CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE CITY COUNCIL TO BE HELD ON TUESDAY, NOVEMBER 17, 2026, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

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

The meeting agenda and agenda packet are posted online at www.bunkerhilltx.gov

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

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

Join Zoom Meeting

https://us06web.zoom.us/j/88548604080?pwd=WUjydpOwlBEKs92s7wO1erCphNxCeg.1

Meeting ID: 885 4860 4080

Passcode: 874445

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

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

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CITIZENS' COMMENTS

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

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

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

A. Update on Activities

V. VILLAGE FIRE DEPARTMENT REPORT

A. Update on Activities

VI. MAYOR'S REPORT

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

B. Water Meters

C. Employee Recognition – Gama Escamilla, Public Works Lead Operator, 35 Years of Service

VII. CITY ADMINISTRATOR'S REPORT

A. Report on Activities and Upcoming Events
   - TIRZ 17 Detention Project
   - Memorial and Gessner Phase II Update
   - Planning and Zoning Commission Meeting – *October 27, 2026*
   - Town Hall for Memorial and Gessner Phase II – *November 18, 2026*
   - Twinkle Light Parade – *December 17, 2026*
   - City Hall Holiday Hours

B. Public Works Director Report
   - Development Report
   - CIP Project Update

C. Finance Director Report
   - Investments and Opportunities

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A PLAT FOR 11612 MEMORIAL DRIVE AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION – *Gerardo Barrera, City Administrator*

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ACKNOWLEDGING REVIEW AND APPROVAL OF THE PUBLIC FUNDS INVESTMENT POLICY AND THE INCORPORATED INVESTMENT STRATEGY *– Gerardo Barrera, City Administrator*

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 14 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Gerardo Barrera, City Administrator*

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE THE CALENDAR OF EVENTS FOR 2027 – *Gerardo Barrera, City Administrator*

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE GENERAL ASSEMBLY OF THE HOUSTON-GALVESTON AREA COUNCIL FOR THE YEAR 2027 *– Gerardo Barrera, City Administrator*

XIII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING $50,000.00

A. HR Green, BHV Work Order #1-Invoice #8 (207627) in the amount of $113,279.77 for professional services completed from August 1, 2026, to August 31, 2026, for Memorial/Gessner Phase II.
B. HR Green, BHV Work Order #1-Invoice #9 (208885) in the amount of $57,962.57 for professional services completed from September 1, 2026, to September 30, 2026, for Memorial/Gessner Phase II.
C. Memorial Villages Water Authority, invoice no. 005-26-27 in the amount of $56,379.21 for September 2026 wastewater treatment.
D. Precision Infrastructure Management, invoice no. 1282 in the amount of $50,000.00 for localized drainage improvements completed on Broken Bough Drive in October 2026.
E. Texas Municipal League Intergovernmental Risk Pool, contract no. 6259 in the amount of $78,398.04 for general insurance and workers' compensation insurance.

XIV. CONSENT AGENDA

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

A. Minutes of the October 20, 2026, Regular City Council Meeting.
B. October 2026 Financials.
C. Check Register dated October 1, 2026, to November 2, 2026.

D. HR Green, TIRZ Work Order #2-Invoice #8 (207629) in the amount of $35,686.01 for professional services completed from August 1, 2026, to August 31, 2026, for Memorial/Gessner Phase II.
E. HR Green, TIRZ Work Order #2-Invoice #9 (208884) in the amount of $41,077.63 for professional services completed from September 1, 2026, to September 30, 2026, for Memorial/Gessner Phase II.
F. IDS Engineering Group, invoice no. 0184566 in the amount of $3,831.90 for professional engineering services rendered from August 26, 2026, to September 25, 2026, for the replacement of GST 1 at Water Plant No. 1 (Taylorcrest).
G. IDS Engineering Group, invoice no. 0184567 in the amount of $3,461.17 for professional engineering services rendered from August 26, 2026, to September 25, 2026, for the MS4 Stormwater Management Plan Report.
H. IDS Engineering Group, invoice no. 0185052 in the amount of $1,074.21 for professional engineering services rendered from September 26, 2026, to October 25, 2026, for the MS4 Stormwater Management Plan Report.
I. IDS Engineering Group, invoice no. 0185068 in the amount of $1,217.52 for professional engineering services rendered from September 26, 2026, to October 25, 2026, for updated GIS utility maps.
J. Probstfeld & Associates, invoice no. 74131 in the amount of $355.00 for drainage plan review services completed through September 23, 2026.
K. Probstfeld & Associates, invoice no. 74132 in the amount of $180.00 for drainage plan review services completed through September 15, 2026.
L. Probstfeld & Associates, invoice no. 74139 in the amount of $175.00 for drainage plan review services completed through September 28, 2026.
M. Ram Rod Utilities, invoice no. 341-3 in the amount of $2,960.00 for sanitary sewer rehab construction on Strey Lane completed through September 10, 2026.
N. Tetra Tech, invoice no. 52663224 in the amount of $2,778.50 for drainage impacts site development reviews completed from August 24, 2026, to September 25, 2026.
O. Tetra Tech, invoice no. 52663225 in the amount of $1,510.00 for Drainage Committee activities completed from August 24, 2026, to September 25, 2026.
P. Participation Form – National Opioids Settlement with Albertsons.

XV. ADJOURN

I, Mallory Pack, City Secretary of the City of Bunker Hill Village, certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on November 11, 2026, by 5:00 p.m.

(SEAL)

Mallory A. Pack
City Secretary

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

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	IV
Subject:	Memorial Villages Police Department Report
Exhibits:	Chief's Monthly Report – October 2026
Funding:	N/A
Presenter(s):	Chief Schultz

Executive Summary

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

A. Update on Activities

Recommended Action

Staff recommends that the City Council receive the Monthly Report for October 2026.

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

Raymond Schultz
Chief of Police

November 9, 2026

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: October 2026 Monthly Report

During the month of October, MVPD responded/handled a total of 6,747 calls/incidents. 3,615 house watch checks were conducted. 1089 traffic stops were initiated with 1088 citations being issued for 1523 violations. (Note: 29 Assists in Hedwig, 165 in Houston, 0 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2669/25166	1505/13751	2	213/290/503	8@3:30
Piney Point:	1775/18277	935/10572	3	186/291/477	2@3:42
Hunters Creek:	2068/24110	1175/15627	16	246/297/543	7@2:42
				Cites/Warn/Total	17@3:14

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	105	E-Bike Violations	7	Speeding:	298
Animal Calls:	19	Ord. Violation	25	Exp. Registration	325
ALPR Hits:	33	Information	26	Ins	127
Assist Fire:	40	Suspicious Situation	80	No License	82
Assist EMS:	37	Loud Party	13	Stop Sign	147
Construction Checks	778	Welfare Checks	9	Fake Plate	4

This month the department generated a total of 76 police reports.
BH-17, PP-21, HC-35, HOU-3, HED–0, SV-0

Crimes Against of Persons	(2)		
Child Endangerment	(1)	Assault	(1)

Crimes Against Property	(7)		
ID Theft/Fraud	4	Burglary of a Habitation	1
Theft	2		

Petty/Quality of Life Crimes/Events	(69)		
ALPR Hits (valid)	1	DWI	3
Accidents	21	Fake Plates	4
Warrants	14	Misc.	18
Towed vehicles	8		

Arrest Summary: Individuals Arrested	(21)		
Warrants	14	Class C	1
Weapons	1	DWI	3
Racing	2		

Budget YTD:	Expense	Budget	%
• Personnel Expense:	5,757,310	7,392,694	77.9%
• Operating Expense:	1,316,864	1,543,196	85.3%
• Total M&O Expenditures:	7,074,174	8,935,890	79.2%
• Capital Expenses:	191,408	195,435	102%
• Net Expenses:	7,269,609	9,127,298	80.0%

Follow-up on Previous Month Items/Requests from Commission
Working committee reviewed proposals for healthcare consulting services and conducted a follow-up review with the first-choice bidder.

Personnel Changes/Issues/Updates
Communications Manager Ms. J. Sachs continues to recover from surgery. TCO C. Bowman is expecting her first child this month. The department will have our part-time dispatcher pick up the extra hours necessary to maintain optimum staffing.

Major/Significant Events/Updates
On 10/6/26 we saw the return of "Gypsy" distraction burglars to the villages. The suspects were able to convince the resident to go to his backyard to look at a tree. While being distracted an accomplice took money for the victim's home office.

During the month there were several fraud cases with significant losses. Information was included in V-linc messages and Officer Boggus spoke with 2 groups of residents on best measures for fraud prevention.

Detectives had experienced good results due to their aggressive issuance of subpoenas for financial records and video surveillance footage from banks across the country. MVPD detectives are now working with multiple agencies on several large-scale fraud operations operating in their jurisdictions.

During the month we investigated 21 traffic accidents. This is a significant increase over prior months. Officers have been instructed to closely monitor unsafe driving. This immediately resulted in the arrests of 2 motorists who were racing on Voss Road. Enforcement will continue.

Community Projects
In addition to hosting several groups of scouts for tours of the building and fingerprinting merit badges, officers Boggus, King and Owens attended Halloween events at several schools, and the Children's Assistance Center. Staff met with Kinkaid administration to review safety plans as all areas of the new school are now open and operational. *D.A.R.E.* instruction will begin next semester at Kinkaid.

On Tuesday October 6, 2026, officers and detectives attended several National Night Out events across the villages, and on October 31, the MVPD and MVPF hosted the Annual Trunk or Treat event at the station. Approximately 2000 people attended, requiring us to keep the event operational for an additional 30 minutes.

V-LINC new registrations in October +11

BH – 1836 (+3)
PP – 1356 (+3)
HC – 1861 (+3)
Out of Area – 670 (+2)

MVPD – VFD Monthly Response Times Report

October 2026

911/Emergency Designated Calls - EMS and Fire

Total	10@3:17
Bunker Hill	5@3:29
Piney Point	1@1:59
Hunters Creek	4@2:37

EMS Only

Total	7@3:38
Bunker Hill	4@4:07
Piney Point	1@1:59
Hunters Creek	2@2:14

Fire Only

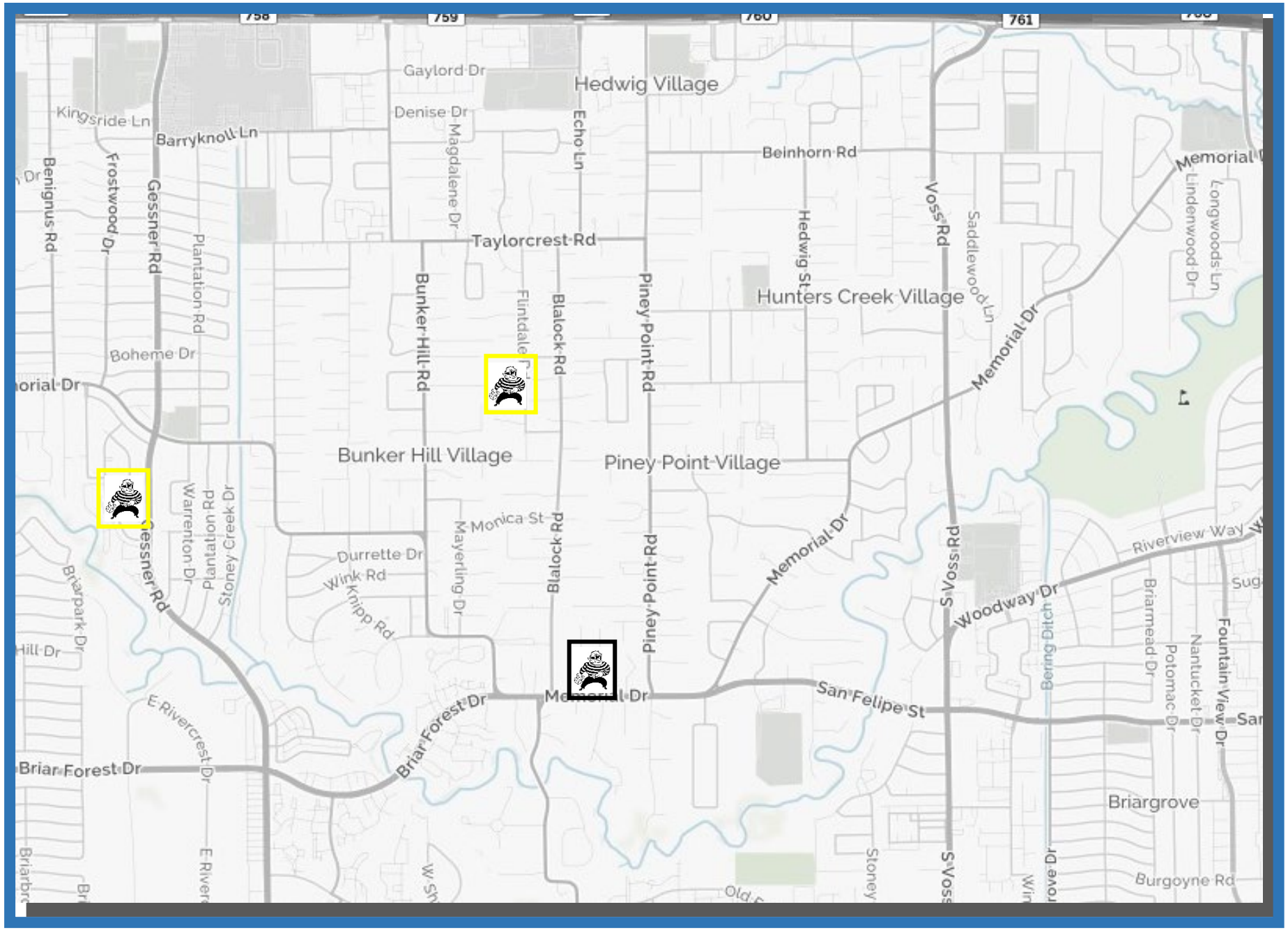
Total	2@2:30
Bunker Hill	1@1:31
Piney Point	0@0:00
Hunters Creek	2@3:01

Radio Only

Total	41@3:91
Bunker Hill	16@3:39
Piney Point	17@5:10* events with non-dp unit arriving first
Hunters Creek	9@3:00

VFD All Assists, Any Phone + Radio

Total	71@4:11
Bunker Hill	30@3:42
Piney Point	27@4:17
Hunters Creek	18@4:25



2026 Burglary Map

Address	Alarm	POE
3 Liberty Bell Circle	N/A	Rear Door
207 Hertiage Oaks	N/A	Vacant
311 Gessner	N/A	Scam Entry

2026 Robberies

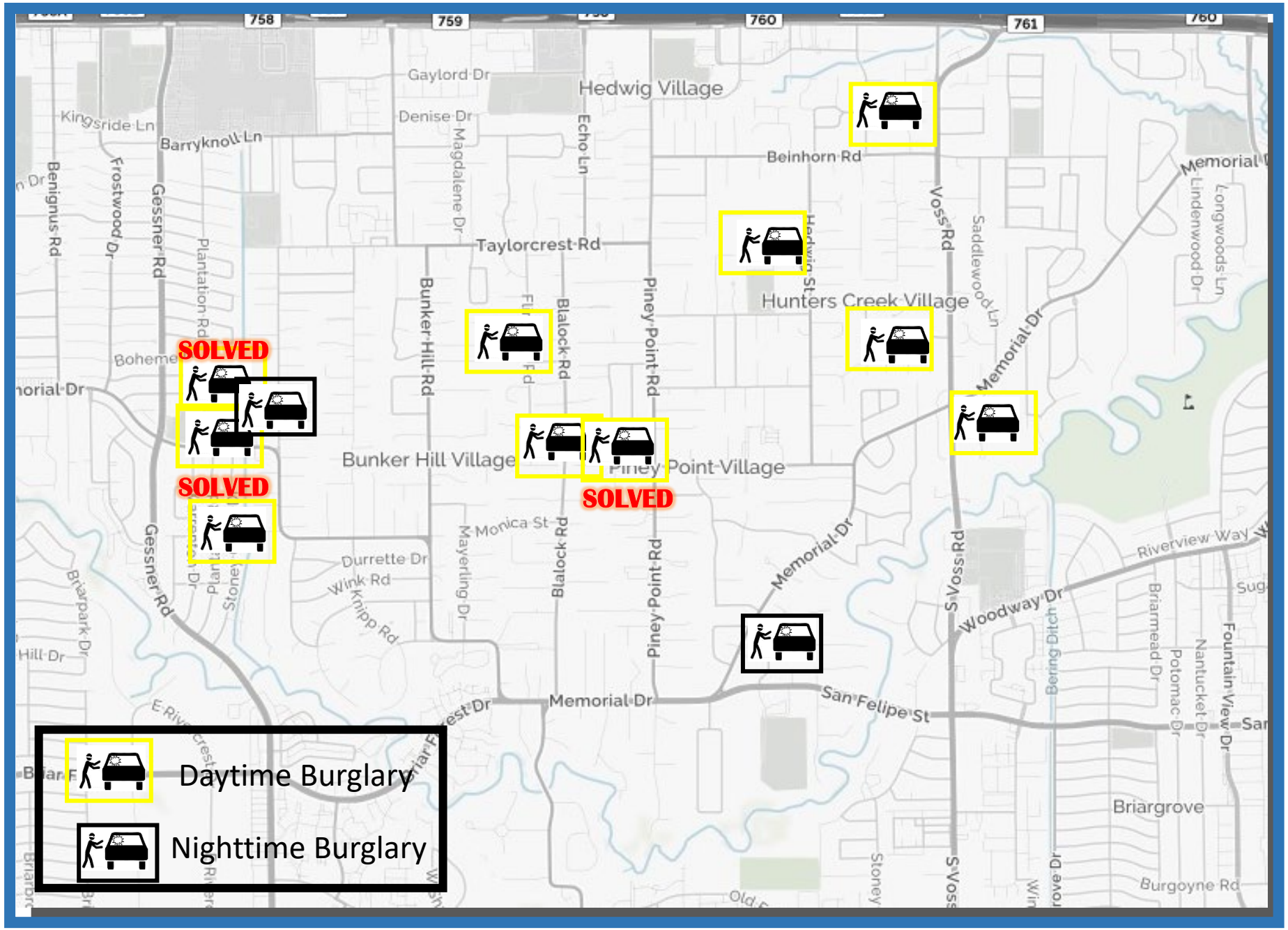
Address	MO

Daytime Burglary

Nighttime Burglary

Robbery

2026 Auto Burglary Map



Address	POE
12122 Tara Dr.	UNL
12131 Rhett	UNL
409 Ripplecreek	UNL**
11600 Mockingbird	UNL
11700 Flintwood	UNL
302 Gentilly Pl	UNL
12199 Tara Dr	UNL
10814 Pine Bayou	UNL
19 Willowend	UNL
236 Stoney Creek	UNL
10918 Long Shadows	UNL
2 Inman Oaks	UNL

Contractor

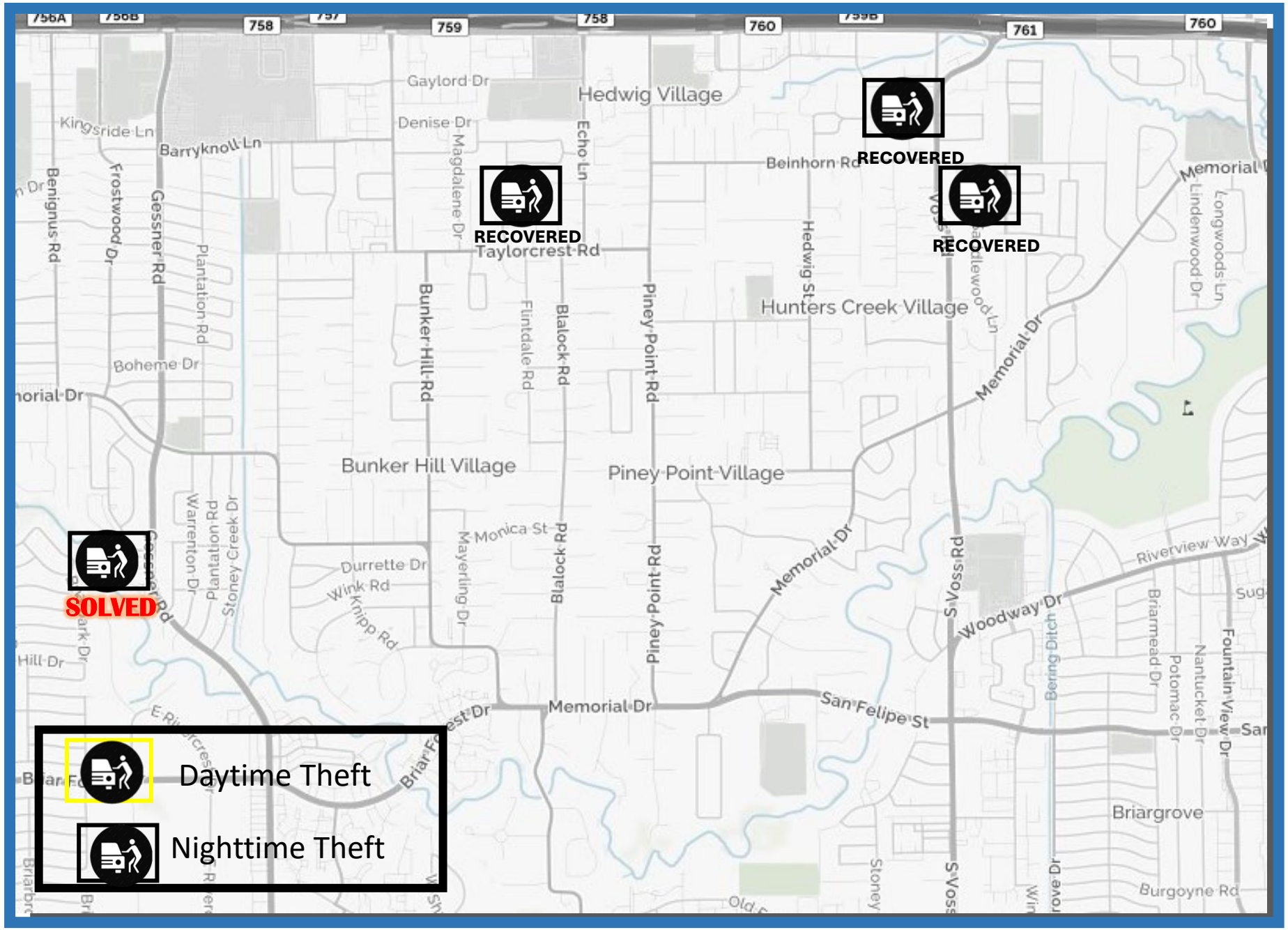
Lock/Win Punch

- Jugging
- ** unknown where occurred

Blue Entry = Actual Location Unknown

6 SOLVED

10/31/26



2026 Auto Theft Map

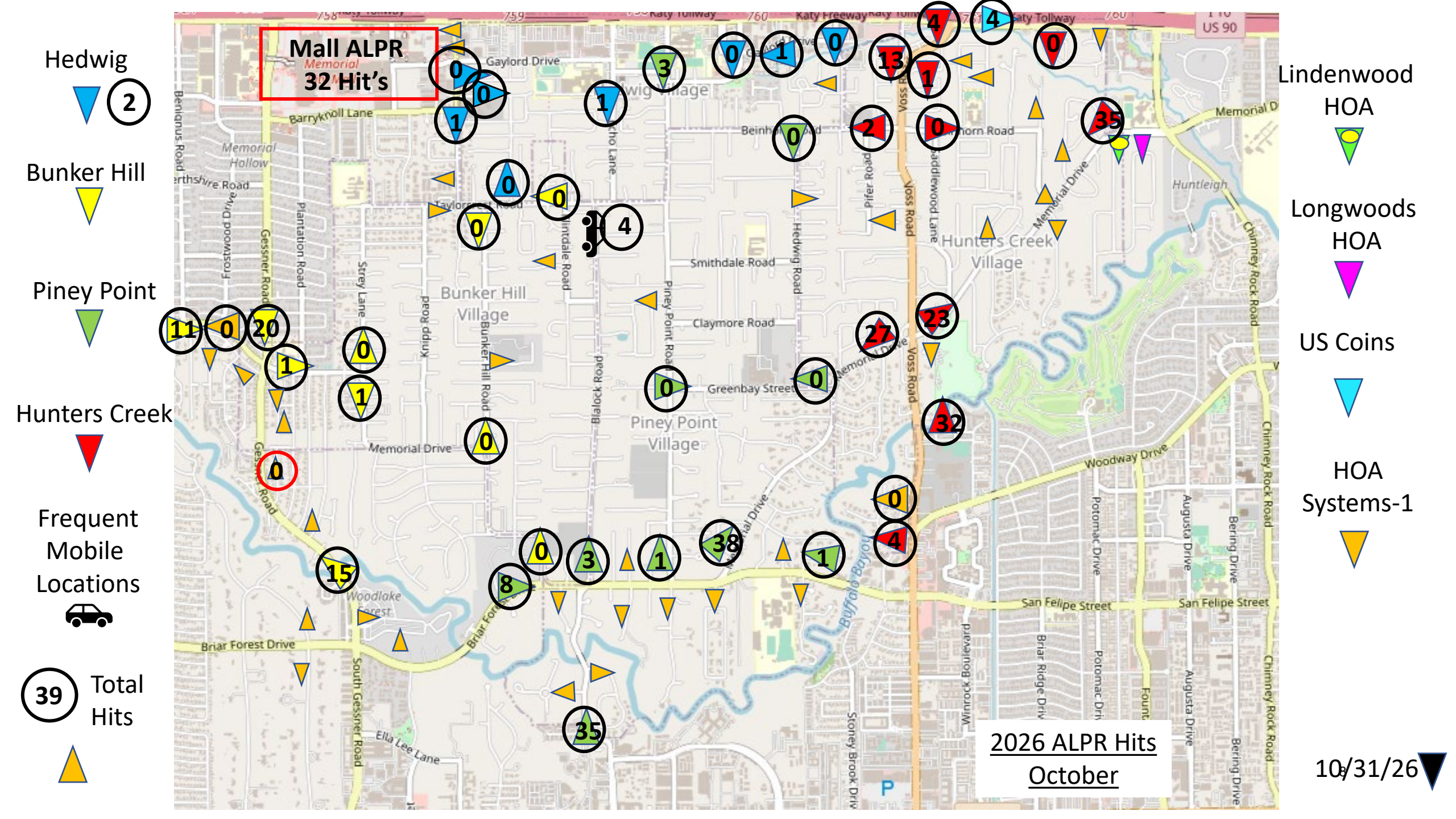
Address	POE
825b Saddlewood Ln	UNL
800 Ourlane Cir	UNL
400 Tealmeadow	LCK'D
915 Creekwood Way	UNL

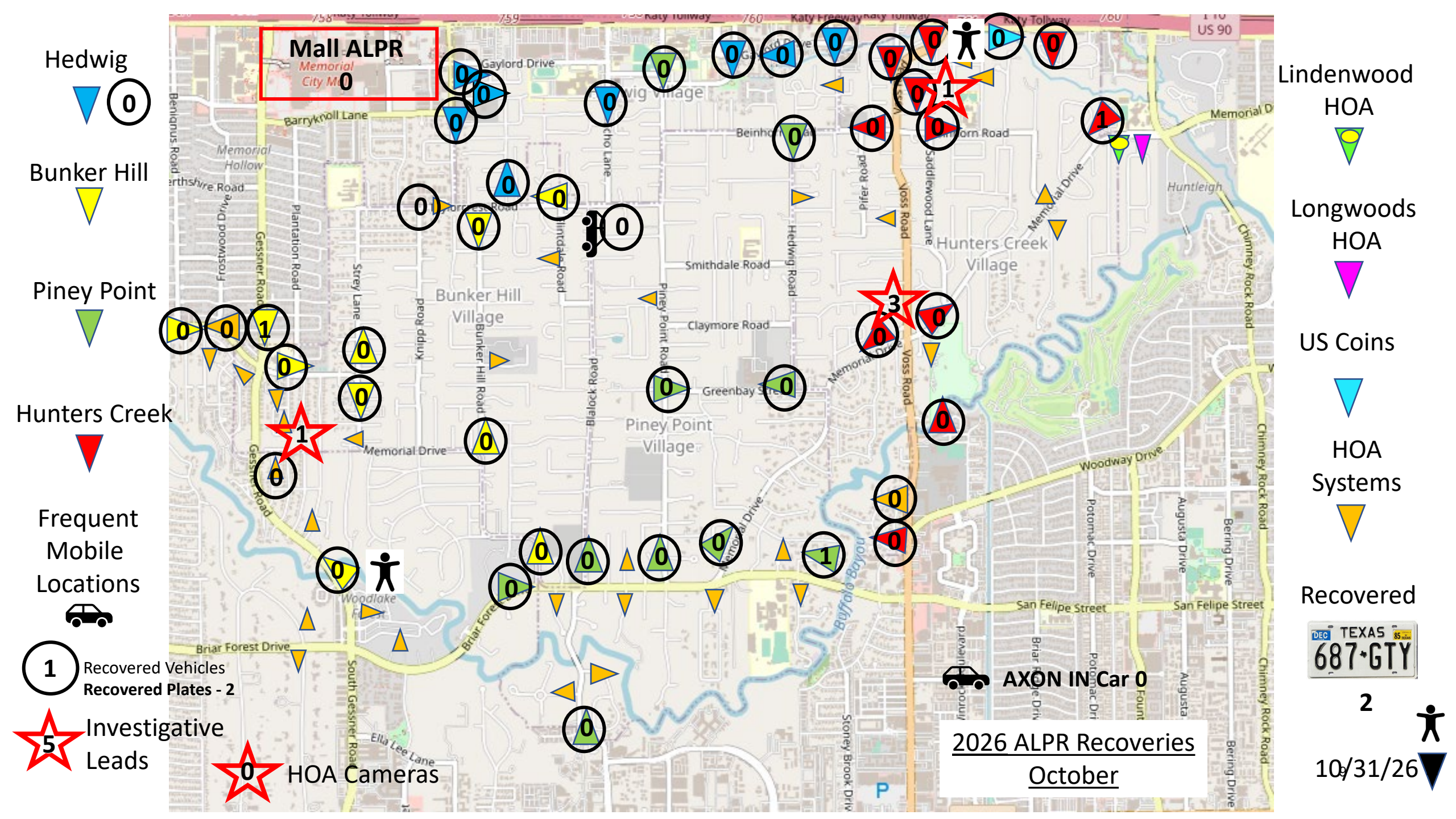
Burglary

Blue Entry = Actual Location Unknown

7 SOLVED

10/31/26


Hedwig
Bunker Hill
Piney Point
Hunters Creek
Frequent Mobile Locations
Total Hits
Mall ALPR
32 Hit's
Lindenwood HOA
Longwoods HOA
US Coins
HOA Systems-1
2026 ALPR Hits
October
10/31/26
Gaylord Drive
Barryknoll Lane
Memorial Hollow
Gessner Road
Plantation Road
Strey Lane
Bunker Hill Road
Kirkwood Road
Blalock Road
Hintdale Road
Hedwig Road
Piney Point Road
Smithdale Road
Claymore Road
Greenbay Street
Memorial Drive
Bunker Hill Village
Piney Point Village
Hunters Creek Village
Huntleigh
Voss Road
Pitzer Road
Saddlewood Lane
Chimney Rock Road
Woodway Drive
San Felipe Street
Briar Forest Drive
South Gessner Road
Ella Lee Lane
Woodlake Forest
Buffalo Bayou
Potomac Drive
Augusta Drive
Bering Drive
Briar Ridge Drive
Stoney Brook Drive
Winrock Boulevard
US 90


Hedwig
Bunker Hill
Piney Point
Hunters Creek
Frequent Mobile Locations
1 Recovered Vehicles
Recovered Plates - 2
5 Investigative Leads
0 HOA Cameras
Mall ALPR
0
Lindenwood HOA
Longwoods HOA
US Coins
HOA Systems
Recovered
TEXAS 687-GTY
2
AXON IN Car 0
2026 ALPR Recoveries
October
10/31/26
Gaylord Drive
Barrykknoll Lane
Memorial Hollow
Gessner Road
Plantation Road
Frostwood Drive
Strey Lane
Knipp Road
Bunker Hill Road
Bunker Hill Village
Smithdale Road
Claymore Road
Greenbay Street
Piney Point Village
Memorial Drive
Hedwig Village
Hedwig Road
Voss Road
Saddlewood Lane
Hunters Creek Village
Huntleigh
Chimney Rock Road
Woodway Drive
San Felipe Street
Briar Forest Drive
Woodlake Forest
South Gessner Road
Ella Lee Lane
Buffalo Bayou
Stoney Brook Drive
Potomac Drive
Augusta Drive
Bering Drive
US 90

October 2026 ALPR REPORT



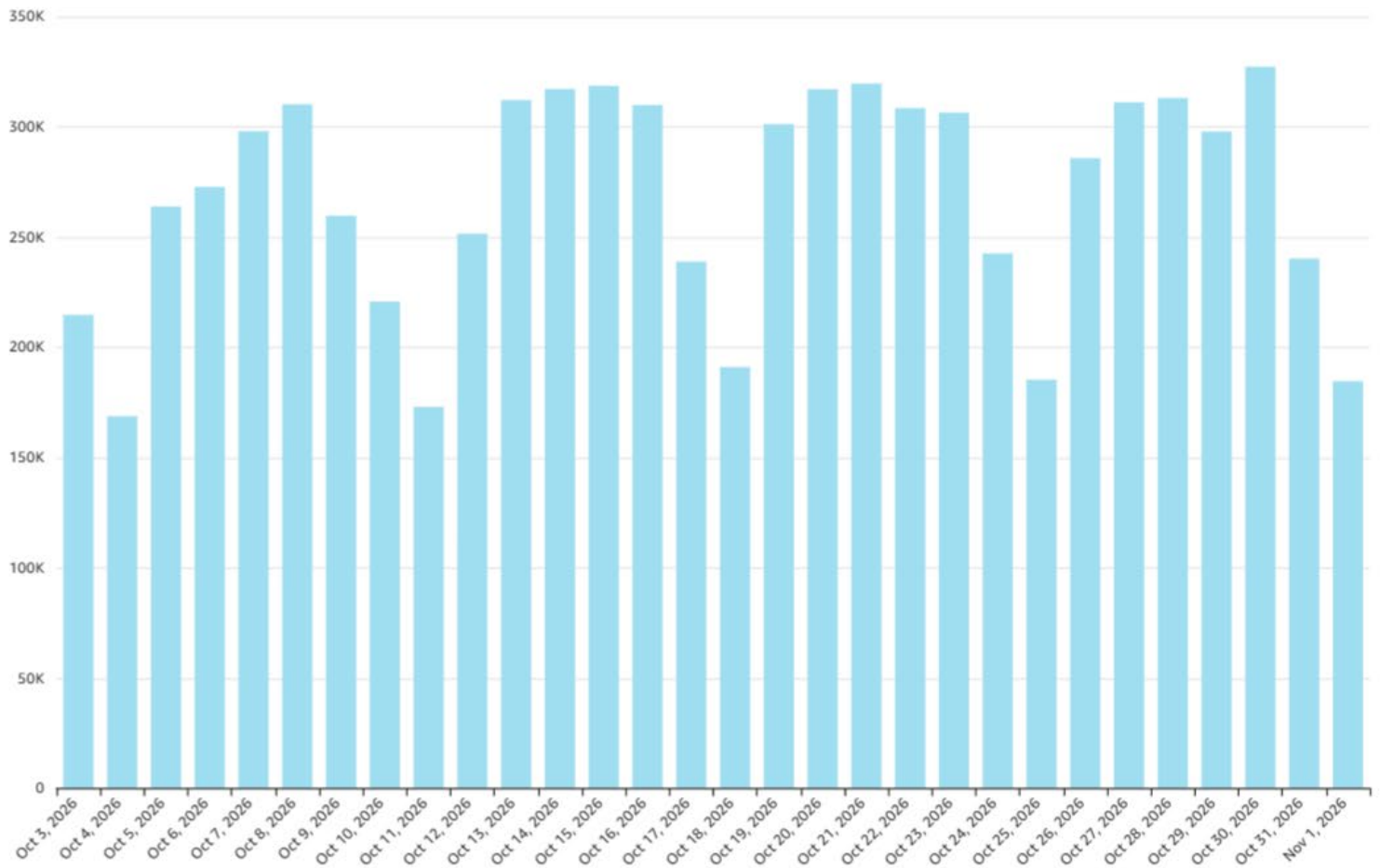
Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles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

2026 ALPR Data Report

Total Reads 8,063,018

Total Vehicle Volume	Year To Date Vehicle Volume
8,063,018	75,107,951

Total Vehicle Volume



Total Vehicle Volume

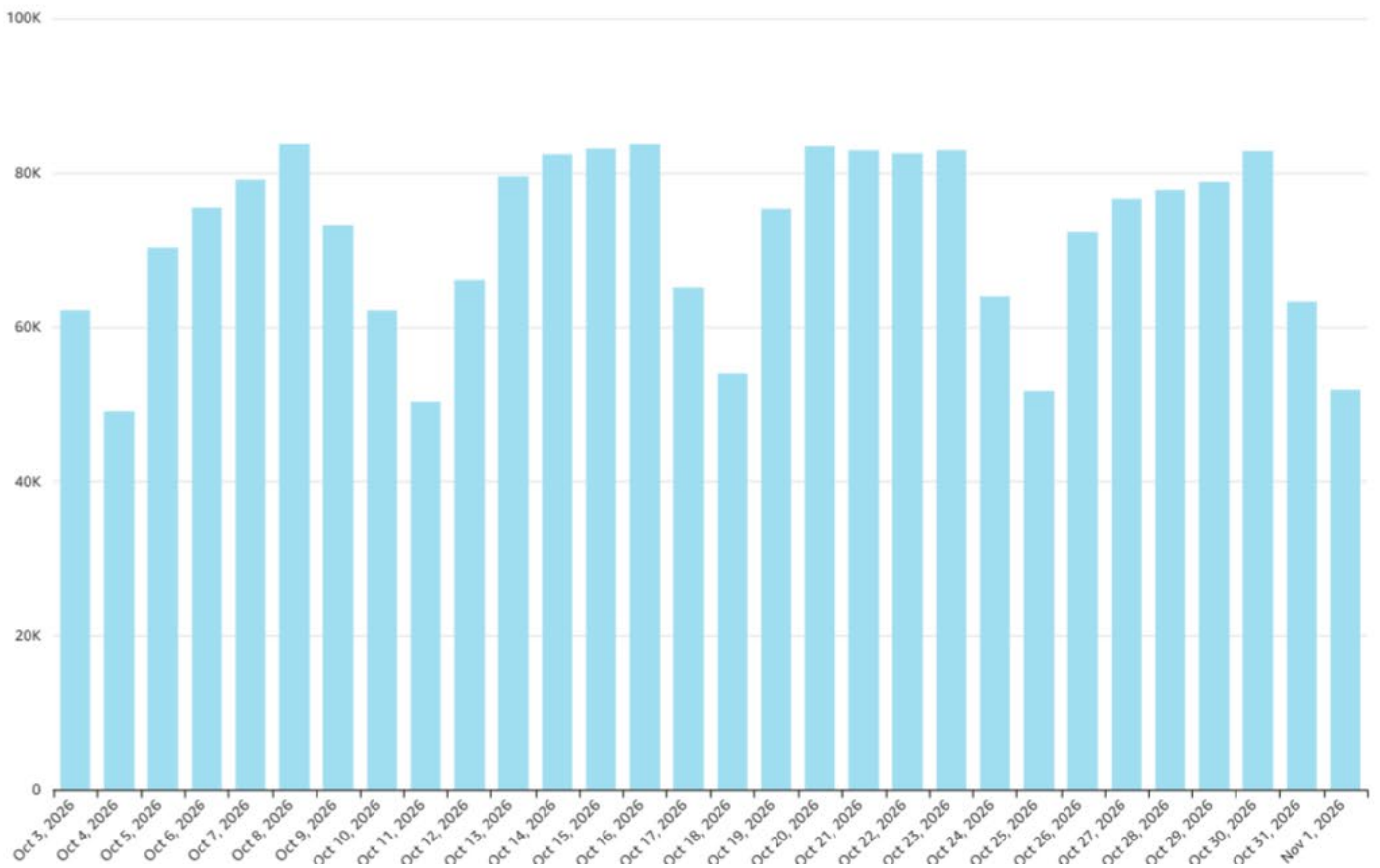
Date	Total Vehicle
Oct 3, 2026	214,712
Oct 4, 2026	168,791
Oct 5, 2026	263,936
Oct 6, 2026	272,772
Oct 7, 2026	298,048
Oct 8, 2026	310,245
Oct 9, 2026	259,710
Oct 10, 2026	220,809
Oct 11, 2026	173,092
Oct 12, 2026	251,584
Oct 13, 2026	312,140
Oct 14, 2026	317,206
Oct 15, 2026	318,645
Oct 16, 2026	309,902
Oct 17, 2026	238,944
Oct 18, 2026	191,125
Oct 19, 2026	301,226
Oct 20, 2026	317,117
Oct 21, 2026	319,634
Oct 22, 2026	308,559
Oct 23, 2026	306,481
Oct 24, 2026	241,614
Oct 25, 2026	185,375

