/2026	Dumpster Fee - Monthly
VECTOR ELECTRONIC SECURITY SOLUTIONS	30414	4,938.00	8/17/2026	Camera Server - Replacement
RAM ROD UTILITIES LLC	30415	254,743.73	8/17/2026	Strey Lane Sewer Rehab
PVS DX INC.	30416	1,635.06	8/17/2026	Chemicals
IDS ENGINEERING GROUP	30417	25,904.52	8/17/2026	Engineering Service
CYPRESS CREEK MOSQUITO CONTROL LLC	30418	1,568.00	8/17/2026	Mosquito Spraying
PAVECON LTD CO	30419	424,583.74	8/17/2026	Knipp Road Rehab



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

July 26, 2026
Project No: 051700401
Invoice No: 0183606

City of Bunker Hill Village Water Plant No1 GST 1 Replacement
Professional Services from June 26, 2026 to July 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	60.00	45,982.80	26,823.30	19,159.50
Bidding Services	10,334.00	0.00	0.00	0.00	0.00
Limited Construction Phase Services	29,914.00	0.00	0.00	0.00	0.00
Construction Observation Hourly NTE	69,448.00	0.00	0.00	0.00	0.00
Contingency to be Approved Hourly NTE	5,000.00	0.00	0.00	0.00	0.00
Topographic Survey	10,900.00	100.00	10,900.00	10,900.00	0.00
Geotech Investigation incl 10% markup	5,390.00	95.00	5,120.50	5,120.50	0.00
Total Fee					19,159.50

TOTAL THIS INVOICE **\$19,159.50**

July 2026 Invoice Note:
1. Submitted 90% Design.

Contract Amount **207,624.00**



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

July 26, 2026
Project No: 051700600
Invoice No: 0183607

City of Bunker Hill Village Work Order No 2 (2026 Fiscal Year) Strey Lane Sanitary Sewer Rehab
Professional Services from June 26, 2026 to July 25, 2026

Construction Phase

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	1.00	238.72	238.72	
CADD Technician				
Haddad, James	4.50	86.06	387.27	
Construction Observer				
Hernandez, Patrick	24.50	119.36	2,924.32	
Totals	30.00		3,550.31	
Total Labor			3,550.31	3,550.31

TOTAL THIS INVOICE \$3,550.31

Billings to Date

	Current	Prior	Total
Labor	3,550.31	9,246.66	12,796.97
Totals	3,550.31	9,246.66	12,796.97

July 26, 2026 Invoice Note:

1. Held progress meeting.
2. Reviewed Submittals.
3. Completed Construction Observation.

Contract Amount 20,000.00

00833



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

July 26, 2026
Project No: 051700700
Invoice No: 0183608

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) Debris Hauling and Monitoring RFP
Professional Services from June 26, 2026 to July 25, 2026

RFP Management

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	3.00	238.72	716.16	
Contract Administrator				
Rodriguez, Mariana	.50	135.28	67.64	
Totals	3.50		783.80	
Total Labor			783.80	783.80

TOTAL THIS INVOICE \$783.80

Billings to Date

	Current	Prior	Total
Labor	783.80	6,061.98	6,845.78
Expense	0.00	2,555.96	2,555.96
Totals	783.80	8,617.94	9,401.74

July 2026 Invoice Note:

1. Prepared for, completed, and provided minutes for introductory meeting with Debris Monitoring and Debris Hauling Contractors.

Contract Amount **10,500.00**

01.7503✓



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Gerardo Barrera
<gbarrera@bunkerhilltx.gov>
<invoice@bunkerhilltx.gov>

July 26, 2026
Project No: 051700202
Invoice No: 0183899

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)

Professional Services from June 26, 2026 to July 25, 2026

General Consultation

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	2.00	238.72	477.44	
Totals	2.00		477.44	
Total Labor			477.44	477.44

TOTAL THIS INVOICE \$477.44

Billings to Date

	Current	Prior	Total
Labor	477.44	6,195.12	6,672.56
Expense	0.00	108.26	108.26
Totals	477.44	6,303.38	6,780.82

July 26, 2026 Invoice Note:

1. Finalized TWDB Water Supply Infrastructure (HB 500) Grant application and submitted to TWDB. Received confirmation of submittal.

Contract Amount **9,999.00**



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
TxEng Firm 2726 | TxSurv Firm 10110700
t 713.462.3178 | idseg.com

City of Bunker Hill Village
Elvin Hernandez
ehernandez@bunkerhilltx.gov
invoice@bunkerhilltx.gov

July 26, 2026
Project No: 051700800
Invoice No: 0183900

City of Bunker Hill Village Water Conservation Plan. Work Order 005.

Professional Services from June 26, 2026 to July 25, 2026 TWDB

Draft Water Conservation Plan

Professional Personnel

	Hours	Rate	Amount	
Design Engineer				
Marquette, Colyn	13.50	143.22	1,933.47	
Totals	13.50		1,933.47	
Total Labor			1,933.47	1,933.47

TOTAL THIS INVOICE \$1,933.47

Billings to Date

	Current	Prior	Total
Labor	1,933.47	0.00	1,933.47
Totals	1,933.47	0.00	1,933.47

July 26, 2026 Invoice Note:

1. Started and complete Draft Water Conservation Plan.
2. Submitted Draft Water Conservation Plan as required for TWDB Water Supply Infrastructure Grant (HB 500) application.

Contract Amount 2,750.00

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

04-8001

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

Invoice number 30340
Date 07/31/2026

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

Engineering Services through July 31, 2026

Invoice Summary

Description	Current Billed
101 - 2026 Misc Assignments	197.00
Total	197.00

101 - 2026 Misc Assignments

Professional Fees

	Hours	Billed Amount
Senior Project Manager	1.00	197.00
CIQ & Lobbying Certificate to CBHV		

*ATRA CHASE-OUT PICS
REQUESTED FROM
GRANT WORKS*

Invoice total **197.00**

Approved by:

Timothy B. Hardin
President

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

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Bunker Hill Village Court of Harris [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

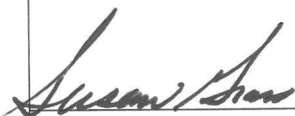
The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court Bunker Hill Village	Department of Public Safety
Attn.: Susan Grass	Enforcement & Compliance Service
Address: 11977 Memorial Dr.	Attn: Conviction Reporting
Address: Houston, TX 77024	5805 North Lamar Blvd., Bldg A
Fax: 713-827-8752	Austin, Texas 78752-0001
Email: sgrass@bunkerhilltx.gov	(512) 424-5809 [fax]
Phone: 713-467-9762	Data.Submission@dps.texas.gov
	(512) 424-2031

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory
 <i>Finance Director</i>
Signature and Title
Date: <i>7/28/2026</i>

Department of Public Safety
DocuSigned by: 
CF3E570856C24C3...
Signature of Driver License Division Chief or Designee
Date: 8/10/2026

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

INTERLOCAL COOPERATION CONTRACT

I. CONTRACTING PARTIES AND AUTHORITY

The Department of Public Safety (DPS) and the Bunker Hill Village Court of Harris [City or County] are contracting under the authority of Texas Government Code Chapter 791 (the Interlocal Cooperation Act).