Unique Reads 781,584

Unique Vehicle Volume

781,584

Unique Vehicle Volume

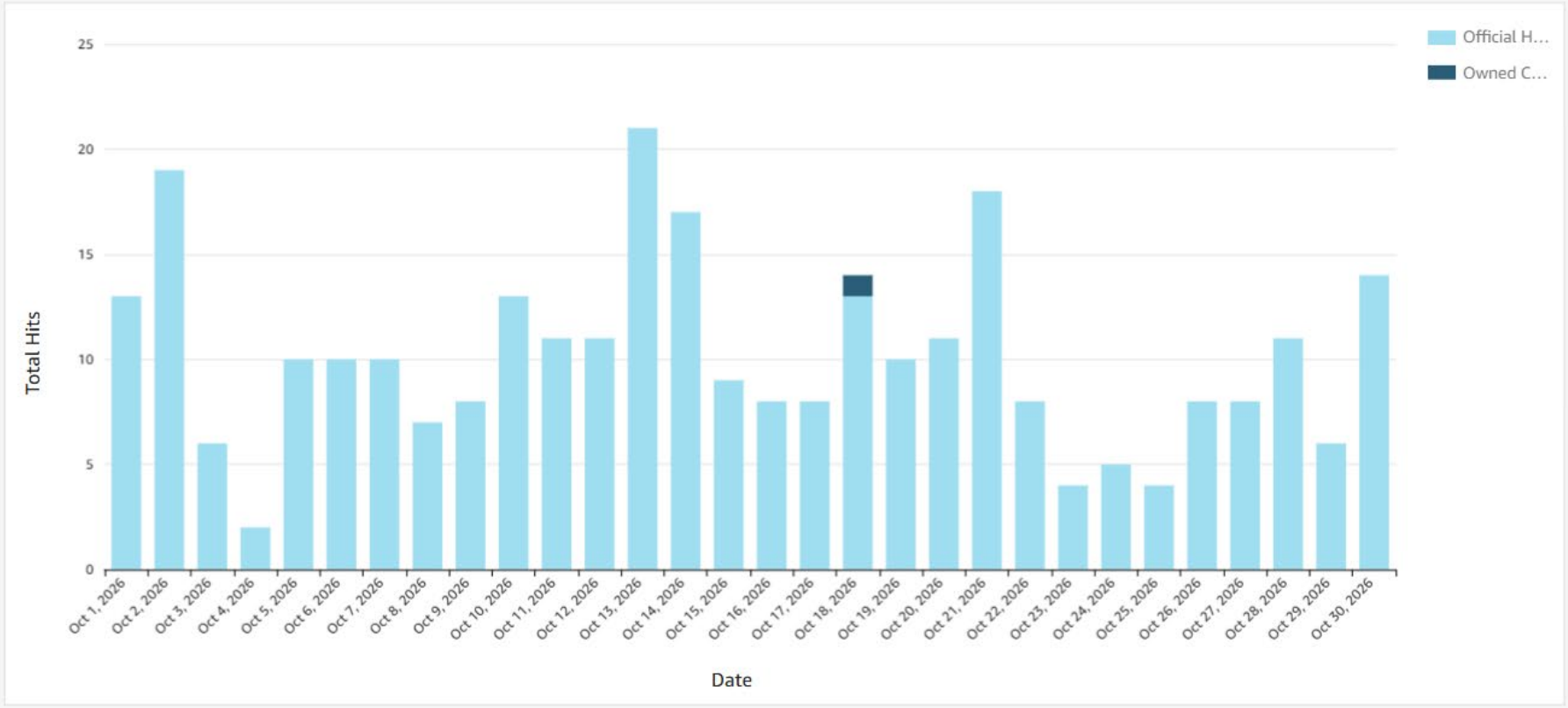


Unique Vehicle Volume

Date	Total Unique Vehicles
Oct 3, 2026	62,213
Oct 4, 2026	49,101
Oct 5, 2026	70,322
Oct 6, 2026	75,399
Oct 7, 2026	79,083
Oct 8, 2026	83,759
Oct 9, 2026	73,161
Oct 10, 2026	62,193
Oct 11, 2026	50,318
Oct 12, 2026	66,070
Oct 13, 2026	79,522
Oct 14, 2026	82,323
Oct 15, 2026	83,055
Oct 16, 2026	83,734
Oct 17, 2026	65,108
Oct 18, 2026	54,047
Oct 19, 2026	75,260
Oct 20, 2026	83,376
Oct 21, 2026	82,836
Oct 22, 2026	82,453
Oct 23, 2026	82,855
Oct 24, 2026	63,989

Top 6 Categories

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
304	303	1	No data

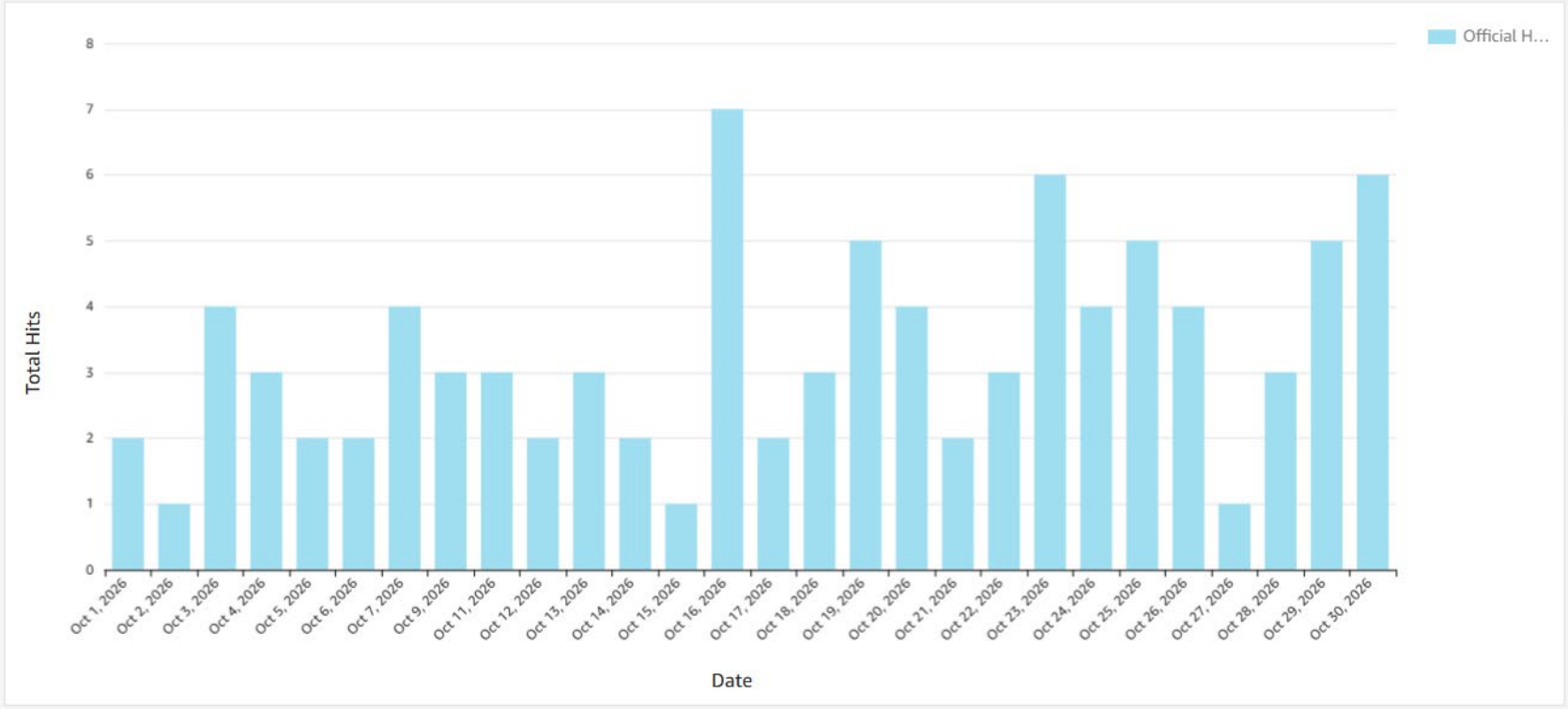


Total Alerts by Topic

Topic	Alerts
Protection Order	269
Stolen Vehicle	18
Stolen Plate	15
Custom Hotlist Alert	1
Missing Person	1

Sex Offenders

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
92	92	No data	No data



Total Alerts by Topic

Topic	Alerts
Sex Offender	92

Monthly Search History

Filters

Users: All Users

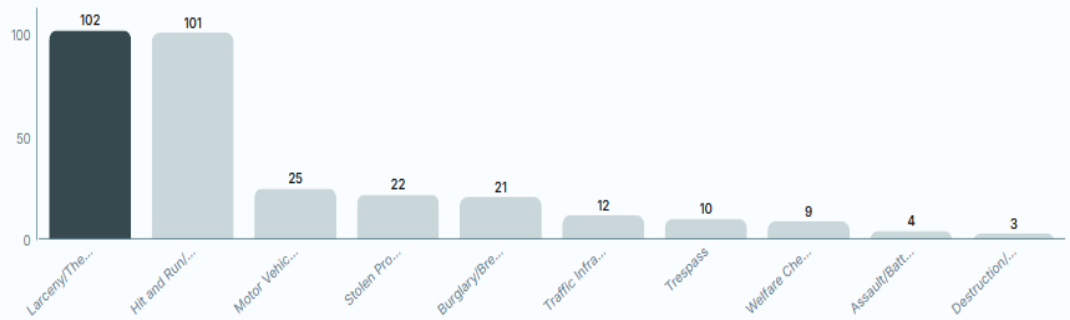
Start Date & Time: 10/01/2026 12:01 AM

End Date & Time: 10/31/2026 02:35 PM

Update

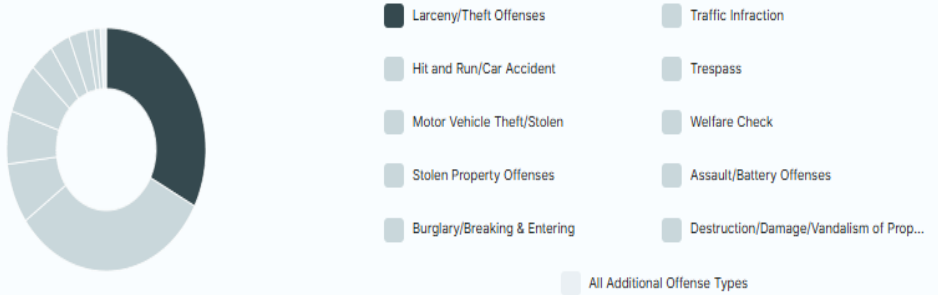
Top Offense Types by Total Number

All users over the last 30 days



Top Offense Types by Total Number

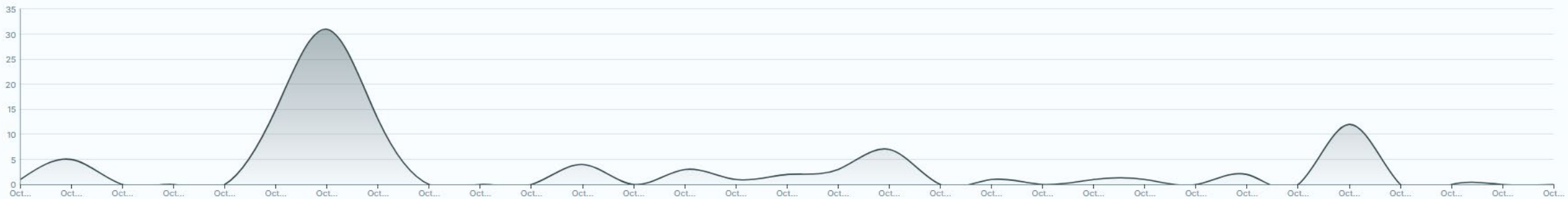
All users over the last 30 days



Offense Type Utilization Over Time

All users over the last 30 days

Larceny/Theft Offenses.



Full List of Offense Types

All users over the last 30 days

Export CSV

Summary Search Report

Full List of Offense Types

All users over the last 30 days

Export CSV

Rank	Offense Type	Number of Searches	Percentage of Searches
1	Larceny/Theft Offenses	102	32.7%
2	Hit and Run/Car Accident	101	32.4%
3	Motor Vehicle Theft/Stolen	25	8.0%
4	Stolen Property Offenses	22	7.1%
5	Burglary/Breaking & Entering	21	6.7%
6	Traffic Infraction	12	3.8%
7	Trespass	10	3.2%
8	Welfare Check	9	2.9%
9	Assault/Battery Offenses	4	1.3%
10	Destruction/Damage/Vandalism of Property	3	1.0%

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

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

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road
Memorial Manor NA Lindenwood/Memorial
Greyton Lane NA
Calico NA
Windemere NA
Mott Lane
Kensington NA
Stillforest NA
Farnham Park
Riverbend NA
Pinewood NA
Hampton Court
Bridlewood West NA
N Kuhlman NA
Longwoods NA
Memorial City Mall – 22
Flintwood Drive

Yellow = Bunker Hill

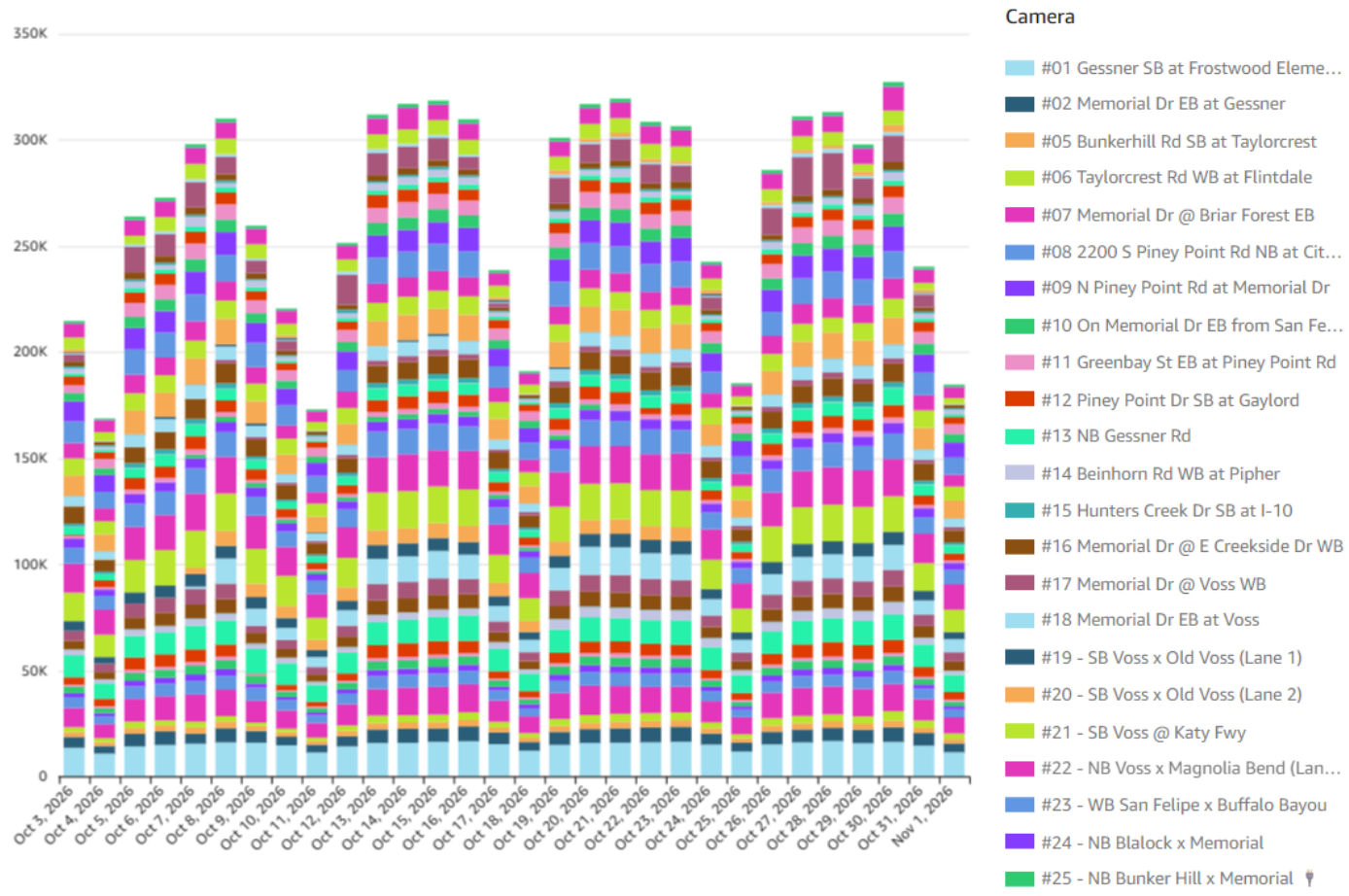
Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Total Vehicle Volume by Camera

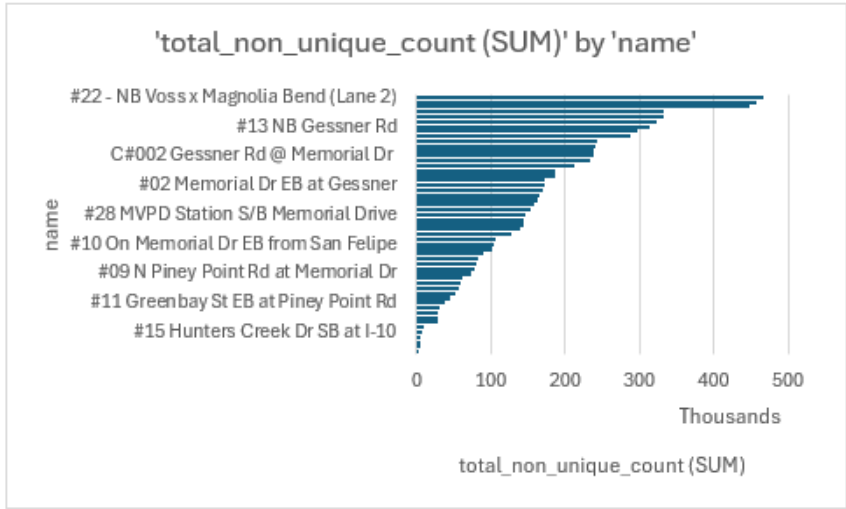


Total Vehicle Volume by Camera

Date	Camera	Total Vehicle
Oct 3, 2026	#01 Gessner SB at Frostwood ...	13,712
Oct 4, 2026	#01 Gessner SB at Frostwood ...	10,955
Oct 5, 2026	#01 Gessner SB at Frostwood ...	14,314
Oct 6, 2026	#01 Gessner SB at Frostwood ...	15,014
Oct 7, 2026	#01 Gessner SB at Frostwood ...	15,605
Oct 8, 2026	#01 Gessner SB at Frostwood ...	16,212
Oct 9, 2026	#01 Gessner SB at Frostwood ...	16,053
Oct 10, 2026	#01 Gessner SB at Frostwood ...	14,825
Oct 11, 2026	#01 Gessner SB at Frostwood ...	11,464
Oct 12, 2026	#01 Gessner SB at Frostwood ...	14,353
Oct 13, 2026	#01 Gessner SB at Frostwood ...	15,924
Oct 14, 2026	#01 Gessner SB at Frostwood ...	15,998
Oct 15, 2026	#01 Gessner SB at Frostwood ...	16,445
Oct 16, 2026	#01 Gessner SB at Frostwood ...	16,757
Oct 17, 2026	#01 Gessner SB at Frostwood ...	15,394
Oct 18, 2026	#01 Gessner SB at Frostwood ...	12,268
Oct 19, 2026	#01 Gessner SB at Frostwood ...	15,044
Oct 20, 2026	#01 Gessner SB at Frostwood ...	15,927
Oct 21, 2026	#01 Gessner SB at Frostwood ...	16,062
Oct 22, 2026	#01 Gessner SB at Frostwood ...	16,234
Oct 23, 2026	#01 Gessner SB at Frostwood ...	16,473
Oct 24, 2026	#01 Gessner SB at Frostwood ...	15,179
Oct 25, 2026	#01 Gessner SB at Frostwood ...	11,921
Oct 26, 2026	#01 Gessner SB at Frostwood ...	15,271

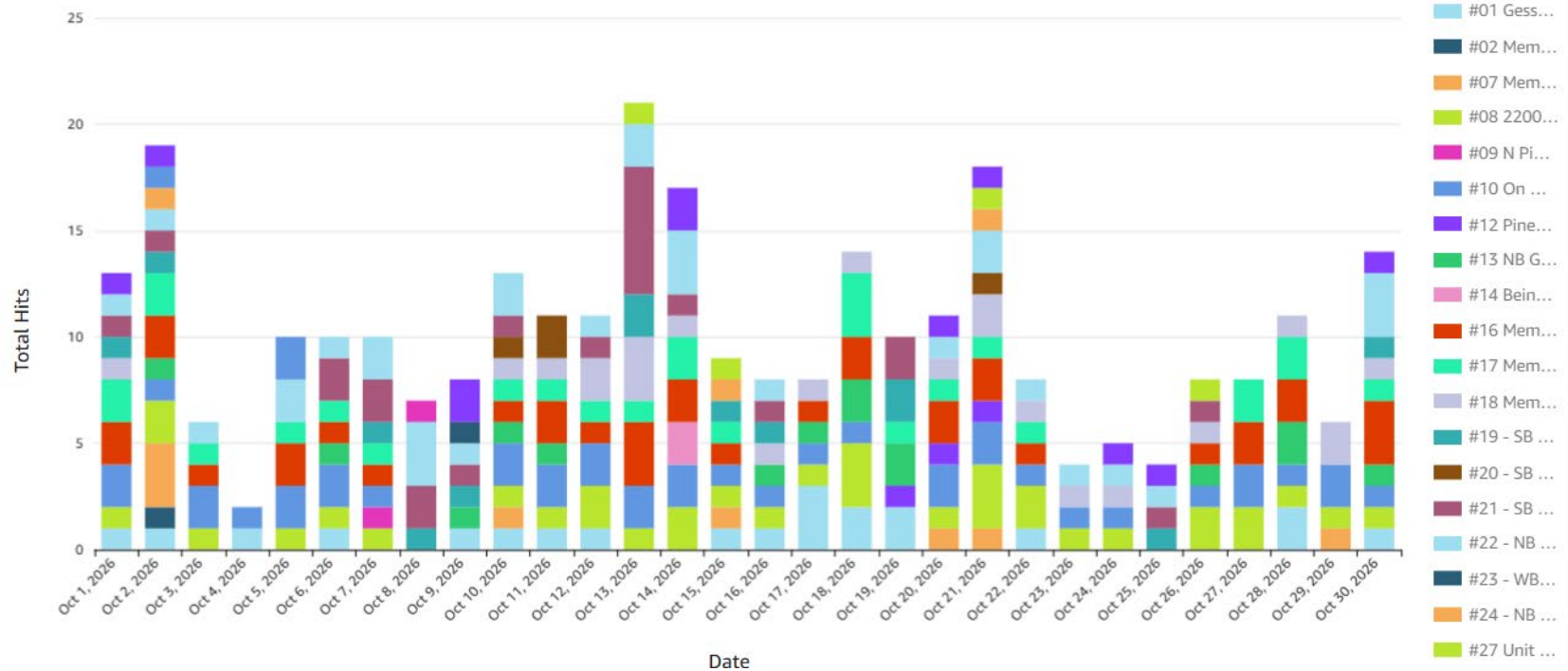
Total 'total_non_unique_count (SUM)' by 'name'

name	Sum of total_non_unique_count (SUM)
#22 - NB Voss x Magnolia Bend (Lane 2)	465858
#21 - SB Voss @ Katy Fwy	458320
#01 Gessner SB at Frostwood Elementary	448966
C#003 Memorial at S. Piney Point S/W Corner in Esplanade Cam N/E side of Pole	332719
#07 Memorial Dr @ Briar Forest EB	331752
C#001 Voss Rd @ Memorial Dr	322299
#13 NB Gessner Rd	313014
#23 - WB San Felipe x Buffalo Bayou	297151
C#004 Beinhorn at Voss Road S/W corner of Intersection Cam N/E side of Pole	288677
#18 Memorial Dr EB at Voss	243268
CP#004 8501 Katy Freeway	239407
C#002 Memorial at San Felipe West Center Median Cam on N/E side of Pole	238697
C#002 Gessner Rd @ Memorial Dr	237593
#31 EB Memorial Dr near Tealwood	233602
PTZ#001 Voss @ I-10 S C#001 - Zoom	211583
#17 Memorial Dr @ Voss WB	187447
C#007 Briar Forest at Memorial New Pole in Median (Us) Cam on N/S of Pole	186076
CP#008 2200 S. Piney Point	172427
#02 Memorial Dr EB at Gessner	171256
#16 Memorial Dr @ E Creekside Dr WB	170725
C#001 Memorial at N. Piney Point S/W corner of Intersection Cam N/E side of Pole	166140
#08 2200 S Piney Point Rd NB at City Limit	161804
#19 - SB Voss x Old Voss (Lane 1)	158541
C#006 Memorial Creole at Memorial N/E corner of Intersection Cam on S side of Po	152765
#28 MVPD Station S/B Memorial Drive	145216
#12 Piney Point Dr SB at Gaylord	143360
#27 Unit 181 Blalock S/B at Taylorcrest	143156
C#008 Plantation at Memorial Southside of Street Cam on N/S of Pole	140365
#24 - NB Blalock x Memorial	127245
#20 - SB Voss x Old Voss (Lane 2)	106397
#10 On Memorial Dr EB from San Felipe	103881



#14 Beinhorn Rd WB at Pipher	102261
#06 Taylorcrest Rd WB at Flintdale	88610
CP#001 Shell - East @ 8525 Katy Freeway	81874
#05 Bunkerhill Rd SB at Taylorcrest	79554
CP#003 Shell - West @ 8525 Katy Freeway	77158
#09 N Piney Point Rd at Memorial Dr	74303
#30 EB Beinhorn Rd @ Voss Rd	60411
#26 - SB Hedwig x Beinhorn	59194
C#009 Taylorcrest at Bunker Hill Southside of Street Cam on N/S of Pole	57098
#32 WB Greenbay @ Memorial Dr	52398
Strey Ln @ Memorial Dr NB	45184
#11 Greenbay St EB at Piney Point Rd	38430
CP#005 8431 Katy Freeway	30459
#25 - NB Bunker Hill x Memorial	29040
CP#002 Shell - South @ 8525 Katy Freeway	28298
CP#007 10840 Beinhorn Rd	27468
C#001 River Bend Dr @ Woodway Dr	10228
#15 Hunters Creek Dr SB at I-10	6957
#29 - River Bend Dr Main IB	5589
S#01 Hickory Hollow from Interstate 10	4508
CP#006 Hunters Creek City Hall	4273
PTZ#001 Voss @ I-10 S C#002 - Ultrawide	16
Grand Total	**8063018**

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
304	303	1	No data

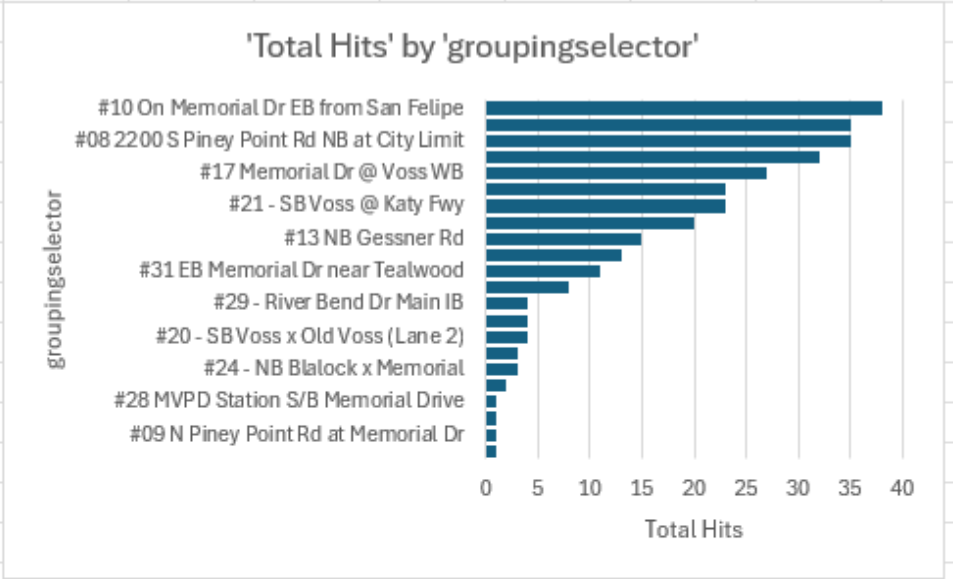


Total Alerts by Topic

Topic	Alerts
Protection Order	269
Stolen Vehicle	18
Stolen Plate	15
Custom Hotlist Alert	1
Missing Person	1

Hits By Camera

groupingselector	Sum of Total Hits
#10 On Memorial Dr EB from San Felipe	38
#16 Memorial Dr @ E Creekside Dr WB	35
#08 2200 S Piney Point Rd NB at City Limit	35
#22 - NB Voss x Magnolia Bend (Lane 2)	32
#17 Memorial Dr @ Voss WB	27
#18 Memorial Dr EB at Voss	23
#21 - SB Voss @ Katy Fwy	23
#01 Gessner SB at Frostwood Elementary	20
#13 NB Gessner Rd	15
#19 - SB Voss x Old Voss (Lane 1)	13
#31 EB Memorial Dr near Tealwood	11
#07 Memorial Dr @ Briar Forest EB	8
#29 - River Bend Dr Main IB	4
#27 Unit 181 Blalock S/B at Taylorcrest	4
#20 - SB Voss x Old Voss (Lane 2)	4
#12 Piney Point Dr SB at Gaylord	3
#24 - NB Blalock x Memorial	3
#14 Beinhorn Rd WB at Pipher	2
#28 MVPD Station S/B Memorial Drive	1
#23 - WB San Felipe x Buffalo Bayou	1
#09 N Piney Point Rd at Memorial Dr	1
#02 Memorial Dr EB at Gessner	1
Grand Total	**304**



Total Reads – 8,063,018

Unique – 781,584

6 Top Hits – 304

Hotlist – 1

- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Hot List
- Priority Restraining Order

ALPR Recoveries

Num	Plate	Vehicle	Loc	Val	Links	Date
1	XLJ9064	Niss Alt	19	$ 9,500.00	Embezzlement	22-Jan
2	VNN1551	Kia	21	$ 18,000.00	Robbery	29-Jan
3	DDX8214	Toyota	22	$ 17,500.00	Clucking	24-Feb
4	RRF8331	Mercedes	13	$ 23,500.00	Fraud	27-Feb
5	9RG545	Kia	6	$ 9,500.00	Fraud	12-Mar
6	WYC7645	Chev Spark	13	$ 1,000.00	Fraud	7-Apr
7	XHT8195	Niss Path	2	$ 21,000.00	Fraud	10-Apr
8	XVS3916	BMW M6	23	$ 3,000.00	Civil	6-Jun
9	EVMY38	Ford Van	13	$ 6,000.00	Civil	9-Sep
10	LIV3249		16	$ 8,000.00	Civil	2-Oct
11	AM88025	Uhaul	1	$ 35,000.00	Civil	16-Oct
40				$ 152,000.00		

Plate Recoveries

Plate Recove	Date	Links		Plate Recove	Date	Links		Plate Recov	Date	Links
WGP6436	3/5/2026	Cited		WMY5234	9/26/2026	21	owner			
TFV1029	3/22/2026	Owner		TWW3838	10/19/2026	21	Owner			
RXN2937	4/2/2026	HPD	2	SSB1134	10/24/2026	21	Owner			
XRY6655	4/3/2026	Owner								
86DV348	4/9/2026	Owner								
22689TMP	4/11/2026	Cited								
VLS0083	4/14/2026	Owner								
GCP7964	4/26/2026	Owner								
TFR6225	5/12/2026	Owner								
RZZ8359	6/4/2026	Owner								
WTN2652	6/6/2026	Owner								
TMP68FVS	6/6/2026	Owner								
XVL2125	6/9/2026	Owner								
HTZ9006	6/15/2026	Arrested								
SCV4975	7/1/2026	Owner								
XPH9882	7/7/2026	Owner								
WSD4488	7/19/2026	Owner								
EW47319	8/5/2026	Owner								
XPN9140	8/10/2026	Arrested								
VGR6517	9/2/2026	Cited								
LUR8915	9/2/2026	Owner								
EVMY38	9/9/2026	Owner								

Firearm in vehicle | Vehicle found to be Stolen

Temp Tag | Hotlist | Protective Order

Located but Fled

Date	Plate	Camera	Date	Plate	Camera	Date	Plate	Camera
9-Jan	RGN7136	22						
30-Jan	PLC4475	13						
10-Apr	WDF6326	19						
24-Apr	VRL5215	13						
27-Sep	PP669F	21						

Runaways/Missing

2/3/2026	HDW9235	104
4/6/2026	JPG8794	21
6/23/2026	VTY6288	13
6/25/2026	HNR1738	19

Community Safety Hotlist

7 of 13 involved in other crimes = 53%

Program Summary

Year	Value	Status	Total # Veh
2026	$ 27,500.00	Recovered	8
2025	$ 408,500.00	Recovered	19
2024	$ 746,000.00	Recovered	30
2023	$ 646,500.00	Recovered	30
2022	$ 1,733,000.00	Recovered	74
2021	$ 1,683,601.00	Recovered	75
2020	$ 1,147,500.00	Recovered	61
2019	$ 438,000.00	Recovered	22
Program Total	$ 6,830,601.00		319

HOT List Hits Other Agencies

XTF3908	5/12/2026	13	Jersey V
YJZ3770	10/23/2026	13	Jersey V

MVPD Stolen Vehicles

Date	Location	Plate	Case	Recovered
1/13/2026	825 Saddlewood	WMV7298	26-0030	Yes, MVPD
3/11/2026	800 Ourlane Ct	9RG545- MN	26-0235	Yes, MVPD
4/7/2026	400 Tealmeadow	VWZ2664	26-0304	Yes, MVPD
8/22/2026	915 Creekwood Way	VZW7949	26-0618	Yes, MVPD

Condor Camera Accident Captures

Date	Camera	ALPR
1/28/2026	Voss/Mem	C#001
2/4/2026	S. Piney Point	C#003
2/5/2026	S. Piney Point	C#003
2/6/2026	Briar Forrest	C#007
5/5/2026	San Felipe	C#002
6/3/2026	N. Piney Point	C#001N
7/29/2026	Voss/Mem	C#001
8/1/2026	Gessner/Mem	C#002G

ALPR Stops Located not Reported as Recovered

Plate	ALPR	Agency	Date
JPL4889	2	HPD	23-May
RZZ8359	16	HPD	3-Jun
XBM4160	2	HPD	12-Jun
VCJ7674	20	HPD	29-Jun
XMZ2086	23	Ector	27-Jul
YCP3887	20	HPD	2-Aug
VCL7459	13	HPD	18-Aug
VWP0475	2	HPD	1-Sep
VSY3787	13	HPD	4-Sep
YKD8382	16	HPD	15-Oct
VCK0893	1	HPD	27-Oct
XDS8452	1	HPD	31-Oct
TBW0805	21	HPD	2-Nov

Recovered Stolen Cars Non-ALPR

2/8/2026	8500 San felipe	VKF5884	26-0113		
5/15/2026	2 Stillforest	N/A	26-0395	M/C	Facebook
10/20/2026	11600 Taylorcrest	UNO26746	26-0762	Dodge	Civil
10/30/2026	10400 Memorial	No Plate	26-0	M/C	Stolen

E-Bikes Safety Captures

Date	ALPR
6/5/2026	3
6/11/2026	Golf
6/12/2026	4
Ended Use of ALPR	

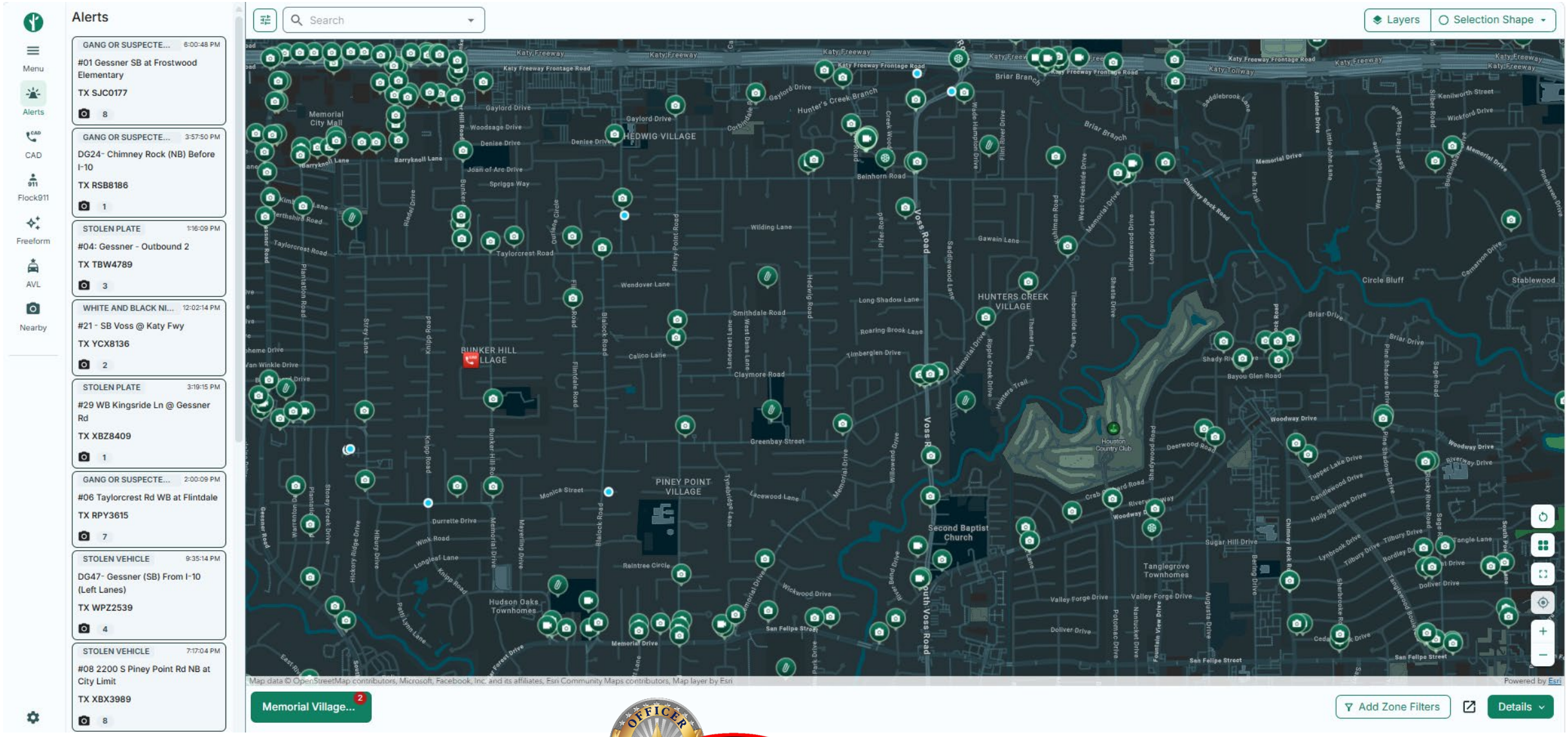
INVESTIGATIVE LEADS/Solves

Crime	Plate	Date	ALPR
Auto Theft	WMV7298	13-Jan	Condor
BMV	TMP88CMS	20-Jan	HOU
FSGI	TCD1611	2-Feb	Riverview
FSGI	KMY3660	17-Feb	Condor
BMV	FPS2927	26-Feb	6
Fraud	WZJ4401	23-Mar	SV
BMV	XSH4087	21-Apr	US Coins
Criminal Mischief	Person	28-Apr	Taylorcrest©
BMV	SKY5659	13-May	Calico Ln.
Theft	XBS0529	25-May	7
FSGI	XGC0148	24-May	1
Theft	XXZ6037	29-May	5
FSGI	XJX5855	10-Jun	9
CT/Harrassment		12-Jun	8

Crime	Plate	Date	ALPR
Hotlist JV	FD54309	6/24/2026	8
BMV	Suspect	6/22/2026	Condor
Theft	WDN4572	7/16/2026	5
FSGI	LWN2123	8/2/2026	Condor
Auto THeft	YLP9393	8/22/2026	16
Accident/DV	XGZ4499	8/25/2026	Condor
BMV	Xsy4402	9/10/2026	Mem Pt
BMV	XRY8341	9/11/2026	Warrenton
FSGI	WZB7217	9/12/2026	7
FSGI	HHY4939	9/17/2026	8
BMV X2	VKD8651	9/22/2026	6
BMV	VKD8651	9/26/2026	6
Agg Asst	Onview	10/2/2026	Condor
BMV	TZT7874	10/7/2026	Warrenton

Crime	Date	Plate	ALPR
Accident	10/15/2026	XGH3721	Condor
Accident	10/15/2026	YCK5003	Condor
ATM Burg	10/31/2026	VWT891	21

Crime	Date	Plate	ALPR



October 2026

MVPD Monthly ALPR Audit Review

Dashboard Report

Users: All Users | Start Date & Time: 10/01/2026 12:05 AM | End Date & Time: 10/31/2026 11:45 PM | Update

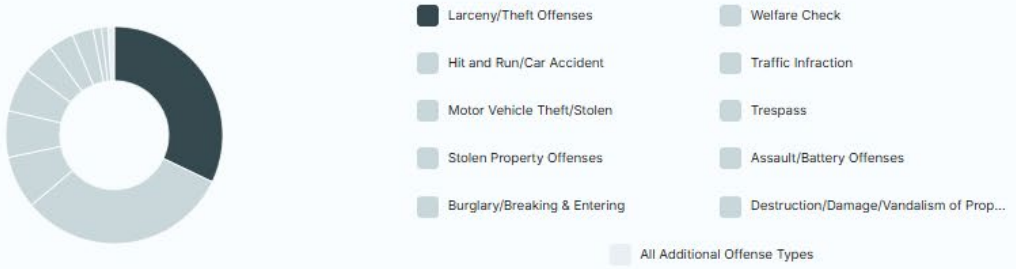
Top Offense Types by Total Number

All users over the last 30 days



Top Offense Types by Total Number

All users over the last 30 days



Offense Type Utilization Over Time

All users over the last 30 days

Larceny/Theft Offenses



Full List of Offense Types

All users over the last 30 days

Export CSV

Rank	Offense Type	Number of Searches	Percentage of Searches
1	Larceny/Theft Offenses	102	32.1%
2	Hit and Run/Car Accident	101	31.8%
3	Motor Vehicle Theft/Stolen	25	7.9%
4	Stolen Property Offenses	22	6.9%
5	Burglary/Breaking & Entering	21	6.6%
6	Welfare Check	15	4.7%
7	Traffic Infraction	12	3.8%
8	Trespass	10	3.1%
9	Assault/Battery Offenses	4	1.3%
10	Destruction/Damage/Vandalism of Property	3	0.9%

1–10 of 13

Controls

Role: All

User Lookup: All

Percent of Users who Used Flock Last 30 Days	Percent of Users who Used Flock Web Last 30 Days	Percent of Users who Used Flock Mobile Last 30 Days
73.08%	73.08%	7.69%

Percentage of Your Users Logging in Over Time with Benchmarks



Number of Users by Role Who Visited Service

Hover over for detailed values



Users by Recent Flock Use, Most Recent Visit

User	Days Used Flock Last 30	Most Recent Visit
Robert McElvany	14	11-01-2026
Bobby Pennington	21	10-31-2026
John Johnson	11	10-31-2026
Mike Sprinkle	10	10-31-2026
Shaneca Millard	14	10-31-2026
Eddie Canales	13	10-30-2026
John Biehunko	5	10-30-2026
Michelle Palomino	14	10-30-2026
Reggie Rodriguez	10	10-30-2026
Richard Jarvis	17	10-30-2026
Ali Alsalmani	16	10-29-2026
Andy Kukowski	14	10-29-2026
Anthony Luciano	13	10-29-2026
Brian Baker	26	10-29-2026
Christopher Garcia	15	10-29-2026
Craig Taylor	7	10-29-2026
Jose Gonzalez	8	10-29-2026
Juan Valdez	14	10-29-2026
Emily Salsberry	10	10-28-2026
Larry Boggus	2	10-28-2026
Priscilla Gonzalez	3	10-28-2026
Blair Cerny	5	10-27-2026
Chris Rodriguez	7	10-27-2026
Eric Silliman	11	10-27-2026
Nicholas Harwood	1	10-27-2026
Jason Burleson	5	10-25-2026
Brian Baldwin	9	10-23-2026
Eric Jones	6	10-21-2026
Jennifer Sachs	4	10-19-2026
Lane Owens	1	10-17-2026
Chideria Bowman	5	10-15-2026
Terry White	4	10-15-2026
Tom Fullen	1	10-15-2026
Jeremy King	0	09-28-2026
Yesenia Ortega	0	09-28-2026
Hunter Patterson	0	09-27-2026
Roll Call	0	09-22-2026
Eric Hill	0	08-28-2026
Valerie Wallace	0	07-21-2026
Brenda Brashier	0	07-12-2026
ioso admin	0	03-22-2026
Amelia Barrera	0	02-14-2026
Gerardo Barrera	0	02-10-2026
Ramin Abedinia	0	01-09-2026
Ray Schultz II	0	07-31-2025
API User (Peregrine)	0	
Paladin Drone for …	0	

Admin Analytics

Ongoing, action oriented trends over time. Updates are made every 24 hours.