DPS certifies that it has the authority to contract for the Texas Conviction Reporting (TXCR) application by the authority granted in Tex. Transp. Code Chapter 543, Subchapter C.

II. BACKGROUND AND PURPOSE

DPS is legislatively required to apply all court-reported convictions to a driver record within seven days of the final disposition of conviction. Texas courts send more than 180,000 conviction records monthly. To secure personally identifiable information (PII) of drivers who are convicted in Texas courts, DPS developed a secure web-based application for Texas courts to submit electronic convictions onto a Texas driver's record and eliminate mailed or unsecured upload of conviction records.

Furthermore, DPS and Federal Motor Carrier Safety Administration's (FMCSA) common goal is to ensure and improve public safety by reducing crashes, injuries, and fatalities involving Commercial Motor Vehicles (CMV). One of the components of this effort is the appropriate and timely reporting of moving violation convictions for Commercial Driver License (CDL) holders and operators of CMVs. For DPS to be successful in its endeavor to bolster the foundation and support the priorities of the CDL program, it must have the proper tools to accomplish these goals.

III. STATEMENT OF SERVICES

DPS responsibilities are as follows.

- Provide access to the TXCR over the internet from a publicly accessible site based on authorized access granted by DPS to Court reporting personnel.
- Ensure the TXCR site is secure and meets Criminal Justice Information System (CJIS) security requirements as defined by the Federal Bureau of Investigation (FBI).
- Allow submission of convictions individually using a web-form that matches the bulk file format for ease of entry. Bulk file format will be provided to Court.
- TXCR will validate conviction data prior to inclusion to the driver's record and if data cannot be validated, will reject the submission with an opportunity for Court to correct and resubmit.
- Provide historical reports for Court to assist with timely reporting, reducing rejects and ensuring accuracy of conviction reporting.
- Provide training to Court, and include training materials and procedures on the TXCR site for 24/7 access by Court.
- TXCR Contractor will assist Court users by providing a toll-free telephone number and email, Monday through Friday from 7:00am to 8:00pm, except holidays.

Court responsibilities are as follows.

- Do not share the TXCR site information with unauthorized persons.
- Have only two authorized court personnel with access to TXCR, unless additional personnel are authorized by DPS based on business need.
- Authorized users must use Multi-Factor Authentication (MFA) to access TXCR and will be required to download an application to a cell phone to receive the MFA code before access is granted.
- Must use TXCR to upload individual convictions using a web-form or bulk upload of convictions in a pre-defined format approved by DPS. Paper forms will not be accepted.
- Must notify DPS immediately upon termination or resignation of an authorized user to allow DPS disable the account and prevent unauthorized use of TXCR.
- Submit conviction reports to TXCR within seven days from the date of conviction in compliance with Tex. Transp. Code Chapter 543, Section 543.203.

IV. CONTRACT AMOUNT AND BASIS FOR CALCULATING COSTS

DPS will provide TXCR to Court at no cost.

V. TERM OF CONTRACT AND AMENDMENTS

This contract is effective on the date of execution and will not expire except upon written request of either party with 30 calendar days' written notice. This contract may only be amended by mutual written agreement of the parties.

Any alterations, additions, or deletions to the terms of the Contract that are required by changes in federal or state law or regulations are automatically incorporated into the contract without written amendment hereto, and shall become effective on the date designated by such law or by regulation.

VI. GENERAL TERMS AND NOTICE

This Contract is governed by and construed under and in accordance with the laws of the State of Texas. The Court understands and agrees that it will comply with all local, state, and federal laws in the performance of this Contract, including administrative rules adopted by DPS.

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.

Court Bunker Hill Village	Department of Public Safety
Attn.: Valerie Cantu	Enforcement & Compliance Service
Address: 11977 Memorial Dr.	Attn: Conviction Reporting
Address: Houston, TX 77024	5805 North Lamar Blvd., Bldg A
Fax: 713-827-8752	Austin, Texas 78752-0001
Email: vcantu@bunkerhilltx.gov	(512) 424-5809 [fax]
Phone: 713-827-1772	Data.Submission@dps.texas.gov
	(512) 424-2031

VII. CERTIFICATIONS

The parties certify that (1) the contract is authorized by the governing body of each party; and (2) the purpose, terms, rights, and duties of the parties are stated within the Contract.

The undersigned signatories have full authority to enter into this Contract on behalf of the respective Parties.

Court Authorized Signatory

Valerie Caste

Court Administrator

Signature and Title

Date: 7-28-26

Department of Public Safety	
DocuSigned by:  CF3E570856C24C3...	
Signature of Driver License Division Chief or Designee	
Date:	8/10/2026

*An additional page may be attached if more than one signature is required to execute this Contract on behalf of the Court. Each signature block must contain the person's title and date.

INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND CITY OF BUNKER HILL VILLAGE

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This Interlocal Agreement (the “Agreement”), entered into pursuant to the Interlocal Cooperation Act, Tex. Gov’t Code Ch. 791.001, et seq., is between Harris County (the “County”), a body corporate and politic under the laws of the State of Texas, acting by and through its Sheriff’s Office (the “Department”), and City of Bunker Hill Village (the “City”), a governmental entity created under the laws of the State of Texas. The County and the City may be referred to collectively as the “Parties” or individually as a “Party.”

Terms

1) SCOPE

- A) Sheriff shall house, support, maintain, and confine or detain City prisoners in any of the Harris County Jails (the “Services”).
- B) “City prisoner” means any person at least 17 years of age who has been arrested by a City police officer, and either charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of City.
- C) Each Party shall comply and assure compliance by each Party’s agents, employees, volunteers, and subcontractors as applicable, providing work, products, services, licenses and/or deliverables under this Agreement with all applicable state, federal, and local laws, ordinances, regulations, executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed.

2) THE CITY’S RESPONSIBILITIES

- A) City shall provide City Police Officers to perform services under this Agreement.

“City police officer” means a police officer of City, a marshal of City, a peace officer commissioned by City, or any other person employed by City who is a peace officer under the laws of the State of Texas.
- B) City acting by and through its City police officers shall be responsible for the presentment and discharge of a City Prisoner until the Sheriff accepts and confines the prisoner to the County Jail.
- C) City shall provide appropriate paperwork for presentment and discharge of a City Prisoner.

- D) A City police officer may present a City prisoner to Sheriff at the County Jail with the following paperwork issued by a magistrate:
 - 1) a pretrial arrest warrant or capias,
 - 2) a post-conviction commitment or decree, or
 - 3) other order of detention.
- E) A City police officer may present a City prisoner to Sheriff for temporary detention at the County Jail with either an Instant Warrant, or a Certification of Charges filed.
- F) If City makes arrangements to take back custody of that City prisoner for presentment to a magistrate for a probable cause hearing and a review of charges as soon as possible within twenty-four (24) hours after that City prisoner is detained by Sheriff in the County Jail, Sheriff may accept the City prisoner for temporary detention
- G) City shall make arrangements to try or release such detained City prisoners in accordance with the TEX. CRIM. PROC. CODE art. 17.151.
- H) A City prisoner shall be the sole responsibility of City and the City police officers having custody of the prisoner until Sheriff accepts and confines the prisoner to the County Jail.

3) COUNTY RESPONSIBILITIES

- A) If Sheriff accepts the City prisoner for confinement in the County Jail, Sheriff shall assume responsibility for the care, custody, and support of the City prisoner to the extent required in this Agreement for the period of time beginning when Sheriff accepts the City prisoner for confinement in the County Jail and ending when the City prisoner is released from confinement in the County Jail as provided in this Agreement.
- B) Sheriff shall provide Services to City at the following locations:
 - (i) 701 N. San Jacinto,
 - (ii) 1201 Commerce,
 - (iii) 1200 Baker St.,
 - (iv) 1307 Baker St., and
 - (v) 700 N. San Jacinto Houston, Texas (collectively referred to as the "County Jail").
- C) Sheriff shall provide the work, products, services, licenses and/or deliverables required to be provided by Sheriff and as set out in the Agreement.
- D) Except as otherwise provided in this Agreement, City and County agree that once a

City prisoner is accepted and committed to the County Jail, Sheriff shall only release the City prisoner when the discharge of the City prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

- E) Nothing herein shall create any obligation upon the Sheriff to house City Prisoners where the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility.
- F) If the Sheriff determines, at any time, that a condition exists necessitating the removal of City Prisoner, or any specified number thereof, City shall, upon notice by the Sheriff or County, immediately remove the prisoner from the facility.
- G) Further, nothing contained in this Agreement authorizes the Sheriff to incarcerate or hold any person in custody contrary to the Constitution and laws of the State of Texas and the United States of America, nor compels Sheriff to detain, accept or admit a City prisoner.

4) MEDICAL FACILITY CARE

- A) Sheriff, at its sole option, may choose NOT to accept a City prisoner when in Sheriff's opinion 1) the City prisoner appears ill or injured, or 2) the City prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance considerations shall be final and binding on the Parties to this Agreement.
- B) Sheriff shall determine whether the City prisoner should be transported to a hospital for medical treatment, upon presentation of any City prisoner at the County Jail.
- C) Sheriff, at its own discretion, may refuse to accept or detain an injured or ill City prisoner when medical attention is necessary before confinement.
- D) If Sheriff determines, at any time or for whatever reason, that a City prisoner must be sent to a hospital or other medical facility that is not part of the County jail, Sheriff shall notify City (which may be by phone), and City shall immediately make arrangements for appropriate City personnel to go to the medical facility to take custody of the City prisoner from the Sheriff. City shall reimburse County for any medical expenses billed to the County for the transport or treatment of the City prisoner.
- E) City agrees to immediately exercise its duty to take back custody and control of the City prisoner upon notification by Sheriff.

- F) County shall not charge City during the period that the City prisoner is in custody of City and not in the County jail.

5) TERM

The term of this Agreement shall commence upon final execution, and shall continue and remain in effect until one (1) year later, unless earlier terminated in accordance with this Agreement. At the County's option, this Addendum may be renewed on the same terms and conditions for four (4) additional one (1) year periods (each a "Renewal Term").

6) RIGHT OF TERMINATION

Either County or City may terminate its participation in this Agreement at any time, for any reason, by notifying the other party with thirty (30) days' notice in writing of its intent to terminate the Agreement. Early termination by a Party does not exempt any Party's financial reporting and record retention requirements.

7) TERMS OF PAYMENT

- A) **No** later than the thirtieth (30th) day from the last day of each calendar month, Sheriff shall submit to the City Secretary a sworn invoice for Services rendered during that month, and shall send two (2) copies of said invoice to the City. All invoices MUST be submitted either by email to: kglynn@bunkerhilltx.gov or by mail to the City Secretary, located at 11977 Memorial Drive, Houston, Texas 77024-6231
- B) Each invoice shall be in a form acceptable to the City Secretary and at a minimum, include such detail as may be requested by the City Secretary for verification purposes, including but not limited to, the dates inmates were housed with the Sheriff; the number of inmates housed each day; the daily cost per inmate and the total daily cost, and a total monthly cost for the Services.
- C) The City shall pay each approved invoice in accordance with the laws of the State of Texas.
- D) Further, Sheriff agrees to maintain, for a period of six (6) years, detailed records identifying each individual performing the Services, the date or dates the Services were performed, the applicable hourly rates, the total amount billed for each individual and the total amount billed for all persons, and provide such other details as may be requested by the City for verification purposes.

8) COMPENSATION

- A) The per diem rate for detention services under this agreement is One Hundred Twenty-Two and 00/100 Dollars (\$122.00) per day. This rate covers one inmate

per day. City shall only contract the detention services under this agreement as needed, and as qualified inmates are identified through the classification process.

“Day” means the twenty-four (24) hour period from midnight to the next following midnight. In calculating the number of days a certain City prisoner is confined in the County Jail, the day of arrival will be counted but not the day of departure. However, if a City prisoner is detained by Sheriff or accepted in the County Jail and released the same day, the duration of this confinement shall be calculated and billed as one full day.

- B) Employees of the Sheriff providing Services to City shall be and remain employees of the Sheriff, under the direct supervision of the County. County shall be responsible for payment of all salaries and benefits due its employees furnishing or participating in the performance of these Services.
- C) Employees of City providing services shall be and remain employees of City, under the direct supervision of the City. City shall be responsible for payment of all salaries and benefits due its employees furnishing or participating in the performance of these services by City.

9) **INDEPENDENT CONTRACTOR**

- A) The Services performed by the City and any Personnel providing Services under this Agreement are performed by the City and the Personnel as independent contractors. This Agreement is not intended to create and shall not constitute a partnership or joint venture between the Parties or between the County and any Personnel. The City and the Personnel, to the extent such Personnel are independent of the City, shall have and retain the exclusive right of control over employment, supervision, daily direction and control, firing, discipline, compensation, insurance, and benefits in accordance with the applicable laws of the State of Texas. The City and the Personnel have no authority to bind or otherwise obligate the County orally, in writing or by any act or omission. Nothing contained herein shall establish an agency, employee-employer relationship, partnership, joint enterprise, joint employer, or joint venture relationship by or between the County and the City or the County and any Personnel.
- B) **IN THE EVENT THAT ANY STATE OR FEDERAL AGENCY, OR COURT OF COMPETENT JURISDICTION DETERMINES THAT HISD OR ANY PERSONNEL ARE NOT INDEPENDENT SUBCONTRACTORS, THE CITY, TO THE MAXIMUM EXTENT ALLOWED BY LAW, AGREES TO INDEMNIFY AND HOLD HARMLESS THE COUNTY FOR ANY AND ALL DAMAGES, PENALTIES, ASSESSMENTS, TAXES, OR EXPENSES THAT MAY BE INCURRED BY COUNTY AS A RESULT OF THIS DETERMINATION.**
- C) The City warrants that it will comply with all federal and state laws including but

not limited to the Prompt Pay Act, in the payment of its workers.