Outcomes | Camera Sharing | **User Activity**

Controls

Role: All

User Lookup: All

Average Days Visited by Role, by Service, Last 30 Days

Expand role to see individual user data; average includes only users who visited service

	Service						
	All FlockOS	Hotlist Page	Mobile App	Search Page	Sharing Page	VMS Page	Web App
Role/User	Days	Days Visited	Days Visited	Days Visited	Days Visited	Days Visited	Days Visited
Admin	**16**						**16**
Brian Baker	26						26
Eric Jones	6						6
Ramin Abedinia							
Ray Schultz II							
Detective	**7**		**3**	**4**		**1**	**6**
Blair Cerny	5		3	1			2
Brian Baldwin	9					1	9
Chris Rodriguez	7			7			7
Dispatcher	**12**					**1**	**12**
Amelia Barrera							
Brenda Brashier							
Chideria Bowman	5					1	5
Emily Salsberry	10						10
Eric Hill							
Jennifer Sachs	4					1	4
MVPD Dispatch	29						29
Marcus Zamudio	21						21
Priscilla Gonzalez	3						3
Valerie Wallace							
Member	**9.72**	**9.2**	**9**	**1**			**9.39**
Anthony Luciano	13						13
Christopher Garcia	15						15
Craig Taylor	7	7					7
Eddie Canales	13	13					13
Eric Silliman	11		9	1			6
Hunter Patterson							
Jason Burleson	5						5
Jeremy King							
John Biehunko	5	5					5
John Johnson	11	11					11
Jose Gonzalez	8						8
Jose Rodriguez	14	13					13
Juan Valdez	14						14
Larry Boggus	2						2
Michelle Palomino	14	14					14
Nicholas Harwood	1	1					1
Paladin Drone for Memorial ...							
Rashied Byrd	14						14
Reggie Rodriguez	10	10					10
Roll Call							
Shaneca Millard	14	14					14
Terry White	4	4					4
Yesenia Ortega							
ioso admin							
No Assigned Role							
API User (Peregrine)							
Owner	**14**						**13**
Ray Schultz	14						13
Sergeant	**12**	**14**	**7**	**2**			**11**
Ali Alsalmani	16		10				12
Andy Kukowski	14						14
Lane Owens	1						1
Mike Sprinkle	10		4	2			8
Richard Jarvis	17						17
Robert McElvany	14	14					14
Traffic Management	**11**						**11**
Bobby Pennington	21						21
Gerardo Barrera							
Tom Fullen	1						1

Custom Hotlist – Review - Organization

Hotlist Report



Admin Analytics

Ongoing, action oriented trends over time. Updates are made every 24 hours.

Enter Print Mode

Outcomes | **Camera Sharing** | User Activity

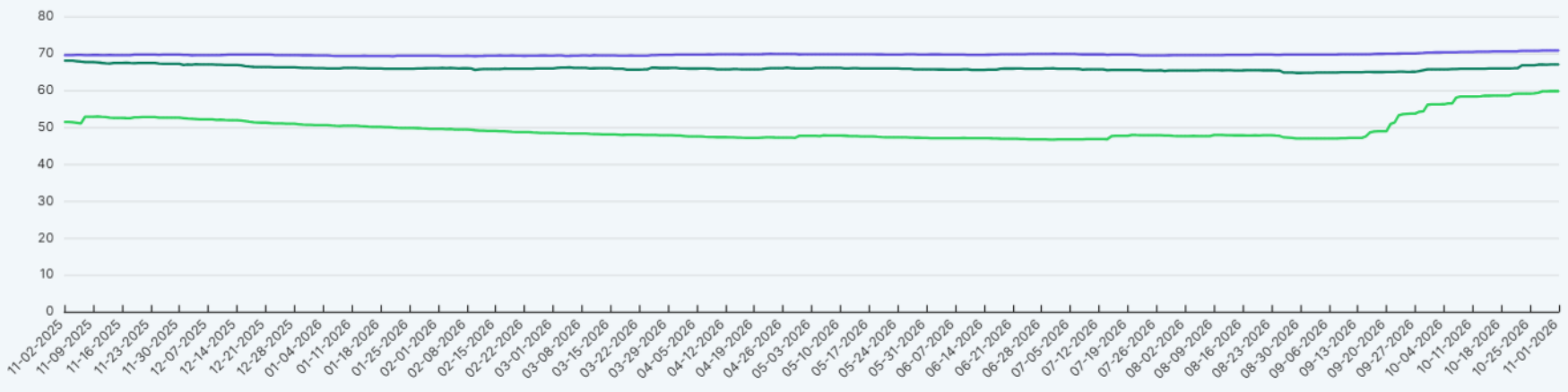
Controls

Date Range

2025/11/02 - 2026/11/02

Law Enforcement Cameras in Your State You Can Access	Percentage of Law Enforcement Cameras in Your State You Can Access	Cameras You Own Per Sworn Officer in Your Jurisdiction	Average Cameras Per Sworn Officer in Your State	Average Cameras Per Sworn Officer at Similarly-Sized Agencies	Agencies with Discoverable Networks in Your State Not Sharing with You
7,713	59.71%	1.06	0.53	0.35	87

Percentage of In-State Flock Cameras Accessible over Time with Benchmarks



List of Agencies in Your State with Discoverable Networks Not Presently Shared with You

Organization Name
Dalworthington Gardens TX PD
El Campo TX PD
Ellis County TX SO
Farmersville TX PD
Floyd County TX SO
Garland TX PD
Grapevine TX PD
Grayson County TX SO
Guadalupe County TX SO
Harrison County TX SO
Hondo TX PD

2026 Total Incidents

2026	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	8	64	73	16	6109	3105	1960	784	1624	896	2292	1424
February	0	59	61	120	16	4825	1960	1648	573	1226	508	1730	879
March	3	12	69	84	23	6337	3351	2460	1328	1368	690	2139	1325
April	0	5	59	64	20	5645	2567	1943	777	1547	812	1855	978
May	1	8	66	75	20	6894	3762	2480	1293	1859	1029	2297	1440
June	2	12	57	71	24	8353	5479	3096	1996	2153	1411	2872	2072
July	1	4	52	57	13	10,132	7223	3642	2493	2635	1855	3644	2875
August	0	13	71	84	13	8,134	5086	2754	1656	2103	1339	2981	2073
September	0	9	46	55	13	6,998	3829	2514	1346	1987	1097	2232	1386
October	2	7	69	76	21	6,747	3615	2669	1505	1775	935	2068	1175
November													
December													
Total	10	137	614	759	179	70174	39977	25166	13751	18277	10572	24110	15627
2024 Totals	16	115	885	1016	286	80751	51864	27597	17507	21036	14006	29005	20319
Difference													
% Change													

2026 Officer Committed Time to Service Report

Employee Name		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI		29:59:28	17:43:36	17:17:59	23:58:46	18:23:57	11:48:22	16:27:21	20:18:35	18:47:58	10:56:11			2	56
BAKER, BRIAN C	*	0:00:00	2:07:02	0:56:47	0:00:00	0:12:01	0:00:00	0:04:11	0:00:00	0:00:00	0:05:49			1	
BALDWIN, BRIAN	*	5:24:20	0:00:00	0:00:00	0:31:41	6:02:26	0:00:00	3:49:05	2:30:07	0:42:54	4:08:27				
BIEHUNKO, JOHN		16:20:41	16:32:10	18:51:07	23:52:46	19:07:38	15:51:38	16:43:47	21:36:21	20:48:17	19:07:50			2	56
BOGGUS, LARRY	*	0:00:00	0:03:01	0:00:00	1:58:36	0:00:00	3:17:56	5:14:11	0:45:52	4:15:17	5:21:44				
BURLESON, Jason		18:54:09	10:23:42	9:47:45	10:50:00	12:28:23	15:19:37	14:17:37	17:52:36	21:47:58	7:56:30			2	50
BYRD, Rachied		19:29:59	26:30:57	7:41:15	18:55:58	15:03:00	26:23:59	1:45:25	16:54:27	22:36:25	18:46:15			4	63
CANALES, RALPH EDWARD		19:38:24	20:00:13	14:48:57	13:02:20	10:45:05	10:08:24	16:23:46	11:58:17	11:04:45	16:40:49			2	53
CERNY, BLAIR C.	*	0:00:00	1:41:03	1:56:26	0:00:00	0:00:30	0:00:00	2:28:24	0:15:33	0:50:31	0:42:56				
GARCIA, CHRIS					15:31:14	15:47:56	19:06:49	16:53:11	17:21:01	22:40:58	18:10:12			2	50
GONZALEZ, Jose		29:48:21	12:27:13	8:03:55	17:11:17	11:16:39	12:42:35	3:43:59	22:55:45	28:11:12	17:33:32			1	24
HARWOOD, NICHOLAS		12:57:06	16:50:56	8:17:39	4:58:16	3:06:43	0:04:42	0:00:00	0:07:13	0:00:00	0:00:00				
JARVIS, RICHARD		17:59:41	13:37:50	15:29:35	9:15:50	5:19:41	22:38:04	17:21:24	15:04:35	23:44:42	6:23:41			2	58
JOHNSON, JOHN		16:52:47	9:58:11	8:39:44	14:25:59	8:13:24	16:54:10	33:25:23	25:06:14	24:01:31	14:31:44			2	50
JONES, ERIC	*	0:02:59	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00				
KING, JEREMY		3:46:54	0:04:30	0:55:40	6:56:37	7:55:37	36:06:00	30:39:53	14:58:57	11:37:13	0:00:00				
KUKOWSKI, Andy		19:01:24	12:06:04	14:29:30	14:05:27	12:03:31	10:10:25	27:17:49	14:29:16	26:09:27	14:30:44			3	70
LUCIANO, ANTHONY										19:13:49	27:24:15			11	50
MCELVANY, ROBERT		7:34:39	6:14:04	15:26:42	6:43:21	5:00:21	3:51:26	12:28:19	5:33:17	5:47:43	13:56:55			4	31
MILLARD, Shaneca		18:11:21	23:05:30	12:39:07	7:41:12	20:20:29	15:02:08	33:21:19	14:36:29	11:04:33	16:07:52			4	38
ORTEGA, Yesenia		26:42:03	14:47:34	14:06:26	14:12:35	15:10:28	11:58:56	19:06:44	10:08:48	10:27:28	5:13:43			1	20
OWENS, Michelle					2:12:10	0:00:00	0:00:00	0:00:00	1:10:24	0:20:28	0:00:00				
OWENS, LANE	*	0:00:00	0:04:25	0:00:00	0:12:01	0:00:00	8:32:20	19:03:00	16:35:10	19:32:54	25:53:06			5	81
PALOMINO, Michelle		22:07:16	17:38:36	24:19:22	19:02:45	14:45:33	22:53:51	33:57:44	12:06:34	5:20:37	21:04:17			3	40
PAVLOCK, JAMES ADAM		17:28:44	11:29:51	12:53:30	0:01:56										
RODRIGUEZ, CHRISTOPHER	*	2:19:56	0:00:00	3:10:11	4:33:51	0:00:00	0:00:00	0:00:00	1:53:43	0:38:32	0:08:33				
RODRIGUEZ, JOSE		19:09:35	14:55:02	7:38:57	15:02:21	28:48:00	20:25:48	24:21:48	13:07:42	19:14:51	23:54:10			6	68
RODRIGUEZ, REGGIE		14:43:28	7:48:55	31:24:20	12:53:47	13:10:28	16:00:18	14:10:04	14:35:19	0:00:00	5:09:10				15
SCHULTZ, RAYMOND	*	0:11:12	0:02:27	0:00:00	0:00:00	0:00:00	0:00:00	0:00:00	0:29:11	0:18:41	0:00:00				
SILLIMAN, ERIC		11:30:43	10:30:37	12:46:25	21:18:08	16:26:11	17:04:09	13:04:40	10:18:49	14:14:11	29:12:24			14	104
SPRINKLE, MICHAEL		20:54:49	24:42:01	17:02:31	14:57:44	20:04:53	14:17:18	23:35:18	15:15:39	12:48:16	6:55:51			1	33
TAYLOR, CRAIG		25:59:44	21:11:07	20:38:13	15:07:36	16:21:49	15:09:33	18:35:46	19:08:48	20:43:59	6:12:03				45
VALDEZ, JUAN		17:05:04	17:02:22	17:16:04	15:52:15	21:14:26	13:35:52	22:29:45	13:05:20	14:15:29	11:56:18			3	47
WHITE, TERRY		27:08:04	17:35:04	23:46:20	12:50:52	21:28:25	12:43:47	13:14:53	19:15:44	19:18:52	13:46:06			1	12
	* = Admin												Total	76	#NAME?

Dispatch Committed Time														Yr Total
911 Phone Calls		310	226	268	225	289	276	256	356	249	326			2781
3700 Phone Calls		3986	2415	2412	2214	2393	2334	2566	2811	3830	2613			27574
DP General Phone Calls*		91:48:32	73:28:26	56:15:37	51:06:02	52:38:01	56:21:37	49:03:58	57:33:19	59:23:09	60:48:58			
Radio Transmissions		17926	11013	11958	11097	11564	11065	11535	13694	10263	13301			

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

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	V
Subject:	Village Fire Department Report
Exhibits:	Monthly Report – October 2026
Funding:	N/A
Presenter(s):	Chief Croft

Executive Summary

The Village Fire Department Report will include the following items:

A. Update on Activities

Recommended Action

Staff recommends that the City Council receive the Monthly Report for October 2026.

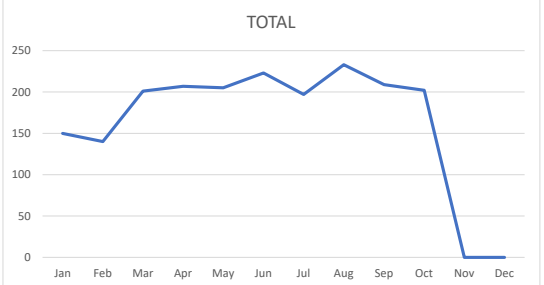
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

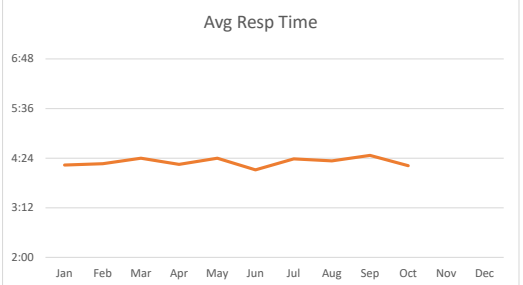
2026 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**150**	**140**	**201**	**207**	**205**	**223**	**197**	**233**	**209**	**202**	**0**	**0**	**1967**
Abdominal Pain	1	1	0	0	0	1	3	4	1	4			15
Allergic Reaction	0	0	2	1	2	1	0	2	3	1			12
Animal Bite	0	0	1	0	0	0	0	1	0	0			2
Apartment Fire	0	0	0	0	0	0	0	0	0	1			1
Assault	1	0	2	0	0	0	1	1	0	1			6
Automatic Aid	0	0	1	0	0	1	0	2	2	2			8
Automatic Aid- Apartment Fire	0	0	4	9	6	6	8	7	7	5			52
Automatic Aid- Building Fire	0	0	3	5	4	3	2	2	2	2			23
Automatic Aid- Elevator Rescue	0	0	7	1	2	1	3	2	1	0			17
Automatic Aid- Entrapment MVC	0	0	3	0	2	1	1	1	1	4			13
Automatic Aid- Gas Leak	0	0	5	6	5	8	2	6	5	5			42
Automatic Aid- High Rise Fire	0	0	1	1	0	1	1	1	0	4			9
Automatic Aid- House Fire	0	0	5	4	3	7	3	6	3	1			32
Back Pain	0	1	0	1	0	0	0	0	1	1			4
Bomb Threat	0	0	0	0	1	0	0	0	0	0			1
Business Fire	1	0	0	0	0	0	0	0	0	0			1
Carbon Monoxide Alarm with Symptoms	3	1	1	0	0	0	2	1	0	0			8
Carbon Monoxide Detector No Symptoms	6	4	6	5	12	3	5	7	6	3			57
Cardiac/Respiratory Arrest	0	1	1	2	0	0	0	0	1	0			5
Check a Noxious Odor	0	1	0	0	0	0	0	2	1	0			4
Check for Fire	2	1	1	1	1	3	0	4	2	0			15
Check for the Smell of Natural Gas	5	2	1	3	4	4	2	3	3	4			31
Check for the Smell of Smoke	3	2	0	0	1	0	1	1	2	2			12
Chest Pain	4	8	3	5	6	7	2	6	2	1			44
Child Locked in a Vehicle Engine and AC running	0	0	1	0	0	2	0	0	0	1			4
Child Locked in a Vehicle Engine not running	0	0	1	0	0	1	0	0	0	0			2
Choking	0	1	1	1	1	1	2	0	0	2			9
Diabetic Emergency	1	2	1	2	0	2	0	1	1	1			11
Difficulty Breathing	9	8	7	8	6	7	5	6	9	6			71
Dumpster Fire Not near Structure	0	0	0	0	0	0	0	0	0	0			0
Electrical Fire	0	0	0	1	0	0	1	0	0	1			3
Elevator Rescue	1	2	1	0	1	1	0	1	0	0			7
Entrapment- Non MVC	0	0	0	0	0	0	0	0	1	0			1
Explosion	0	0	0	0	0	0	0	0	0	0			0
Eye Problems	0	0	0	0	0	0	1	0	0	0			1
Fall Victim	11	9	10	20	10	11	8	15	7	11			112
Fire Alarm Business	3	5	4	3	2	14	9	7	5	7			59
Fire Alarm Church or School	0	4	2	5	3	7	6	11	4	3			45
Fire Alarm Residence	22	23	24	25	28	34	30	29	29	30			274
Gas Leak	2	2	1	0	3	5	0	5	2	2			22
Grass Fire	0	1	0	0	1	0	0	3	1	1			7
HAZMAT Emergency	0	0	0	0	0	0	0	0	0	0			0
Headache- Stroke symptoms not present	2	1	1	1	0	1	0	0	0	0			6
Heart Problems	2	4	10	10	4	4	2	4	8	5			53
Heat/Cold Exposure	0	0	0	0	0	1	2	2	2	0			7
Hemorrhage/Laceration	1	1	1	1	0	0	3	1	4	1			13
House Fire	3	0	1	1	1	0	3	1	0	1			11
Illegal Burning	0	1	0	0	0	0	0	0	0	0			1
Injured Party	1	3	1	3	5	5	5	4	3	5			35
Medical Alarm	3	1	4	3	10	1	3	2	6	3			36
Motor Vehicle Collision	13	16	21	23	12	12	16	15	17	17			162
Motor Vehicle Collision with Entrapment	0	1	1	0	1	1	0	2	1	1			8
Motor Vehicle vs Motorcycle	0	0	0	0	2	1	0	0	0	1			4
Motor Vehicle vs Pedestrian	0	0	1	0	2	1	0	2	0	2			8
Object Down in Roadway	0	0	2	4	2	1	2	2	1	1			15
Oven/Appliance Fire	0	0	1	0	0	0	0	0	0	0			1
Overdose/Poisoning	0	1	1	1	1	1	0	1	1	0			7
Possible D.O.S.	1	0	0	1	0	1	1	1	0	0			5
Powerlines Down Arcing/Burning	1	3	3	1	2	5	4	1	0	0			20
Pregnancy/ Childbirth	0	0	0	0	0	1	0	0	1	1			3
Psychiatric Emergency	3	3	2	1	2	1	0	4	1	0			17
Seizures	4	1	5	1	0	1	6	3	7	2			30
Service Call Non-emergency	18	9	11	17	13	10	8	8	13	19			126
Shooting/Stabbing	0	0	0	0	0	1	1	0	0	0			2
Sick Call	8	7	13	8	18	12	17	12	17	15			127
Smoke in Business	0	1	0	0	0	1	0	0	0	0			2
Smoke in Residence	0	1	0	0	0	0	1	0	2	0			4
Stroke	1	1	4	7	3	4	4	0	2	5			31
Transformer Fire	0	0	4	0	1	1	1	2	0	0			9
Trash Fire	1	0	0	1	0	0	0	0	2	0			4
Traumatic Injury	0	0	0	1	0	0	2	0	0	1			4
Unconscious Party/Syncope	8	4	12	8	15	17	11	18	13	11			117
Unknown Medical Emergency	3	1	0	4	4	3	5	8	3	2			33
Vehicle Fire	2	1	2	1	3	4	2	2	2	3			22
Wash Down	0	0	0	0	0	0	0	1	1	0			2

Month	# of Incidents*	Avg Resp Time
Jan	117	4:14
Feb	119	4:16
Mar	142	4:24
Apr	136	4:15
May	150	4:24
Jun	160	4:07
Jul	148	4:23
Aug	176	4:20
Sep	152	4:28
Oct	143	4:13
Nov		
Dec		
	1443	4:18

Does not include HFD, Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





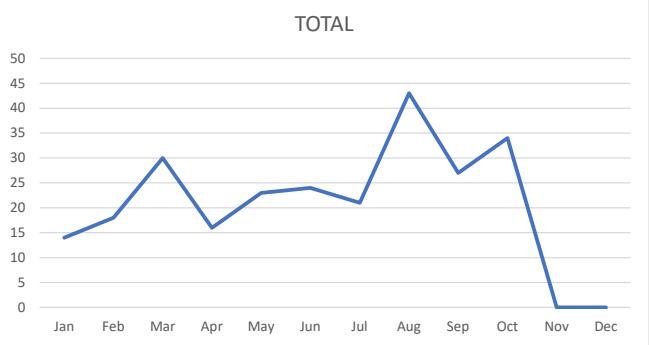
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

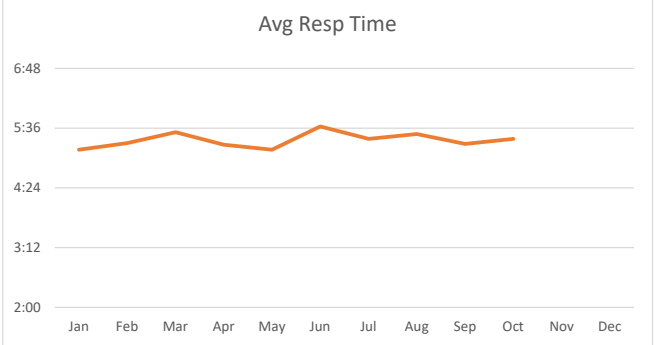
2026 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**14**	**18**	**30**	**16**	**23**	**24**	**21**	**43**	**27**	**34**	**0**	**0**	**250**
Abdominal Pain	0	1	0	0	0	0	0	1	1	0			3
Allergic Reaction	0	0	0	0	1	0	0	0	0	0			1
Animal Bite	0	0	0	0	0	0	0	0	0	0			0
Carbon Monoxide Detector with Symptoms	0	0	1	0	0	0	1	0	0	0			2
Carbon Monoxide Detector No Symptoms	1	1	1	1	3	1	0	1	3	0			12
Cardiac/Respiratory Arrest	0	0	0	0	0	0	0	0	1	0			1
Check a Noxious Odor	0	1	0	0	0	0	0	0	0	0			1
Check for Fire	0	0	0	0	0	0	0	0	0	0			0
Check for the Smell of Natural Gas	0	0	0	0	1	1	0	0	0	0			2
Check for the Smell of Smoke	0	1	0	0	0	0	0	0	1	1			3
Chest Pain	0	0	0	0	2	1	1	0	0	0			4
Child Locked in a Vehicle Engine not running	0	0	0	0	0	1	0	0	0	0			1
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	1	0	0	0	0			1
Choking	0	0	1	0	0	1	0	0	0	0			2
Diabetic Emergency	0	0	0	1	0	0	0	0	0	0			1
Difficulty Breathing	1	0	1	2	0	0	0	2	0	2			8
Fall Victim	2	3	2	2	0	1	0	2	0	3			15
Fire Alarm Business	0	0	0	0	0	1	0	0	0	1			2
Fire Alarm Church or School	0	1	0	0	0	1	1	7	2	0			12
Fire Alarm Residence	3	3	7	4	4	5	5	10	4	11			56
Gas Leak	0	0	0	0	0	0	0	2	0	0			2
Grass Fire	0	1	0	0	0	0	0	1	0	1			3
Headache- Stroke symptoms not present	1	0	1	0	0	0	0	0	0	0			2
Heart Problems	0	0	1	1	0	1	0	0	0	1			4
Heat/Cold Exposure	0	0	0	0	0	0	0	0	0	0			0
Hemorrhage/Laceration	0	0	0	1	0	0	0	0	2	0			3
House Fire	0	0	0	0	0	0	1	0	0	0			1
Injured Party	0	0	0	0	0	0	1	0	0	0			1
Medical Alarm	0	0	0	0	1	0	0	0	2	2			5
Motor Vehicle Collision	0	1	3	1	1	0	2	6	0	0			14
Motor Vehicle Collision with Entrapment	0	1	0	0	0	0	0	0	0	0			1
Motor Vehicle vs Motorcycle	0	0	0	0	1	0	0	0	0	0			1
Motor Vehicle vs Pedestrian	0	0	1	0	2	0	0	1	0	0			4
Object Down in Roadway	0	0	0	2	0	1	0	1	1	0			5
Oven/Appliance Fire	0	0	0	0	0	0	0	0	0	0			0
Overdose/Poisoning	0	0	0	0	0	1	0	1	0	0			2
Possible D.O.S.	0	0	0	0	0	0	0	0	0	0			0
Powerlines Down Arcing/Burning	0	0	1	0	1	0	0	1	0	0			3
Pregnancy/ Childbirth	0	0	0	0	0	1	0	0	0	0			1
Psychiatric Emergency	1	0	0	0	0	0	0	1	0	0			2
Seizures	1	0	1	0	0	0	0	0	2	0			4
Service Call Non-emergency	2	2	3	0	3	1	1	1	4	7			24
Sick Call	2	1	1	0	1	1	2	2	2	1			13
Smoke in Residence	0	1	0	0	0	0	0	0	1	0			2
Stroke	0	0	1	1	0	1	0	0	1	1			5
Transformer Fire	0	0	1	0	1	0	0	0	0	0			2
Unconscious Party/Syncope	0	0	2	0	1	1	4	2	0	1			11
Unknown Medical Emergency	0	0	0	0	0	0	2	1	0	2			5
Vehicle Fire	0	0	1	0	0	2	0	0	0	0			3

Month	# of Incidents*	Avg Resp Time
Jan	9	5:10
Feb	14	5:18
Mar	23	5:31
Apr	11	5:16
May	18	5:10
Jun	16	5:38
Jul	17	5:23
Aug	32	5:29
Sep	17	5:17
Oct	23	5:23
Nov		
Dec		
	180	5:21

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





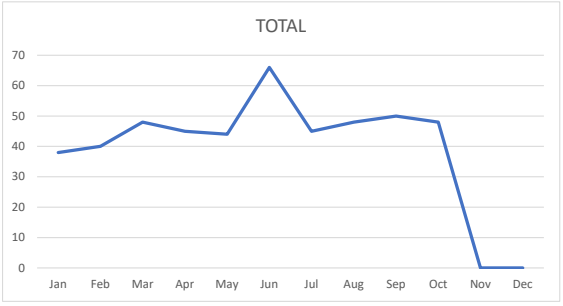
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

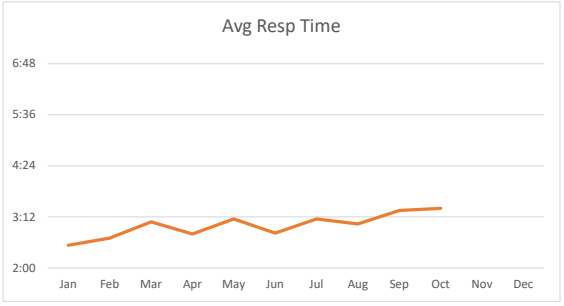
2026 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**38**	**40**	**48**	**45**	**44**	**66**	**45**	**48**	**50**	**48**	**0**	**0**	**472**
Abdominal Pain	0	0	0	0	0	0	0	2	0	3			5
Allergic Reaction	0	0	2	1	1	1	0	1	0	1			7
Apartment Fire	0	0	0	0	0	0	0	0	0	1			1
Assault	1	0	1	0	0	0	0	1	0	0			3
Automatic Aid	0	0	1	0	0	0	0	0	0	0			1
Automatic Aid- Building Fire	0	0	0	0	1	0	0	0	0	0			1
Automatic Aid- Entrapment MVC	0	0	1	0	0	1	0	0	0	0			2
Back Pain	0	1	0	0	0	0	0	0	1	0			2
Carbon Monoxide Detector No Symptoms	0	0	1	1	0	0	0	0	1	2			5
Cardiac/Respiratory Arrest	0	0	1	0	0	0	0	0	0	0			1
Check a Noxious Odor	0	0	0	0	0	0	0	1	0	0			1
Check for Fire	0	0	1	0	0	0	0	1	1	0			3
Check for the Smell of Natural Gas	0	2	1	1	0	0	0	2	1	0			7
Check for the Smell of Smoke	0	0	0	0	1	0	1	0	0	1			3
Chest Pain	2	1	2	1	4	2	0	2	1	1			16
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0	1	0	0	0	1			2
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0	0	0	0	0			0
Choking	0	1	0	0	0	0	1	0	0	1			3
Diabetic Emergency	0	1	1	1	0	1	0	0	0	1			5
Difficulty Breathing	1	3	1	3	2	4	1	3	5	1			24
Dumpster Fire Not near Structure	0	0	0	0	0	0	0	0	0	0			0
Electrical Fire	0	0	0	1	0	0	0	0	0	1			2
Elevator Rescue	1	2	1	0	0	0	0	1	0	0			5
Eye Problems	0	0	0	0	0	0	1	0	0	0			1
Fall Victim	1	2	5	4	5	5	0	7	0	3			32
Fire Alarm Business	3	4	4	1	1	8	7	4	5	2			39
Fire Alarm Church or School	0	0	1	0	1	3	4	2	1	0			12
Fire Alarm Residence	4	5	1	1	0	5	6	2	4	0			28
Gas Leak	0	0	0	0	0	3	0	0	0	0			3
Grass Fire	0	0	0	0	0	0	0	0	0	0			0
HAZMAT Emergency	0	0	0	0	0	0	0	0	0	0			0
Headache- Stroke symptoms not present	0	0	0	1	0	1	0	0	0	0			2
Heart Problems	1	3	4	4	1	2	0	1	3	2			21
Heat/Cold Exposure	0	0	0	0	0	1	0	0	0	0			1
Hemorrhage/Laceration	1	1	1	0	0	0	2	0	0	1			6
House Fire	1	0	1	0	0	0	0	1	0	0			3
Injured Party	1	3	1	0	3	5	1	2	2	4			22
Medical Alarm	0	0	1	1	1	0	0	0	1	0			4
Motor Vehicle Collision	6	3	3	8	4	2	3	3	9	5			46
Motor Vehicle Collision with Entrapment	0	0	0	0	0	1	0	0	1	0			2
Motor Vehicle vs Motorcycle	0	0	0	0	0	1	0	0	0	0			1
Motor Vehicle vs Pedestrian	0	0	0	0	0	0	0	0	0	0			0
Object Down in Roadway	0	0	0	0	0	0	0	0	0	0			0
Overdose/Poisoning	0	0	0	0	0	0	0	0	0	0			0
Possible D.O.S	0	0	0	0	0	0	0	0	0	0			0
Powerlines Down Arcing/Burning	0	0	0	0	0	1	1	0	0	0			2
Pregnancy/ Childbirth	0	0	0	0	0	0	0	0	0	1			1
Psychiatric Emergency	0	0	1	0	0	0	0	0	0	0			1
Seizures	3	1	1	0	0	1	3	2	2	1			14
Service Call Non-emergency	5	2	1	3	3	2	2	0	3	2			23
Shooting/ Stabbing	0	0	0	0	0	1	0	0	0	0			1
Sick Call	2	2	3	4	7	1	6	3	4	6			38
Smoke in Residence	0	0	0	0	0	0	0	0	0	0			0
Stroke	0	0	2	2	0	0	1	0	0	0			5
Transformer Fire	0	0	1	0	0	1	0	0	0	0			2
Trash Fire	0	0	0	0	0	0	0	0	0	0			0
Traumatic Injury	0	0	0	1	0	0	0	0	0	1			2
Unconscious Party/Syncope	3	2	3	4	8	8	4	5	4	6			47
Unknown Medical Emergency	2	1	0	1	1	2	1	1	0	0			9
Vehicle Fire	0	0	0	1	0	2	0	0	1	0			4
Wash Down	0	0	0	0	0	0	0	1	0	0			1

Month	# of Incidents*	Avg Resp Time
Jan	31	2:32
Feb	35	2:42
Mar	42	3:05
Apr	41	2:48
May	40	3:09
Jun	60	2:49
Jul	39	3:09
Aug	47	3:02
Sep	45	3:21
Oct	45	3:24
Nov		
Dec		
	425	3:00

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





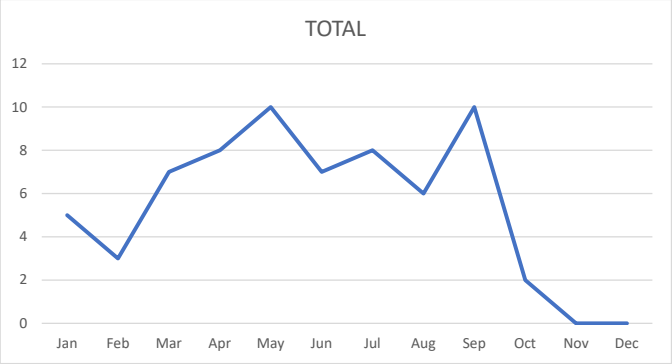
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

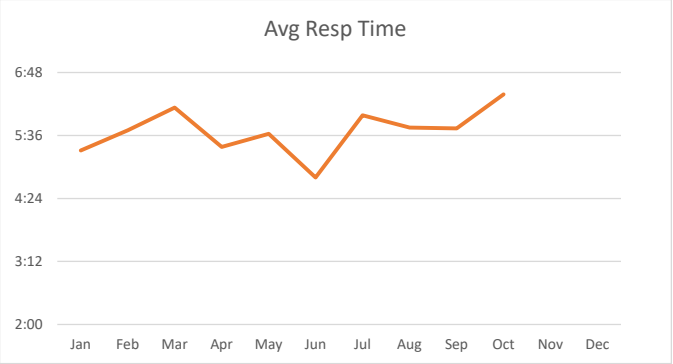
2026 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**5**	**3**	**7**	**8**	**10**	**7**	**8**	**6**	**10**	**2**	**0**	**0**	**66**
Abdominal Pain	1	0	0	0	0	0	0	0	0	0			1
Carbon Monoxide Alarm with Symptoms	0	1	0	0	0	0	0	0	0	0			1
Carbon Monoxide Detector No Symptoms	0	0	0	0	1	0	0	2	0	0			3
Cardiac/Respiratory Arrest	0	0	0	0	0	0	0	0	0	0			0
Check for the Smell of Natural Gas	0	0	0	0	0	0	0	0	0	0			0
Chest Pain	0	1	0	0	0	1	0	0	0	0			2
Choking	0	0	0	1	0	0	0	0	0	0			1
Diabetic Emergency	1	0	0	0	0	0	0	0	0	0			1
Difficulty Breathing	0	0	0	0	0	0	1	0	0	0			1
Dumpster Fire Not near Structure	0	0	0	0	0	0	0	0	0	0			0
Fall Victim	0	0	0	1	0	0	1	0	2	0			4
Fire Alarm Church or School	0	0	1	2	0	1	0	0	0	0			4
Fire Alarm Residence	2	0	1	0	4	2	2	0	1	0			12
Gas Leak	0	0	0	0	0	1	0	0	0	1			2
Heart Problems	0	0	0	1	0	0	0	0	0	0			1
Heat/ Cold Exposure	0	0	0	0	0	0	0	0	1	0			1
Hemorrhage/Laceration	0	0	0	0	0	0	0	1	0	0			1
House Fire	0	0	0	0	0	0	0	0	0	0			0
Medical Alarm	0	0	0	0	0	0	0	0	0	0			0
Motor Vehicle Collision	0	1	1	0	0	0	2	1	0	0			5
Object Down in Roadway	0	0	0	0	1	0	0	0	0	0			1
Overdose/Poisoning	0	0	0	0	0	0	0	0	1	0			1
Psychiatric Emergency	1	0	1	1	2	0	0	1	0	0			6
Seizures	0	0	0	0	0	0	0	0	1	0			1
Service Call Non-emergency	0	0	0	1	0	0	1	0	1	1			4
Sick Call	0	0	1	1	0	0	0	1	1	0			4
Stroke	0	0	0	0	1	0	0	0	0	0			1
Trash Fire	0	0	0	0	0	0	0	0	0	0			0
Traumatic Injury	0	0	0	0	0	0	0	0	0	0			0
Unconscious Party/Syncope	0	0	1	0	0	2	1	0	1	0			5
Unknown Medical Emergency	0	0	0	0	0	0	0	0	1	0			1
Vehicle Fire	0	0	1	0	1	0	0	0	0	0			2