- D) The City is solely responsible for the payment of wages and any applicable benefits to workers for Services performed for the County. The City shall be responsible for withholding federal and state income taxes, paying Federal Social Security taxes, maintaining unemployment insurance and maintaining workers' compensation insurance in an amount and under such terms as required by the applicable laws of the State of Texas.

THE COUNTY SHALL HAVE NO LIABILITY, DIRECTLY OR INDIRECTLY, FOR PAYMENT TO THE CITY'S WORKERS, OR ANY PERSONNEL PROVIDING SERVICES UNDER THIS AGREEMENT. THE CITY SHALL INDEMNIFY AND HOLD THE COUNTY HARMLESS FROM ANY AND ALL SUCH CLAIMS.

- E) The City's workers are not entitled to any contributions by or benefits from the County for any pension plan, bonus plan or any other benefit plan. The City and the workers furnished by the City shall not be entitled to any fringe benefits or similar benefits afforded to employees of the County. The County is not liable for payment of any federal or state taxes and charges including, but not limited to, income withholding taxes, social security, unemployment, workers' compensation, and similar taxes and charges. This Article shall survive the expiration or termination of this Agreement.
- F) The County is not responsible to the City or the City's workers for payment of any overtime compensation or any additional payments pursuant to the Fair Labor Standards Act, 29 U.S.C. Section 207 9a (1), as amended; the Texas Pay Day Act; the Equal Pay Act; Title VII of the Civil Rights Act of 1964, 42 U.S.C. Section 2000e, *et al.*, as amended; or any provisions of the TEXAS LABOR CODE ANN., as amended.

10) INDEMNIFICATION

TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE CITY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS HARRIS COUNTY FROM AND AGAINST ALL CLAIMS AND LIABILITY DUE TO THE ACTIVITIES OF THE CITY, ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS PERFORMED UNDER THIS AGREEMENT AND WHICH RESULT FROM ANY ACT, ERROR, OR OMISSION; INTENTIONAL TORT; INTELLECTUAL PROPERTY INFRINGEMENT; OR FAILURE TO PAY A VENDOR; COMMITTED BY THE CITY OR BY ANY PERSON EMPLOYED BY THE CITY, OR THE CITY'S AGENT, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE CITY EXERCISES CONTROL. TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE CITY SHALL ALSO INDEMNIFY, DEFEND, AND HOLD HARMLESS HARRIS COUNTY FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE

ATTORNEYS' FEES WHICH MIGHT BE INCURRED BY HARRIS COUNTY, IN LITIGATION OR OTHERWISE RESISTING SAID CLAIMS OR LIABILITIES WHICH MIGHT BE IMPOSED ON HARRIS COUNTY AS THE RESULT OF SUCH ACTIVITIES BY THE CITY, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH THE CITY EXERCISES CONTROL.

TO THE MAXIMUM EXTENT ALLOWED BY LAW, HARRIS COUNTY SHALL INDEMNIFY, DEFEND, AND HOLD HARMLESS THE CITY FROM AND AGAINST ALL CLAIMS AND LIABILITY DUE TO THE ACTIVITIES OF HARRIS COUNTY, ITS AGENTS, EMPLOYEES, OR SUBCONTRACTORS PERFORMED UNDER THIS AGREEMENT AND WHICH RESULT FROM ANY ACT, ERROR, OR OMISSION; INTENTIONAL TORT; INTELLECTUAL PROPERTY INFRINGEMENT; OR FAILURE TO PAY A VENDOR; COMMITTED BY HARRIS COUNTY OR BY ANY PERSON EMPLOYED BY HARRIS COUNTY, OR HARRIS COUNTY'S AGENT, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH HARRIS COUNTY EXERCISES CONTROL. TO THE MAXIMUM EXTENT ALLOWED BY LAW, HARRIS COUNTY SHALL ALSO INDEMNIFY, DEFEND, AND HOLD HARMLESS THE DISTRICT FROM AND AGAINST ANY AND ALL EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES WHICH MIGHT BE INCURRED BY THE CITY, IN LITIGATION OR OTHERWISE RESISTING SAID CLAIMS OR LIABILITIES WHICH MIGHT BE IMPOSED ON THE CITY AS THE RESULT OF SUCH ACTIVITIES BY HARRIS COUNTY, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, CONSULTANT UNDER CONTRACT, OR ANOTHER ENTITY OVER WHICH HARRIS COUNTY EXERCISES CONTROL.

11) HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT ("HIPAA")

The purpose of this Article is to comply with the requirements of the Health Insurance Portability and Accountability Act of 1996, Pub. L. No. 104-191 (codified at 45 C.F.R. Parts 160 and 164), as amended ("HIPAA"); privacy and security regulations promulgated by the United States Department of Health and Human Services ("DHHS"); Title XIII, Subtitle D of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5, as amended ("HITECH Act"); provisions regarding Confidentiality of Alcohol and Drug Abuse Patient Records (codified at 42 C.F.R. Part 2), as amended; and TEX. HEALTH & SAFETY CODE ANN. §§ 81.046, as amended, 181.001 *et seq.*, as amended, 241.151 *et seq.*, as amended, and 611.001 *et seq.*, as amended (collectively referred to herein as the "Privacy and Security Requirements").

A) Definitions.

- i. Business Associate. Contractor is a "Business Associate" of the County as that term is defined under the Privacy and Security Requirements.

- ii. Confidential Information is information that has been deemed or designated confidential by law, including, but not limited to PHI and EPHI as defined below.
- iii. Protected Health Information (“PHI”) is defined in 45 C.F.R. § 164.501 and is limited to information created or received by the Contractor from or on behalf of the County.
- iv. Electronic Protected Health Information (“EPHI”) shall mean individually identifiable health information that is transmitted by or maintained in electronic media.
- v. Security Incident shall mean the unauthorized access, use, disclosure, modification, or destruction of Confidential Information, including, but not limited to, PHI and EPHI, or interference with the systems operations in an information system, including, but not limited to, information systems containing EPHI. This definition includes, but is not limited to, lost or stolen transportable media devices including, but not limited to flash drives, CDs, PDAs, cell phones, or cameras, desktop and laptop computers, photographs, and paper files containing Confidential Information.

B) General.

- i. Contractor agrees to hold all PHI and EPHI confidential except to the extent that disclosure is required by Federal or State law, including the Texas Public Information Act, TEX. GOV’T CODE ANN. §§ 552.001 *et seq.*, as amended.
- ii. Contractor agrees to be bound by and comply with all applicable Federal and State of Texas licensing authorities’ laws, rules, and regulations regarding records and governmental records, including the Privacy and Security Requirements. Compliance with this paragraph is at the Contractor’s own expense.
- iii. Contractor agrees to cooperate with state and federal agencies and to make appropriate personnel available for interviews, consultation, grand jury proceedings, pre-trial conferences, hearings, trials, and any other process, including investigations, required as a result of the Contractor’s services to the County. Compliance with this paragraph is at the Contractor’s own expense.
- iv. The terms used in this Article shall have the same meaning as those terms in the Privacy and Security Requirements.