Month	# of Incidents*	Avg Resp Time
Jan	4	5:19
Feb	3	5:42
Mar	6	6:08
Apr	5	5:23
May	7	5:38
Jun	6	4:48
Jul	7	5:59
Aug	6	5:45
Sep	9	5:44
Oct	1	6:23
Nov		
Dec		
	54	5:40

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





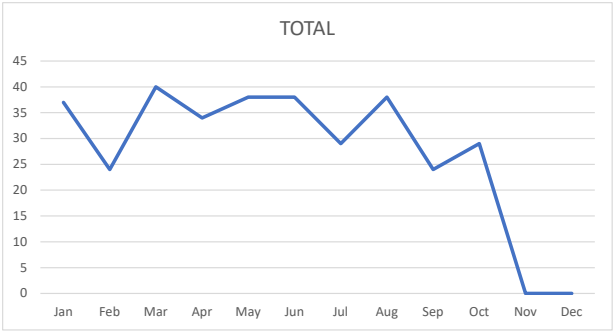
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

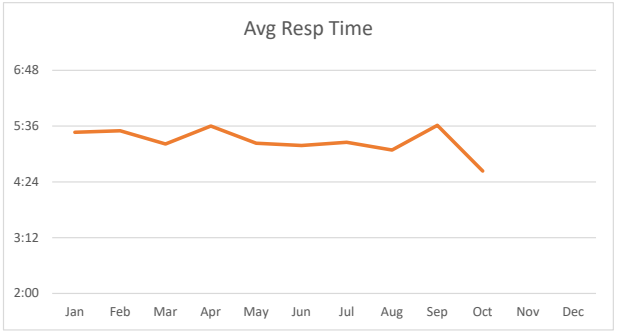
2026 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**37**	**24**	**40**	**34**	**38**	**38**	**29**	**38**	**24**	**29**	**0**	**0**	**331**
Abdominal Pain	0	0	0	0	0	0	0	1	0	0			1
Allergic Reaction	0	0	0	0	0	0	0	0	0	0			0
Animal Bite	0	0	1	0	0	0	0	0	0	0			1
Assault	0	0	0	0	0	0	0	0	0	1			1
Back Pain	0	0	0	0	0	0	0	0	0	1			1
Carbon Monoxide Alarm with Symptoms	3	0	0	0	0	0	1	0	0	0			4
Carbon Monoxide Detector No Symptoms	1	1	2	0	4	1	3	2	1	0			15
Cardiac/Respiratory Arrest	0	1	0	0	0	0	0	0	0	0			1
Check a Noxious Odor	0	0	0	0	0	0	0	0	1	0			1
Check for Fire	2	1	0	0	1	3	0	2	0	0			9
Check for the Smell of Natural Gas	2	0	0	1	2	3	0	0	0	1			9
Check for the Smell of Smoke	1	0	0	0	0	0	0	1	0	0			2
Chest Pain	0	2	1	0	0	0	0	2	1	0			6
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0	0	0	0	0			0
Choking	0	0	0	0	1	0	0	0	0	1			2
Diabetic Emergency	0	0	0	0	0	0	0	0	0	0			0
Difficulty Breathing	1	1	2	1	1	1	1	0	0	0			8
Elevator Rescue	0	0	0	0	0	1	0	0	0	0			1
Entrapment- Non MVC	0	0	0	0	0	0	0	0	0	0			0
Fall Victim	6	0	1	5	0	3	3	1	0	3			22
Fire Alarm Business	0	1	0	1	0	1	0	1	0	1			5
Fire Alarm Church or School	0	0	0	0	0	0	0	0	0	0			0
Fire Alarm Residence	8	6	7	12	14	13	10	9	8	4			91
Gas Leak	1	0	1	0	2	0	0	1	0	0			5
Grass Fire	0	0	0	0	1	0	0	1	0	0			2
Heart Problems	0	1	2	1	0	0	1	1	1	0			7
Heat/Cold Exposure	0	0	0	0	0	0	0	1	0	0			1
Hemorrhage/Laceration	0	0	0	0	0	0	0	0	0	0			0
House Fire	1	0	0	1	1	0	0	0	0	1			4
Illegal Burning	0	1	0	0	0	0	0	0	0	0			1
Injured Party	0	0	0	0	1	0	1	2	0	1			5
Medical Alarm	1	1	0	1	1	0	0	1	0	0			5
Motor Vehicle Collision	3	1	7	2	3	1	1	1	2	6			27
Motor Vehicle Collision with Entrapment	0	0	0	0	0	0	0	1	0	1			2
Motor Vehicle vs Motorcycle	0	0	0	0	0	0	0	0	0	0			0
Motor Vehicle vs Pedestrian	0	0	0	0	0	0	0	0	0	1			1
Object Down in Roadway	0	0	2	0	0	0	1	1	0	1			5
Oven/Appliance Fire	0	0	1	0	0	0	0	0	0	0			1
Overdose/Poisoning	0	0	1	0	0	0	0	0	0	0			1
Possible D.O.S	0	0	0	1	0	0	1	0	0	0			2
Powerlines Down Arcing/Burning	1	0	1	0	0	0	1	0	0	0			3
Psychiatric Emergency	0	2	0	0	0	0	0	1	0	0			3
Seizures	0	0	2	0	0	0	0	0	1	0			3
Service Call Non-emergency	4	1	4	2	0	3	1	2	2	1			20
Sick Call	0	3	1	3	5	3	2	1	1	2			21
Smoke in a Business	0	0	0	0	0	1	0	0	0	0			1
Smoke in a Residence	0	0	0	0	0	0	1	0	1	0			2
Stroke	0	0	1	1	0	1	0	0	0	0			3
Transformer Fire	0	0	0	0	0	0	0	1	0	0			1
Trash Fire	0	0	0	0	0	0	0	0	1	0			1
Traumatic Injury	0	0	0	0	0	0	0	0	0	0			0
Unconscious Party/Syncope	1	1	3	2	0	3	0	4	1	2			17
Unknown Medical Emergency	0	0	0	0	0	0	0	0	1	0			1
Vehicle Fire	1	0	0	0	1	0	1	0	1	1			5
Wash Down	0	0	0	0	0	0	0	0	1	0			1

Month	# of Incidents*	Avg Resp Time
Jan	27	5:28
Feb	19	5:30
Mar	31	5:13
Apr	27	5:36
May	31	5:14
Jun	31	5:11
Jul	21	5:15
Aug	30	5:05
Sep	17	5:37
Oct	25	4:38
Nov		
Dec		
	259	5:16

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





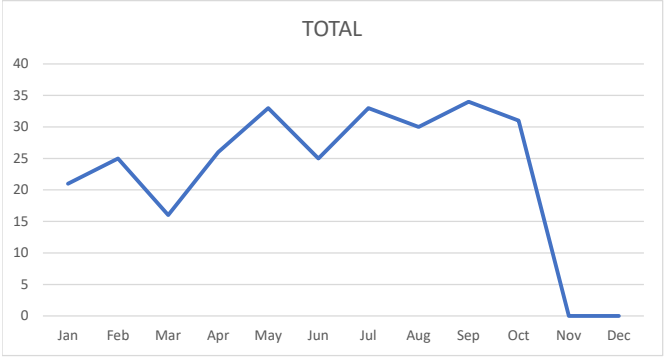
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

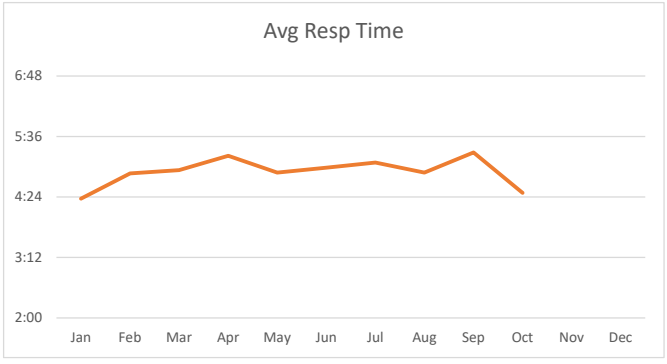
2026 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**21**	**25**	**16**	**26**	**33**	**25**	**33**	**30**	**34**	**31**	**0**	**0**	**274**
Abdominal Pain	0	0	0	0	0	1	2	0	0	0			3
Allergic Reaction	0	0	0	0	0	0	0	0	0	0			0
Bomb Threat	0	0	0	0	1	0	0	0	0	0			1
Carbon Monoxide Detector with Symptoms	0	0	0	0	0	0	0	1	0	0			1
Carbon Monoxide Detector No Symptoms	0	1	0	1	3	0	1	1	1	1			9
Cardiac/Respiratory Arrest	0	0	0	0	0	0	0	0	0	0			0
Check a Noxious Odor	0	0	0	0	0	0	0	1	0	0			1
Check for Fire	0	0	0	0	0	0	0	0	0	0			0
Check for the Smell of Natural Gas	2	0	0	0	0	0	0	0	2	1			5
Check for the Smell of Smoke	0	1	0	0	0	0	0	0	1	0			2
Chest Pain	0	0	0	0	0	0	0	2	0	0			2
Child lock in Vehicle Engine not running	0	0	1	0	0	0	0	0	0	0			1
Choking	0	0	0	0	0	0	0	0	0	0			0
Elevator Rescue	0	0	0	0	0	0	0	0	0	0			0
Diabetic Emergency	0	0	0	0	0	0	0	1	0	0			1
Difficulty Breathing	1	2	1	1	0	0	0	0	0	1			6
Entrapment- Non MVC	0	0	0	0	0	0	0	0	1	0			1
Fall Victim	1	1	1	5	2	1	4	2	2	0			19
Fire Alarm Business	0	0	0	1	0	1	0	0	0	1			3
Fire Alarm Church or School	0	3	0	1	2	0	0	2	1	1			10
Fire Alarm Residence	3	7	6	5	6	6	7	8	8	10			66
Gas Leak	1	0	0	0	1	1	0	2	1	1			7
Grass Fire	0	0	0	0	0	0	0	0	1	0			1
Headache- Stroke symptoms not present	0	0	0	0	0	0	0	0	0	0			0
Heart Problems	0	0	0	0	1	0	0	0	1	1			3
Heat/Cold Exposure	0	0	0	0	0	0	1	1	0	0			2
Hemorrhage/Laceration	0	0	0	0	0	0	1	0	1	0			2
House Fire	1	0	0	0	0	0	1	0	0	0			2
Injured Party	0	0	0	1	1	0	1	0	0	0			3
Medical Alarm	1	0	1	0	5	1	2	0	3	0			13
Motor Vehicle Collision	1	3	1	1	0	1	1	1	1	1			11
Motor Vehicle vs Motorcycle	0	0	0	0	0	0	0	0	0	1			1
Motor Vehicle vs Pedestrian	0	0	0	0	0	0	0	0	0	1			1
Object Down in Roadway	0	0	0	1	1	0	0	0	0	0			2
Overdose/Poisoning	0	1	0	0	1	0	0	0	0	0			2
Possible D.O.S.	1	0	0	0	0	0	0	0	0	0			1
Powerlines Down Arcing/Burning	0	2	1	1	1	3	2	0	0	0			10
Psychiatric Emergency	0	0	0	0	0	0	0	0	0	0			0
Seizures	0	0	0	0	0	0	0	0	1	0			1
Service Call Non-emergency	3	3	0	5	6	3	2	3	3	6			34
Sick Call	3	0	3	0	0	4	2	2	1	2			17
Smoke in Business	0	1	0	0	0	0	0	0	0	0			1
Smoke in Residence	0	0	0	0	0	0	0	0	0	0			0
Stroke	0	0	0	2	1	1	2	0	1	2			9
Transformer Fire	0	0	1	0	0	0	1	1	0	0			3
Trash Fire	0	0	0	1	0	0	0	0	1	0			2
Traumatic Injury	0	0	0	0	0	0	1	0	0	0			1
Unconscious Party/Syncope	2	0	0	0	1	2	2	2	3	1			13
Unknown Medical Emergency	1	0	0	0	0	0	0	0	0	0			1

Month	# of Incidents*	Avg Resp Time
Jan	16	4:22
Feb	20	4:52
Mar	14	4:56
Apr	15	5:13
May	20	4:53
Jun	17	4:59
Jul	26	5:05
Aug	23	4:53
Sep	25	5:17
Oct	19	4:29
Nov		
Dec		
	195	4:53

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





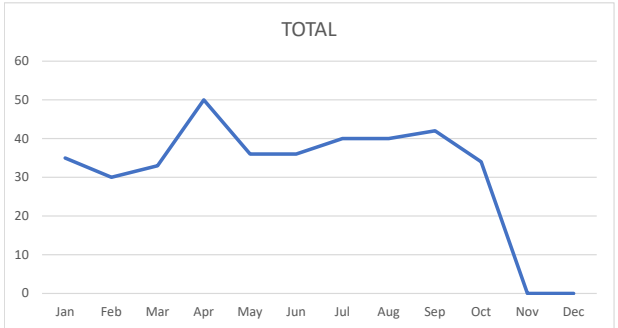
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

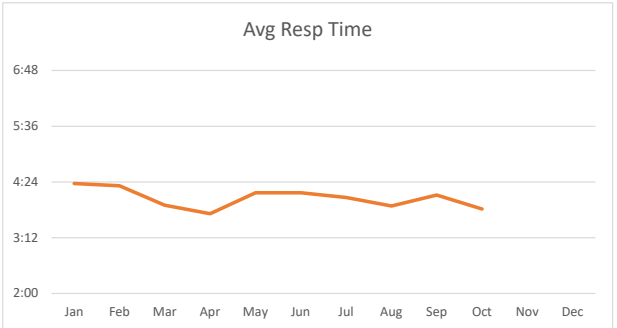
2026 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**35**	**30**	**33**	**50**	**36**	**36**	**40**	**40**	**42**	**34**	**0**	**0**	**376**
Abdominal Pain	0	0	0	0	0	0	1	1	0	1			3
Allergic Reaction	0	0	0	0	0	0	0	1	3	0			4
Assault	0	0	1	0	0	0	1	0	0	0			2
Back Pain	0	0	0	1	0	0	0	0	0	0			1
Business Fire	1	0	0	0	0	0	0	0	0	0			1
Carbon Monoxide Detector No Symptoms	4	1	2	1	1	1	1	1	0	0			12
Cardiac/Respiratory Arrest	0	0	0	2	0	0	0	0	0	0			2
Check a Noxious Odor	0	0	0	0	0	0	0	0	0	0			0
Check for Fire	0	0	0	1	0	0	0	1	1	0			3
Check for the Smell of Natural Gas	1	0	0	1	1	0	2	1	0	2			8
Check for the Smell of Smoke	2	0	0	0	0	0	0	0	0	0			2
Chest Pain	2	4	0	4	0	3	1	0	0	0			14
Child Locked in Vehicle Engine and AC running	0	0	1	0	0	0	0	0	0	0			1
Child Locked in a Vehicle Engine not running	0	0	0	0	0	0	0	0	0	0			0
Choking	0	0	0	0	0	0	1	0	0	0			1
Diabetic Emergency	0	1	0	0	0	1	0	0	1	0			3
Difficulty Breathing	5	2	2	1	3	2	2	1	4	2			24
Elevator Rescue	0	0	0	0	1	0	0	0	0	0			1
Electrical Fire	0	0	0	0	0	0	1	0	0	0			1
Entrapment- Non MVC	0	0	0	0	0	0	0	0	0	0			0
Explosion	0	0	0	0	0	0	0	0	0	0			0
Fall Victim	1	3	1	3	3	1	0	3	3	2			20
Fire Alarm Business	0	0	0	0	1	3	2	1	0	2			9
Fire Alarm Church or School	0	0	0	2	0	2	1	0	0	2			7
Fire Alarm Residence	2	2	2	3	0	3	0	0	3	4			19
Gas Leak	0	2	0	0	0	0	0	0	1	0			3
Grass Fire	0	0	0	0	0	0	0	1	0	0			1
Headache- Stroke symptoms not present	1	1	0	0	0	0	0	0	0	0			2
Heart Problems	1	0	3	3	2	1	1	2	3	1			17
Heat/Cold Exposure	0	0	0	0	0	0	1	0	1	0			2
Hemorrhage/Laceration	0	0	0	0	0	0	0	0	1	0			1
House Fire	0	0	0	0	0	0	1	0	0	0			1
Injured Party	0	0	0	2	0	0	1	0	1	0			4
Medical Alarm	1	0	2	0	2	0	1	1	0	1			8
Motor Vehicle Collision	3	7	6	11	4	8	7	3	5	5			59
Motor Vehicle Collision with Entrapment	0	0	1	0	1	0	0	1	0	0			3
Motor Vehicle vs Motorcycle	0	0	0	0	1	0	0	0	0	0			1
Motor Vehicle vs Pedestrian	0	0	0	0	0	1	0	1	0	0			2
Object Down in Roadway	0	0	0	1	0	0	0	0	0	0			1
Overdose/Poisoning	0	0	0	1	0	0	0	0	0	0			1
Possible D.O.S.	0	0	0	0	0	1	0	1	0	0			2
Powerlines Down Arcing/Burning	0	1	0	0	0	1	0	0	0	0			2
Pregnancy/ Childbirth	0	0	0	0	0	0	0	0	1	0			1
Psychiatric Emergency	1	1	0	0	0	1	0	1	1	0			5
Seizures	0	0	1	1	0	0	3	1	0	1			7
Service Call Non-emergency	4	1	3	6	1	1	1	2	0	2			21
Shooting/Stabbing	0	0	0	0	0	0	1	0	0	0			1
Sick Call	1	1	4	0	5	3	5	3	8	4			34
Smoke in Business	0	0	0	0	0	0	0	0	0	0			0
Stroke	1	1	0	1	1	1	1	0	0	2			8
Transformer Fire	0	0	1	0	0	0	0	0	0	0			1
Trash Fire	1	0	0	0	0	0	0	0	0	0			1
Traumatic Injury	0	0	0	0	0	0	1	0	0	0			1
Unconscious Party/Syncope	2	1	3	2	5	1	0	5	4	1			24
Unknown Medical Emergency	0	0	0	3	3	1	2	6	1	0			16
Vehicle Fire	1	1	0	0	1	0	1	2	0	2			8

Month	# of Incidents*	Avg Resp Time
Jan	30	4:22
Feb	28	4:19
Mar	26	3:54
Apr	40	3:43
May	34	4:10
Jun	30	4:10
Jul	37	4:04
Aug	37	3:53
Sep	39	4:07
Oct	30	3:49
Nov		
Dec		
	331	4:03

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls



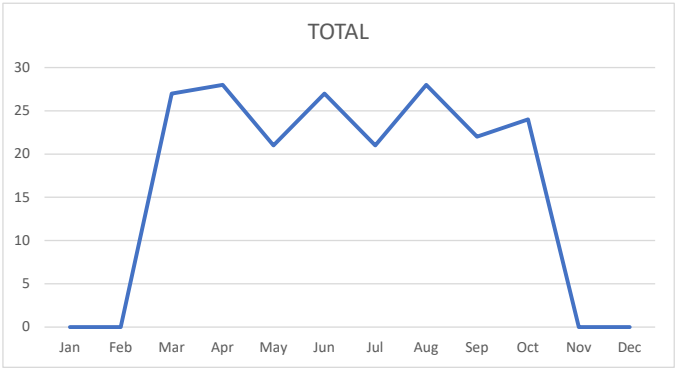


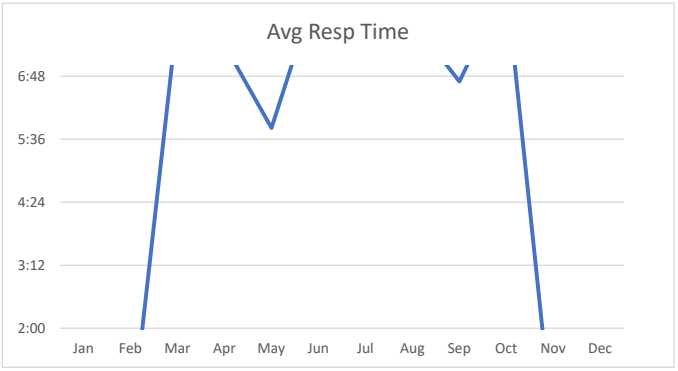
Village Fire Department
901 Corbindale Rd
Houston,TX,77024
Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Houston Fire Department Automatic Aid

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	**0**	**0**	**27**	**28**	**21**	**27**	**21**	**28**	**22**	**24**	**0**	**0**	**198**
Automatic Aid	0	0	0	0	0	1	0	2	2	2			7
Automatic Aid- Apartment Fire	0	0	4	9	6	6	8	7	7	5			52
Automatic Aid- Building Fire	0	0	3	5	3	3	2	2	2	2			22
Automatic Aid- Elevator Rescue	0	0	7	1	2	1	3	2	1	0			17
Automatic Aid- Entrapment MVC	0	0	2	0	2	0	1	1	1	4			11
Automatic Aid- Gas Leak	0	0	5	6	5	8	2	6	5	5			42
Automatic Aid- High Rise Fire	0	0	1	1	0	1	1	1	0	4			9
Automatic Aid- House Fire	0	0	5	4	3	7	3	6	3	1			32
Carbon Monoxide Detector No Symptoms	0	0	0	1	0	0	0	0	0	0			1
Fire Alarm Business	0	0	0	0	0	0	0	1	0	0			1
Fire Alarm Residence	0	0	0	0	0	0	0	0	1	1			2
Medical Alarm	0	0	0	1	0	0	0	0	0	0			1
Object Down in Roadway	0	0	0	0	0	0	1	0	0	0			1

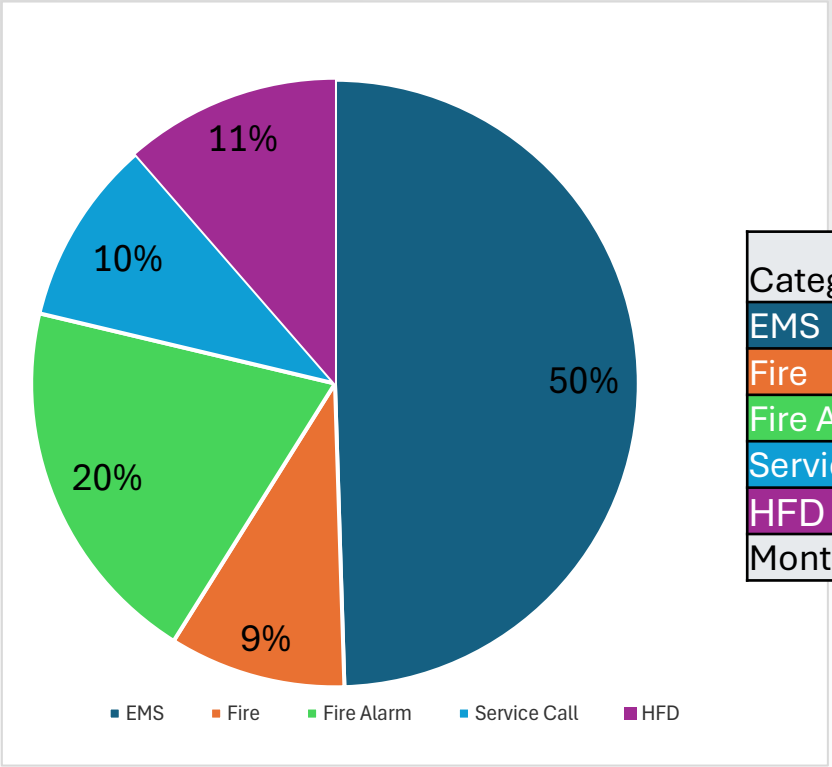
Month	# of Incidents*	Avg Resp Time
Jan	0	
Feb	0	
Mar	16	7:57
Apr	13	7:24
May	6	5:49
Jun	11	8:35
Jul	8	7:54
Aug	14	7:51
Sep	12	6:42
Oct	14	8:34
Nov		
Dec		
	94	7:35



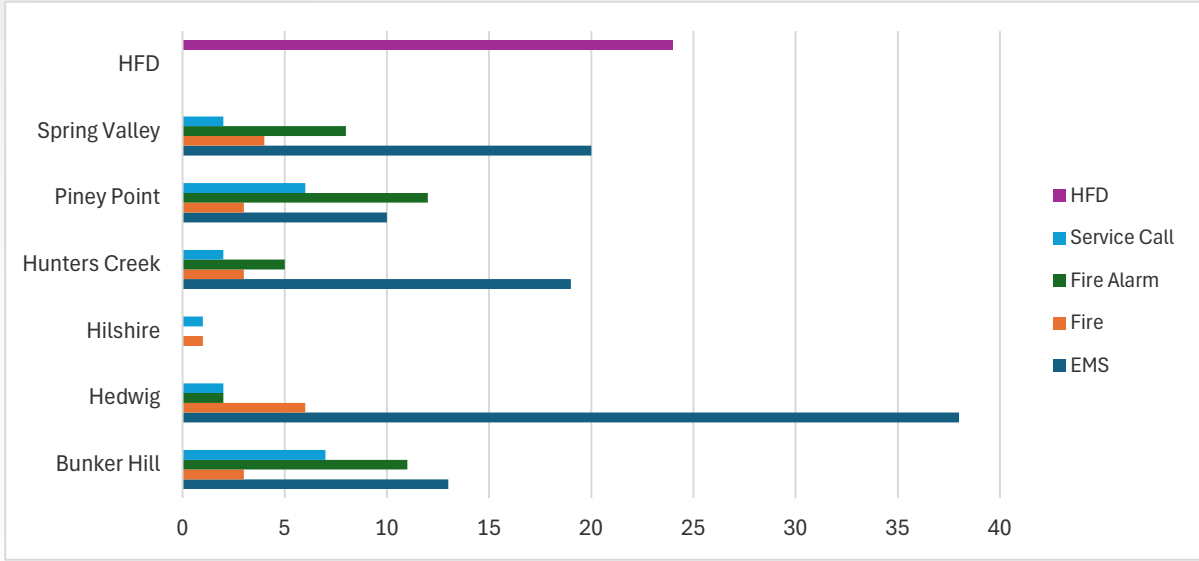


Incident Response

October 2026 ACTIVITY REPORT



Category	Total
EMS	100
Fire	19
Fire Alarm	39
Service Call	20
HFD	24
Monthly Total	202



42

Overlapping Calls (Oct ‘26)

4:13

Average Emergency Response Time (Oct ‘26)

1967

YTD Total Incidents

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	VI
Subject:	Mayor's Report
Exhibits:	N/A
Funding:	N/A
Presenter(s):	Mayor Brown

Executive Summary

The Mayor's Report will include the following:

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

B. Water Meters

C. Employee Recognition – Gama Escamilla, Public Works Lead Operator, 35 Years of Service

Recommended Action

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

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	VII
Subject:	City Administrator's Report
Exhibits:	Development Report
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Elvin Hernandez, Public Works Director

Executive Summary

The City Administrator's Report will include the following:

A. Report on Activities and Upcoming Events
- TIRZ 17 Detention Project
- Memorial and Gessner Phase II Update
- Planning and Zoning Commission Meeting – *Tuesday, October 27, 2026*
- Town Hall for Memorial and Gessner Phase II – *Wednesday, November 18, 2026*
- Twinkle Light Parade – *Thursday, December 17, 2026*
- City Hall Holiday Hours
  - Thanksgiving: Wednesday, November 25 (offices close at noon) to Friday, November 27, 2026. Regular business hours resume Monday, November 30, 2026.
  - Christmas: Wednesday, December 23 (offices close at noon) to Friday, December 25, 2026. Regular business hours resume Monday, December 28, 2026.
  - New Year's Day: Wednesday, December 30 (offices close at noon) to Friday, January 1, 2027. Regular business hours resume Monday, January 4, 2027.

B. Public Works Director Report
- Development Report
- CIP Update

C. Finance Director Report
- Investments and Opportunities

Recommended Action

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

City of Bunker Hill Village
Development Report

Month	2025 Permits Issued (excludes new construction, additions, remodels)	2026 Permits Issued (excludes new construction, additions, remodels)	Variance	2025 New Residential	2026 New Residential	Variance	2025 Residential Addition	2026 Residential Addition	Variance	2025 Residential Remodel	2026 Residential Remodel	Variance	2025 Total Permits Issued (Month)	2026 Total Permits Issued	Variance
January	111	63	-48	2	1	-1	0	0	0	1	1	0	114	65	-49
February	166	108	-58	3	3	0	1	1	0	0	1	1	170	113	-57
March	157	86	-71	3	2	-1	1	0	-1	1	5	4	162	93	-69
April	128	110	-18	4	3	-1	0	1	1	2	1	-1	134	115	-19
May	86	66	-20	1	1	0	1	1	0	0	1	1	88	69	-19
June	99	106	-7	1	1	0	2	1	-1	2	1	-1	104	109	5
July	99	97	-2	1	2	1	0	0	0	4	2	-2	104	101	-3
August	67	62	-5	0	2	2	2	1	-1	1	0	-1	70	65	-5
September	129	119	-10	2	1	-1	0	2	2	4	2	-2	135	124	-11
October	74	140	66	1	2	1	1	1	0	3	1	-2	79	144	65
November	53			0			1			2			56		
December	84			1			0			6			91		
YTD Total	**1253**	**957**		**19**	**18**		**9**	**8**		**26**	**15**		**1307**	**998**	

Month	2025 Pre-Development/ Consultation Meetings	2026 Pre-Development/ Consultation Meetings	Variance	2025 Inspections/ Reinspections	2026 Inspections/ Reinspections	Variance	2025 VFD Inspections	2026 VFD Inspections	Variance	2025 Certificate of Occupancy Issued	2026 Certificate of Occupancy Issued	Variance
January	15	10	-5	204	177	-27	6	4	-2	0	3	3
February	14	11	-3	314	155	-159	4	3	-1	0	2	2
March	8	15	7	298	191	-107	6	6	0	2	1	-1
April	11	18	7	323	179	-144	3	2	-1	0	3	3
May	10	10	0	388	133	-255	5	2	-3	2	1	-1
June	8	7	-1	282	207	-75	3	2	-1	1	1	0
July	13	10	-3	361	246	-115	11	4	-7	1	1	0
August	9	11	2	343	170	-173	3	0	-3	4	3	-1
September	8	9	1	298	245	-53	4	2	-2	1	1	0
October	14	8	-6	320	234	-86	9	2	-7	3	1	-2
November	10			303			6			3		
December	7			180			10			0		
YTD Total	**127**	**109**		**3614**	**1937**		**70**	**27**		**17**	**17**	

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: November 17, 2026

Agenda Item: VIII

Subject: Plat for 11612 Memorial Drive

Exhibits: Plat

Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

In January 2025, City staff met with representatives from Memorial Drive Presbyterian Church (MDPC) to discuss the proposed MDPC Master Plan. During the meeting, MDPC presented conceptual drawings and indicated the project was in the exploratory phase but was anticipated to move forward.

On October 7, 2026, MDPC representatives provided City staff with an update on the project, including a proposal to combine its existing tracts of land into a single plat. During the meeting, City staff recommended platting the property as one Restricted Reserve 'A' plat, which designates the property for specific, approved uses, such as church, school, or associated institutional facilities. The proposed plat will not change the existing property footprint and is not associated with any building plans at this time.

MDPC representatives presented the plat at the Planning and Zoning Commission meeting on October 27, 2026. At the meeting, a resident of Bylane submitted a list of discrepancies found on the plat. Following discussion, the Commission unanimously voted to approve the plat, subject to the identified discrepancies being revised and corrected, and recommended that the plat be presented to City Council for final consideration.

The revised plat was received on November 6, 2026. City staff reviewed the plat and confirmed that all discrepancies have been corrected, as directed by the Planning and Zoning Commission.

Under the applicable provisions of the Texas Local Government Code, this plat request does not require a public hearing or notification to surrounding property owners. However, in keeping with the City's commitment to transparency and keeping residents informed, City staff issued courtesy notices to property owners within 200 feet of the MDPC property regarding the request and review process ahead of both the Planning and Zoning Commission and the City Council meeting.

Recommended Action

Staff recommends that the City Council approve a plat for 11612 Memorial Drive.

MDPC
MEMORIAL DRIVE
PRESBYTERIAN CHURCH

October 13, 2026

City of Bunker Hill Village
Attn: Gerardo Barrera
11977 Memorial Drive,
Houston, TX 77024

Dear Gerardo,

Memorial Drive Presbyterian Church (MDPC) is seeking to combine our existing properties into one plat. Attached please find our application along with copies of the proposed replat.

MDPC is also the owner of the property.

Please let me know if you have any questions regarding our application or the survey.

Sincerely,

Marcus Vajdos, COO

CITY OF BUNKER HILL VILLAGE

Plat / General Plan Submittal Application

(Please type or print legibly)

Fees: Planning & Zoning Application - $1000 (one lot) plus
$100/lot Specific Use Permit Application - $1000
Board of Adjustment Application - $300.00 Each

Submittal Requirements:

Ten (10) packets, each one shall include all of the items listed below:

___ Application
___ Letter stating the applicant's reasons for request, the type of request, and other pertinent information
___ Letter from property owner
___ Metes and bounds of the site and county slide number of plat (if recorded)
___ Scale drawings, on 24" x 36" paper (1@ = 100=), blue line/black line copies of plat, re-plat or amending plat, and a vicinity/key map
___ Final Plat Checklist
___ A pdf of the entire packet submitted to gbarrera@bunkerhilltx.gov

Subdivision / Development Name: Memorial Drive Presbyterian Church

Geographical Location: Memorial Drive, Blalock St, Bylane Subdivision
(List specific address, major streets, bayous, creeks, and adjacent subdivisions)

Survey/Abstract No.: JOHN D. TAYLOR SURVEY, ABSTRACT NO. 72

Submittal Type:

___ Final Plat (Short Form)
___ Amending Plat
___ Preliminary Replat
___ Final Replat
___ Specific Use Permit
___ Specific Use Permit Amendment

Reason for Replat or Amending Plat:

To create 1 reserve from several seperate lots

Type of Plat:

___ Single Family Residential
___ Zero Lot Line Patio Homes
___ Planned Area Development District
___ Planned Area Development
_X_ Amendment to Planned Area Development

Plat Data:

Total Acreage: 17.66 AC Typical Lot Size: 17.66 AC

Number Lots: 1 Number of Streets: 0

Numbers and Types of Reserves: 1, Total Acres in Reserve: 17.66 AC
Restricted Reserve 'A' – Church, School, and Associated Institutional Facilities

Zoning District: District A

Applicant: **Memorial Drive Presbyterian Church**

Contact Name: Marcus Vajdos

Address: 11612 Memorial Drive, Houston, TX 77024

Phone: 713 953 2551 Fax:

Email: mvajdos@mdpc.org

Owner: Memorial Drive Presbyterian Church

Contact Name: Marcus Vajdos

Address: 11612 Memorial Dr, Houston, TX 77024

Phone: 713-953-2551 Fax:

Email: mvajdos@mdpc.org

Engineer or Planner: Windrose Surveying & Land Services, LLC

Contact Name: JP Anders

Address: jp.anders@windroseservices.com

Phone: 346-998-3793 Fax:

Email: jp.anders@windroseservices.com

Authorization:

My signature below certifies that I am authorized to submit this application and that the information on the application is COMPLETE, TRUE, and CORRECT.

Applicant's Signature

10-13-26
Date

STATE OF TEXAS
COUNTY OF HARRIS

We, Memorial Drive Presbyterian Church, a Texas non-profit corporation, acting by and through Joe Stockdale, its Clerk of Session, and Kyle Weinert, its Treasurer, being officers of Memorial Drive Presbyterian Church, a Texas non-profit corporation, owner, hereinafter referred to as Owners of the 17.66 acre tract described in the above and foregoing map of Memorial Drive Presbyterian Church, do hereby make and establish said subdivision and development plan of said property according to all lines, dedications, restrictions, and notations on said maps or plat and hereby dedicate to the use of the public forever, all streets (except those streets designated as private streets, or permanent access easements), alleys, parks, water courses, drains, easements and public places shown thereon for the purposes and considerations therein expressed; and do hereby bind ourselves, our heirs, successors and assigns to warrant and forever defend the title on the land so dedicated.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional eleven feet, six inches (11'6") for ten feet (10'0") perimeter ground easements or seven feet, six inches (7'6") for fourteen feet (14'-0") perimeter ground easements or five feet, six inches (5'6") for sixteen feet (16'0") perimeter ground easements, from a plane sixteen feet (16'0") above the ground level upward, located adjacent to and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted, hereon, whereby the aerial easement totals twenty one feet, six inches (21'6") in width.

FURTHER, Owners have dedicated and by these presents do dedicate to the use of the public for public utility purpose forever unobstructed aerial easements. The aerial easements shall extend horizontally an additional ten feet (10'0") for ten feet (10'0") back-to-back ground easements, or eight feet (8'0") for fourteen feet (14'0") back-to-back ground easements or seven feet (7'0") for sixteen feet (16'0") back-to-back ground easements, from a plane sixteen feet (16'0") above ground level upward, located adjacent to both sides and adjoining said public utility easements that are designated with aerial easements (U.E. and A.E.) as indicated and depicted hereon, whereby the aerial easement totals thirty feet (30'0") in width.

FURTHER, Owners do hereby covenant and agree that all of the property within the boundaries of this plat is hereby restricted to prevent the drainage of any septic tanks into any public or private street, permanent access easement, road or alley or any drainage ditch, either directly or indirectly.

FURTHER, Owners do hereby dedicate to the public a strip of land fifteen feet (15'0") wide on each side of the center line of any and all bayous, creeks, gullies, ravines, draws, sloughs or other natural drainage courses located in said plat, as easements for drainage purposes, giving the City of Bunker Hill Village, Harris County, or any other governmental agency, the right to enter upon said easement at any and all times for the purpose of construction and maintenance of drainage facilities and structures.

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

FURTHER, Owners hereby certify that this replat does not attempt to alter, amend, or remove any covenants or restrictions; we further certify that no portion of the preceding plat was limited by deed restriction to residential use for not more than two (2) residential units per lot.

IN TESTIMONY WHEREOF, the Memorial Drive Presbyterian Church, a Texas non-profit corporation, has caused these presents to be signed by Joe Stockdale, its Clerk of Session, and Kyle Weinert, its Treasurer, thereunto authorized,

this _____ day of _____, 20___.

By: Memorial Drive Presbyterian Church. a Texas non-profit corporation

By: _____
Joe Stockdale, Clerk of Session

By: _____
Kyle Weinert, Treasurer

STATE OF TEXAS
COUNTY OF HARRIS

BEFORE ME, the undersigned authority, on this day personally appeared Joe Stockdale, Clerk of Session, and Kyle Weinert, Treasurer of Memorial Drive Presbyterian Church, a Texas non-profit corporation, known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed and in the capacity therein and herein stated, and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 20___.

_____
Notary Public in and for the
State of Texas

_____
My Commission Expires:

This is to certify that the Planning Commission of the City of BUNKER HILL Village, Texas, has approved this plat and subdivision of MEMORIAL DRIVE PRESBYTERIAN CHURCH in in conformance with the laws of the State of Texas and the ordinances of the City of Bunker Hill Village, as shown hereon, and authorized the recording of this plat this

the _____ day of _____, 20___.

By: _____
Bill Going
Chair

By: _____
Mallory A. Pack
City Secretary

This is to certify that the City Council of the City of Bunker Hill Village, Texas, has approved this plat and subdivision of MEMORIAL DRIVE PRESBYTERIAN CHURCH as shown hereon. In testimony whereof, witness this official signature of the mayor of the City of Bunker Hill Village, Texas, this

the _____ day of _____, 20___.

By: _____
Keith Brown, Mayor
City of Bunker Hill Village

By: _____
Mallory A. Pack
City Secretary

DESCRIPTION

A TRACT OR PARCEL CONTAINING 17.66 ACRES OR 769,282 SQUARE FEET OF LAND SITUATED IN THE JOHN D. TAYLOR SURVEY, ABSTRACT NO. 72, HARRIS COUNTY, TEXAS, BEING ALL OF LOT 1, MC NITT SUBDIVISION, MAP OR PLAT THEREOF RECORDED IN VOL. 157, PG. 110, HARRIS COUNTY MAP RECORDS (H.C.M.R.), DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S. , RECORDED IN HARRIS COUNTY CLERK'S FILE (H.C.C.F.) NO. E404422, ALL OF LOT 2 OF SAID MC NITT SUBDIVISION, DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. C837757, ALL OF A CALLED 0.9368 ACRE TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S.,RECORDED IN H.C.C.F. NO. M222943, ALL OF LOT 5, LOT 6, LOT 7 AND LOT 8, BYLANE SUBDIVISION (UNRECORDED SUBDIVISION), ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. M222941 (HEREIN CALLED TRACT 1), ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. N181179 (HEREIN CALLED TRACT 2), ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. M383014 (HEREIN CALLED TRACT 3), ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. M383004 (HEREIN CALLED TRACT 4), ALL OF A CALLED 6.283 ACRE TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN H.C.C.F. NO. C567045, AND ALL OF A CALLED 6 ACRE TRACT OF LAND DESCRIBED IN DEED TO MEMORIAL DRIVE PRESBYTERIAN CHURCH, U.S., RECORDED IN VOL. 3513, PG. 503, HARRIS COUNTY DEED RECORDS (H.C.D.R.), WITH SAID 17.66 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, WITH ALL BEARINGS BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 CENTRAL ZONE (NAD 83):

BEGINNING AT A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE WEST RIGHT-OF-WAY (R.O.W.) LINE OF BLALOCK RD, BEING THE COMMON EAST CORNER OF SAID 6.283 ACRE TRACT AND LOT 1, VARGO SUBDIVISION, MAP OR PLAT THEREOF RECORDED IN F.C. NO. 360060, H.C.M.R., DESCRIBED IN DEED TO SAEED TAGHDISI AND ELAHE GAGHILI, RECORDED IN H.C.C.F. NO. 20120210627, SAME BEING THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 3/4 INCH IRON ROD FOUND BEARS FOR REFERENCE NORTH 67 DEG. 06 MIN. EAST – 0.79 FEET;

THENCE, SOUTH 02 DEG. 11 MIN. 37 SEC. EAST, WITH THE WEST R.O.W. LINE OF SAID BINGLE DRIVE, A DISTANCE OF 1,196.50 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE NORTHEAST END OF A CURVED CUT-BACK CORNER LOCATED AT THE INTERSECTION OF THE WEST R.O.W. LINE OF SAID BLALOCK RD AND THE NORTH R.O.W. LINE OF MEMORIAL DRIVE, BEING A SOUTHEAST CORNER OF SAID 6 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT AND THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT;;

THENCE, WITH SAID CURVE TO THE RIGHT AND WITH SAID CURVED CUT-BACK CORNER, HAVING A RADIUS OF 140.00 FEET, A CENTRAL ANGLE OF 64 DEG. 17 MIN. 09 SEC., AN ARC LENGTH OF 157.08 FEET, AND A CHORD BEARING AND DISTANCE OF SOUTH 55 DEG. 39 MIN. 49 SEC. WEST, – 148.97 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR A POINT OF TANGENCY, SAME BEING A SOUTHEAST CORNER OF SAID 6 ACRE TRACT AND OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 48 MIN. 23 SEC. WEST, WITH THE NORTH R.O.W. LINE OF SAID MEMORIAL DRIVE, A DISTANCE OF 180.22 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE EAST LINE OF LOT 1 OF SAID BYLANE SUBDIVISION, SAME BEING THE EAST LINE OF A CALLED 0.5671 ACRE TRACT OF LAND DESCRIBED IN DEED TO WEIHUA WANG AND TAO WANG, RECORDED IN H.C.C.F. NO. RP-2019-25268, BEING THE SOUTHWEST CORNER OF SAID 6 ACRE TRACT AND THE MOST SOUTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 03 MIN. 53 SEC. WEST, WITH THE COMMON LINE OF SAID 6 ACRE TRACT AND SAID 0.5671 ACRE TRACT, A CALLED 0.5044 ACRE TRACT OF LAND DESCRIBED IN DEED TO FARID BAKHT AND JOUANA BAKHT, RECORDED IN H.C.C.F. NO. 2013024017, A CALLED 0.4995 ACRE TRACT OF LAND DESCRIBED IN DEED TO W. ALLEN SHINDLER AND MARY SHINDLER, RECORDED IN H.C.C.F. NO. RP-2018-436795, AND A CALLED 0.5875 ACRE TRACT OF LAND DESCRIBED IN DEED TO WILL A. SHINDLER, RECORDED IN H.C.C.F. NO. R493796, A DISTANCE OF 577.51 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE COMMON EAST CORNER OF LOT 4 OF SAID BYLANE SUBDIVISION AND SAID LOT 5, SAME BEING THE COMMON EAST CORNER OF SAID 0.5875 ACRE TRACT AND SAID TRACT 1, AND THE INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 5/8 INCH IRON PIPE FOUND BEARS FOR REFERENCE NORTH 71 DEG. 40 MIN. WEST – 1.28 FEET;

THENCE, SOUTH 87 DEG. 56 MIN. 43 SEC. WEST, WITH THE COMMON LINE OF SAID TRAC 1 AND SAID 0.5875 ACRE TRACT, PASSING AT A DISTANCE OF 170.47 FEET THE COMMON WEST CORNER OF SAID LOT 4 AND SAID LOT 5, THE NORTHWEST CORNER OF SAID 0.5875 ACRE TRACT, CONTINUING WITH THE COMMON LINE OF SAID TRACT 1 AND BYLANE DRIVE (30' R.O.W.), RECORDED IN VOL. 2535, PG. 32, H.C.M.R., A DISTANCE OF 185.47 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET, FOR THE SOUTHWEST CORNER OF SAID LOT 5, SAME BEING AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 02 DEG. 03 MIN. 34 SEC. EAST, WITH THE NORTHERLY R.O.W. LINE OF SAID BYLANE DRIVE, A DISTANCE OF 14.33 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE SOUTHEAST CORNER OF SAID TRACT 3 AND A SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 87 DEG. 52 MIN. 05 SEC. WEST, CONTINUING WITH THE NORTHERLY R.O.W. LINE OF SAID BYLANE DRIVE, PASSING AT A DISTANCE OF 15.00 FEET THE COMMON EAST CORNER OF SAID LOT 8 AND LOT 9 OF SAID BYLANE SUBDIVISION, THE NORTHEAST CORNER OF A CALLED 0.4995 ACRE TRACT OF LAND DESCRIBED IN DEED TO MARY CATHERINE NEWMAN AND CORY SCOTT JOHNSON, RECORDED IN H.C.C.F. NO. RP-2021-269177, CONTINUING WITH THE COMMON LINE OF SAID TRACT 3 AND SAID 0.4995 ACRE TRACT, FOR A TOTAL DISTANCE OF 151.45 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO K. PHILIP JACOB OR SUSAN C. JACOB, TRUSTEES UNDER THE JACO FAMILY LIVING TRUST, RECORDED IN H.C.C.F. NO. 20130367323, THE NORTHWEST CORNER OF SAID 0.4995 ACRE TRACT, THE COMMON WEST CORNER OF SAID LOT 8 AND SAID LOT 9 AND A SOUTH CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 03 MIN. 53 SEC. WEST, WITH THE COMMON LINE OF SAID LOT 8 AND SAID JACOB FAMILY LIVING TRUST TRACT, A DISTANCE OF 1.61 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET FOR THE COMMON EAST CORNER OF SAID JACOB FAMILY LIVING TRUST TRACT AND SAID 0.9368 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, SOUTH 88 DEG. 52 MIN. 19 SEC. WEST, WITH THE COMMON LINE OF SAID 0.9368 ACRE TRACT AND SAID JACOB FAMILY LIVING TRUST TRACT, A DISTANCE OF 291.67 FEET TO A POINT ON THE EAST R.O.W. LINE OF SAID MEMORIAL DRIVE, BEING THE COMMON WEST CORNER OF SIAD 0.9368 ACRE TRACT AND SAID JACOB FAMILY LIVING TRUST TRACT, SAME BEING THE MOST NORTHERLY SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 1 INCH IRON PIPE FOUND BEARS FOR REFERENCE SOUTH 87 DEG. 51 MIN. WEST – 0.38 FEET;

THENCE, WITH THE EAST R.O.W. LINE OF SAID MEMORIAL DRIVE THE FOLLOWING FIVE (5) COURSES AND DISTANCES;

1. NORTH 01 DEG. 45 MIN. 07 SEC. WEST, A DISTANCE OF 137.96 FEET TO A 5/8 INCH IRON ROD FOUND FOR THE COMMON WEST CORNER OF SAID 0.9368 ACRE TRACT AND SAID LOT 1, SAME BEING AN ANGLE POINT OF THE HEREIN DESCRIBED TRACT;
2. NORTH 01 DEG. 54 MIN. 41 SEC. WEST, A DISTANCE OF 81.14 FEET TO A 3/4 INCH IRON ROD FOUND FOR THE BEGINNING OF A CURVE TO THE LEFT;
3. WITH SAID CURVE TO THE LEFT, HAVING A RADIUS OF 280.49 FEET, A CENTRAL ANGLE OF 13 DEG. 24 MIN. 44 SEC., AN ARC LENGTH OF 65.66 FEET, AND A CHORD BEARING AND DISTANCE OF NORTH 08 DEG. 37 MIN. 03 SEC. WEST, – 65.51 FEET TO AN ANGLE POINT, FROM WHICH A 5/8 INCH IRON ROD FOUND BEARS FOR REFERENCE SOUTH 54 DEG. 37 SEC. WEST -- 0.30 FEET;
4. SOUTH 87 DEG. 51 MIN. 48 SEC. WEST, A DISTANCE OF 2.35 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED ?WINDROSE? SET FOR AN ANGLE POINT;
5. NORTH 01 DEG. 54 MIN. 41 SEC. WEST, A DISTANCE OF 204.83 FEET TO A CAPPED 5/8 INCH IRON ROD SET ON THE SOUTH R.O.W. LINE OF BRANCH BEND CIRCLE, SAME BEING THE NORTHWEST CORNER OF SAID LOT 2 AND THE MOST WESTERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT, FROM WHICH A 2 INCH POST FOUND BEARS FOR REFERENCE SOUTH 47 DEG. 26 MIN. EAST ? 1.49 FEET;

THENCE, NORTH 87 DEG. 10 MIN. 10 SEC. EAST, WITH THE COMMON LINE OF SAID LOT 2, SAID BRANCH BEND CIRCLE AND LOT 3 BRANCH BEND CIRCLE, MAP OR PLAT THEREOF RECORDED IN VOL. 314, PG. 138, H.C.M.R., A DISTANCE OF 299.97 FEET TO A CAPPED 5/8 INCH IRON ROD SET ON THE WEST LINE OF SAID 6.283 ACRE TRACT, BEING THE COMMON WEST CORNER OF SAID LOT 2 AND SAID LOT 3, SAME BEING AN INTERIOR CORNER OF HE HEREIN DESCRIBED TRACT;

THENCE, NORTH 02 DEG. 03 MIN. 53 SEC. WEST, WITH THE EAST LINE OF SAID BRANCH BEND CIRCLE AND SAID 6.283 ACRE TRACT, A DISTANCE OF 213.12 FEET TO A CAPPED 5/8 INCH IRON ROD STAMPED "WINDROSE" SET ON THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DEED TO NANCY AMES, RECORDED IN H.C.C.F. NO. E747763, BEING THE COMMON NORTH CORNER OF SAID 6.283 ACRE TRACT AND LOT 2 OF SAID BRANCH BEND CIRCLE, SAME BEING THE MOST NORTHERLY NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, NORTH 87 DEG. 51 MIN. 17 SEC. EAST, WITH THE COMMON LINE OF SAID 6.283 ACRE TRACT, SAID NANCY AMES TRACT, LOT 1 AND LOT 2, BROWN ESTATES, MAP OR PLAT THEREOF RECORDED IN F.C. NO. 616300, H.C.M.R. AND LOT 1 AND 2, VARGO SUBDIVISION, MAP OR PLAT THEREOF RECORDED IN F.C. NO. 360060, H.C.M.R., A DISTANCE OF 640.40 FEET TO THE POINT OF BEGINNING AND CONTAINING 17.66 ACRES OR 769,282 SQUARE FEET OF LAND, AS SHOWN ON JOB NO. 59401-PLAT PREP, PREPARED BY WINDROSE.

I, Matthew Carpenter, am authorized under the laws of the State of Texas to practice the profession of surveying and hereby certify that the above subdivision is true and accurate; was prepared from an actual survey of the property made under my supervision on the ground; that, except as shown all boundary corners, angle points, points of curvature and other points of reference have been marked with iron (or other objects of a permanent nature) pipes or rods having an outside diameter of not less than five eighths (5/8) inch and a length of not less than two (2) feet; and that the plat boundary corners have been tied to the Texas Coordinate System of 1983, south central zone.

STATE OF TEXAS
REGISTERED
MATTHEW CARPENTER
6942
PROFESSIONAL
LAND SURVEYOR

_____
MATTHEW CARPENTER
Registered Professional Land Surveyor
Texas Registration No. 6942

I, Teneshia Hudspeth, County Clerk of Harris County, do hereby certify that the within instrument with its certificate of authentication was filed for

registration in my office on _____, 20___, at _____

o'clock___.M., and duly recorded on _____, 20___, at _____

o'clock___.M., and at Film Code Number _____ of the Map Records of Harris County for said county.

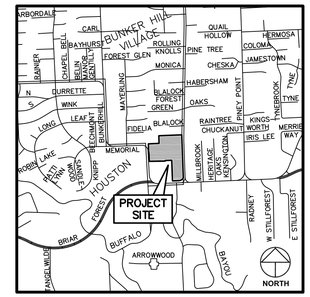
Witness my hand and seal of office, at Houston, the day and date last above written.

By: _____
Deputy

_____
Teneshia Hudspeth
County Clerk
Of Harris County, Texas

ABBREVIATIONS

A.E. – AERIAL EASEMENT
D.E. – DRAINAGE EASEMENT
ESMT. – EASEMENT
FND – FOUND
H.C.C.F. – HARRIS COUNTY CLERK FILE
H.C.D.R. – HARRIS COUNTY DEED RECORDS
H.C.M.R. – HARRIS COUNTY MAP RECORDS
IP – IRON PIPE
IR – IRON ROD
NO. – NUMBER
PG. – PAGE
R.O.W. – RIGHT-OF-WAY
AC. – ACRES
SQ. FT. – SQUARE FEET
VOL. – VOLUME
B.L. – BUILDING LINE
W.L.E. – WATER LINE EASEMENT
S.S.E. – SANITARY SEWER EASEMENT
U.E. – UTILITY EASEMENT
(S) – SET 5/8" CAPPED IR "WINDROSE"



BUNKER HILL VILLAGE, HARRIS COUNTY, TEXAS

VICINITY MAP

SCALE: 1" = 2000'

NORTH

60 0 60 120 180 Feet

GRAPHIC SCALE: 1" = 60'

GENERAL NOTES

1. BEARINGS WERE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE (4204). COORDINATES SHOWN HEREON ARE GRID COORDINATES AND MAY BE BROUGHT TO SURFACE BY APPLYING THE FOLLOWING SCALE FACTOR: 0.999890810.
2. ABSENT WRITTEN AUTHORIZATION BY THE AFFECTED UTILITIES, ALL UTILITY AND AERIAL EASEMENTS MUST BE KEPT UNOBSTRUCTED FROM ANY NON-UTILITY IMPROVEMENTS OR OBSTRUCTIONS BY THE PROPERTY OWNER. ANY UNAUTHORIZED IMPROVEMENTS OR OBSTRUCTIONS MAY BE REMOVED BY ANY PUBLIC UTILITY AT THE PROPERTY OWNER'S EXPENSE. WHILE WOODEN POSTS AND PANELED WOODEN FENCES ALONG THE PERIMETER AND BACK TO BACK EASEMENTS AND ALONGSIDE REAR LOTS LINES ARE PERMITTED, THEY TOO MAY BE REMOVED BY PUBLIC UTILITIES AT THE PROPERTY OWNER'S EXPENSE SHOULD THEY BE AN OBSTRUCTION. PUBLIC UTILITIES MAY PUT SAID WOODEN POSTS AND PANELED WOODEN FENCES BACK UP, BUT GENERALLY WILL NOT REPLACE WITH NEW FENCING.
3. ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FLOOD INSURANCE RATE MAP (FIRM) FOR HARRIS COUNTY, TEXAS, MAP NO. 48201C0645L, REVISED/DATED JUNE 18, 2007, THE SUBJECT TRACT APPEARS TO LIE WITHIN UNSHADED ZONE "X". THIS DETERMINATION WAS DONE BY GRAPHIC PLOTTING AND IS APPROXIMATE ONLY, AND HAS NOT BEEN FIELD VERIFIED. THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF WINDROSE LAND SERVICES.
4. THIS PLAT WAS PREPARED WITH INFORMATION CONTAINED IN CITY PLANNING LETTER NO. 20261119 OF FIRST PRIORITY TITLE OF TEXAS, DATED AUGUST 17 2026, AND IS SUBJECT TO THE LIMITATIONS OF THAT COMMITMENT.
5. RESTRICTED RESERVE "A" REMAINS SUBJECT TO THE MDPC SPECIFIC USE PERMIT, ORDINANCE NO APPENDIX A, ARTICLE VIII.

MEMORIAL DRIVE PRESBYTERIAN CHURCH

17.66 AC./ 769,282 SQ. FT. BEING A REPLAT OF
LOTS 1 AND 2, MC NITT SUBDIVISION, VOL. 157, PG. 110, H.C.M.R., LOTS 5-8, BYLANE SUBDIVISION (UNRECORDED), AND 13.0736 AC. / 569,488 SQ. FT. SITUATED IN THE JOHN D. TAYLOR SURVEY, ABSTRACT NO. 72, BUNKER HILL VILLAGE, HARRIS COUNTY, TEXAS

1 BLOCK 1 RESERVE

NOVEMBER 2026

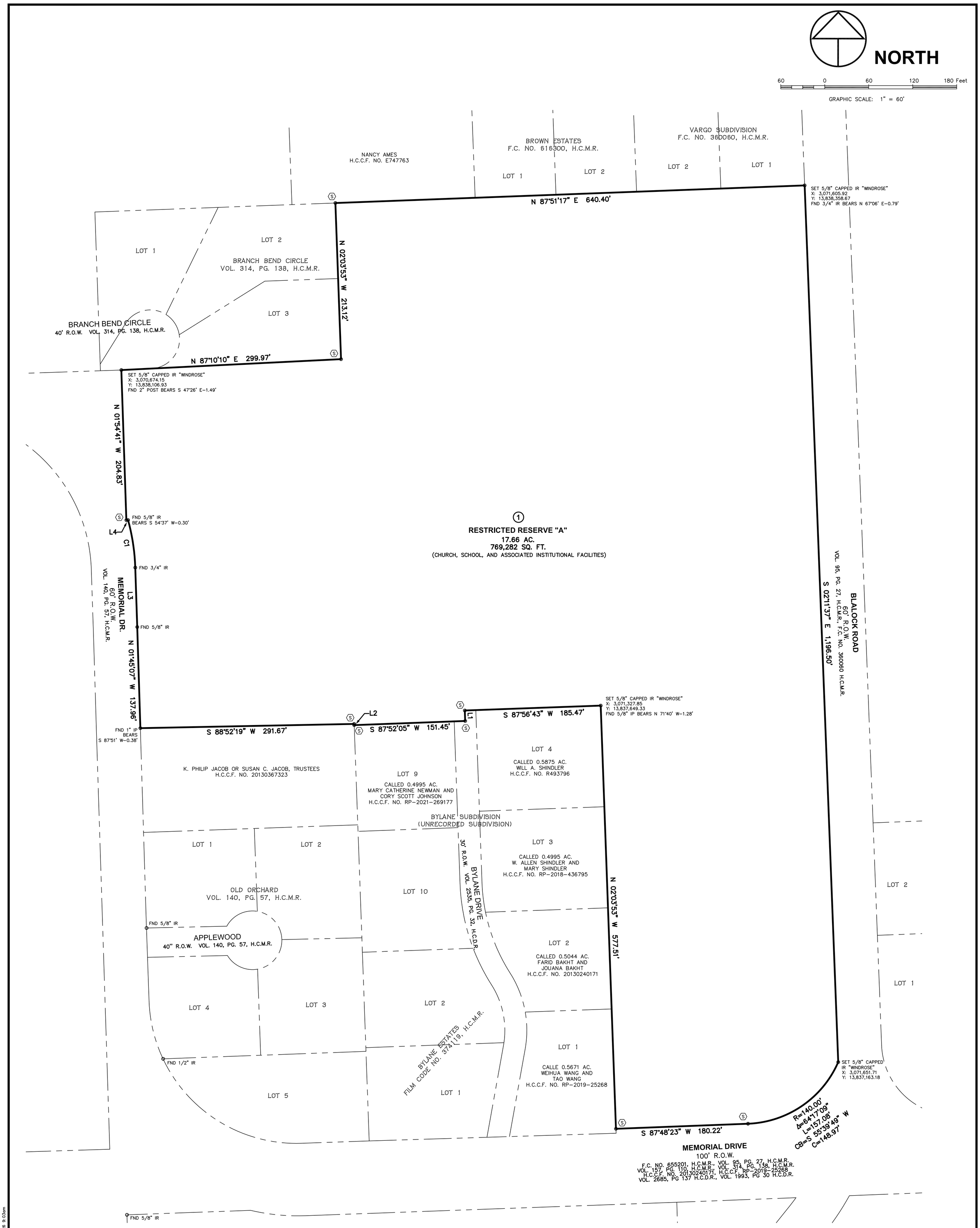
REASON FOR REPLAT: TO CREATE ONE (1) RESTRICTED RESERVE

Owner
Memorial Drive Presbyterian Church,
a Texas non-profit corporation
11612 Memorial Drive
Houston, TX 77024
713-782-1710

Surveyor
WINDROSE
LAND SURVEYING | PLATTING
3200 WILCREST, SUITE 325 | HOUSTON, TX 77042 | 713.458.2281
FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM

SHEET 1 OF 2

FILE INFO: Z:\59401-Memorial Drive Presbyterian Church\PLAT\20261111-PLAT-MDPC-59401-P13971.dwg JPAnders Nov 11, 2026 8:59am



ABBREVIATIONS

A.E.	– AERIAL EASEMENT
D.E.	– DRAINAGE EASEMENT
ESMT.	– EASEMENT
FND	– FOUND
H.C.C.F.	– HARRIS COUNTY CLERK FILE
H.C.D.R.	– HARRIS COUNTY DEED RECORDS
H.C.M.R.	– HARRIS COUNTY MAP RECORDS
IP	– IRON PIPE
IR	– IRON ROD
NO.	– NUMBER
PG.	– PAGE
R.O.W.	– RIGHT-OF-WAY
AC.	– ACRES
SQ. FT.	– SQUARE FEET
VOL.	– VOLUME
B.L.	– BUILDING LINE
W.L.E.	– WATER LINE EASEMENT
S.S.E.	– SANITARY SEWER EASEMENT
U.E.	– UTILITY EASEMENT
(S)	– SET 5/8" CAPPED IR "WINDROSE"

MEMORIAL DRIVE PRESBYTERIAN CHURCH

17.66 AC./ 769,282 SQ. FT. BEING A REPLAT OF
LOTS 1 AND 2, MC NITT SUBDIVISION, VOL. 157, PG. 110, H.C.M.R., LOTS 5-8, BYLANE SUBDIVISION (UNRECORDED), AND 13.0736 AC. / 569,488 SQ. FT. SITUATED IN THE JOHN D. TAYLOR SURVEY, ABSTRACT NO. 72, BUNKER HILL VILLAGE, HARRIS COUNTY, TEXAS

1 BLOCK 1 RESERVE

NOVEMBER 2026

REASON FOR REPLAT: TO CREATE ONE (1) RESTRICTED RESERVE

Owner
Memorial Drive Presbyterian Church,
a Texas non-profit corporation
11612 Memorial Drive
Houston, TX 77024
713-782-1710

Surveyor
WINDROSE
LAND SURVEYING | PLATTING
3200 WILCREST, SUITE 325 | HOUSTON, TX 77042 | 713.458.2281
FIRM REGISTRATION NO. 10108800 | WINDROSESERVICES.COM

FILE INFO: Z:\59401-Memorial Drive Presbyterian Church\PLAT\20261111-PLAT-MDPC-59401-P138171.dwg JPAnders Nov 11, 2026 9:03am

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	IX
Subject:	Investment Policy
Exhibits:	Resolution No. 11-17-2026A Redlined Investment Policy
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

Texas Government Code Section 2256.005(e) requires annual review and adoption of the City's investment policy. This provides an opportunity to regularly review the policy to ensure consistency with the overall objectives of safety, liquidity, and yield. The City Council previously adopted the investment policy at its meeting on November 18, 2025.

The City's Finance Committee met on November 3, 2026, to review the investment policy. The Committee is comprised of Mayor Keith Brown, Mayor Pro-Tem Susan Schwartz, and City Administrator Gerardo Barrera. Finance Director Susan Grass serves as the City's Investment Officer. The Committee approved the policy with only one (1) minor change from the adopted November 2025 version, and unanimously recommended that Council adopt the City's investment policy as presented. The proposed change is at the recommendation of the City's consultant, Valley View, to ensure best management practices that satisfy requirements during the City's annual audit.

Recommended Action

Staff recommends that the City Council approve Resolution No. 11-17-2026A, approving the City's investment policy.

RESOLUTION NO. 11-17-2026A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ACKNOWLEDGING REVIEW OF THE PUBLIC FUNDS INVESTMENT POLICY AND THE ADOPTION THEREOF FOR THE CITY OF BUNKER HILL VILLAGE, TEXAS

* * * * *

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

Section 1. That the Finance Committee, composed of Mayor Keith Brown, Councilmember Susan Schwartz, and City Administrator Gerardo Barrera, met on November 3, 2026, with the Finance Director to provide the annual review of the Public Funds Investment Policy.

Section 2. That the Committee agrees and confirms the changes to the City's Investment Policy.

Section 3. That the City's Investment Policy attached hereto, is to be made a part hereof for all purposes be, and it is hereby, approved as the official Public Funds Investment Policy of the City of Bunker Hill Village, Texas.

Section 4. That the Finance Committee continues to be composed of Mayor Keith Brown, Councilmember Susan Schwartz, and City Administrator Gerardo Barrera.

Section 5. The City Secretary is hereby directed to place on said Investment Policy an endorsement, which shall be signed by the City Secretary, which shall read as follows:

"The Investment Policy of the City of Bunker Hill Village, Texas, approved by City Council on the 17th day of November 2026."

Such Investment Policy, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

PASSED, APPROVED, AND RESOLVED this 17th day of November, 2026.

_____
Keith Brown
Mayor

ATTEST:

_____
Mallory A. Pack
City Secretary

The Investment Policy of the City of Bunker Hill Village, Texas

Approved by City Council on November 17, 2026

ATTEST:

_____

Mallory A. Pack
City Secretary

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

A. PURPOSE

The purpose of this policy of the City of Bunker Hill Village, Texas (the City) is to comply with the statutory requirements of The Texas Government Code, Chapter 2256, (The Public Funds Investment Act, "PFIA") which requires each entity to adopt a written investment policy regarding the investment of its funds and funds under its control. This policy shall set forth specific investment and strategy guidelines for the City to manage and invest its cash with three objectives, listed in order of priority: safety of principal, liquidity, and yield. This policy will be reviewed and adopted by resolution at least annually according to Section 2256.005(e).

B. POLICY

It is the policy of the City that the administration of its funds and the investment of those funds shall be managed with a degree of professionalism that is worthy of the public trust. Investments shall be made in a manner which will provide safety of principal, adequate operational liquidity and a risk-appropriate yield. The City will invest in conformance with all applicable state and City statutes governing the investment of public funds, all related Governmental Accounting Standards Board Statements, and other related financial accounting standards. Yield will be secondary to the requirement for safety and liquidity. The earnings from investments will be used in a manner that best serves the public trust and interest of the City.

C. SCOPE

This investment policy applies to all funds and investments held by the City and accounted for in the City's Annual Financial Report. These funds, as well as funds that may be created from time-to-time, shall be administered in accordance with the provisions of this policy. All funds invested under this policy shall be considered as a pooled group for investment purposes to ensure efficiency and maximum investment opportunity, except for monies as may be stipulated by law such as bond covenants.

Deferred compensation and the retirement system assets the City sets aside or holds for its employees are not subject to this policy.

D. FINANCE COMMITTEE

The City Council hereby creates a Finance Committee composed of the City Administrator, Mayor, and a Council member to be appointed by the Mayor and annually confirmed by the City Council.

The Finance Committee shall meet periodically and include in its deliberations such topics as economic outlook, investment strategies, portfolio diversification, maturity structure, potential risk to the City's funds, evaluation and authorization of broker/dealers, acceptable training sources, rate of return on the investment portfolio, and review of compliance with the investment policy. The Finance Committee will also advise the City Council of any future amendments to the investment policy that are deemed necessary or recommended.

E. DELEGATION OF AUTHORITY

The Finance Director is designated as the Investment Officer of the City. In the event the Finance Director cannot perform the duties of the Investment Officer, the City Administrator will be designated the acting Investment Officer in the Finance Director's absence. Responsibility for the operation of the investment program is hereby delegated to the Investment Officer, who shall act in accordance with established procedures and internal controls for the daily operations of the investment program. No other person(s) may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director.

Authority granted to the Investment Officer is effective until rescinded by City Council. The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of employees involved in investment activities. The system of controls shall be designed to provide reasonable assurance that the assets of the City are protected from loss, theft, or misuse. The concept of reasonable assurance recognizes that:

(1) the cost of a control should not exceed the benefits likely to be derived; and
(2) the valuation of costs and benefits requires estimates and judgments by management.

In the event the position of Finance Director becomes vacant, the City Administrator shall serve as Investment Officer during such vacancy. (Section 2256.005(f))

F. ETHICS AND CONFLICTS OF INTEREST

Investment Officer(s) shall refrain from personal business activities that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Investment Officer(s) who have a personal business relationship with an entity or are related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City must file a statement disclosing that personal business interest or relationship with the Texas Ethics Commission and the City Council in accordance with Government Code 2256.005(i).

G. PRUDENCE

Investments shall be made with judgement and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. The determination of whether an Investment Officer has exercised prudence regarding an investment decision shall be made taking into consideration the investment of all funds rather than a consideration as to the prudence of a single investment. (Section 2256.006)

The Investment Officer(s), and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accordance with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from the expectations for a specific issuer's credit risk or market price changes are reported in a timely manner to the City Council and that appropriate action is taken to control adverse developments.

H. INVESTMENT TRAINING

The Investment Officer(s) shall accumulate (a) not less than ten (10) hours of training within twelve (12) months after taking office or assuming duties and (b) not less than eight (8) hours of training every (2) two years, relating to their investment responsibilities. The two-year training cycle coincides with the City's fiscal year. Training must include education as required by the PFIA and include investment controls, security risk, strategy risks, market risks, diversification, and compliance. The training must be provided by an independent source approved by the Finance Committee. (Section 2256.008)

I. QUALITY AND CAPABILITY OF INVESTMENT MANAGEMENT

It is the City's policy to provide training required by the PFIA for the Investment Officer(s) through courses and seminars offered by independent, professional organizations and associations in order to ensure the quality, capability and currency of investment management. (Section 2256.005(b))

J. OBJECTIVES

The City strives to invest funds in a manner where the yield is secondary to the safety of principal and liquidity. To accomplish this, the City's principal investment objectives in order of priority are:

(1) Safety – Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the overall portfolio. Investments are limited to the safest types, and pre-qualification is required for broker/dealers, financial institutions, and any investment advisors with which the City will do business.

Investments shall be diversified by type and maturity to eliminate the risk of loss resulting from the concentration of assets in a specific maturity, issuer, or class, as appropriate.

It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return on all invested principal.

(2) Liquidity – The City's portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements. Financial institution deposits, investment pools and no-load money market mutual funds provide daily liquidity and can be utilized as an alternative to fixed maturity investments.

(3) Yield – The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints and the cash flow characteristics of the portfolio. Return on investment is of secondary importance compared to safety and liquidity objectives.

K. INVESTMENT STRATEGIES

In accordance with the PFIA, Section 2256.005(d), the governing body shall adopt a separate written investment strategy for each fund or pooled group of funds under the City's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

(1) understanding of the suitability of the investment to the financial requirements of the entity;
(2) preservation and safety of principal;
(3) liquidity;
(4) marketability of the investment if the need arises to liquidate the investment before maturity;
(5) diversification of the investment portfolio; and
(6) yield.

A. GENERAL, ENTERPRISE OR OPERATING-TYPE FUNDS

1. Suitability – Any investment eligible in the investment policy is suitable for General, Enterprise, or Operating-type funds.

2. Safety of Principal – All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, managing the weighted average days to maturity of each fund's portfolio to less than 270 days and restricting the maximum allowable maturity to two years will minimize the price volatility of the portfolio.

3. Liquidity – General, Enterprise, or Operating-type Funds require the greatest short-term liquidity of any of the fund-types. Demand deposit accounts, money market accounts, short-term investment pools, and money market mutual funds will provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

4. Marketability – Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement.

5. Diversification – Investment maturities should be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the City. Diversifying the appropriate maturity structure up to the two-year maximum will reduce interest rate risk.

6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio will be the minimum yield objective.

B. CAPITAL PROJECT FUNDS

1. Suitability – Any investment eligible in the investment policy is suitable for Capital Projects Funds. Bond resolution and loan documentation constraints and insurance company restrictions may create specific considerations in addition to the investment policy.

2. Safety of Principal – All investments will be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Capital Projects Funds to not exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized. No stated final investment maturity shall exceed the shorter of the anticipated expenditure schedule or three years.

3. Liquidity – Most capital projects programs have reasonably predictable draw down schedules. Therefore, investment maturities should generally follow the anticipated cash flow requirements. Demand deposit accounts, money market accounts, short term investment pools, and money market mutual funds will provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short-term fixed maturity investments.

4. Marketability – Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash flow requirement.

5. Diversification – Market conditions and arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds. Generally, if investment rates exceed the applicable cost of borrowing, the City is best served by locking in most investments. If the cost of borrowing cannot be exceeded, then current market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger amounts. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

6. Yield – Achieving a positive spread to the cost of borrowing is the desired objective, within the limits of the investment policy's risk constraints. The yield of an equally weighted, rolling six-month Treasury-Bill portfolio will be the minimum yield objective for non-borrowed funds. Yields on debt proceeds that are not exempt from federal arbitrage regulations are limited to the arbitrage yield of the debt obligation. The Investment Officer(s) will seek to preserve principal and optimize the yield of these funds in compliance with current federal regulations.

C. DEBT SERVICE FUNDS

1. Suitability – Any investment eligible in the investment policy is suitable for Debt Service Funds. Bond resolution and loan documentation constraints and insurance company restrictions may create specific considerations in addition to the investment policy.

2. Safety of Principal – All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Funds to not exceed the debt service payment schedule the market risk of the overall portfolio will be minimized.

3. Liquidity – Debt Service Funds have predictable payment schedules. Therefore, investment maturities should not exceed the anticipated cash flow

requirements. Demand deposit accounts, money market accounts, short term investments pools, and money market mutual funds may provide a competitive yield alternative for short-term fixed maturity investments.

4. Marketability – Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash flow requirement is not probable.

5. Diversification – Market conditions influence the attractiveness of fully extending maturity to the next "unfunded" payment date. Generally, if investment rates are anticipated to decrease over time, the City is best served by locking in most investments. If the interest rates are potentially rising, then investing in shorter and larger amounts may provide advantage. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

6. Yield – Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The yield of an equally weighted, rolling three-month Treasury-Bill portfolio shall be the minimum yield objective.

D. DEBT SERVICE RESERVE FUNDS

1. Suitability – Any investment eligible in the investment policy is suitable for Debt Service Reserve Funds. Bond resolution and loan documentation constraints and insurance company restrictions may create specific considerations in addition to the investment policy.

2. Safety of Principal – All investments shall be of high quality with no perceived default risk. Market price fluctuations will occur. However, by managing Debt Service Reserve Fund maturities to not exceed the call provisions of the borrowing will reduce the investment's market risk if the City's debt is redeemed and the Reserve Fund liquidated. No stated final investment maturity shall exceed the shorter of the final maturity of the borrowing or five years. Annual mark-to-market requirements or specific maturity and average life limitations within the borrowing's documentation will influence the attractiveness of market risk and influence maturity extension.

3. Liquidity – Debt Service Reserve Funds have no anticipated expenditures. The Funds are deposited to provide annual debt service payment protection to the City's debt holders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of investment diversification and liquidity. Generally, if investment rates exceed the cost of borrowing, the City is best served by locking in investment maturities and reducing liquidity. If the borrowing cost cannot be exceeded, then current market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields.

4. Marketability – Securities with less active and efficient secondary markets are acceptable for Debt Service Reserve Funds.

5. Diversification – Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for Debt Service Reserve Funds. At no time shall the final debt service payment date of the bond issue be exceeded in an attempt to bolster yield.

6. Yield – Achieving a positive spread to the applicable borrowing cost is the desired objective. Debt Service Reserve Fund portfolio management shall operate within the limits of the Investment Policy's risk constraints.

II. INVESTMENT TYPES

A. AUTHORIZED INVESTMENTS

Funds of the City may be invested in the following instruments as authorized by the PFIA. While the PFIA authorizes additional investment types, only those instruments listed below are authorized.

A. Financial Institution Deposit Investments
(1) Interest-bearing financial institution deposits that are guaranteed or insured by: the Federal Deposit Insurance Corporation (FDIC) or its successor; or the National Credit Union Share Insurance Fund (NCUSIF) or its successor.
(2) is secured by obligations in a manner and amount provided by law for deposits of the City, or
(3) is placed in a manner that meets the requirements of the PFIA.

B. Other Obligations
(1) obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
(2) direct obligations of this state or its agencies and instrumentalities;
(3) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities; and
(4) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.

C. Money market mutual funds with limitations described below:
No-load money market mutual fund is authorized if it:
(1) is registered and regulated by the Securities and Exchange Commission;
(2) provides the City with a prospectus and other information required by law;
(3) has a dollar-weighted average stated maturity of 60 days or fewer, and
(4) includes in its investment objectives the maintenance of a stable net asset value of $1.0000 for each share.

D. Local government investment pools, including pools investing in Commercial Paper, that are organized in compliance with the PFIA and specifically authorized by

resolution of the City Council. A local government investment pool shall invest the funds it receives from entities in authorized investments permitted by the PFIA. A local government investment pool created to function as a money market mutual fund must mark to market daily and, to the extent possible, stabilize at a $1.00 net asset value. The investment pool must be continuously rated no lower than AAA or AAA-m or an equivalent rating by at least one nationally recognized rating.

B. PROHIBITED INVESTMENTS– Section 2256.009(b)

The Investment Officer has no authority to use any of the following investment instruments which are strictly prohibited by the PFIA:

(1) obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
(2) obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
(3) collateralized mortgage obligations that have a stated final maturity date of greater than 10 years; and
(4) collateralized mortgage obligations the interest of which is determined by an index that adjusts opposite to the changes in a market index.

Further, the City will not invest in direct placements of Commercial Paper, planned amortization classes (PAC), derivatives and other instruments with embedded features, such as swaps, forwards or futures, options, foreign exchange, floaters, interest rate caps, floors, and collars, etc.

C. INVESTMENTS WITH REQUIRED RATINGS

Investments with minimum required ratings such as local government investment pools, no-load money market mutual funds, and securities do not qualify as authorized investments during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with this investment policy to liquidate an investment that does not have the minimum rating. (Section 2256.021)

D. EXEMPTION FOR EXISTING INVESTMENTS

The City is not required to liquidate investments that were authorized investments at the time of purchase. (Section 2256.017)

III. INVESTMENT RESPONSIBILITY AND CONTROL

A. BROKER/DEALERS

The Finance Committee shall annually review and approve a list of Approved Broker/Dealers as required under 2256.025 of the PFIA.

B. CERTIFICATION (See Exhibit A)

In accordance with 2256.005(k), a written copy of this investment policy shall be presented to any local government investment pool or discretionary investment management firm

seeking to engage in an investment transaction with the City and shall execute a written instrument substantially to the effect that the registered principal has:

(1) received and thoroughly reviewed the investment policy of the City; and
(2) acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization that are not authorized by the entity's investment policy, except to the extent that this authorization:
    a. is dependent on an analysis of the makeup of the City's entire portfolio;
    b. requires an interpretation of subjective investment standards; or
    c. relates to investment transactions of the City that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

The Investment Officer(s) may not acquire any authorized investment described in this investment policy from any business organization (investment pool) who has not delivered to the City such an instrument in substantially the form provided on Exhibit A, according to Section 2256.005(l). As a best practice, the investment policy shall also be offered to all investment providers for receipt acknowledgement.