C) Representation. Contractor represents that it is familiar with and is in compliance with the Privacy and Security Requirements, which include Federal and State of

Texas requirements governing information relating to HIV/AIDS, mental health, and drugs or alcohol treatment or referral.

D) Specific.

- i. Nondisclosure of PHI. Contractor agrees not to use or disclose PHI received from or on behalf of the County or created, compiled, or used by Contractor pursuant to the Agreement other than as permitted or required by this Article, or as otherwise required by law.
- ii. Limitation on Further Use or Disclosure. Contractor agrees not to further use or disclose PHI or EPHI received from or on behalf of the County or created, compiled, or used by the Contractor pursuant to this Agreement in a manner that would be prohibited by the Privacy and Security Requirements if disclosure was made by the County, or if either the Contractor or the County is otherwise prohibited from making such disclosure by any present or future State or Federal law, regulation, or rule.
- iii. Safeguarding PHI. Contractor agrees to use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Article or as required by State or Federal law, regulation, or rule.
- iv. Reporting Unauthorized Disclosures. Contractor agrees to report to County any use or disclosure of PHI that is not authorized by this Agreement immediately upon becoming aware of such unauthorized use or disclosure.
- v. Safeguarding EPHI. Contractor agrees to implement and use administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of EPHI that it creates, receives, maintains, or transmits on behalf of the County. These safeguards shall include the following:
 - a. Encryption of EPHI that the Contractor stores and transmits;
 - b. Implementation of strong access controls, including physical locks, firewalls, and strong passwords;
 - c. Use of updated antivirus software;
 - d. Adoption of contingency planning policies and procedures, including data backup and disaster recovery plans; and
 - e. Conduct of periodic security training.
- vi. Reporting Security Incidents. Contractor agrees to report to the County any Security Incident immediately upon becoming aware of such. The Contractor further agrees to provide the County with the following information regarding the Security Incident as soon as possible, but no more than five (5) business days after becoming aware of the Security Incident:

- a. a brief description of what happened, including the dates the Security Incident occurred and was discovered;
 - b. a reproduction of the PHI or EPHI involved in the Security Incident; and
 - c. a description of whether and how the PHI or EPHI involved in the Security Incident was rendered unusable, unreadable, or indecipherable to unauthorized individuals either by encryption or otherwise destroying the PHI or EPHI prior to disposal.
- vii. EPHI and Subcontractors. Contractor shall require any agent to whom it provides PHI or EPHI, including a subcontractor, to agree to implement reasonable and appropriate safeguards to protect such.
- vii. Subcontractor and Agents. Contractor shall require any subcontractor or agent to whom Contractor provides PHI or EPHI received from or on behalf of the County or created, compiled, or used by Contractor pursuant to this Agreement, to agree to the same restrictions and conditions that apply to the Contractor with respect to such PHI and EPHI.
- viii. Reciprocal Disclosures. The Parties agree that the Parties may reciprocally disclose and use PHI or EPHI for initial and continuing eligibility and compliance determinations related to the provision of benefits, for auditing and legal compliance purposes, and for compliance with laws, regulations, and rules related to the provision of medical or drug benefits to persons who may be eligible for such benefits under the Medicare Prescription Drug Benefit Program, Part D, or other federal or State of Texas programs.
- ix. Mitigation. Contractor agrees to mitigate, to the extent practicable, any harmful effect that is known to the Contractor of a use or disclosure of PHI or EPHI by the Contractor, or by a subcontractor or agent of Contractor, resulting from a violation of this Article, including violations of the Privacy and Security Requirements stated herein. The Contractor also agrees to inform the County in advance of its actual mitigation and of the details of its mitigation plan, unless doing so would cause additional harm.
- x. Notice – Access by Individual. Contractor agrees to notify the County in writing within three (3) business days of any request by an individual for access to the individual's PHI or EPHI and, upon receipt of such request, direct the individual to contact the County to obtain access to the individual's PHI. Upon request by the County, Contractor agrees to make available PHI and EPHI to the County or, as directed by the County, to an individual in accordance with 45 C.F.R. § 164.524.
- xi. Notice – Request for Amendment. Contractor agrees to notify the County in writing within three (3) business days of any request by an individual for an amendment to the individual's PHI or EPHI and, upon receipt of such

request from the individual, direct the individual to the County to request an amendment of the individual's PHI or EPHI. Contractor agrees to make available upon request PHI and EPHI for amendment and to incorporate any amendments to PHI and EPHI agreed to or directed by the County in accordance with 45 C.F.R. § 164.526.

- xii. Notice – Request for Accounting. Upon receipt of any request from an individual for an accounting of disclosures made of the individual's PHI or EPHI, Contractor agrees to notify the County in writing within three (3) business days of any such request, and upon receipt of such request from the individual, direct the individual to the County for an accounting of the disclosures of the individual's PHI or EPHI. Contractor agrees to make available upon request the information required to provide an accounting of disclosures in accordance with 45 C.F.R. § 164.528. Pursuant to 45 C.F.R. § 164.528(a), an individual has a right to receive an accounting of certain disclosures of PHI or EPHI in the six (6) years prior to the date on which the accounting is requested.
- xiii. HHS Inspection. Upon written request, Contractor agrees to make available to HHS or its designee, the Contractor's internal practices, books, and records relating to the use and disclosure of PHI and EPHI received from, or created or received on behalf of, the County, in a time or manner designated by HHS for purposes of HHS determining the County's compliance with the Privacy and Security Requirements.
- xiv. County Inspection. Upon written request, Contractor agrees to make available to the County or its duly authorized representatives during normal business hours the Contractor's internal practices, books, records and documents relating to the use and disclosure of Confidential Information, received from, or created or received on behalf of, the County in a time and manner designated by the County for the purposes of the County determining compliance with the Privacy and Security Requirements. Contractor agrees to allow such access until the expiration of six (6) years after the services are furnished under the contract or subcontract or until the completion of any audit or audit period, whichever is later. Contractor agrees to provide for and allow similar access to books, records, and documents related to contracts between the Contractor and organizations related to or subcontracted by the Contractor to whom Contractor provides Confidential Information received from, or created or received on behalf of, the County.
- xv. PHI or EPHI Amendment. Contractor agrees to incorporate any amendments, corrections, or additions to the PHI or EPHI received from or created, compiled, or used by the County pursuant to this Agreement when notified by the County that the PHI or EPHI is inaccurate or incomplete, or

that other documents are to be added as required or allowed by the Privacy and Security Requirements.