C. COMPETITIVE ENVIRONMENT

It is the policy of the City to require a competitive environment for all individual security purchases and sales, financial institution time deposit placements and financial institution transaction accounts, and money market mutual fund and local government investment pool selections. The Finance Director shall develop and maintain procedures for ensuring a competitive environment in the investment of the City's funds.

D. DELIVERY VS. PAYMENT

It will be the policy of the City that all securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System or other industry standard system. By so doing, City funds are not released until the City has received the securities purchased. Securities will be held in the City's name by a third-party custodian as evidenced by safekeeping receipts of the institution with which the securities are deposited. (Section 2256.005(b)(4)(E))

E. ELECTRONIC FUNDS TRANSFER

The City may use electronic means to transfer or invest all funds collected or controlled by the City. (Section 2256.051)

F. DIVERSIFICATION

The City will diversify its investments by security type and issuer, as appropriate. The asset allocation in the portfolio should be flexible and responsive to the outlook for the economy and the markets. Diversification of the portfolio also considers maturity date. In no case shall a single investment transaction be more than 25% of the entire portfolio at the time of purchase, except bond proceeds.

G. AUDIT CONTROL

The City, in conjunction with its annual audit by an independent auditor, shall have a compliance audit of management controls on investments and adherence to the City's investment policy. (Section 2256.005(m)). Additionally, the City's investment reports shall be formally reviewed at least annually by an independent auditor, and the results of the review shall be reported to the City Council by that auditor.

IV. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

A. INVESTMENT REPORT

In accordance with the PFIA (section 2256.023), the Investment Officer(s) shall prepare and submit to the City Council a written report of investment transactions for all funds for the preceding quarterly reporting period within a reasonable time after the end of the period. The report must:

(1) describe in detail the investment position of the City on the date of the report;
(2) be prepared jointly by all investment officers of the City;
(3) be signed by each investment officer of the City;
(4) contain a summary statement of each pooled fund group that states the:
(A) beginning market value for the reporting period;
(B) ending market value for the period; and
(C) fully accrued interest for the reporting period;
(5) state the book value and market value of each separately invested asset at the end of the reporting period by type of asset and fund type invested;
(6) state the maturity date of each separately invested asset that has a maturity date;
(7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
(8) state the compliance of the investment portfolio of the City as it relates to:
(A) the investment strategy expressed in the City's investment policy; and
(B) relevant provisions of the PFIA.

B. PERFORMANCE STANDARDS

The investment portfolio shall be managed in accordance with the objectives specified in this policy (safety, liquidity, and yield). The portfolio should seek to attain a market rate of return throughout budgetary and economic cycles. To determine portfolio performance, this policy establishes "weighted average yield to maturity" as the standard calculation.

C. MARKET VALUATION

If applicable, the market value of the portfolio shall be calculated as part of the investment report. The market value of each investment shall be obtained from an independent source. (Section 2256.005(d))

V. COLLATERAL

A. COLLATERALIZATION

Collateralization shall be required for all uninsured collected balances, plus accrued interest. In order to anticipate market changes and provide a level of additional protection for all funds, the collateralization level required will be 102% of the principal and interest of the deposit net of FDIC or NCUSIF coverage, with the exception of deposits secured with irrevocable letters of credit which shall be at least equal to 100% of the principal and anticipated accrued interest of the deposit net of FDIC or NCUSIF coverage.

A written collateral agreement must establish a perfected security interest in compliance with Federal and State regulations, including:

(1) The agreement must be in writing;
(2) The agreement must be executed by the depository and the City contemporaneously with the acquisition of the asset;
(3) The agreement must be approved by the Board of Directors or authorized Committee of the depository and a copy of the meeting minutes must be delivered to the City; and
(4) The agreement must be part of the depository's official record continuously since its execution.

The City chooses to accept collateral based on the list of investments authorized under the Public Funds Collateral Act. The City reserves the right to accept or reject any proposed collateral at its sole discretion.

Securities pledged as collateral will be held in an account in the City's name by an approved, independent custodian. The custodial agreement is to specify the acceptable collateral, including provisions relating to possession of the collateral, the substitution or release of all or a portion of the collateral, ownership of the collateral, and the method of valuation of the collateral. The custodial agreement must clearly state that the custodian is instructed to release collateral to the City in the event the City has determined that the depository institution has failed to pay on any request, or has determined that the funds of the City are in jeopardy for whatever reason, including involuntary closure or change of ownership. The City shall receive a monthly collateral report listing each security, description, maturity, cusip number, par value and market value of each security, and the collateral totals. Collateral shall be reviewed monthly to assure that the market value of the pledged collateral is adequate.

VI. ANNUAL REVIEW AND ADOPTION

The City Council shall review this investment policy, and the incorporated investment strategies, not less than annually. The City Council shall adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

EXHIBIT A
CERTIFICATION BY BUSINESS ORGANIZATION
As required by Texas Government Code 2256.005(k)

CITY OF BUNKER HILL VILLAGE, TEXAS

This certification is executed on behalf of the City of Bunker Hill Village, Texas (the "City"), and _____ (the "Business Organization"), pursuant to the Public Funds Investment Act, Chapter 2256, Texas Government Code (the "Act") in connection with investment transactions conducted between the City and the Business Organization.

The undersigned Qualified Representative of the Business Organization hereby certifies on behalf of the Business Organization that:

1. The undersigned is a Qualified Representative of the Business Organization offering to enter an investment transaction with the Investor as such terms are used in the Public Funds Investment Act, Chapter 2256, Texas Government Code; and

2. The Qualified Representative of the Business Organization has received and reviewed the Investment Policy furnished by the City; and

3. The Qualified Representative of the Business Organization has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Business Organization and the City that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the City that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Qualified Representative of Business Organization

Firm: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT B

City of Bunker Hill Village
Independent Training Sources

In compliance with the Public Funds Investment Act and the City of Investment Policy, the Finance Committee authorizes the following list of independent training sources to provide Investment Officer education:

American Institute of Certified Public Accountants
Council of Governments
International City/County Management Association
Government Finance Officers Association
Government Finance Officers Association of Texas
Government Treasurers' Organization of Texas
Texas City Management' Association
Texas Municipal Clerks Association
Texas Municipal League
TEXPO
TexPool Investment Pool
North Central Texas Council of Governments
University of North Texas Center for Public Management

EXHIBIT C
City of Bunker Hill Village

Authorized Broker/Dealers

In compliance with the Public Funds Investment Act and the City Investment Policy, the Finance Committee authorizes the following list of qualified broker/dealers to engage in security transactions with the City:

FHN Financial
Multi Bank Securities
RBC Capital Markets
Rice Financial Products
Wells Fargo Securities

Authorized Investment Pools

In compliance with the Public Funds Investment Act and the City Investment Policy, the City Council has authorized by resolution the following list of local government investment pools to engage in investment transactions with the City:

Texas CLASS Investment Pool
TexPool Investment Pool

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	X
Subject:	FY 2026 Budget Amendment No. 14
Exhibits:	Ordinance No. 26-680
Funding:	Fund 15 – Utility Construction C.O. Series 2026 Power System Water Plant #1 (Acct. # 15-00-00-9184.04) – $255,000 Power System Water Plant #2 (Acct. # 15-00-00-9184.05) – $239,970 Waterline Replacement Package 1 (Acct. # 15-00-00-9184.07) – $126,000 Waterline Replacement Top 10 (Acct. # 15-00-00-9184.10) – $266,974
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

City staff is presenting an amended budget for Fiscal Year (FY) 2026 for City Council consideration and approval.

Budget Amendment No. 14 relates to water system infrastructure projects to be funded through the Certificate of Obligation, Bond Series 2026, as approved by City Council on October 20, 2026. The projects include improvements to the City's water infrastructure system, including:

- Power system rehabilitation at Water Plant No. 1 and Water Plant No. 2
- Waterline Replacement Package 1
- Replacement of the City's highest-priority waterlines ("Top 10 Waterlines")

Funding for these projects was originally budgeted for FY 2027. This amendment will amend a portion of the FY 2027 budget appropriations to FY 2026 to allow the projects to begin earlier than anticipated.

Recommended Action

Staff recommends that the City Council approve Ordinance No. 26-680, amending the FY 2026 Adopted Budget.

ORDINANCE NO. 26-680

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 14 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2026 was adopted within the time and in the manner required by State law; and

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

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

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2026 is hereby amended by the adoption of **"Amendment No. 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026,"** a copy of which is attached hereto. The "Amendment No. 14 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026" shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

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

PASSED, APPROVED, AND ADOPTED this 17th day of November, 2026.

_____
Keith Brown
Mayor

ATTEST:

_____
Mallory A. Pack
City Secretary

City of Bunker Hill Village **Amendment No. 14**
Adopted 2026 Budget
Utility Construction Fund 2026 Series 2026 CO

Account #	Description	2026 Adopted Budget	2026 Amendment No.14	Change
Capital Outlay				
15-00-00-9184.04	Power System Water Plant #1	-	255,000	255,000
15-00-00-9184.05	Power System Water Plant #2	-	239,970	239,970
15-00-00-9184.07	Waterline Replacement Package 1	-	126,000	126,000
15-00-00-9184.10	Waterline Replacement Top 10	-	266,974	266,974
15-00-00-3010	Fund Balance		(887,944)	(887,944)
	TOTAL Capital Outlay	**-**	**-**	

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	XI
Subject:	2027 Calendar of Events & Meeting Schedule
Exhibits:	2027 Events & City Council Meeting Schedule
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The City's Calendar of Events is annually reviewed and adopted by City Council ahead of the next calendar year.

Establishing a Calendar of Events provides the public with advanced notice of Council meeting dates and special community events. By setting these dates in advance, the City promotes transparency and ensures residents have ample opportunity and notice to participate in local government and community events. Additional dates, including Special Meetings, may be added at the discretion of the Mayor and/ or Council.

Recommended Action

Staff recommends that the City Council approve the 2027 Calendar of Events and Meeting Schedule.

City of Bunker Hill Village

2027 Calendar of Events & City Council Meeting Schedule

City Hall Holidays & Closures

1. Friday, January 1, 2027	New Year's Day
2. Monday, February 15, 2027	Presidents' Day
3. Friday, March 26, 2027	Good Friday
4. Monday, May 31, 2027	Memorial Day
5. Sunday, July 4, 2027* **Observed Monday, July 5, 2027*	Independence Day
6. Monday, September 6, 2027	Labor Day
7. Thursday, November 25, 2027	Thanksgiving Day
8. Friday, November 26, 2027	Friday after Thanksgiving
9. Friday, December 24, 2027* **Observed Thursday, December 23, 2027*	Christmas Eve
10. Saturday, December 25, 2027* **Observed Friday, December 24, 2027*	Christmas Day

Administrative Events (City Hall Closed)

Thursday, January 28 & Friday, January 29, 2027	End-of-year administration & filing

Special Events & Meeting Dates to be Determined

- July-August: Budget Workshops
- July: Villages Independence Day Parade
- December: Holiday Reception
- December: Twinkle Light Parade
- Special Meetings: Scheduled as needed
- Extended Holiday Office Closure: Subject to approval

2027 City Council Meeting Schedule
(3rd Tuesday of every month at 5:00 p.m.)**

- Tuesday, January 19, 2027
- Tuesday, February 16, 2027
- Tuesday, March 16, 2027

- Tuesday, April 20, 2027
- Tuesday, May 18, 2027
- Tuesday, June 15, 2027

- Tuesday, July 20, 2027 (Will cancel if not needed)
- Tuesday, August 17, 2027
- Tuesday, September 21, 2027

- Tuesday, October 19, 2027
- Tuesday, November 16, 2027
- Tuesday, December 21, 2027 (Will cancel if not needed)

***The Mayor may call a special meeting at any time during the year with advance notice per State law.*

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: November 17, 2026

Agenda Item: XII

Subject: H-GAC General Assembly Designation

Exhibits: Designation Letter
Resolution No. 11-17-2026B

Funding: N/A

Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

The Houston-Galveston Area Council (H-GAC) is a regional organization that provides a forum for local governments to address shared issues and collaborate on solutions to area-wide challenges. The City of Bunker Hill Village is a member city of H-GAC.

H-GAC bylaws provide that each member city is entitled to designate one (1) representative and one (1) alternate to represent the City on the H-GAC General Assembly. Both designees must be elected officials serving on the City's governing body.

The designated representatives will serve a one-year term beginning January 1, 2027.

*Note: The letter from H-GAC requests that designation forms be submitted before November 16, 2026. However, H-GAC has granted the City an extension and will accept the completed designation form through November 18, 2026.

Recommended Action

Staff recommends that the City Council approve Resolution No. 11-17-2026B, designating a representative and alternate for the 2027 H-GAC General Assembly.

To: Mayor Keith Brown, City of Bunker Hill Village
Subject: 2027 General Assembly Designations
From: Rick Guerrero
Date: October 19, 2026

The Houston-Galveston Area Council has had an exciting and eventful 2026. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. As we look forward to 2027, we ask that you continue contributing to our regional discussion by appointing elected representatives from your city to represent you and be a part of our decision-making process.

Enclosed is the designation form for your representative and alternate to the General Assembly. Please submit the completed form before November 16th, 2026 to HGACMembership@h-gac.com. The individuals designated to the General Assembly will also receive details about our upcoming caucuses on December 4th. We highly encourage them to attend to participate in the election of the General Law Cities representative to the H-GAC Board of Directors.

If you have any questions or need assistance, feel free to contact us at any time. Thank you for your continued participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,

Rick Guerrero
Chief Outreach and Government Affairs Officer
Houston-Galveston Area Council

RESOLUTION NO. 11-17-2026B

DESIGNATION OF REPRESENTATIVES
HOUSTON-GALVESTON AREA COUNCIL
2027 GENERAL ASSEMBLY
GENERAL LAW CITY

* * * * *

WHEREAS, the Houston-Galveston Area Council is the voluntary association of local governments for Austin, Brazoria, Chambers, Colorado, Fort Bend, Galveston, Harris, Liberty, Matagorda, Montgomery, Walker, Waller, and Wharton counties comprising the Gulf Coast State Planning Region designated by the Governor of Texas; and

WHEREAS, membership in the Houston-Galveston Area Council shall be voluntary. Any County, City, or Independent School District located in whole or in part within the Gulf Coast State Planning Region may become a member by appropriate action of its governing body, and payment of dues; and

WHEREAS, Article III of the Houston-Galveston Area Council bylaws state that the General Assembly shall consist of delegates from all member governmental entities of the Council; and

WHEREAS, all members of the General Assembly shall be elected officials of the Commissioner's Court, City Council, or Independent School District Board of Trustees which they represent; and

WHEREAS, each member city with a population not in excess of 99,999 according to the most recent Federal Census shall select one (1) member of its governing body as its representative and one (1) member of its governing body as an alternate to the General Assembly; and

WHEREAS, in the event that a representative to the General Assembly becomes ineligible to serve or resigns, the representative's duly appointed alternate shall assume the duties and exercise the powers of that representative. In the event that a representative to the General Assembly is unable to attend a meeting of the General Assembly, the representative's duly appointed alternate shall assume the duties and exercise the powers of that representative for that meeting.

BE IT RESOLVED, by the City of Bunker Hill Village that the following be and are hereby designated as the representative and alternate of the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2027:

REPRESENTATIVE: _____

ALTERNATE: _____

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

PASSED AND ADOPTED, this 17th day of November, 2026.

APPROVED

_____
Keith Brown
Mayor

ATTEST

_____
Mallory A. Pack
City Secretary

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	XIII
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. HR Green, BHV Work Order #1-Invoice #8 (207627) in the amount of $113,279.77 for professional services completed from August 1, 2026, to August 31, 2026, for Memorial/Gessner Phase II.
B. HR Green, BHV Work Order #1-Invoice #9 (208885) in the amount of $57,962.57 for professional services completed from September 1, 2026, to September 30, 2026, for Memorial/Gessner Phase II.
C. Memorial Villages Water Authority, invoice no. 005-26-27 in the amount of $56,379.21 for September 2026 wastewater treatment.
D. Precision Infrastructure Management, invoice no. 1282 in the amount of $50,000.00 for localized drainage improvements completed on Broken Bough Drive in October 2026.
E. Texas Municipal League Intergovernmental Risk Pool, contract no. 6259 in the amount of $78,398.04 for general insurance and workers' compensation insurance.

Recommended Action

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

BHV

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.**thegoodmancorp**.com
Phone: (713) 951-7951

To: Gerardo Barrera– City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 9/17/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#1-Invoice #8 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #8 (207627) for HR Green Inc., reflecting activity from 8/1/2026 through 8/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #8.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	$25,855.40	$25,855.40
WO#1-Invoice #2 1/1/2026 to 1/31/2026	$6,416.00	$6,416.00
WO#1-Invoice #3 2/1/2026 to 3/31/2026	$43,880.71	$43,880.71
WO#1-Invoice #4 4/1/2026 to 4/30/2026	$101,219.80	$101,219.80
WO#1-Invoice #5 5/1/2026 to 5/31/2026	$25,879.87	$25,879.87
WO#1-Invoice #6 6/1/2026 to 6/30/2026	$72,728.61	$72,728.61
WO#1-Invoice #7 7/1/2026 to 7/31/2026	$31,048.90	$31,048.90
WO#1-Invoice #8 8/1/2026 to 8/31/2026	$113,279.77	$113,279.77
TOTALS:	**$420,309.06**	**$420,309.06**

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	207627	1-Aug	31-Aug	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 **Telephone Number**	**8** **Date of Contract Award**	**9** **Schedule Date of Completion**	**10** **Original Contract Amount**	**11** **Current Contract Modifications**	**12** **Total Amount Received to Date**	**13** **Total Amount Owed**
832-318-8800	15-Oct-25	24-Feb-27	$808,544.80	$0.00	$307,029.29	$113,279.77
14 **Committed DBE %**	**15** **Actual DBE Participation to date**	**16** **Actual DBE % to date**				
0.00%		0.00%				

17 Name of DBE Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$ 9,186.50	23.09%	$0.00
United Engineers Inc.	Topographic Survey			$47,900.00	$ 45,400.00	94.78%	$0.00
TEI Planning + Design	Traffic Engineering			$112,125.00	$ 49,011.00	43.71%	$0.00
Aviles Engineering Corporation	Geotechnical Investigation			$21,138.50	$ 12,682.80	60.00%	$0.00
C.N. Koehl	Urban Forestry			$8,160.00	$ -	0.00%	$0.00

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	9/16/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

September 16, 2026
Project No: 2502530.01
Invoice No: 207627

Invoice Total: $113,279.77

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage

Professional Services Through August 31, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	86.00	48,022.40	30,712.00	17,310.40
Drainage Design	64,430.00	33.00	21,261.90	4,510.10	16,751.80
Total Fee	120,270.00		69,284.30	35,222.10	34,062.20
	Total Fee				**34,062.20**
			Total this Project		**$34,062.20**

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	65.00	224,464.50	148,491.90	75,972.60
Private Utilities	37,900.00	10.00	3,790.00	3,790.00	0.00
Proj Mgmt/Specs/Agencies 7 Team Coord	24,961.35	26.00	6,489.95	3,244.98	3,244.97
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	21,138.50	59.9986	12,682.81	12,682.81	0.00
Phase I ESA - Cypress Environmental	9,670.00	95.00	9,186.50	9,186.50	0.00
Topographic Survey - United	47,900.00	94.7808	45,400.00	45,400.00	0.00
Traffic - TEI	58,477.00	56.3254	32,937.40	32,937.40	0.00
Urban Forestry - CN Koehl	8,160.00	0.00	0.00	0.00	0.00
TDLR	3,500.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	30,120.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	53,648.00	29.9612	16,073.60	16,073.60	0.00
Landscaping/Irrigation Support	10,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,000.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		351,024.76	271,807.19	79,217.57
	Total Fee				**79,217.57**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.01	Bunker Hill, TX-Memorial Ph II Drainage	Invoice	207627

Total this Project **$79,217.57**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	113,279.77	307,029.29	420,309.06
Limit			808,544.80
Remaining			388,235.74

Total this Invoice **$113,279.77**

HRGreen

▷ 11011 Richmond Avenue | Suite 290 | Houston, TX 77042
Main 713.955.9966 Fax 713.955.9949 TBPE Firm F-11276

Project Status Report for Invoice #8
August 1, 2026 – August 31, 2026

Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 & 2502530.02

I – Design Phase

- 60% Roadway design profile is completed.
- Corridor modeling is completed.
- Traffic control design is completed.
- 60% Water line design is completed.
- Existing & proposed typical sections are completed.
- 60% Cost estimate preparation is completed.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is in progress
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is in progress
    - Drainage Impact Assessment and Mitigation is in progress
    - Drainage Impact Analysis Report is in progress

- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - Miscellaneous Drainage Details not started
    - Storm Sewer Standards are in progress
    - Storm Sewer Analysis is in progress

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Preparation of draft boring logs is ongoing.

HRGreen

Cypress - Environmental

- Phase I Environmental Site Assessment draft report submitted

United – Topographic Survey

- Topographic plan and profile submitted.

TEI - Traffic

- Schematic for signals at Gessner Rd and Plantation Rd submitted.
- Crossing at Vanderpool Ln-Gessner Rd submitted.

CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

TDLR

- None

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

BHN

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera– City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 10/20/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#1-Invoice #9 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #9 (208885) for HR Green Inc., reflecting activity from 9/1/2026 through 9/30/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #9.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	$25,855.40	$25,855.40
WO#1-Invoice #2 1/1/2026 to 1/31/2026	$6,416.00	$6,416.00
WO#1-Invoice #3 2/1/2026 to 3/31/2026	$43,880.71	$43,880.71
WO#1-Invoice #4 4/1/2026 to 4/30/2026	$101,219.80	$101,219.80
WO#1-Invoice #5 5/1/2026 to 5/31/2026	$25,879.87	$25,879.87
WO#1-Invoice #6 6/1/2026 to 6/30/2026	$72,728.61	$72,728.61
WO#1-Invoice #7 7/1/2026 to 7/31/2026	$31,048.90	$31,048.90
WO#1-Invoice #8 8/1/2026 to 8/31/2026	$113,279.77	$113,279.77
WO#1-Invoice #9 9/1/2026 to 9/30/2026	$57,962.57	$57,962.57
TOTALS:	**$478,271.63**	**$478,271.63**

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	208885	1-Sep	30-Sep	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	**8** Date of Contract Award	**9** Schedule Date of Completion	**10** Original Contract Amount	**11** Current Contract Modifications	**12** Total Amount Received to Date	**13** Total Amount Owed
832-318-8800	15-Oct-25	24-Feb-27	$808,544.80	$0.00	$420,309.06	$57,962.57

14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date
0.00%	$0.00	0.00%

17 Name of DBE Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$ 9,186.50	23.09%	$0.00
United Engineers Inc.	Topographic Survey			$47,900.00	$ 45,400.00	94.78%	$0.00
TEI Planning + Design	Traffic Engineering			$112,125.00	$ 49,011.00	43.71%	$21,038.00
Aviles Engineering Corporation	Geotechnical Investigation			$21,138.50	$ 12,682.80	60.00%	$6,341.40
C.N. Koehl	Urban Forestry			$8,160.00	$ -	0.00%	$0.00

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	10/19/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

October 19, 2026
Project No: 2502530.01
Invoice No: 208885

Invoice Total: $57,962.57

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage

Professional Services Through September 30, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	100.00	55,840.00	48,022.40	7,817.60
Drainage Design	64,430.00	46.00	29,637.80	21,261.90	8,375.90
Total Fee	120,270.00		85,477.80	69,284.30	16,193.50
	Total Fee				**16,193.50**
			Total this Project		**$16,193.50**

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	68.00	234,824.40	224,464.50	10,359.90
Private Utilities	37,900.00	18.00	6,822.00	3,790.00	3,032.00
Proj Mgmt/Specs/Agencies 7 Team Coord	24,961.35	30.00	7,488.41	6,489.95	998.46
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	21,138.50	90.00	19,024.65	12,682.81	6,341.84
Phase I ESA - Cypress Environmental	9,670.00	95.00	9,186.50	9,186.50	0.00
Topographic Survey - United	47,900.00	94.7808	45,400.00	45,400.00	0.00
Traffic - TEI	58,477.00	92.30	53,974.27	32,937.40	21,036.87
Urban Forestry - CN Koehl	8,160.00	0.00	0.00	0.00	0.00
TDLR	3,500.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	30,120.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	53,648.00	29.9612	16,073.60	16,073.60	0.00
Landscaping/Irrigation Support	10,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,000.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		392,793.83	351,024.76	41,769.07
	Total Fee				**41,769.07**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.01	Bunker Hill, TX-Memorial Ph II Drainage	Invoice	208885

Total this Project **$41,769.07**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	57,962.57	420,309.06	478,271.63
Limit			808,544.80
Remaining			330,273.17

Total this Invoice **$57,962.57**

Approved by
Ahmed Alobaidi
9/30/2026

tei Planning + Design
712 Main Street, Suite 950
Houston Texas 77002

HR Green
11750 Katy Freeway, Suite 400
Houston, TX 77079
dakota.pacay@hrgreen.com
payables@hrgreen.com
ahmed.alobaidi@hrgreen.com

Invoice number 15518
Date 09/30/2026

Project **12106 HR Green - Bunker Hill Memorial Drive Phase II**

Professional services through 09/30/2026

Ahmed Alobaid
Project Number: 2502530.2
Project Name: Memorial Drive & Gessner Road Improvements

Invoice Summary

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Remaining	Current Billed
TASK 1: PROJECT MANAGEMENT AND COORDINATION	8,658.00	60.00	5,194.80	3,463.20	3,463.20	1,731.60
TASK 2: GESSNER ROAD AT MEMORIAL DRIVE SIGNAL DESIGN	49,564.00	60.00	29,738.40	19,825.60	19,825.60	9,912.80
TRAFFIC DATA COLLECTION (TASK 2) (NDS)	255.00	100.00	255.00	255.00	0.00	0.00
TASK 3: MEMORIAL DRIVE AT PLANTATION ROAD SIGNAL DESIGN	46,968.00	60.00	28,180.80	18,787.20	18,787.20	9,393.60
TASK 4: CROSSING STUDY FOR GESSNER ROAD SOUTH OF MEMORIAL DRIVEW	5,760.00	100.00	5,760.00	5,760.00	0.00	0.00
TRAFFIC DATA COLLECTION (TASK 3) (NDS)	230.00	100.00	230.00	230.00	0.00	0.00
TRAFFIC DATA COLLECTION (TASK 4) (NDS)	690.00	100.00	690.00	690.00	0.00	0.00
Total	112,125.00	62.47	70,049.00	49,011.00	42,076.00	21,038.00

Invoice total **21,038.00**

Approved by:

Nick Killian PE

Nicholas J. Killian

Approved by
Ahmed Alobaidi
on 10/7/2026

AVILES ENGINEERING CORP.

AVILES ENGINEERING CORPORATION

5790 Windfern, Houston, Texas 77041 - 713-895-7645

Invoice #3

Invoice Date:	**10/06/26**	**AEC Invoice No.:**	**092665G**
AEC Project No.:	**G160-25**	**Customer ID:**	**HR GREEN**

Client: **HR Green, Inc.**

Project: **Bunker Hill - Memorial Drive and Gessner Road Improvements**
Bunker Hill Village, Texas

HR Green Project Number: **2502530-0000**

Bill to:	**Mail to:**
Mr. Ahmed Alobaidi, P.E. Accounts Payable Department **HR Green, Inc.** 11750 Katy Freeway, Suite 300 Houston, Texas 77079	Same

Current Services Provided (February - September 2026):	**Invoice Amount**
Geotechnical Investigation Services (90% Complete)	$6,341.40
Terms: Net 30 **Total Due this Invoice:**	**$6,341.40**

PROJECT INVOICING SUMMARY TO DATE

Contract Amount:	$21,138.00
Additional Scope:	$0.00
Amount of this Invoice:	**$6,341.40**
Amount of Previous Invoices:	$12,682.80
Amount Invoiced including this Invoice:	$19,024.20
Amount Remaining including this Invoice:	$2,113.80
Percent Complete:	90.0%

Please Remit to:
Aviles Engineering Corporation
5790 Windfern Road
Houston, Texas 77041

Please Include Invoice Number on all Remittance. Thank You and We Appreciate Your Business.

AVILES
ENGINEERING CORP.

October 6, 2026

Mr. Ahmed Alobaidi, P.E.
HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

Re: Bunker Hill - Memorial Drive Phase II
Bunker Hill Village, Texas
Geotechnical Investigation, Invoice No. 3
AEC Project No.: G160-25
Invoice Period: February - September 2026

Dear Mr. Alobaidi,

Aviles Engineering Corporation (AEC) is pleased to submit this invoice and progress report as below:

PERIOD SUMMARY:

1. Issued draft geotechnical report on 9/21/26.

Please do not hesitate to contact me if you have any questions regarding this invoice.

Aviles Engineering Corporation
(TBPELS Firm No. F-42)

Wilber L. Wang, P.E.
Senior Engineer

HRGreen

11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.865.9993 Fax 713.865.0044 TBPE Firm F-11278

Project Status Report for Invoice #9
September 1, 2026 – September 30, 2026

Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 & 2502530.02

I – Design Phase

- Review of geotechnical report.
- Review of traffic signal design.
- Review of tree protection plans.
- Update proposed typical sections per geo technical report.
- 60% Sanitary sewer design at conflict locations.
- 60% Project Manual is completed.
- Start assembling the set for 60% submittal.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is in progress
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is in progress
    - Drainage Impact Assessment and Mitigation is in progress
    - Drainage Impact Analysis Report is in progress

- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - Miscellaneous Drainage Details not started
    - Storm Sewer Standards are in progress
    - Storm Sewer Analysis is in progress

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Draft report with boring logs has been submitted.

HRGreen

Cypress - Environmental

- Phase I Environmental Site Assessment draft report submitted

United – Topographic Survey

- Topographic plan and profile submitted.

TEI - Traffic

- Schematic for signals at Gessner Rd and Plantation Rd submitted.
- Crossing at Vanderpool Ln-Gessner Rd submitted.

CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

TDLR

- None

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

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: 10/7/2026
INVOICE No.: **005 -26-27**
DATE DUE: 11/10/2026

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED: WASTEWATER TREATMENT
SERVICE PERIOD : SEPTEMBER 2026

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)		Meter Averaged
METER READING FIRST-OF-THE MONTH (x 1,000,000)	-	Meter Averaged
GALLONS TREATED - METERED		13,265,160
GALLONS TREATED - UNMETERED	+	792,000
TOTAL GALLONS TREATED		14,057,160
RATE/1000 GALLONS	X	4.01 /1000
SUBTOTAL		**$56,369.21**

TOTALS:

TREATMENT EXPENSE	**$56,369.21**
BILLING FEE	**$10.00**

TOTAL AMOUNT NOW DUE **$56,379.21**

Rain

Meter Calibrated: October 27, 2025

APPROVED

Trey Cantu
General Manager

BUNKER HILL FLOW RECORD

September | 2026

DATE	FIF	RAIN	METER READING	DAILY FLOW MG	CURRENT FLOW MGD	TIME	LEVEL	INITIAL
1	meter	offline	flow avg	442.172				
2	meter	offline	flow avg	442.172				
3	meter	offline	flow avg	442.172				
4	meter	offline	flow avg	442.172				
5	meter	offline	flow avg	442.172				
6	meter	offline	flow avg	442.172				
7	meter	offline	flow avg	442.172				
8	meter	offline	flow avg	442.172				
9	meter	offline	flow avg	442.172				
10	meter	offline	flow avg	442.172				
11	meter	offline	flow avg	442.172				
12	meter	offline	flow avg	442.172				
13	meter	offline	flow avg	442.172				
14	meter	offline	flow avg	442.172				
15	meter	offline	flow avg	442.172				
16	meter	offline	flow avg	442.172				
17	meter	offline	flow avg	442.172				
18	meter	offline	flow avg	442.172				
19	meter	offline	flow avg	442.172				
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				
1								
				13,265,160				

(FIF = Flow in flume)

Total Rainfall = 0.00

Metered Flow =	13,265,160
Unmetered Flow =	792,000
TOTAL FLOW =	14,057,160

Average Daily Flow =	468,572
Meter Calibrated	**10/27/2025**

PIM CS, LLC
25 Maryland Ave
Annapolis, MD 21401

INVOICE

BILL TO	SHIP TO		
CITY OF BUNKER HILL VILLAGE	CITY OF BUNKER HILL VILLAGE	INVOICE	1282
11977 Memorial Dr	11977 Memorial Dr	DATE	10/27/2026
Houston, TX 77024	Houston, TX 77024	TERMS	Due on receipt
		DUE DATE	10/27/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/23/2026	FLOWLINE PF100 Survey & Prefeasibility	2	97.75	195.50
10/23/2026	FLOWLINE PF115 Program Mgmt, Status & Detailed Reporting	2	70.31	140.62
10/23/2026	FLOWLINE PF110 Ponding Hazard Mitigation Repairs & Flow Testing	682	70.0405132	47,767.63
10/23/2026	FLOWLINE PF120 Mobilization	1	1,466.25	1,466.25
10/23/2026	FLOWLINE TC100 Traffic Control	2	215.00	430.00
10/23/2026	EST SAVINGS Estimated Savings of $52,300			
10/23/2026	TAX REPORT NOTE: This invoice contains no taxable materials.			

2 sites: 11934-11902 Broken Bough & 11903-11935 Broken Bough Dr

2 Sites

BALANCE DUE **$50,000.00**

Online ACH payment through QuickBooks may include a third-party convenience fee.

Customers may also pay by check or approved direct ACH/wire instructions.

BILLING STATEMENT

Questions? Please
contact us at
billing@tmlirp.org

Texas Municipal League
Intergovernmental Risk Pool
www.tmlirp.org • 512-491-2300
Billing Payment Address:
P.O. Box 388
San Antonio, Texas 78292-0388

City of Bunker Hill Village
Attn: Susan Grass
11977 Memorial Dr
Houston, Texas 77024-6231

Statement Date	10/01/2026
Due Date	**DUE UPON RECEIPT**
Contract Number	6259

New Charges Detail

10/01/2026	Workers' Comp	$11,568.00
10/01/2026	Automobile Liability	$5,803.00
10/01/2026	Auto Physical Damage	$3,000.00
10/01/2026	General Liability	$1,983.00
10/01/2026	Law Enforcement Liability	$912.00
10/01/2026	Errors & Omissions Liability	$3,572.00
10/01/2026	Real & Personal Property	$50,005.00
10/01/2026	Cyber Liability	$1,850.00
10/01/2026	Mobile Equipment	$731.00
10/01/2026	Crime Coverage	$574.00
Subtotal - Contribution Installment		$79,998.00
Subtotal - Contribution Changes		$0.00
10/01/2026	Pre-Payment Discount/Discount Adj	($1,599.96)
Subtotal - Other Charges / (Credits)		($1,599.96)
Grand Total - New Charges / (Credits)		$78,398.04

Account Recap

Balance from Previous Statement:	$0.00
Total Payments Received:	$0.00
Total New Charges / (Credits):	$78,398.04
Balance:	$78,398.04

04-00-00 8450 33415.02 ~~39,179.07~~
01-00-00 8450 - ~~5,763.96~~ 33415.02 ~~33,415.02~~

RETURN THIS PORTION WITH YOUR PAYMENT

04-00-00 5310 10500.00
01-00-00-5310 1068.00

0625900007839804000000000000000000000000000007839804

Submit address/contact changes to:
billing@tmlirp.org

City of Bunker Hill Village
Susan Grass
11977 Memorial Dr
Houston, Texas77024-6231

~~Please send your payment to:~~

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, TX 78292-0388

City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	November 17, 2026
Agenda Item:	XIV
Subject:	Consent Agenda
Exhibits:	Minutes of the October 20, 2026, Regular City Council Meeting October 2026 Financials Check Register dated October 1, 2026, to November 2, 2026 Invoices Participation Form – National Opioids Settlement with Albertsons
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The Consent Agenda is enclosed for City Council consideration and approval.

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
OCTOBER 20, 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
Councilmember Carl Moerer
Councilmember Hunter Cameron (left the meeting at 6:04 p.m.)
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 (left the meeting at 6:06 p.m.)
Mallory Pack, City Secretary

Absent
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CITIZENS' COMMENTS

There were no public comments.

IV. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

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

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2026 Budget.
   - 71% of the budget has been expended to date. The Department is trending to be under budget and expects to expend 97% of its total budget by year-end.
   - Staff is implementing a new accounting software that will track expenditures and budget items more precisely.
   - MVPD responded to 2,514 calls for service in Bunker Hill Village during September. The average response time was 3:41.
   - Officer Luciano started on September 14, 2026. With this hire, MVPD is fully staffed.

- The Department received a donation to fund the purchase of a new drone and Tesla vehicle that will be equipped with drone technology.
- Chief Schultz stated that ALPR technology is an effective tool for tracking and responding to crime. He reported on a recent case involving burglaries of construction contractors' work vehicles. Officers and detectives utilized the ALPR system to identify a suspect vehicle, which resulted in the vehicle being located and its occupants being arrested.
- Officers conducted a traffic stop that resulted in the seizure of a significant quantity of narcotics and $13,000 in cash. Forfeiture proceedings are forthcoming.

V. VILLAGE FIRE DEPARTMENT REPORT

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

A. Update on Activities – Chief Croft reported on activities, staffing, calls for service, and response times.
   - EMS revenue is $312,000 to date.
   - 64 individuals completed CPR and AED training in September, bringing the total number trained to 435 for the year. This is twice the number of individuals trained during the previous year.
   - October is "Fire Prevention Month."
   - The new ladder truck has been fully upfitted and is expected to be operational by mid-November. All operators will receive training before the vehicle is placed into service due to its larger size compared to the Department's previous ladder truck.
   - The blocker truck is currently out of service due to a radiator leak.
   - The average response time was 5:17 during September for Bunker Hill Village.

VI. MAYOR'S REPORT

Item VI(A) was taken out of order and presented after item IV

A. Report on Activities and Upcoming Events
   - Mayor's Meetings – No meetings are scheduled.

Item VI(B) was taken out of order and presented after item II

B. Proclamation – Mayor Brown issued a proclamation recognizing October 2026 as "Chiropractic Health Month." The proclamation was issued at the request of Dr. Thomas Inman, grandson of former Mayor Shirley Inman. Mayor Brown introduced Dr. Inman.

VII. CITY ADMINISTRATOR'S REPORT

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

A. Report on Activities and Upcoming Events
   - Zoning Board of Adjustment Meeting – *October 7, 2026* – The Board approved a variance request for the property located at 335 Knipp Forest Street.

   - Planning and Zoning Meeting – *October 27, 2026* – Memorial Drive Presbyterian Church (MDPC), 11612 Memorial Drive, submitted a plat application to combine its

existing tracts into a single plat to standardize the legal description of the property. Under the applicable provisions of the Texas Local Government Code, the plat request does not require a public hearing or notification to surrounding property owners. However, in keeping with the City's commitment to transparency and keeping residents informed, staff issued courtesy notices to property owners within 200 feet of the MDPC property to notify them of the request and review process. MDPC also notified adjacent property owners.

MDPC representatives have informed City staff that they continue to explore conceptual designs for potential future work. No formal plans have been submitted to the City to date.

City Administrator Barrera clarified that the plat application is not related to a current development proposal and is an administrative measure to establish property boundaries and easements.

- Memorial Villages Recycling Event – *October 24, 2026* – The event will be held at Hedwig Village City Hall.

- Twinkle Light Parade – *December 17, 2026* – The parade will start at Frostwood Elementary and conclude at Memorial Drive Presbyterian Church for an outdoor holiday event.

B. Public Works Director Report
- Development Report – Public Works Director Hernandez presented the number of permits issued in September 2026.

Mayor Brown adjourned the meeting at 6:05 p.m. due to Councilmember Cameron leaving the meeting at 6:04 p.m., resulting in a lack of quorum. Mayor Brown requested that Public Works Director Hernandez and Finance Director Grass present their staff reports to the councilmembers present.

- CIP Project Update
  - Sidewalk Maintenance and Concrete Repairs – Sidewalk maintenance and concrete panel replacements are being completed at various locations throughout the City.
  - Beautification Projects – Landscape beautification improvements have started at designated areas throughout the City. The City's Public Works crews are working with the landscape contractor to install and/ or update irrigation systems in these areas. Staff has received positive feedback from residents regarding the improvements.
  - Tree Trimming Maintenance – The City's contractor has begun tree trimming throughout the City to maintain a minimum vertical clearance of 14.5 feet above roadways.

- Town Hall for Memorial and Gessner Phase II – *November 18, 2026* – The City will host a town hall meeting to discuss upcoming roadway improvements on Memorial Drive (between Tealwood & Plantation) and Gessner Road (between Vanderpool & Memorial) with the public. Engineers and staff will present the current construction design layout, the construction process, and the proposed project timeline. The design plans are at 60% completion.

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

Finance Director Grass reported that the City received $6 million in bond proceeds on October 13, 2026. The funds have been placed into Texas CLASS Investment Pool.

VIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND IDS ENGINEERING GROUP IN THE AMOUNT OF $494,970.00 FOR DESIGN AND CONSTRUCTION PHASE SERVICES FOR POWER SYSTEM IMPROVEMENTS AT THE TAYLORCREST AND CITY HALL WATER PLANTS – *Elvin Hernandez, Public Works Director*

At the April 21, 2026, City Council meeting, IDS Engineering, the City's Engineer, presented the results of the water modeling study of the City's water distribution system. The results included a Priority List of projects that were recommended to be included in the 5-Year Capital Improvement Plan (CIP).

At the direction of Council, the Power System Rehabilitation at the Taylorcrest and City Hall Water Plants was identified as a critical project and moved to the top of the Priority List. This work will involve complete replacement of the Motor Control Center (MCC) and all electrical switchgear components that are at/near the end of their useful service life, as well as installing new emergency generators with sufficient capacity to run all pumps/motors at both plants.

Secondary priority recommendations included two (2) separate projects – Waterline Replacement Package 1 and the Top 10 Waterlines. These respective projects address low fire flow in certain areas of the City, as well as replace waterlines beyond their service life to restore reliable water delivery, system pressure and neighborhood fire protection.

Staff requested and received proposals from the City Engineer for design, bidding, and construction-phase services for the above-mentioned projects.

To improve efficiency and reduce costs, staff consolidated the four (4) projects into two (2) service agreements based on their similar scopes of work:

1. Power System Improvements at the Taylorcrest and City Hall Water Plants
2. Waterline Replacements

Consolidating these projects will result in cost savings of approximately $13,300 by eliminating duplicate administrative, bidding, and mobilization costs. While combining the projects delivers overall savings, costs vary by location to account for differing site conditions and specific field requirements at each facility and street segment.

Services Agreement 1: Power System Improvements at Water Plants

- Power System Improvements at Taylorcrest Water Plant
  - Scope: Design, bidding, and construction services for Motor Control Center (MCC) replacement, generator replacement, protective canopy installation, and SCADA/electrical upgrades.
  - Cost: $255,000

- Power System Improvements at City Hall Water Plant
  - Scope: Survey, design, bidding, and construction services for a new electrical building, MCC replacement, generator replacement, and SCADA/electrical upgrades.
  - Cost: $239,970

Services Agreement 2: Distribution System Waterline Improvements

- Waterline Replacement Package 1
  - Scope: Survey, geotechnical work, design, and construction observation to replace ~1,700 linear feet of waterlines along Longworth Lane, Gentilly Place, and City Hall Water Plant to Stoney Creek Drive.
  - Cost: $126,000

- Top 10 Waterline Projects
  - Scope: Survey, geotechnical work, design, and construction observation to replace ~6,200 linear feet of deteriorated waterlines across ten (10) priority street segments.
  - Cost: $266,974

Construction work will be competitively bid upon completion of all the design work. Funding for design and construction of these projects will utilize funds from the 2026 Certificate of Obligation bond series.

John Hale and Tim Buscha with IDS Engineering attended the meeting to address questions and comments from Council.

Councilmember Poor inquired which version of Starlink will be used to ensure SCADA redundancy. Mr. Hale confirmed that the project's electrical engineer will provide options based on system needs.

The service agreements have been reviewed by the City Attorney.

A motion was made by Councilmember Poor and seconded by Councilmember Cameron to approve a services agreement with IDS Engineering in the amount of $494,970 for design and construction phase services for power system improvements at the Taylorcrest and City Hall Water Plants.

The motion carried 3-0

IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND IDS ENGINEERING GROUP IN THE AMOUNT OF $392,974.00 FOR DESIGN AND CONSTRUCTION PHASE SERVICES FOR WATERLINE REPLACEMENT PACKAGE 1 AND TOP 10 WATERLINE PROJECTS – *Elvin Hernandez, Public Works Director*

This item was discussed with item VIII.
Councilmember Poor inquired about how residents will be notified of this work. Public Works Director Hernandez stated that information about this work will be communicated through V-

Linc, the newsletter, and doorhangers. IDS Engineering will assist with facilitating communication efforts.

Public Works Director Hernandez noted that most waterline replacement work will be completed underground and in the Right-of-Way (ROW) areas at various locations throughout the City.

A motion was made by Councilmember Poor and seconded by Councilmember Moerer to approve a services agreement with IDS Engineering in the amount of $392,974 for design and construction phase services for Waterline Replacement Package 1 and Top 10 Waterline Projects.

The motion carried 3-0

X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH STELLAR BANK FOR PRIMARY DEPOSITORY AND RELATED BANKING SERVICES FOR THE PERIOD OF MARCH 1, 2027, THROUGH FEBRUARY 28, 2029, WITH THREE OPTIONAL ONE-YEAR RENEWALS THEREAFTER – *Susan Grass, Finance Director*

Local Government Code Chapter 105 establishes the provisions for depositories of municipal funds. State law requires that a municipal depository contract may not exceed a term of five (5) years; therefore, cities are required to conduct a depository selection process at least once every five (5) years. The City's current depository service contract with Stellar Bank will expire on February 28, 2027.

City staff worked with Valley View Consulting to administer and complete the depository selection process. The City issued a Request for Applications (RFA) for primary depository services for the period of March 1, 2027, through February 28, 2029, with three (3) optional one-year renewals thereafter under the same terms and conditions. Notice of the RFA was published in the Memorial Examiner on July 22, 2026, and July 29, 2026, and in the Texas Bond Reporter on July 17, 2026.

Nine (9) applications were received from the following financial institutions:

- Amegy Bank
- Bank of Texas
- Benchmark Bank
- First Horizon Bank
- Huntington Bank
- SouthState Bank
- Stellar Bank
- Texas Gulf Bank
- Texas Regional Bank

Applications were evaluated based on the following criteria:

- Ability to perform and provide the required and requested services
- References provided and quality of services

- Cost of services
- Transition cost, retention and transition offers, and incentives
- Interest rates on interest-bearing accounts and deposits
- Earnings credit rate on compensating balances
- Previous service relationship with the City
- Convenience of location(s)
- Completeness of application
- Financial strength and stability of the institution

Following a comprehensive evaluation process by staff and Valley View Consulting, Stellar Bank was identified as offering the most advantageous combination of services, terms, and overall value to meet the City's current and future banking service needs.

On October 5, 2026, staff met with the Finance Committee to review and discuss the applications received. After review, staff recommended selecting Stellar Bank for primary bank depository services. The Finance Committee approved the selection and directed staff to present the selection to City Council for formal approval.

Tim Pinon with Valley View Consulting attended the meeting and presented an overview of the solicitation process, including the evaluation criteria and methodology used to assess the applications received.

A motion was made by Councilmember Cameron and seconded by Councilmember Poor to approve Resolution No. 10-20-2026, authorizing the City Administrator to enter into a contract with Stellar Bank for depository and related banking services.

The motion carried 3-0

XI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NO. 13 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director*

Budget Amendment No. 13 is related to the emergency repair of the firewall for the City's Supervisory Control and Data Acquisition (SCADA) system completed in September 2026 in the amount of $50,000. The SCADA system is essential for monitoring and controlling the City's water system.

Funding for this emergency repair is available from cost savings realized from the Strey Lane Underground Utility project. This amendment will appropriate the available funds to cover the cost of the completed repair.

City of Bunker Hill Village **Amendment No. 13**
Adopted 2026 Budget
Utility Construction Fund

	Account #	Description	2026 Adopted Budget	2026 Amendment No.13	Change
	Capital Outlay				
07	00-00-9183.03	UNDERGROUND UTILITIES	354,329	304,329	(50,000)
07	00-00-9184.03	SCADA SOFTWARE	-	50,000	50,000
		TOTAL Capital Outlay	**354,329**	**354,329**	**-**

A motion was made by Councilmember Moerer and seconded by Councilmember Poor to approve Ordinance No. 26-679, amending the FY 2026 Adopted Budget.

The motion carried 3-0

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

The City is a member of the Texas Municipal League (TML). TML is structured into 15 sub-state regions, whose purpose is to promote interest in municipal government on a regional level; facilitate the exchange of information among cities in a region; and assist the TML Board of Directors in formulating policy that represents the diverse interests of the state.

Each region elects officers and conducts regional meetings. The City of Bunker Hill Village is located in Region 14 (San Jacinto). Each member within the region is entitled to one (1) vote for Regional Director, which must be cast by a majority vote of the city's governing body. The officials listed on the ballot have been nominated to serve a two-year term on the TML Board of Directors for Region 14.

City Administrator Barrera addressed Council that Mayor Pro-Tem Schwartz stated that she had met City of Friendswood Councilmember Sally Branson (incumbent) through the Harris County Mayors' and Councils' Association and recommended voting for her, as she frequently attends the meetings. Mayor Brown concurred.

A motion was made by Councilmember Moerer and seconded by Councilmember Cameron to cast a ballot for Sally Branson for the election of the Region 14 Director of the Texas Municipal League Board of Directors.

The motion carried 3-0

XIII. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING $50,000.00

A. City of Houston water bill dated August 21, 2026, in the amount of $72,093.10 for July 2026 water purchase.
B. City of Houston water bill dated September 24, 2026, in the amount of $75,880.76 for August 2026 water purchase.
C. Memorial Villages Water Authority, invoice no. 004-26-27 in the amount of $58,258.19 for August 2026 wastewater treatment.

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

The motion carried 3-0

XIV. CONSENT AGENDA

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

A. Minutes of the September 15, 2026, Regular City Council Meeting.
B. September 2026 Financials.
C. Check Register dated August 22, 2026, to September 30, 2026.
D. HR Green, BHV Work Order #1-Invoice #7 (206079) in the amount of $31,048.90 for professional services completed from July 1, 2026, to July 31, 2026, for Memorial/Gessner Phase II.
E. HR Green, TIRZ Work Order #2-Invoice #7 (206080) in the amount of $28,840.42 for professional services completed from July 1, 2026, to July 31, 2026, for Memorial/Gessner Phase II.
F. IDS Engineering Group, invoice no. 0183535 in the amount of $509.42 for professional engineering services rendered from May 26, 2026, to June 25, 2026, for the completion, submission, and monitoring of the Texas Water Development Board grant application.
G. IDS Engineering Group, invoice no. 0184133 in the amount of $11,495.70 for professional engineering services rendered from July 26, 2026, to August 25, 2026, for the replacement of GST 1 at Water Plant No. 1 (Taylorcrest).
H. IDS Engineering Group, invoice no. 0184171 in the amount of $2,594.13 for engineering services completed from July 26, 2026, to August 25, 2026, for sanitary sewer rehab on Strey Lane.
I. IDS Engineering Group, invoice no. 0184172 in the amount of $3,453.60 for professional services completed from July 26, 2026, to August 25, 2026, for updated GIS utility maps.
J. IDS Engineering Group, invoice no. 0184257 in the amount of $238.72 for professional services rendered from July 26, 2026, to August 25, 2026, for the completion, submission, and monitoring of the Texas Water Development Board grant application.
K. Lloyd, Smitha & Associates, invoice no. CMBH2601 est. #01 (060126-080326) in the amount of $8,894.40 for construction management services completed from June 1, 2026, to July 29, 2026, for the mill and overlay of Knipp Road.
L. Probstfeld & Associates, invoice no. 73802 in the amount of $355.00 for drainage plan review services completed through July 29, 2026.
M. Probstfeld & Associates, invoice no. 73803 in the amount of $180.00 for drainage plan review services completed through July 17, 2026.
N. Probstfeld & Associates, invoice no. 73804 in the amount of $530.00 for drainage plan review services completed through July 16, 2026.
O. Probstfeld & Associates, invoice no. 73832 in the amount of $355.00 for drainage plan review services completed through August 3, 2026.
P. Probstfeld & Associates, invoice no. 73877 in the amount of $175.00 for drainage plan review services completed through August 12, 2026.
Q. Probstfeld & Associates, invoice no. 73879 in the amount of $540.00 for drainage plan review services completed through August 27, 2026.

R. Probstfeld & Associates, invoice no. 73880 in the amount of $355.00 for drainage plan review services completed through August 12, 2026.
S. Probstfeld & Associates, invoice no. 73993 in the amount of $530.00 for drainage plan review services completed through August 25, 2026.
T. Probstfeld & Associates, invoice no. 73996 in the amount of $355.00 for drainage plan review services completed through September 3, 2026.
U. Tetra Tech, invoice no. 52584784 in the amount of $755.00 for general on-call drainage engineering services performed from April 6, 2026, to April 24, 2026.
V. Tetra Tech, invoice no. 52584785 in the amount of $2,102.81 for drainage impacts site development reviews completed from April 6, 2026, to April 24, 2026.
W. Tetra Tech, invoice no. 52584787 in the amount of $780.00 for professional services rendered through April 24, 2026, for review of the City's Drainage Criteria Manual.
X. Tetra Tech, invoice no. 52639814 in the amount of $2,265.00 for Drainage Committee activities completed through August 21, 2026.
Y. Tetra Tech, invoice no. 52624656 in the amount of $15,914.40 for general on-call drainage engineering services performed from June 29, 2026, to July 24, 2026.
Z. Tetra Tech, invoice no. 52624657 in the amount of $3,130.95 for drainage impacts site development reviews completed from June 29, 2026, to July 24, 2026.
AA. Tetra Tech, invoice no. 52624658 in the amount of $1,887.50 for Drainage Committee activities completed from June 29, 2026, to July 24, 2026.
BB. Tetra Tech, invoice no. 52624157 in the amount of $1,400.00 for professional services rendered through July 24, 2026, for review of the City's Drainage Criteria Manual.
CC. TX BBG Consulting, invoice no. 4136631 in the amount of $1,650.00 for building plan review services completed through June 30, 2026.
DD. TX BBG Consulting, invoice no. 4323622 in the amount of $1,100.00 for building plan review services completed through July 31, 2026.
EE. TX BBG Consulting, invoice no. 4608410 in the amount of $1,750.00 for building plan review services completed through August 31, 2026.

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

The motion carried 3-0

XV. ADJOURN

Mayor Brown adjourned the meeting at 6:05 p.m. due to lack of quorum. The meeting ended at 6:13 p.m.

Approved and accepted on November 17, 2026

_____
Keith Brown
Mayor

ATTEST:

_____
Mallory A. Pack
City Secretary

OCTOBER

2026

Financial Report



CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
10/31/2026

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	1,053,007.45	6,603,864.54	7,016,443.91	5,367.82	645,795.90	645,795.90	645,795.90	2.73%	2.73%	Upon Demand	3%	of Credit	23,138.17
Sub-Total	**1,053,007.45**	**6,603,864.54**	**7,016,443.91**	**5,367.82**	**645,795.90**	**645,795.90**	**645,795.90**						
Investment Pools													
Texas CLASS	3,185,939.53	6,000,000.00		18,834.24	9,204,773.77	9,204,773.77	9,204,773.77	4.01%	4.01%	Upon Demand	42%	Invest Pool	108,214.36
Sub-Total	**3,185,939.53**			**18,834.24**	**9,204,773.77**	**9,204,773.77**	**9,204,773.77**						-
Index Fund													
CASH-SOUTH STATE BANK	12,199,450.15	20.00	10.00	38,603.77	12,238,063.92	12,238,063.92	12,238,063.92	3.92%	3.92%	Upon Demand	55%	Various	449,908.20
Sub-Total	**12,199,450.15**	**20.00**	**10.00**	**38,603.77**	**12,238,063.92**	**12,238,063.92**	**12,238,063.92**						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,073.36			23.25	7,096.61	7,096.61	7,096.61	4.07%	4.07%	Upon Demand	0%	Various	220.37
Sub-Total	**7,073.36**	-	-	**23.25**	**7,096.61**	**7,096.61**	**7,096.61**						
TOTAL INVESTMENTS	**$ 16,445,470.49**	**$ 6,603,884.54**	**$ 7,016,453.91**	**$ 62,829.08**	**$ 22,095,730.20**	**$ 22,095,730.20**	**$ 22,095,730.20**				100%		**$ 581,481.10**
unrestricted	$ 16,430,470.49				$ 22,079,230.20								
*restricted**	$ 15,000.00	$ 1,500.00			$ 16,500.00								
TOTAL	**$ 16,445,470.49**	**$ 1,500.00**	**$ -**		**$ 22,095,730.20**								

** The City held restricted cash and cash equivalent of $16,500 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

11.5.2026
Date:

STELLAR BANK BALANCE AT 10/31/2026	$ 842,405.26
FDIC Insurance	250,000.00
Pledged Securities FHLB	7,345,778.91
Total Collateral - STELLAR BANK	$ 7,595,778.91
Over-Collateralized - STELLAR BANK	$ 6,753,373.65
SOUTH STATE BANK BALANCE AT 10/31/2026	$ 12,238,063.92
SOUTH STATE BANK TOTAL	$ 12,238,063.92
FDIC Insurance	250,000.00
Various- pledged securities	21,106,354.60
Total Collateral	$ 21,356,354.60
Over-Collateralized	$ 9,118,290.68

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

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 3,201,414,991

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

	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Original Levy 0.271	$ 8,450,093.22	$ -	$ 8,450,093.22
Carryover Balance	-	8,000,750.79	8,000,750.79
Adjustments	225,741.66	124,478.79	350,220.45
Adjusted Levy	8,675,834.88	8,125,229.58	16,801,064.46
Less Collections Y-T-D	0.94	7,991,670.87	7,991,671.81
Receivable Balance	$ 8,675,833.94	$ 133,558.71	$ 8,809,392.65

C. COLLECTION RECAP:

Current Month:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax	$ 0.94	$ (2,481.18)	$ (2,480.24)
Penalty & Interest	-	192.34	192.34
Attorney Fees	-	69.43	69.43
Other Fees	-	-	-
Total Collections	$ 0.94	$ (2,219.41)	$ (2,218.47)

Year-To-Date:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax:	$ 0.94	$ 7,991,670.87	$ 7,991,671.81
Penalty & Interest	-	52,016.88	52,016.88
Attorney Fees	-	11,726.50	11,726.50
Other Fees	-	599.58	599.58
Total Collections	$ 0.94	8,056,013.83	$ 8,056,014.77
Percent of Adjusted Levy	0.00%		92.86%

City of Bunker Hill Village
A/R Summary by Year
October 31, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 10/31/2026
2025	$ 7,907,553.50	$ 103,831.19	$ 7,976,681.97	$ 34,702.72
24	28,342.83	(2,440.33)	6,797.26	19,105.24
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
	$ 8,000,750.79	$ 124,478.79	$ 7,991,670.87	$ 133,558.71

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

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
Gessner Northbound & Memorial	1,825,077	770,881	1,054,196
Sidewalks	200,000	42,800	157,200
Sub Total	**2,890,077**	**1,256,279**	**1,633,798**
EQUIPMENT			
Vehicle	60,000	45,789	14,211
Sub Total	**60,000**	**45,789**	**14,211**
BEAUTIFICATION	41,063		41,063
Sub Total	**41,063**	-	**41,063**
GRAND TOTAL	3,041,140	1,302,068	1,739,072

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

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	70,699	179,301
Water Modeling Study	32,014	28,280	3,734
Williamsburg Emergency Repair	46,112	46,112	0
Portable Generator Connection Camlock	50,000	7,000	43,000
SCADA SOFTWARE		44,329	(44,329)
Underground Utilites- Sewer Strey Ln	354,329	270,452	83,877
Sub Total	**1,086,323**	**577,037**	**509,286**
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	**1,276,323**	**729,037**	**547,286**

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-00-00-1001	Cash in Bank	(9,783,653.99)	
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	5,738,063.92	
01-00-00-1018	TEXAS CLASS	0.00	
01-00-00-1022	TEXAS CLASS	9,204,773.77	
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	4,198.06	
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	
			6,508,021.35
	TOTAL ASSETS		6,508,021.35
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: OCTOBER 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	5,020.18		
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	17,350.33		
01-00-00-2241	Court Taxes - IDF	78.01		
01-00-00-2242	Court Taxes -Child Safety Seat	436.94		
01-00-00-2243	Court Taxes - CJFS	1.10		
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	1,070.00		
01-00-00-2247	Court Taxes - OMNI	0.00		
01-00-00-2248	Court Taxes - Linebarger	10,978.45		
01-00-00-2249	Court Taxes - Truancy Prevent	110.00		
01-00-00-2250	Insurance Payable - Employee	0.00		
01-00-00-2310	Deposits - Court Bonds	0.00		
01-00-00-2322	UNCLAIMED PROPERTY	10.00		
01-00-00-2650	General Obligation Bonds	0.00		
01-00-00-2660	Certificates of Oblig-1999	0.00		
01-00-00-2810	Accrued Payroll	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		352,371.07	
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	706,825.00		
	TOTAL BEGINNING EQUITY	4,705,147.63		
	TOTAL REVENUE	9,740,138.39		
	TOTAL EXPENDITURES	8,289,635.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,450,502.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,155,650.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,508,021.35
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
01-00-00-4010 Taxes - Current Year	7,144,878.00	21,687.06	7,370,403.25	103.16	(225,525.25)
01-00-00-4020 Taxes - Prior Years	15,000.00	2,376.03	14,334.57	95.56	665.43
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	3,007.56	47,873.46	149.60	(15,873.46)
TOTAL Taxes	7,191,878.00	27,070.65	7,432,611.28	103.35	(240,733.28)
Franchise Fees					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	29,862.96	149,007.65	82.78	30,992.35
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	38,127.26	86.65	5,872.74
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	2,334.40	44,213.71	62.27	26,786.29
01-00-00-4120 Sales Tax Revenue	350,000.00	30,919.58	320,159.36	91.47	29,840.64
TOTAL Franchise Fees	645,000.00	63,116.94	551,507.98	85.51	93,492.02
Mun. Court Fines & Fees					
01-00-00-4210 Court - Fines	225,000.00	22,991.17	233,694.68	103.86	(8,694.68)
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	674.27	6,269.41	101.12	(69.41)
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	660.78	6,144.00	87.77	856.00
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	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	6,000.00	537.61	5,013.74	83.56	986.26
TOTAL Mun. Court Fines & Fees	244,260.00	24,863.83	251,121.83	102.81	(6,861.83)
Licenses & Permits					
01-00-00-4310 Permits - Animal Licenses	6,000.00	100.00	5,600.00	93.33	400.00
01-00-00-4315 Permits - Building	630,000.00	56,109.30	504,493.48	80.08	125,506.52
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	100.00	100.00	0.00	(100.00)
TOTAL Licenses & Permits	640,150.00	56,309.30	510,413.48	79.73	129,736.52
Interest Income					
01-00-00-4910 Interest Income	580,000.00	22,305.83	502,671.83	86.67	77,328.17
TOTAL Interest Income	580,000.00	22,305.83	502,671.83	86.67	77,328.17
Miscellaneous					
01-00-00-4920 Miscellaneous Income	210,300.00	1,010.00	404,827.69	192.50	(194,527.69)
TOTAL Miscellaneous	210,300.00	1,010.00	404,827.69	192.50	(194,527.69)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Ambulance Fees					
01-00-00-4930 Ambulance Fees	71,250.00	0.00	52,282.85	73.38	18,967.15
TOTAL Ambulance Fees	71,250.00	0.00	52,282.85	73.38	18,967.15
Rent Income					
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
Intergovermental/Transfer					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	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 Intergovermental/Transfer	0.00	0.00	11,040.09	0.00	(11,040.09)
TOTAL REVENUES	9,612,838.00	194,676.55	9,740,138.39	101.32	(127,300.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

Non Departmental 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
01-00-00-5010	Wages	630,000.00	43,822.37	440,905.74	69.99	189,094.26
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	55,000.00	3,308.77	34,228.80	62.23	20,771.20
01-00-00-5120	Payroll Taxes - TWC	2,000.00	63.83	2,031.07	101.55	(31.07)
01-00-00-5210	Retirement - TMRS Empl	115,000.00	7,431.61	82,571.86	71.80	32,428.14
01-00-00-5211	RETIREMENT 457 PLAN	22,000.00	(5,755.63)	8,842.68	40.19	13,157.32
01-00-00-5310	Insurance - Workers Co	1,600.00	1,068.00	2,579.00	161.19	(979.00)
01-00-00-5325	Insurance - Dental	1,600.00	43.08	827.40	51.71	772.60
01-00-00-5330	Insurance - Disability	2,000.00	72.22	1,247.70	62.39	752.30
01-00-00-5340	Insurance - Medical	81,000.00	6,482.61	35,382.57	43.68	45,617.43
01-00-00-5341	INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350	Insurance - Life	520.00	13.83	241.60	46.46	278.40
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		932,960.00	56,550.69	610,619.89	65.45	322,340.11
Public Safety						
01-00-00-5600	Fire Department	2,114,125.00	167,640.18	1,837,103.73	86.90	277,021.27
01-00-00-5602	Police Department	2,960,465.00	237,124.80	2,623,040.20	88.60	337,424.80
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	4,460,143.93	87.89	614,446.07
Commodities						
01-00-00-6250	Fuel	1,800.00	1,800.00	1,800.00	100.00	0.00
01-00-00-6410	Landscaping	55,000.00	0.00	30,256.45	55.01	24,743.55
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	929.00	9,072.00	72.58	3,428.00
01-00-00-6491	JANITORIAL SUPPLIES	1,200.00	52.74	798.87	66.57	401.13
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	108.50	3,763.44	62.72	2,236.56
01-00-00-6730	Supplies - General	4,400.00	(800.00)	4,390.23	99.78	9.77
01-00-00-6740	Supplies - Office	4,500.00	1,443.11	2,994.89	66.55	1,505.11
01-00-00-6810	Tools & Equipment	6,000.00	0.00	2,115.54	35.26	3,884.46
01-00-00-6890	Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities		122,400.00	3,533.35	56,017.68	45.77	66,382.32
Maintenance						
01-00-00-7110	Building Maintenance	12,250.00	0.00	4,342.77	35.45	7,907.23
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	(857.67)	(857.67)	57.18-	2,357.67
TOTAL Maintenance		19,250.00	(857.67)	8,985.10	46.68	10,264.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

Non Departmental 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
01-00-00-7500	HC Appraisal District	66,000.00	0.00	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	956.85	30,357.14	65.99	15,642.86
01-00-00-7503	Prof Fees - Eng. & Oth	62,500.00	358.08	94,663.86	151.46	(32,163.86)
01-00-00-7504	Prof Fees - LEGAL	70,000.00	1,230.50	17,942.50	25.63	52,057.50
01-00-00-7505	Prof Fees - INSPECTION	129,000.00	7,200.00	96,895.95	75.11	32,104.05
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	9,745.43	296,114.45	77.46	86,185.55
Support Services						
01-00-00-8010	Advertising	3,400.00	0.00	3,379.96	99.41	20.04
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	1,809.50	13,046.84	50.18	12,953.16
01-00-00-8140	Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150	Community Relations	30,000.00	2,875.00	11,853.01	39.51	18,146.99
01-00-00-8170	DATA PROCESSING - IT S	50,000.00	4,210.59	44,668.17	89.34	5,331.83
01-00-00-8171	WEBSITE SERVICES	13,700.00	1,306.70	3,634.24	26.53	10,065.76
01-00-00-8172	SOFTWARE SUBSCRIPTIONS	14,000.00	10,736.66	13,814.44	98.67	185.56
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	100.00	5,135.31	96.89	164.69
01-00-00-8251	PROFESSIONAL DEVELOPME	6,300.00	0.00	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	0.00	16,678.63	66.71	8,321.37
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	3,561.92	44.52	4,438.08
01-00-00-8450	Insurance - General	30,000.00	33,415.02	33,415.02	111.38	(3,415.02)
01-00-00-8530	Meetings & Seminars	7,000.00	391.46	3,374.17	48.20	3,625.83
01-00-00-8610	Court - General	5,200.00	452.61	3,574.05	68.73	1,625.95
01-00-00-8615	Court - Translation	7,500.00	0.00	4,500.00	60.00	3,000.00
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	0.00	9,800.00	37.69	16,200.00
01-00-00-8810	Streets - Drainage	40,000.00	0.00	20,866.81	52.17	19,133.19
01-00-00-8830	Streets - Repairs	55,000.00	0.00	18,585.51	33.79	36,414.49
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	0.00	3,042.50	38.03	4,957.50
01-00-00-8930	TRAVEL & TRAINING	6,000.00	730.14	2,693.68	44.89	3,306.32
TOTAL Support Services		380,200.00	56,027.68	217,754.69	57.27	162,445.31
Capital Outlay						
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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

01 -GENERAL FUND

Non Departmental 83.33% 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		9,603,700.00	529,764.46	8,289,635.74	86.32	1,314,064.26
TOTAL EXPENDITURES		9,603,700.00	529,764.46	8,289,635.74	86.32	1,314,064.26
REVENUES OVER/(UNDER) EXPENDITURES		9,138.00	(335,087.91)	1,450,502.65		(1,441,364.65)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-00-00-1001	Cash in Bank	220,896.82		
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	0.00		
			362,907.38	
	TOTAL ASSETS			362,907.38
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	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
03-00-00-3010	Fund Balance	151,735.44		
	TOTAL BEGINNING EQUITY	151,735.44		
	TOTAL REVENUE	1,081,059.94		
	TOTAL EXPENDITURES	869,888.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	211,171.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		362,907.38	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			362,907.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

03 -DEBT SERVICE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Taxes					
03-00-00-4010 Taxes - Current Year	921,320.00	2,773.25	1,054,757.49	114.48	(133,437.49)
03-00-00-4020 Taxes - Prior Years	1,000.00	253.08	1,619.15	161.92	(619.15)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	388.38	6,175.64	154.39	(2,175.64)
TOTAL Taxes	926,320.00	3,414.71	1,062,552.28	114.71	(136,232.28)
Interest Income					
03-00-00-4910 Interest Income	18,000.00	9,000.00	18,000.00	100.00	0.00
TOTAL Interest Income	18,000.00	9,000.00	18,000.00	100.00	0.00
Intergovermental/Transfer					
03-00-00-4960 Bond Proceeds	0.00	507.66	507.66	0.00	(507.66)
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 Intergovermental/Transfer	0.00	507.66	507.66	0.00	(507.66)
TOTAL REVENUES	944,320.00	12,922.37	1,081,059.94	114.48	(136,739.94)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

03 -DEBT SERVICE

DEBT SERVICE 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Public Safety						
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
Support Services						
03-00-00-8490	Interest Expense	122,813.00	0.00	122,813.00	100.00	0.00
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	124,888.00	95.84	5,425.00
Capital Outlay						
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	869,888.00	99.38	5,425.00
TOTAL EXPENDITURES		875,313.00	0.00	869,888.00	99.38	5,425.00
REVENUES OVER/(UNDER) EXPENDITURES		69,007.00	12,922.37	211,171.94		(142,164.94)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
======			
04-00-00-1001	Cash in Bank	(4,340,858.42)	
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	1,362,708.85	
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	
			13,015,266.05
	TOTAL ASSETS		13,015,266.05
			==========

BALANCE SHEET

AS OF: OCTOBER 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	0.00		
04-00-00-2120	Taxes Payable - Sales Tax	0.00		
04-00-00-2220	Retirement Payable - Employee	(958.33)		
04-00-00-2230	Voluntary Deferred Comp	958.33		
04-00-00-2235	CHILD SUPPORT	0.00		
04-00-00-2250	Insurance Payable - Employee	15,178.67		
04-00-00-2320	Deposits - Utilities	16,500.00		
04-00-00-2321	Deposits - Utilities Refunds	0.00		
04-00-00-2322	UNCLAIMED PROPERTY	0.00		
04-00-00-2710	Treatment Obligation	0.00		
04-00-00-2800	ACCRUED INTEREST	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	4,408,504.95		
	TOTAL LIABILITIES		4,589,094.68	
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	7,363,044.00		
	TOTAL BEGINNING EQUITY	8,455,555.75		
	TOTAL REVENUE	4,778,821.23		
	TOTAL EXPENDITURES	4,808,205.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(29,384.38)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		8,426,171.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,015,266.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -UTILITY FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Water					
04-00-00-4410 Water Sales	3,994,000.00	1,035,559.09	3,161,690.03	79.16	832,309.97
04-00-00-4420 Water Taps	60,000.00	9,590.00	42,870.00	71.45	17,130.00
TOTAL Water	4,054,000.00	1,045,149.09	3,204,560.03	79.05	849,439.97
WASTE WATER					
04-00-00-4510 Waste Water Sales	1,720,000.00	340,224.78	1,462,817.49	85.05	257,182.51
04-00-00-4520 Waste Water Taps	8,000.00	900.00	6,300.00	78.75	1,700.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	24,961.00	(55.46)	16,943.71	67.88	8,017.29
TOTAL WASTE WATER	1,752,961.00	341,069.32	1,486,061.20	84.77	266,899.80
Interest Income					
04-00-00-4910 Interest Income	65,000.00	31,500.00	65,000.00	100.00	0.00
TOTAL Interest Income	65,000.00	31,500.00	65,000.00	100.00	0.00
Miscellaneous					
04-00-00-4920 Miscellaneous Income	50,000.00	0.00	23,200.00	46.40	26,800.00
TOTAL Miscellaneous	50,000.00	0.00	23,200.00	46.40	26,800.00
Intergovermental/Transfer					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERMENTAL REVENUE	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL Intergovermental/Transfer	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL REVENUES	6,018,522.63	1,417,718.41	4,778,821.23	79.40	1,239,701.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -UTILITY FUND

UTILITIES 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Personnel						
04-00-00-5010	Wages	575,000.00	49,523.47	492,273.56	85.61	82,726.44
04-00-00-5020	Wages - Overtime	50,000.00	1,215.46	27,647.87	55.30	22,352.13
04-00-00-5110	Payroll Taxes - FICA E	50,000.00	16,768.75	84,884.13	169.77	(34,884.13)
04-00-00-5120	Payroll Taxes - TWC	1,690.00	63.83	918.67	54.36	771.33
04-00-00-5210	Retirement - TMRS Empl	122,000.00	9,668.28	99,643.04	81.67	22,356.96
04-00-00-5211	Retirement 457 Plan	22,000.00	(3,074.32)	15,305.07	69.57	6,694.93
04-00-00-5310	Insurance-Workers Comp	10,500.00	10,500.00	10,500.00	100.00	0.00
04-00-00-5325	Insurance - Dental	2,200.00	96.81	1,711.26	77.78	488.74
04-00-00-5330	Insurance - Disability	2,400.00	106.57	1,862.41	77.60	537.59
04-00-00-5340	Insurance - Medical	120,000.00	3,826.31	66,493.63	55.41	53,506.37
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	21.18	385.10	70.02	164.90
04-00-00-5410	Contract Labor	22,000.00	0.00	9,981.16	45.37	12,018.84
TOTAL Personnel		978,650.00	88,716.34	811,605.90	82.93	167,044.10
Commodities						
04-00-00-6090	Chemicals	10,000.00	110.00	6,106.91	61.07	3,893.09
04-00-00-6091	LAB FEES	5,000.00	165.87	1,621.84	32.44	3,378.16
04-00-00-6250	Fuel	10,000.00	(1,504.95)	5,373.81	53.74	4,626.19
04-00-00-6340	Garbage - Dumping Fees	2,000.00	1,049.23	2,000.00	100.00	0.00
04-00-00-6410	Landscaping	7,000.00	0.00	10,770.16	153.86	(3,770.16)
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	711.00	7,328.00	73.28	2,672.00
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	3,919.83	98.00	80.17
04-00-00-6660	Printing & Stationary	3,600.00	110.43	2,153.46	59.82	1,446.54
04-00-00-6730	Supplies - General	3,000.00	0.00	2,059.45	68.65	940.55
04-00-00-6740	Supplies - Office	400.00	0.00	260.32	65.08	139.68
04-00-00-6810	Tools & Equipment	4,500.00	138.54	1,029.91	22.89	3,470.09
04-00-00-6970	Uniforms	3,500.00	228.70	2,321.30	66.32	1,178.70
TOTAL Commodities		66,500.00	1,008.82	44,944.99	67.59	21,555.01
Maintenance						
04-00-00-7110	Building Maintenance	6,700.00	357.86	4,166.65	62.19	2,533.35
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	72.25	6,262.22	62.62	3,737.78
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	0.00	1,199.28	29.98	2,800.72
TOTAL Maintenance		22,700.00	430.11	13,406.23	59.06	9,293.77
Contract Services						
04-00-00-7502	Prof Serv - Accounting	23,500.00	0.00	23,306.65	99.18	193.35
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	37,000.00	0.00	8,319.55	22.49	28,680.45
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	40,500.00	415.50	699.11	1.73	39,800.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

04 -UTILITY FUND

UTILITIES 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540	Water - Water Meters	45,000.00	0.00	43,619.86	96.93	1,380.14
04-00-00-7610	Waste Water - Lines	85,000.00	0.00	553.67	0.65	84,446.33
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		236,000.00	415.50	79,859.80	33.84	156,140.20
Support Services						
04-00-00-8001	Prof Fees - Engineerin	30,000.00	2,800.00	15,501.40	51.67	14,498.60
04-00-00-8002	Water Purchase/COH	1,000,000.00	0.00	730,259.42	73.03	269,740.58
04-00-00-8003	WW Treatment Fee	1,940,000.00	56,379.21	1,605,710.38	82.77	334,289.62
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	2,300.00	46.00	2,700.00
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	21,694.41	107,989.19	134.99	(27,989.19)
04-00-00-8170	Data Processing	45,000.00	3,433.31	43,914.80	97.59	1,085.20
04-00-00-8171	WEBSITE SERVICES	13,250.00	738.28	3,072.11	23.19	10,177.89
04-00-00-8172	SOFTWARE SUBSCRIPTIONS	11,000.00	7,399.89	11,432.07	103.93	(432.07)
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	0.00	111,397.62	79.57	28,602.38
04-00-00-8450	Insurance - General	30,000.00	33,415.02	33,415.02	111.38	(3,415.02)
04-00-00-8490	Interest Expense	81,905.00	0.00	81,904.50	100.00	0.50
04-00-00-8630	Natural Gas	8,000.00	272.38	2,690.10	33.63	5,309.90
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	1,690.10	68,513.30	57.09	51,486.70
04-00-00-8890	Telephone	10,000.00	1,411.73	6,140.87	61.41	3,859.13
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)	(10,010.06)	(39,640.00)	100.00	0.00
TOTAL Support Services		3,483,615.00	119,224.27	2,788,388.69	80.04	695,226.31
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		5,857,465.00	209,795.04	4,808,205.61	82.09	1,049,259.39
TOTAL EXPENDITURES		5,857,465.00	209,795.04	4,808,205.61	82.09	1,049,259.39
REVENUES OVER/(UNDER) EXPENDITURES		161,057.63	1,207,923.37	(29,384.38)		190,442.01

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-00-00-1001	Cash in Bank	28,179.91		
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		
			39,939.78	
	TOTAL ASSETS			39,939.78
LIABILITIES				
05-00-00-2010	Accounts Payable	0.00		
05-00-00-2011	Accounts Payable - Court	0.00		
05-00-00-2012	Accounts Payable - Other	0.00		
05-00-00-2013	Accounts Payable - Other	0.00		
05-00-00-2240	Court Taxes-Payable to State	0.00		
05-00-00-2241	Court Taxes- IDF	0.00		
05-00-00-2242	Court Taxes- Child Safety Seat	0.00		
05-00-00-2243	Court Taxes- CJFS	0.00		
05-00-00-2244	Court Taxes- CSS	0.00		
05-00-00-2245	Court Taxes- Time Pay Fee	0.00		
05-00-00-2246	Court Taxes- State OMNI	0.00		
05-00-00-2248	Court Taxes- Linebarger	0.00		
05-00-00-2249	Court Taxes- Truancy Prevent	0.00		
05-00-00-2310	Deposits- Court Bonds	275.90		
	TOTAL LIABILITIES		275.90	
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	7,127.75		
	TOTAL EXPENDITURES	2,730.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,397.46		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		39,663.88	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			39,939.78

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -COURT FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
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	72.83	700.40	57.88	509.60
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	124.00	956.00	76.48	294.00
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	(4,214.18)	25.00	0.00	(25.00)
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	3.60	40.20	40.20	59.80
05-00-00-4260 Security Fees	1,100.00	31.38	326.28	29.66	773.72
05-00-00-4270 Technology Fees	900.00	24.00	268.00	29.78	632.00
05-00-00-4271 CHILD SAFETY HARRIS CO	4,500.00	4,667.78	4,801.87	106.71	(301.87)
TOTAL Mun. Court Fines & Fees	13,370.00	709.41	7,127.75	53.31	6,242.25
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	13,370.00	709.41	7,127.75	53.31	6,242.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

05 -COURT FUND

COURT RESERVES 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
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	2,730.29	2,730.29	42.00	3,769.71
05-00-00-8626	Security	1,300.00	0.00	0.00	0.00	1,300.00
TOTAL Support Services		11,300.00	2,730.29	2,730.29	24.16	8,569.71
TOTAL COURT RESERVES		11,300.00	2,730.29	2,730.29	24.16	8,569.71
TOTAL EXPENDITURES		11,300.00	2,730.29	2,730.29	24.16	8,569.71
REVENUES OVER/(UNDER) EXPENDITURES		2,070.00	(2,020.88)	4,397.46		(2,327.46)