- xvi. Documentation of Disclosures. Contractor agrees to document disclosure of PHI or EPHI and information related to such disclosures as is necessary for the County to respond to a request by an individual for an accounting of disclosures of PHI or EPHI in accordance with 45 C.F.R. § 164.528, as amended.
 - xvii. Termination Procedures. Upon termination of this Agreement for any reason, Contractor agrees to deliver all PHI or EPHI received from the County or created, compiled, or used by Contractor pursuant to this Agreement within thirty (30) days from the date of termination, or, if specially requested to do so by the County in writing, to destroy all PHI or EPHI within the time frame determined by the County, which will be no less than thirty (30) days from the date of the notice of termination. This provision applies when Contractor maintains PHI or EPHI from the County in any form. If the Contractor determines that transferring or destroying the PHI or EPHI is infeasible, Contractor agrees:
 - a. to notify the County of the conditions that make transfer or destruction infeasible;
 - b. to extend the protections of this Article to such PHI or EPHI; and
 - c. to limit any further uses and disclosures of such PHI or EPHI to those purposes that make the return, or transfer to the County, or destruction infeasible.
 - xviii. Notice-Termination. Upon written notice to the Contractor, the County may terminate any portion of the Agreement under which Contractor maintains, compiles, or has access to PHI or EPHI. Additionally, upon written notice to the Contractor, the County may terminate the entire Agreement if the County determines, at its sole discretion, that the Contractor has repeatedly violated a Privacy or Security Requirement.
- E) Survival of Privacy Provisions. The Contractor's obligations with regard to PHI and EPHI shall survive termination of this Agreement.
- F) Amendment Related to Privacy and Security Requirements. The Parties agree to take such action as is necessary to amend this Agreement if the County, in its reasonable discretion, determines that amendment is necessary for the County to comply with the Privacy and Security Requirements or any other law or regulation affecting the use or disclosure of PHI or EPHI. Any ambiguity in this Article shall be resolved to permit the County to comply with the Privacy and Security Requirements.

- G) **INDEMNIFICATION. CONTRACTOR AGREES TO INDEMNIFY AND HOLD HARMLESS, TO THE EXTENT ALLOWED BY LAW, THE COUNTY AND ITS OFFICERS, EMPLOYEES, AND AGENTS (INDIVIDUALLY AND COLLECTIVELY “INDEMNITEES”) AGAINST ANY AND ALL LOSSES, LIABILITIES, JUDGMENTS, PENALTIES, AWARDS, AND COSTS (INCLUDING COSTS OF INVESTIGATIONS, LEGAL FEES, AND EXPENSES) ARISING OUT OF OR RELATED TO:**
- I. **A BREACH OF THIS AGREEMENT RELATING TO THE PRIVACY AND SECURITY REQUIREMENTS BY THE CONTRACTOR; OR**
 - II. **ANY NEGLIGENT OR WRONGFUL ACTS OR OMISSIONS OF CONTRACTOR OR ITS EMPLOYEES, DIRECTORS, OFFICERS, SUBCONTRACTORS, OR AGENTS, RELATING TO THE PRIVACY AND SECURITY REQUIREMENTS, INCLUDING FAILURE TO PERFORM THEIR OBLIGATIONS UNDER THE PRIVACY AND SECURITY REQUIREMENTS.**
- H) Contractor shall ensure that any agent to whom it provides PHI or EPHI, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect PHI or EPHI. Further, the Contractor agrees to give County at least sixty (60) days advance notice of its intent to provide PHI or EPHI to an agent located outside of the United States.
- I) This Article survives the termination of the Agreement and expires six (6) years after its termination.

12) NO THIRD-PARTY BENEFICIARIES

- A) The County is not obligated or liable to any party other than the City for the performance of this Agreement.
- B) Nothing in the Agreement is intended or shall be deemed or construed to create any additional rights or remedies in any third party.
- C) Nothing contained in the Agreement shall be construed to or operate in any manner whatsoever to increase the rights of any third party, or the duties or responsibilities of County with respect to any third party.

13) NO PERSONAL LIABILITY; NO WAIVER OF IMMUNITY

- A) Nothing in the Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a Party to the Agreement, and the Parties expressly agree that the execution of the Agreement does not create any personal liability on the part of any officer, director,

employee, or agent of the County.

- B)** The Parties agree that no provision of this Agreement extends the County's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas.
- C)** Neither the execution of this Agreement nor any other conduct of either Party relating to this Agreement shall be considered a waiver by the County of any right, defense, or immunity under the Texas Constitution or the laws of the State of Texas.
- D)** The County does not agree to binding arbitration, nor does the County waive its right to a jury trial.

14) TEXAS PUBLIC INFORMATION ACT

- A)** The Parties expressly acknowledge that this Agreement is subject to the Texas Public Information Act, TEX. GOV'T CODE ANN. §§ 552.001 *et seq.*, as amended (the "Act"). The City expressly understands and agrees that the County shall release any and all information necessary to comply with Texas law without the prior written consent of the City.
- B)** It is expressly understood and agreed that the County, its officers and employees may request advice, decisions, and opinions of the Attorney General of Texas ("Attorney General") in regard to the application of the Act to any software, or any part thereof, or other information or data furnished to the County, whether or not the same are available to the public. It is further understood that the County, its officers and employees shall have the right to rely on the advice, decisions, and opinions of the Attorney General, and that the County, its officers, and employees shall have no liability or obligations to the City for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other information or data furnished to the County in reliance on any advice, decision or opinion of the Attorney General.
- C)** In the event the County receives a written request for information pursuant to the Act that affects the City's rights, title to, or interest in any information or data or a part thereof, furnished to the County by the City under this Agreement, then the County will promptly notify the City of such request. The City may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the Act. The City is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Act. The City is solely responsible for seeking any declaratory or injunctive relief regarding the disclosure of information that it deems confidential or privileged.
- D)** Electronic Mail Addresses. Each Party affirmatively consents to the disclosure of

its e-mail addresses that are provided to the other Party, including any agency or department of such Party. This consent is intended to comply with the requirements of the Act and shall survive termination of this Agreement. This consent shall apply to e-mail addresses provided by each Party and agents acting on behalf of each Party and shall apply to any e-mail address provided in any form for any reason whether related to this Agreement or otherwise.

15) COMPLIANCE AND STANDARDS

- A) Contractor represents and warrants that it is capable and willing to provide the Services called for in the Agreement, and agrees to render the Services in accordance with the generally accepted standards applicable to the Services. Contractor shall use that degree of care and skill commensurate with the profession to comply with all applicable federal, state, and local laws, ordinances, rules, and regulations relating to the Services and Contractor's performance to be rendered hereunder. Contractor represents that Contractor and its personnel are fully qualified to perform the Services and provide the deliverables described in this Agreement.
- B) Contractor agrees to keep confidential the contents of all its discussions with County officials. Contractor agrees to keep confidential the contents of all County records and all other information obtained during Contractor's performance of Services under this Agreement. Contractor shall not release any confidential information unless the County, in writing, authorizes Contractor to release specific information to any third parties.
- C) Contractor shall not access any information it is not authorized to receive, nor shall Contractor copy, recreate, or use any proprietary information or documents obtained in connection with this Agreement other than for the performance of this Agreement.
- D) Contractor shall not divulge or otherwise make use of the trade secrets or confidential information, procedures, or policies of any former employer, client, or customer in the performance of this Agreement. Neither shall Contractor copy, recreate, or use any proprietary information of any third party in the performance of Services under this Agreement except to the extent authorized by such third parties.
- E) Contractor warrants and represents that it is not in breach of any other contract, obligation or covenant that would affect Contractor's ability to perform hereunder and, as a result of entering into this Agreement, will not breach any such contract, obligation, or covenant.
- F) Contractor warrants and represents that it is registered with the Texas Secretary of State to transact business in Texas, and is current on all state and local fees and taxes, including but not limited to Franchise Account Status of "in good standing" with the Texas Comptroller of Public Accounts.

- G) Contractor warrants and represents that neither it, nor any of its principals or other affiliated entities, owe any debts to Harris County, including, but not limited to delinquent taxes, court judgments, tickets, tolls, fees, or fines. Taxes are deemed delinquent on the date certain as specified by the Harris County Tax Office. For the purposes of this Agreement, a court judgment is not required for delinquent taxes to be considered a debt.
- H) Conflict of Interest: Contractor warrants and represents to the County that it does not have nor shall it knowingly acquire any interest that would conflict in any manner with the performance of its obligations under this Agreement. Furthermore, Contractor warrants that no company or person, other than a bona fide employee, has been employed to solicit or secure this Agreement with the County, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this provision, the County shall have the right to terminate the Agreement without liability or in its discretion to deduct from the Agreement amount, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingent fee.
- I) Lobbying: Contractor shall not use County funds to directly or indirectly pay any person for influencing or attempting to influence any public employee or official in connection with the awarding of any contract or the extension, continuation, renewal, amendment or modification of any contract. Pursuant to 31 U.S.C.A. § 1352 (2003), if at any time during the Agreement term funding to Contractor exceeds \$100,000.00, Contractor shall file with the County the Federal Standard Form LLL titled "Disclosure Form to Report Lobbying."
- J) NO FEDERAL EXCLUSION
- i) Contractor warrants that neither Contractor nor any of its employees is an "Ineligible Person." An "Ineligible Person" is an individual or entity who:
- a) is currently excluded, debarred, suspended, or otherwise ineligible to participate in any federal and/or state grant, health care program, or in federal and/or state procurement or nonprocurement programs. This includes but is not limited to persons who are on the List of Excluded Individuals or Entities of the Inspector General, List of Parties excluded from Federal Programs by the General Services Administration or the Medicaid Sanction List; or,
- b) has been convicted of a criminal offense related to the provision of health care items or services [within the rules and regulations of 42 USC §1320a-7(a)], but has not yet been excluded, debarred, suspended, or otherwise declared ineligible.

- ii) Contractor agrees to report immediately to the County if Contractor becomes an “Ineligible Person” during the term of this Agreement, or to cease assigning any employee to provide Services if the employee becomes an “Ineligible Person” during the term of this Agreement.
 - iii) Contractor warrants and represents that it is not debarred, suspended, or otherwise excluded from or ineligible for participation in any Federal programs, including but not limited to the following: Department of Health and Human Services (DHHS), Office of Inspector General (OIG) - List of Excluded Individuals & Entities (LEIE); U.S. General Services Administration (GSA) – Excluded Parties List System (EPLS); All States (50) Health & Human Services Commission Medicaid OIG Sanction List; Government Terrorist Watch List (OFAC / Patriot Act); Department of Commerce, Bureau of Industry and Security, Denied Persons List; and Department of Homeland Security, Immigration and Customs Enforcement (ICE) Most Wanted. Contractor must immediately notify the County of any such exclusion or suspension. Contractor warrants and represents that it is in good standing with all State and Federal agencies that have a contracting or regulatory relationship with the County. Contractor warrants and represents that no person who has an ownership or controlling interest in Contractor’s business or who is an agent or managing employee of Contractor has been convicted of a criminal offense related to involvement in any federal program.
- K) County and its designee shall have the right to conduct examinations, studies and audits of the services, payments, and efficiencies provided under this Agreement and County may make such examinations, studies, and audits at any time whether before or after payment. Contractor shall cooperate with such examinations, studies, and audits and provide County with such books, contracts, spreadsheets, and correspondence, including all of Contractor’s backup and support data for billings, and Contractor shall provide access to such records, data, documents and personnel as are requested by County or the County Auditor (the “Records”). All payments made by County are subject to re-evaluation and refund or withholding of future payments conditioned on the results of the audit. This section shall survive termination of this Agreement.
- L) Whistleblower Protection Act: Contractor understands and agrees that this Agreement and employees working on this Agreement will be subject to the whistleblower rights and remedies in the pilot program on contractor employee whistleblower protections established at 41 U.S.C. 4712 by section 828 of the National Defense Authorization Act for Fiscal Year 2013 (Pub. L. 112-239) and FAR 3.908. Contractor shall inform its employees in writing, in the predominant language of the workforce, of employee whistleblower rights and protections under 41 U.S.C. 4712, as described in section 3.908 of the Federal Acquisition Regulation. Contractor shall insert the substance of this clause; paragraph M (“Whistleblower Protection Act”), in all subcontracts providing services under this

- Agreement.
- M) Prior to execution of the Agreement, Contractor shall, as an update, complete Form 1295 in accordance with Tex. Gov't Code Ann. § 2252.908 concerning "Interested Parties," Contractor warrants and represents that all the information on the form is complete and accurate.
- N) Foreign Terrorists Organizations. In accordance with Tex. Gov't Code Ann. Chapter 2252 Subchapter F, Contractor warrants and represents that, at the time of execution of this Agreement and for the duration of the Term of this Agreement and any Renewal Terms, Contractor does not appear on the Texas State Comptroller's list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.
- O) Anti-Boycott. Contractor warrants and represents, in accordance with Tex. Gov't Code Ann. § 2271.002, that unless Contractor meets an exemption under subsection (a), then, as required by subsection (b), Contractor's signature on this Agreement constitutes Contractor's written verification that it does not boycott Israel and will not boycott Israel during the term of the contract.
- P) Fraud, Waste or Abuse Hotline. Contractor shall immediately report to the County through the County's Fraud, Waste, or Abuse Hotline and also notify the County in accordance with all the notice provisions contained in this Agreement all suspected or known instances and facts concerning fraud, waste, abuse, or criminal activity under this Agreement. The County's Fraud, Waste, or Abuse Hotline can be accessed by phone at 866-556-8181 or online at <https://secure.ethicspoint.com/domain/media/en/gui/68174/index.html>.

16) NOTICE

Any notice required to be given under the provisions of this Agreement shall be in writing and shall be duly served when it shall have been personally delivered to the address below, or deposited, enclosed in a wrapper with the proper postage prepaid thereon, and duly registered or certified, return receipt requested, in a United States Post Office, addressed to the County or the City at the following addresses. If mailed, any notice or communication shall be deemed to be received three (3) days after the date of deposit in the United States Mail. Unless otherwise provided in this Agreement, all notices shall be delivered to the following addresses:

To City: City of Bunker Hill Village
11977 Memorial Drive
Houston, Texas 77024-6231
Email: kglynn@bunkerhilltx.gov
Attn: Karen Glynn
City Secretary

To the County: Harris County Sheriff's Office

1200 Baker St.
Houston, Texas 77002
Attn: Sheriff Ed Gonzalez

Copy to: Harris County Purchasing
1001 Preston Suite 670
Houston, Texas 77002

Either Party may designate a different address by giving the other Party ten (10) days written notice.

17) AUDIT RIGHTS

- A) Audit Rights. The City shall cooperate to the fullest extent with any and all federal, state, local, or County audits related to this Agreement. City's cooperation shall include, but not be limited to access to all books, records, contracts, spreadsheets, correspondence, and documents, in whatever form, that are applicable to this Agreement and requested by any federal, state, local, or County entity that has rights or jurisdiction over any part of this Agreement or the funds applicable to this Agreement.
- B) Record Retention. City agrees to retain within the boundaries of Harris County, for six (6) years after the expiration of this Agreement, all books, records, contracts, spreadsheets, correspondence, and documents applicable to this agreement. City will retain and make available, and insert the requisite clause in each applicable subcontract, requiring its subcontractors to retain and make available the books, records, contracts, spreadsheets, correspondence, and documents applicable to this Agreement.

18) EFFECTIVE DATE

The Effective Date of this Agreement will be the date the Agreement is approved by the Commissioners Court of Harris County.

19) MISCELLANEOUS

- A. Non-Assignability. City shall not make, in whole or in part, any assignment of this Agreement or any obligation hereunder without the prior written consent of the County.
- B. Independent Parties. It is expressly understood and agreed by the Parties that nothing contained in this Agreement shall be construed to constitute or create a joint venture, partnership, association or other affiliation or like relationship between the Parties, it being specifically agreed that their relationship is and shall remain that of independent parties to a contractual relationship as set forth in this Agreement. The County is an independent contractor and neither it, nor its employees or agents shall be considered to be an employee, agent, partner, or representative of City for any purpose. City, nor

its employees, officers, or agents shall be considered to be employees, agents, partners or representatives of the County for any purposes. Neither Party has the authority to bind the other Party.

- C. No Third Party Beneficiaries. The County is not obligated or liable to any party other than City for the performance of this Agreement. Nothing in the Agreement is intended or shall be deemed or construed to create any additional rights or remedies upon any third party. Further, nothing contained in the Agreement shall be construed to or operate in any manner whatsoever to increase the rights of any third party, or the duties or responsibilities of County with respect to any third party.
- D. Waiver of Breach. A waiver by either Party of a breach or violation of any provision of the Agreement shall not be deemed or construed to be a waiver of any subsequent breach.
- E. No Personal Liability; No Waiver of Immunity.
 - (i) Nothing in the Agreement is construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a Party to the Agreement, and the Parties expressly agree that the execution of the Agreement does not create any personal liability on the part of any officer, director, employee, or agent of either Party.
 - (ii) The Parties agree that no provision of this Agreement extends either Party's liability beyond the liability provided in the Texas Constitution and the laws of the State of Texas.
 - (iii) Neither the execution of this Agreement nor any other conduct of either Party relating to this Agreement shall be considered a waiver by either Party of any right, defense, or immunity on behalf of itself, its employees or agents under the Texas Constitution or the laws of the State of Texas.
- F. Applicable Law and Venue. This Agreement shall be governed by the laws of the State of Texas and the forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a state or federal court of competent jurisdiction in Houston, Harris County, Texas.
- G. No Binding Arbitration; Right to Jury Trial. The County does not agree to binding arbitration, nor does the County waive its right to a jury trial.
- H. Contract Construction.
 - (i) This Agreement shall not be construed against or in favor of any Party hereto based upon the fact that the Party did or did not author this Agreement.
 - (ii) The headings in this Agreement are for convenience or reference only and shall not control or affect the meaning or construction of this Agreement.

- (iii) When terms are used in the singular or plural, the meaning shall apply to both.
- (iv) When either the male or female gender is used, the meaning shall apply to both.
- I. Recitals. The recitals set forth in this Agreement are, by this reference, incorporated into and deemed a part of this Agreement.
- J. Entire Agreement; Modifications. This Agreement contains the entire agreement between the Parties relating to the rights herein granted and the obligations herein assumed. This Agreement supersedes and replaces any prior agreement between the Parties pertaining to the rights granted and the obligations assumed herein. This Agreement shall be subject to change or modification only by a subsequent written modification approved and signed by the governing bodies of each Party.
- K. Severability. The provisions of this Agreement are severable, and if any provision or part of this Agreement or the application thereof to any person, entity, or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part of this Agreement to other persons, entities, or circumstances shall not be affected thereby.
- L. Survival of Terms. Any provision of this Agreement that, by its plain meaning, is intended to survive the expiration or earlier termination of this Agreement including, but not limited to the indemnification provision, shall survive such expiration or earlier termination. If an ambiguity exists as to survival, the provision shall be deemed to survive.
- M. Multiple Counterparts/Execution. This Agreement may be executed in several counterparts. Each counterpart is deemed an original, and all counterparts together constitute one and the same instrument. In addition, each Party warrants that the undersigned is a duly authorized representative with the power to execute the Agreement.
- N. Successors and Assigns. The Parties bind themselves and their successors, executors, administrators, and permitted assigns to all covenants of this Agreement. Neither Party shall assign, sublet, or transfer its rights or obligations under this Agreement without written consent of the other Party, which will not be unreasonably withheld.
- O. Warranty. By execution of this Agreement, City warrants that the duties accorded to City in this Agreement are within the powers and authority of City.

[EXECUTION PAGE FOLLOWS]

HARRIS COUNTY

CITY OF BUNKER HILL VILLAGE

By: _____
Lina Hidalgo Date
County Judge

By: _____
Name Date
Title

APPROVED:

By: _____
Ed Gonzales Date
Harris County Sheriff

APPROVED AS TO FORM:

Abbie Kamin
HARRIS COUNTY ATTORNEY

By: _____
Simrita Chamdal
Assistant County Attorney
C.A. File 26GEN2500

ORDER OF COMMISSIONERS COURT
Authorizing Interlocal Agreement

The Commissioners Court of Harris County, Texas, convened at a meeting of the Court at the Harris County Administration Building in the City of Houston, Texas, on _____, 2026 with all members present except _____.

A quorum was present. Among other business, the following was transacted:

**ORDER AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT BETWEEN
HARRIS COUNTY AND CITY OF BUNKER HILL VILLAGE**

Commissioner _____ introduced an order and made a motion that the same be adopted. Commissioner _____ seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

	Yes	No	Abstain
Judge Lina Hidalgo	☐	☐	☐
Comm. Rodney Ellis	☐	☐	☐
Comm. Adrian Garcia	☐	☐	☐
Comm. Tom S. Ramsey, P.E.	☐	☐	☐
Comm. Lesley Briones	☐	☐	☐

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order thus adopted follows:

IT IS ORDERED that County Judge Hidalgo be, and she is hereby authorized to execute on behalf of Harris County, an Interlocal Agreement with the City of Bunker Hill Village for the purpose of City prisoners' detention and housing at no cost to the County. The Interlocal Agreement is incorporated herein as though fully set forth word for word. All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purpose of this Order.