BALANCE SHEET

AS OF: OCTOBER 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 MVPD 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		
			6,351,408.89	
	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		0.00	
EQUITY				
======				
06-00-00-3010	Fund Balance- Capital	4,272,307.10		
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20		
	TOTAL BEGINNING EQUITY	4,442,596.30		
	TOTAL REVENUE	3,210,880.67		
	TOTAL EXPENDITURES	1,302,068.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,908,812.59		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,351,408.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,351,408.89
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GF CAPITAL PROJECTS

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
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
Interest Income					
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
Miscellaneous					
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
Intergovermental/Transfer					
06-00-00-4980 INTERGOVERMENTAL REVENUE	1,825,077.00	148,965.78	770,880.67	42.24	1,054,196.33
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	1,825,077.00	148,965.78	770,880.67	42.24	1,054,196.33
TOTAL REVENUES	4,317,077.00	148,965.78	3,210,880.67	74.38	1,106,196.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
06-00-00-8832 BEAUTIFICATION	41,063.00	0.00	0.00	0.00	41,063.00
TOTAL Support Services	41,063.00	0.00	0.00	0.00	41,063.00
Capital Outlay					
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	148,965.78	770,880.67	42.24	1,054,196.33
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	0.00	442,598.14	90.33	47,401.86
06-00-00-9184.15 STREY LN OVERLAY	0.00	0.00	0.00	0.00	0.00
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
06-00-00-9191.04 FACILITIES TECH	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	3,000,077.00	148,965.78	1,302,068.08	43.40	1,698,008.92
TOTAL GENERAL CAPITAL	3,041,140.00	148,965.78	1,302,068.08	42.82	1,739,071.92
TOTAL EXPENDITURES	3,041,140.00	148,965.78	1,302,068.08	42.82	1,739,071.92
REVENUES OVER/(UNDER) EXPENDITURES	1,275,937.00	0.00	1,908,812.59		(632,875.59)

BALANCE SHEET
AS OF: OCTOBER 31ST, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
07-00-00-1001	Cash in Bank	798,270.72		
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	1,584,299.59		
			6,382,570.31	
	TOTAL ASSETS			6,382,570.31
				==========
LIABILITIES				
==========				
07-00-00-2010	Accounts Payable	0.00		
07-00-00-2012	Retainage Payable	0.00		
07-00-00-2013	Accounts Payable - Other	0.00		
	TOTAL LIABILITIES		0.00	
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	0.00		
	TOTAL BEGINNING EQUITY	5,841,607.55		
	TOTAL REVENUE	1,270,000.00		
	TOTAL EXPENDITURES	729,037.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	540,962.76		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,382,570.31	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,382,570.31
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -UTILITY CAPITAL

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
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
Interest Income					
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
Intergovermental/Transfer					
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 Intergovermental/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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -UTILITY CAPITAL

DEPARTMENT 00 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
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
Support Services						
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
Capital Outlay						
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	TELEVISING 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	(160.00)	270,452.27	76.33	83,876.73
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	(2,800.00)	28,279.80	88.34	3,734.20
07-00-00-9184.03	SCADA SOFTWARE	0.00	3,120.00	44,329.00	0.00	(44,329.00)
07-00-00-9184.05	PORTABLE GEN CONNECTIO	50,000.00	0.00	7,000.00	14.00	43,000.00
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	0.00	70,699.00	28.28	179,301.00
07-00-00-9191	Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9191.01	FACILITY - TECH	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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

07 -UTILITY CAPITAL

DEPARTMENT 00 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,276,323.00	160.00	729,037.24	57.12	547,285.76
TOTAL DEPARTMENT 00	1,276,323.00	160.00	729,037.24	57.12	547,285.76
TOTAL EXPENDITURES	1,276,323.00	160.00	729,037.24	57.12	547,285.76
REVENUES OVER/(UNDER) EXPENDITURES	(6,323.00)	(160.00)	540,962.76		(547,285.76)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
09-00-00-1001	Cash In Bank	87,254.39		
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	100,346.47		
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	2,572.65		
			214,775.81	
	TOTAL ASSETS			214,775.81
				==========
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	7,571.70		
	TOTAL LIABILITIES		7,571.70	
EQUITY				
======				
09-00-00-3010	FUND BALANCE	147,606.31		
09-00-00-3030	Contributed Capital	(11.11)		
	TOTAL BEGINNING EQUITY	147,595.20		
	TOTAL REVENUE	455,611.28		
	TOTAL EXPENDITURES	396,002.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	59,608.91		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		207,204.11	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			214,775.81
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -SOLID WASTE

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
09-00-00-4610 Solid Waste Sales	545,760.00	90,576.50	453,377.56	83.07	92,382.44
09-00-00-4750 Late Fee - Penalty	3,193.00	(8.00)	2,233.72	69.96	959.28
TOTAL WASTE WATER	548,953.00	90,568.50	455,611.28	83.00	93,341.72
Miscellaneous					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	548,953.00	90,568.50	455,611.28	83.00	93,341.72

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

09 -SOLID WASTE

SOLID WASTE 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services						
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	(1,049.23)	356,362.37	70.75	147,307.63
09-00-00-8991	Administration Fee	39,813.00	10,010.06	39,640.00	99.57	173.00
TOTAL Support Services		549,148.00	8,960.83	396,002.37	72.11	153,145.63
TOTAL SOLID WASTE		549,148.00	8,960.83	396,002.37	72.11	153,145.63
TOTAL EXPENDITURES		549,148.00	8,960.83	396,002.37	72.11	153,145.63
REVENUES OVER/(UNDER) EXPENDITURES		(195.00)	81,607.67	59,608.91		(59,803.91)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
10-00-00-1001	Cash in Bank	172,964.56		
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		
			172,964.56	
	TOTAL ASSETS			172,964.56
				==========
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		0.00	
EQUITY				
======				
10-00-00-3010	Fund Balance	96,567.68		
	TOTAL BEGINNING EQUITY	96,567.68		
	TOTAL REVENUE	134,000.00		
	TOTAL EXPENDITURES	57,603.12		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	76,396.88		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		172,964.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			172,964.56
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -METRO FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WASTE WATER					
10-00-00-4810 Sales Tax Metro	134,000.00	134,000.00	134,000.00	100.00	0.00
TOTAL WASTE WATER	134,000.00	134,000.00	134,000.00	100.00	0.00
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	134,000.00	134,000.00	134,000.00	100.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

10 -METRO FUND

METRO 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities						
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
Support Services						
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	0.00	40,381.75	44.87	49,618.25
10-00-00-8820	Streets - Lighting	24,000.00	0.00	17,221.37	71.76	6,778.63
10-00-00-8830	Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services		134,000.00	0.00	57,603.12	42.99	76,396.88
Capital Outlay						
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	0.00	57,603.12	42.99	76,396.88
TOTAL EXPENDITURES		134,000.00	0.00	57,603.12	42.99	76,396.88
REVENUES OVER/(UNDER) EXPENDITURES		0.00	134,000.00	76,396.88		(76,396.88)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-00-00-1001	Cash	0.00		
14-00-00-1017	INDEPENDENT FINANCIAL	7,096.61		
14-00-00-1221	A/R - Misc.	0.00		
14-00-00-1310	Inventory	0.00		
14-00-01-1990	Due tofrom General Fund	0.00		
			7,096.61	
	TOTAL ASSETS			7,096.61
LIABILITIES				
14-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-00-00-3010	Fund Balance	6,966.24		
	TOTAL BEGINNING EQUITY	6,966.24		
	TOTAL REVENUE	130.37		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	130.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,096.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,096.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

14 -RESTRICTED DONATION FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Interest Income					
14-00-00-4910 INTEREST INCOME	300.00	19.57	130.37	43.46	169.63
TOTAL Interest Income	300.00	19.57	130.37	43.46	169.63
Miscellaneous					
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
TOTAL REVENUES	5,300.00	19.57	130.37	2.46	5,169.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

14 -RESTRICTED DONATION FUND

G & A 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Commodities					
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
Maintenance					
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
Support Services					
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
Capital Outlay					
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	19.57	130.37		169.63

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-00-00-1001	Cash in Bank	6,000,000.00		
15-00-00-1016	Allegiance Bank	0.00		
15-00-00-1990	DUE TO AND FROM	0.00		
			6,000,000.00	
	TOTAL ASSETS			6,000,000.00
LIABILITIES				
15-00-00-2010	Accounts Payable	0.00		
15-00-00-2012	Retainage Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-00-00-3010	Fund Balance	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	6,090,585.60		
	TOTAL EXPENDITURES	90,585.60		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,000,000.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,000,000.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,000,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

15 -GF DRAINAGE DETENTION CON

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Intergovermental/Transfer					
15-00-00-4960 Bond Proceeds	0.00	6,090,585.60	6,090,585.60	0.00	(6,090,585.60)
15-00-00-4961 Net Premium	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	6,090,585.60	6,090,585.60	0.00	(6,090,585.60)
TOTAL REVENUES	0.00	6,090,585.60	6,090,585.60	0.00	(6,090,585.60)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

15 -GF DRAINAGE DETENTION CON

G & A 83.33% OF YEAR COMP.

EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Contract Services						
15-00-00-7503	PS Engineering & Other	0.00	0.00	0.00	0.00	0.00
15-00-00-7504	PS - LEGAL	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services		0.00	0.00	0.00	0.00	0.00
Support Services						
15-00-00-8751	Underwriter Discount	0.00	0.00	0.00	0.00	0.00
15-00-00-8752	Closing Cost	0.00	90,585.60	90,585.60	0.00	(90,585.60)
TOTAL Support Services		0.00	90,585.60	90,585.60	0.00	(90,585.60)
Capital Outlay						
15-00-00-9183	Drainage at BHE	0.00	0.00	0.00	0.00	0.00
15-00-00-9184.04	POWER SYSTEM WP#1	0.00	0.00	0.00	0.00	0.00
15-00-00-9184.05	POWER SYSTEM WP#2	0.00	0.00	0.00	0.00	0.00
15-00-00-9184.07	WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
15-00-00-9184.10	WATERLINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
15-00-00-9190.03	GROUNDWATER STORAGE TA	0.00	0.00	0.00	0.00	0.00
15-00-00-9250	Transfer to General Co	0.00	0.00	0.00	0.00	0.00
15-00-00-9800	Payment to Escrow Agen	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	0.00	0.00	0.00	0.00
TOTAL G & A		0.00	90,585.60	90,585.60	0.00	(90,585.60)
TOTAL EXPENDITURES		0.00	90,585.60	90,585.60	0.00	(90,585.60)
REVENUES OVER/(UNDER) EXPENDITURES		0.00	6,000,000.00	6,000,000.00		(6,000,000.00)

BALANCE SHEET
AS OF: OCTOBER 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	282,580.97		
			282,581.01	
	TOTAL ASSETS			282,581.01
LIABILITIES				
17-00-00-2010	Accounts Payable	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
17-00-00-3010	FUND BALANCE	249,110.92		
	TOTAL BEGINNING EQUITY	249,110.92		
	TOTAL REVENUE	49,000.00		
	TOTAL EXPENDITURES	15,529.91		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	33,470.09		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		282,581.01	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			282,581.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

17 -Offsite Tree Program

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Licenses & Permits					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	0.00	49,000.00	49.00	51,000.00
TOTAL Licenses & Permits	100,000.00	0.00	49,000.00	49.00	51,000.00
Intergovermental/Transfer					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovermental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	0.00	49,000.00	49.00	51,000.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

17 -Offsite Tree Program

NON-DEPARTMENTAL 83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Support Services					
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)	0.00	33,470.09		(83,470.09)

BALANCE SHEET

AS OF: OCTOBER 31ST, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
99-00-00-1000	Pooled Cash	645,795.90		
99-00-00-1053	Reserves - Facilities	0.00		
99-00-00-1222	A/R Interest Income	0.00		
99-00-00-1350	ADVANCES	0.00		
99-00-99-1900	Due From Other Funds	0.00		
			645,795.90	
	TOTAL ASSETS			645,795.90
				==========
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	645,795.90		
	TOTAL LIABILITIES		645,795.90	
EQUITY				
======				
99-00-00-3010	Fund Balance - G & A	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	0.00		
	TOTAL EXPENDITURES	0.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		0.00	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			645,795.90
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2026

99 -POOLED CASH

83.33% OF YEAR COMP.

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

City of Bunker Hill Village
Check Register
October 1, 2026, to November 2, 2026

Name	Check #	Check Amount	Check Date	Description
TOON MARK	30485	54.58	10/9/2026	UTILITY REFUND
800 BUILDERS LLC	30486	130.51	10/9/2026	UTILITY REFUND
FABIAN TESS	30487	431.96	10/9/2026	UTILITY REFUND
SHORTER INVESTMENT G	30488	15.95	10/9/2026	UTILITY REFUND
MEMORIAL VILLAGES WATER AUTHORITY	30489	56,379.21	10/9/2026	WASTEWATER TREATMENT
OLSON & OLSON	30490	1,230.50	10/9/2026	GENERAL LEGAL SERVICES
TEXAS MUNICIPAL LEAGUE	30491	78,398.04	10/9/2026	CITYWIDE INSURANCE
SPEEDY PRINTING KTF INC.	30492	190.80	10/9/2026	PRINTING
KONICA MINOLTA BUSINESS SOLUTIONS	30493	218.93	10/9/2026	COPIER MAINT SERVICE CONTRACT
OFFICE DEPOT	30494	502.34	10/9/2026	SUPPLIES
COVERALL NORTH AMERICA INC.	30495	1,640.00	10/9/2026	JANITORIAL SERVICE
TYLER WORKS	30496	20,727.35	10/9/2026	TRANSACTION FEE
OMNIBASE SERVICES OF TEXAS	30497	438.00	10/9/2026	STATE FEE
SOUTHERN FLOWMETER INC.	30498	800.00	10/9/2026	WATER AND SEWER EXPENSE
BLUE ATLAS MARKETING	30499	595.00	10/9/2026	WEBSITE HOSTING
ROBERT BALDWIN	30500	100.00	10/9/2026	INSPECTIONS
WEX BANK	30501	295.05	10/9/2026	FUEL FOR FLEET
IOSO LLC	30502	8,172.29	10/9/2026	IT MONTHLY FEE
HR GREEN INC	30503	148,965.78	10/9/2026	MEMORIAL/GESSNER PROJECT
ALSCO LINEN & UNIFORM SERVICE	30504	228.70	10/19/2026	UNIFORMS
CITY OF HOUSTON HEALTH DEPARTMENT	30505	165.87	10/19/2026	LAB FEES
W.W. GRAINGER INC.	30506	357.86	10/19/2026	PW SOAP
AZTEC RENTAL SERVICES INC.	30507	415.50	10/19/2026	RENTAL FOR ROADWORK
TYLER WORKS	30508	2,367.25	10/19/2026	TRANSACTION FEES
LOWE'S	30509	138.54	10/19/2026	PW SUPPLIES
SUSAN GRASS	30510	730.14	10/19/2026	REIMBURSEMENT TRAVEL
RAM ROD UTILITIES LLC	30511	2,960.00	10/19/2026	SEWER CONSTRUCTION FEE
PVS DX INC.	30512	110.00	10/19/2026	CHEMICALS
JASON BIENEK	30513	7,100.00	10/19/2026	INSPECTIONS
IDS ENGINEERING GROUP	30514	358.08	10/19/2026	ENGINEERING SERVICE
ALSCO LINEN & UNIFORM SERVICE	30515	45.74	11/2/2026	UNIFORMS
W.W. GRAINGER INC.	30516	122.85	11/2/2026	PW SUPPLIES
HOME DEPOT CREDIT SERVICES	30517	627.74	11/2/2026	PW SUPPLIES
ABC PEST POOL & LAWN SERVICES	30518	95.00	11/2/2026	MONTHLY TERMITE PLAN
OFFICE DEPOT	30519	305.45	11/2/2026	SUPPLIES
COVERALL NORTH AMERICA INC.	30520	1,640.00	11/2/2026	JANITORIAL SERVICE
RICHMOND AUTO REPAIR & FLEET SERVICE	30521	283.62	11/2/2026	INSPECTIONS AND MAINT FOR VEHICLES
NEIL TECHNICAL SERVICES CORP	30522	29,394.00	11/2/2026	BOOSTER PUMP AND NEW MOTOR
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	30523	488.00	11/2/2026	LAB FEES
PROBSTFELD & ASSOCIATES	30524	710.00	11/2/2026	DRAINAGE REVIEW
CARY M. MORAN	30525	560.00	11/2/2026	CITY FORESTER SERVICES
BLUE ATLAS MARKETING	30526	595.00	11/2/2026	WEBSITE HOSTING
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30527	39,871.59	11/2/2026	TRASH COLLECTION
QUADIENT INC.	30528	1,007.88	11/2/2026	POSTAGE METER LEASE
SHELL ENERGY SOLUTIONS	30529	18,996.47	11/2/2026	ELECTRICITY
BAIRD GILROY & DIXON LLC	30530	9,380.00	11/2/2026	SCADA FEE
IDS ENGINEERING GROUP	30531	7,293.07	11/2/2026	ENGINEERING SERVICE
EWING	30532	2,097.98	11/2/2026	LANDSCAPING SUPPLIES
PAVECON LTD CO	30533	4,690.00	11/2/2026	STREET WORK
HR GREEN INC	30534	99,040.20	11/2/2026	MEMORIAL/GESSNER PROJECT
PRECISION INFRASTRUCTURE MANAGMENT LLC	30535	50,000.00	11/2/2026	BROKEN BOUGH DRAINAGE
NEIL TECHNICAL SERVICES CORP	30536	577.00	11/2/2026	TROUBLESHOOTING AT WATER PLANTS
PVS DX INC.	30537	1,307.19	11/2/2026	CHEMICALS
TETRA TECH INC	30538	4,288.50	11/2/2026	ENGINEERING SERVICE
IDS ENGINEERING GROUP	30539	12,022.33	11/2/2026	ENGINEERING SERVICE

T1R2

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.**thegoodmancorp**.com
Phone: (713) 951-7951

To: Gerardo Barrera – City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 9/17/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#2 - Invoice #8 Approval

This memo serves as notification of approval of Work Order #2 Invoice #8 (207629) for HR Green Inc., reflecting activity from 8/1/2026 through 8/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #8.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	$30,112.40	$30,112.40
WO#2 - Inv#2 – 1/1/2026 to 1/31/2026	$7,806.60	$7,806.60
WO#2 - Inv#3 – 2/1/2026 to 3/31/2026	$86,844.87	$86,844.87
WO#2 - Inv#4 – 4/1/2026 to 4/30/2026	$46,914.43	$46,914.43
WO#2 - Inv#5 – 5/1/2026 to 5/31/2026	$93,264.32	$93,264.32
WO#2 - Inv#6 – 6/1/2026 to 6/30/2026	$77,070.36	$77,070.36
WO#2 - Inv#7 – 7/1/2026 to 7/31/2026	$28,840.42	$28,840.42
WO#2 - Inv#8 – 8/1/2026 to 8/31/2026	$35,686.01	$35,686.01
TOTALS:	**$406,539.41**	**$406,539.41**

HRGreen

11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.955.5555 Fax 713.955.0044 TBPE Firm F-11278

Project Status Report for Invoice #8
August 1, 2026 – August 31, 2026

Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project Number 2502530.03 & 2502530.04

I – Design Phase

- 60% Roadway design profile is completed.
- Corridor modeling is completed.
- Traffic control design is in progress.
- 60% Water line and Sanitary sewer design are completed.
- Cross section design in progress.
- Project Manual preparation is in progress.
- 60% Cost estimate preparation is completed.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is in progress
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is in progress
    - Drainage Impact Assessment and Mitigation is in progress
    - Drainage Impact Analysis Report is in progress
- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - Storm Sewer Standards are in progress
    - Storm Sewer Analysis is in progress

II – Public Engagement

- No progress

HRGreen

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Preparation of draft boring logs is ongoing.

Cypress - Environmental

- Phase II Environmental Site Assessment draft report submitted

KUO – Topographic Survey

- No progress.

TEI - Traffic

- Schematics for signals at Litchfield, Benignus and Plantation are submitted.

CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

TDLR

- No progress

IV - Expenses

- No progress

Optional Services

- No progress

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	207629	1-Aug-26	31-Aug-26	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	**8** Date of Contract Award	**9** Schedule Date of Completion	**10** Original Contract Amount	**11** Current Contract Modifications	**12** Total Amount Received to Date	**13** Total Amount Owed
832-318-8800	15-Oct-25	6-Dec-27	$1,072,500.00	$0.00	$342,012.98	$35,686.01

14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date
0.00%		0.00%

17 Name of Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$38,285.35	96.22%	$1,504.06
KUO & Associates	Topographic Survey			$8,740.00	$8,740.00	100.00%	$0.00
TEI Planning + Design	Traffic Engineering			$67,618.00	$27,047.20	40.00%	$0.00
Aviles Engineering Corporation	Geotechnical Investigation			$30,323.50	$18,194.10	60.00%	$0.00
C.N. Koehl	Urban Forestry			$7,560.00	**$4,536.00**	60.00%	$0.00
SWA	Lansscape Architect			$208,550.00	$6,181.86	2.96%	$1,237.00
MMS	CCTV Inspection			$7,275.00	$0.00	0.00%	$0.00

By completing this form. the Contractor acknowledges City of Bunker Hill's prompt payment policy. which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	9/16/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

September 16, 2026
Project No: 2502530.03
Invoice No: 207629

Invoice Total: $35,686.01

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements

Professional Services Through August 31, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	45.00	179,700.75	163,727.35	15,973.40
Private Utilities	45,240.00	19.00	8,595.60	8,595.60	0.00
Project Mgmt/Specs/Agencies 7 Team Coord	37,185.65	25.00	9,296.41	5,577.85	3,718.56
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	30,323.50	60.00	18,194.10	18,194.10	0.00
Phase I/II ESA - Cypress Environmental	39,790.00	100.00	39,790.00	38,285.94	1,504.06
Landscape Architect - SWA	208,550.00	3.56	7,424.38	6,181.86	1,242.52
Topographic Survey - KUO	8,740.00	100.00	8,740.00	8,740.00	0.00
Traffic - TEI	67,618.00	40.00	27,047.20	27,047.20	0.00
Urban Forestry - CN Koehl	7,560.00	60.00	4,536.00	4,536.00	0.00
AIMS - CCTV Inspection	7,275.00	0.00	0.00	0.00	0.00
TDLR	2,000.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	2.30	133.47	0.00	133.47
Total Fee	891,040.00		303,457.91	280,885.90	22,572.01
	Total Fee				**22,572.01**
			Total this Project		**$22,572.01**

Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	60.00	39,342.00	26,228.00	13,114.00
Drainage Design	115,890.00	55.00	63,739.50	63,739.50	0.00
Total Fee	181,460.00		103,081.50	89,967.50	13,114.00
	Total Fee				**13,114.00**
			Total this Project		**$13,114.00**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.03	TIRZ 17, TX - Memorial Drive Phase II Dr			Invoice	207629
Billing Limits		**Current**	**Prior**	**To-Date**		
Total Billings		35,686.01	370,853.40	406,539.41		
Limit				1,072,500.00		
Remaining				665,960.59		
			Total this Invoice			**$35,686.01**

Approved by
Ahmed Alobaidi
on 8/20/2026

swa

To: HR Green Development LLC
Attn: Muhammad Ali
11750 Katy Freeway, Suite 400
Houston, TX 77079

Date: August 11, 2026
Invoice No: 209764
For Period: July
Project No: HGTT501
Project Manager: Robert Oliver

Project Bunker Hill, TX-Memorial Drive Phase II

WORK PERFORMED:
Design Development & Construction Documents.
Professional Services from July 1, 2026 to July 31, 2026

Fee

Total Fee Earned	202,550.00			
% Complete	4.00	Total Earned	7,418.86	
		Previous Fee Billing	6,181.86	
		Current Fee Billing	1,237.00	
		Total Fee Earned		**1,237.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Expenses	0.00	0.00	0.00
Limit			6,000.00
Remaining			6,000.00

Total Due this Invoice: $1,237.00

Remit to:
SWA Group
P.O. Box 5904
Sausalito, CA 94966

Please refer to our invoice number and Project number when making payment.
A discount of 1% on current charges allowed if paid in full in thirty days.
A service charge will be assessed on all past due accounts.

Approved by
Ahmed Alobaidi
on 9/8/2026

Cypress Environmental Consulting
10605 Grant Road, Suite 106
Houston, TX 77070
+12816404475
www.cypressec.com

CYPRESS ENVIRONMENTAL CONSULTING

INVOICE

BILL TO
HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

INVOICE # 2835
DATE 09/04/2026
DUE DATE 12/03/2026
TERMS Pay When Paid
Contract

ACTIVITY	QTY	RATE	AMOUNT
Site Assessment:Environmental Services TIRZ 17-Memorial Drive Phase II HR Green Project Number: 2502530.03 Task 2. Phase II Environmental Site Assessment (100% Complete) Services 6/30/2026-8/25/2026 Final report emailed to client on 8/10/2026. Task budget = $30,120.00 Previously billed = $28,614.00 Amount this invoice = $1,506.00 Remaining budget = $0.00	1	1,506.00	1,506.00

Thank you for your business.

BALANCE DUE **$1,506.00**

Ways to pay

BANK

View and pay

TIR2

THE GOODMAN CORPORATION

Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.**thegoodmancorp**.com
Phone: (713) 951-7951

To: Gerardo Barrera – City Administrator
From: Bridget Elmore, Senior Associate – TGC
Date: 10/20/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design – WO#2 - Invoice #9 Approval

This memo serves as notification of approval of Work Order #2 Invoice #9 (208884) for HR Green Inc., reflecting activity from 9/1/2026 through 9/30/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #9.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	$30,112.40	$30,112.40
WO#2 - Inv#2 – 1/1/2026 to 1/31/2026	$7,806.60	$7,806.60
WO#2 - Inv#3 – 2/1/2026 to 3/31/2026	$86,844.87	$86,844.87
WO#2 - Inv#4 – 4/1/2026 to 4/30/2026	$46,914.43	$46,914.43
WO#2 - Inv#5 – 5/1/2026 to 5/31/2026	$93,264.32	$93,264.32
WO#2 - Inv#6 – 6/1/2026 to 6/30/2026	$77,070.36	$77,070.36
WO#2 - Inv#7 – 7/1/2026 to 7/31/2026	$28,840.42	$28,840.42
WO#2 - Inv#8 – 8/1/2026 to 8/31/2026	$35,686.01	$35,686.01
WO#2 - Inv#9 – 9/1/2026 to 9/30/2026	$41,077.63	$41,077.63
TOTALS:	**$447,617.04**	**$447,617.04**

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period From:	 To:	4 Contractor's Business Name	5 Contact Person	6 Address
	208884	1-Sep-26	30-Sep-26	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	**8** Date of Contract Award	**9** Schedule Date of Completion	**10** Original Contract Amount	**11** Current Contract Modifications	**12** Total Amount Received to Date	**13** Total Amount Owed
832-318-8800	15-Oct-25	6-Dec-27	$1,072,500.00	$0.00	$406,539.41	$41,077.63

14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date
0.00%		0.00%

17 Name of Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			$39,790.00	$39,789.41	100.00%	$0.00
KUO & Associates	Topographic Survey			$8,740.00	$8,740.00	100.00%	$0.00
TEI Planning + Design	Traffic Engineering			$67,618.00	$27,047.20	40.00%	$0.00
Aviles Engineering Corporation	Geotechnical Investigation			$30,323.50	$18,194.10	60.00%	$0.00
C.N. Koehl	Urban Forestry			$7,560.00	$4,536.00	60.00%	$0.00
SWA	Lansscape Architect			$208,550.00	$7,418.86	3.56%	$0.00
AIMS	CCTV Inspection			$7,275.00	$0.00	0.00%	$0.00

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
Ahmed Alobaidi	10/19/2026	Ahmed Alobaidi

HRGreen®

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

October 19, 2026
Project No: 2502530.03
Invoice No: 208884

Invoice Total: $41,077.63

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements

Professional Services Through September 30, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	51.00	203,660.85	179,700.75	23,960.10
Private Utilities	45,240.00	22.00	9,952.80	8,595.60	1,357.20
Project Mgmt/Specs/Agencies 7 Team Coord	37,185.65	29.00	10,783.84	9,296.41	1,487.43
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	30,323.50	60.00	18,194.10	18,194.10	0.00
Phase I/II ESA - Cypress Environmental	39,790.00	100.00	39,790.00	39,790.00	0.00
Landscape Architect - SWA	208,550.00	3.56	7,424.38	7,424.38	0.00
Topographic Survey - KUO	8,740.00	100.00	8,740.00	8,740.00	0.00
Traffic - TEI	67,618.00	40.00	27,047.20	27,047.20	0.00
Urban Forestry - CN Koehl	7,560.00	60.00	4,536.00	4,536.00	0.00
AIMS - CCTV Inspection	7,275.00	0.00	0.00	0.00	0.00
TDLR	2,000.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	2.30	133.47	133.47	0.00
Total Fee	891,040.00		330,262.64	303,457.91	26,804.73
	Total Fee				**26,804.73**
			Total this Project		**$26,804.73**

Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	80.00	52,456.00	39,342.00	13,114.00
Drainage Design	115,890.00	56.00	64,898.40	63,739.50	1,158.90
Total Fee	181,460.00		117,354.40	103,081.50	14,272.90
	Total Fee				**14,272.90**
			Total this Project		**$14,272.90**

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Project	2502530.03	TIRZ 17, TX - Memorial Drive Phase II Dr			Invoice	208884
Billing Limits		**Current**	**Prior**	**To-Date**		
Total Billings		41,077.63	406,539.41	447,617.04		
Limit				1,072,500.00		
Remaining				624,882.96		
			Total this Invoice			**$41,077.63**

HRGreen

11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.935.9595 Fax 713.965.0044 TBPE Firm F-11278

Project Status Report for Invoice #9
September 1, 2026 – September 30, 2026

Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project Number 2502530.03 & 2502530.04

I – Design Phase

- Review of tree protection plans
- 60% traffic control design is completed.
- 60% Cross section design is completed.
- Project Manual preparation is in progress.
- Start assembling the set for 60% submittal.
- Drainage Impact Analysis
    - Existing Storm Sewer Analysis is complete
    - Storm Sewer Design and Proposed System Analysis is complete
    - Evaluation of Overland Sheet Flow due to Lowered Roadway Profile is complete
    - Drainage Impact Assessment and Mitigation is complete
    - Drainage Impact Analysis Report is in progress
- Drainage Design
    - Existing Overall Drainage Area Map is in progress
    - Proposed Overall Drainage Area Map is in progress
    - Internal Drainage Area Maps are in progress
    - Storm Sewer Plan and Profile Sheets are in progress
    - Storm Sewer Calculations are in progress
    - 60% Storm Sewer Standards are complete
    - 60% Storm Sewer Analysis is complete

II – Public Engagement

- No progress

HRGreen

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Preparation of draft boring logs is ongoing.

Cypress - Environmental

- Phase II Environmental Site Assessment draft report submitted

KUO – Topographic Survey

- No progress.

TEI - Traffic

- Schematics for signals at Litchfield, Benignus and Plantation are submitted.

CN Koehl – Urban Forestry

- Draft design and cost estimate submitted.

TDLR

- No progress

IV - Expenses

- No progress

Optional Services

- No progress

HR GREEN, INC.

Ahmed Alobaidi

Ahmed Alobaidi
Project Manager

00833

IDS Engineering Group

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

September 26, 2026
Project No: 051700401
Invoice No: 0184566

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

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

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	80.00	61,310.40	57,478.50	3,831.90
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					**3,831.90**

TOTAL THIS INVOICE **$3,831.90**

September 2026 Invoice Note:

1. Continued Coordination for TCEQ Review.
2. Began preparation of Front End Contract Documents.

Contract Amount **207,624.00**

07.9190.03

IDS Engineering Group

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

September 26, 2026
Project No: 051701000
Invoice No: 0184567

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

Work Order No 006 (2026 FY) City of Bunker Hill Village MS4 Stormwater Management Plan
Professional Services from August 26, 2026 to September 25, 2026
Stormwater Management Plan
Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	1.00	238.72	238.72	
Design Engineer				
Marquette, Colyn	22.50	143.22	3,222.45	
Totals	23.50		3,461.17	
Total Labor			**3,461.17**	**3,461.17**

TOTAL THIS INVOICE **$3,461.17**

Billings to Date

	Current	Prior	Total
Labor	3,461.17	0.00	3,461.17
Totals	**3,461.17**	**0.00**	**3,461.17**

September 2026 Invoice Note:

1. Prepared and submitted draft Storm Water Management Plan Report.

Contract Amount **19,800.00**

01 · 9810

IDS Engineering Group

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

October 26, 2026
Project No: 051701000
Invoice No: 0185052

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

Work Order No 006 (2026 FY) City of Bunker Hill Village MS4 Stormwater Management Plan
Professional Services from September 26, 2026 to October 25, 2026
Stormwater Management Plan
Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	3.00	238.72	716.16	
Design Engineer				
Marquette, Colyn	2.50	143.22	358.05	
Totals	5.50		1,074.21	
Total Labor			**1,074.21**	**1,074.21**

TOTAL THIS INVOICE $1,074.21

Billings to Date

	Current	Prior	Total
Labor	1,074.21	3,461.17	4,535.38
Totals	**1,074.21**	**3,461.17**	**4,535.38**

October 2026 Invoice Note:

1. Prepared Final MS4 SWMP Report.

Contract Amount **19,800.00**

04.8001

IDS Engineering Group

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

October 26, 2026
Project No: 051700900
Invoice No: 0185068

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

Work Order 004 (2026 Fiscal Year) GIS Services for the City and printing of full size updated GIS Maps (Water, Sanitary Sewer, and Storm Sewer)

Professional Services from September 26, 2026 to October 25, 2026

Reports

Professional Personnel

	Hours	Rate	Amount	
GIS Specialist				
Trevino, Vanessa	9.00	135.28	1,217.52	
Totals	9.00		1,217.52	
Total Labor			**1,217.52**	**1,217.52**

TOTAL THIS INVOICE **$1,217.52**

Billings to Date

	Current	Prior	Total
Labor	1,217.52	3,453.60	4,671.12
Totals	**1,217.52**	**3,453.60**	**4,671.12**

October 2026 Invoice Note:

1. Submitted Final 2026 GIS Maps.

Contract Amount **5,000.00**

04. 8001

PROBSTFELD & ASSOCIATES
PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS
515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
9/23/2026	74131

BILL TO:

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

Balance Due	**$355.00**
DUE DATE	**9/23/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet	2	175.00	9/23/2026	350.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00		5.00
FOR: PAUL & MICHELLE WILLIAMS AT: 11602 Green Oaks Street ~ City of Bunker Hill Village LGL: Lot 2, Greensward (.55 ACRE)				
ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

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

PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES

PHONE: 281.829.0034 FAX: 281.829.0233 LandSurveys@Probstfeld.com www.probstfeld.com

PROBSTFELD & ASSOCIATES
PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS
515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
9/15/2026	74132

BILL TO:

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

Balance Due	**$180.00**
DUE DATE	**9/15/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	1	175.00	9/15/2026	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	9/15/2026	5.00
FOR: SADE CUSTOM HOMES AT: 11622 Chartwell Court ~ City of Bunker Hill Village LGL: Lot 1, Chartwell Place (.46 ACRE) ORDERED BY: JASON BIENEK				

Thank you for the privilege to serve you!

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

PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES

PHONE: 281.829.0034 FAX: 281.829.0233 LandSurveys@Probstfeld.com www.probstfeld.com

PROBSTFELD & ASSOCIATES
PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS
515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
9/28/2026	74139

BILL TO:

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

Balance Due	**$175.00**
DUE DATE	**9/28/2026**
PAYMENT TERMS	**Due on recpt**

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • FOR NEW POOL • Grading & Drainage Plans • Detention Worksheet NO OBJECTIONS FOR: MATT & ALEXADRA WILDE AT: 11603 Flintwood Court ~ City of Bunker Hill Village LGL: Lot 2, Flintwood Court (.61 ACRE) ORDERED BY: JASON BIENEK	1	175.00	8/25/2026	175.00

01.7503 ✓

Thank you for the privilege to serve you!

Subtotal	$175.00
Sales Tax (8.25%)	$0.00
Total	**$175.00**
Payments/Credits	$0.00

PROFESSIONAL LAND SURVEYING
CIVIL ENGINEERING • PLATTING SERVICES

PHONE: 281.829.0034 FAX: 281.829.0233 LandSurveys@Probstfeld.com www.probstfeld.com

PROJ#26

PARTIAL AFFADAVIT OF ALL BILLS PAID
AND PARTIAL LIEN RELEASE

STATE OF TEXAS
COUNTY OF Montgomery

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: **September 10, 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 y 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

SIGNATURE

Huey Phelps
PRINTED NAME

Vice President
TITLE

NOTARY PUBLIC STATE OF TEXAS
BERTIN MAYA JR.
MY COMMISSION EXPIRES
9/11/2028
NOTARY ID: 135084325

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

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

07-9183.03 ✓

TO: City of Bunker Hill Village
IDS Engineering Group
13420 Northwest Freeway
Houston, TX 77040

INVOICE

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

Invoice No.	341-3
Invoice Date	10-Sep-2026
Work Completed Thru	10-Sep-2026

PROJECT: Strey Lane Sewer Rehabilitation

City of Bunker Hill Village



Item #	DESCRIPTION	QUANTITY	UNIT	COST	BID TOTAL	PERIOD QUANTITY	THIS ESTIMATE	TO DATE QUANTITY	TO DATE PECENTAGE	TO DATE AMOUNT
A31	6" - 12" Post TV Inspection After Rehabilitation	1975	LF	$ 3.69	$ 7,287.75	0	$ -	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	0	$ -	1028	139%	$ 96,375.00
D15	Burst existing 12" or 15" to 16" IPS SDR 19 (12'- 16' deep)	367	LF	$ 115.00	$ 42,205.00	0	$ -	370	101%	$ 42,550.00
G1	Manhole Rehabilitation (Standard 4-ft Diameter) - 1-inch cementitious	90	VF	$ 160.00	$ 14,400.00	18.5	$ 2,960.00	91.75	102%	$ 14,680.00
G17	New manhole frame and cover-24"	2	EA	$ 937.50	$ 1,875.00	0	$ -	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 reconnects on Cured-in-place pipe	1	EA	$ 345.00	$ 345.00	0	$ -	1	100%	$ 345.00
H8	Internal reconnects on Cured-in-place pipe	3	EA	$ 4,025.00	$ 12,075.00	0	$ -	0	0%	$ -
H17	10" - 12" Point repair extra length over 10 linear feet	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	0	$ -	6	60%	$ 10,350.00
H22	External reconnect (8'- 12' deep) up to 5 linear feet	4	EA	$ 2,875.00	$ 11,500.00	0	$ -	0	0%	$ -
H26	Access Pit (8'-12' deep)	6	EA	$ 1,725.00	$ 10,350.00	0	$ -	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 (12-16' deep)	100	LF	$ 43.75	$ 4,375.00	0	$ -	0	0%	$ -
H57	Cement stabilized sand	100	TON	$ 46.00	$ 4,600.00	0	$ -	100	100%	$ 4,600.00
H60	Dewatering setup (well pointing) maximum 25' deep, includes 20 linear feet setup	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	0	$ -	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	0	$ -	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
	SUBTOTAL BASE BID ITEMS:				**$ 334,277.85**		**$ 2,960.00**			**$ 257,703.73**
					$ 334,277.85		$ 2,960.00			$ 257,703.73

Ram Rod Utilities, LLC

IDS Engineering Group

Elvin Hernandez
City of Bunker Hill Village

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

Total Earned to Date	$ 257,703.73
Less 10% Retainage	$ -
Less Previous Payments	$ 254,743.73
Amount Due this Application	$ 2,960.00
Original Contract Amount	$ 334,277.85
Contract Modifications	$ -
Total Contract Amount	$ 334,277.85
Percentage Completion by Value	77%

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

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

INVOICE NUMBER: 52663224
INVOICE DATE: 10/21/2026
SERVICES THROUGH: 09/25/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26002** **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task **01** **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	3.50	$377.50	$1,321.25
Worku, Fasil	Project Engineer 2	1.00	$216.49	$216.49
TOTAL LABOR		**4.50**		**$1,537.74**
		SUBTOTAL		**$1,537.74**
		Total Top Task# 01		**$1,537.74**

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

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	3.00	$377.50	$1,132.50
Worku, Fasil	Project Engineer 2	0.50	$216.52	$108.26
TOTAL LABOR		**3.50**		**$1,240.76**
		SUBTOTAL		**$1,240.76**
		Total Top Task# 02		**$1,240.76**
		Total Project# 200-646973-26002		**$2,778.50**

TOTAL AMOUNT DUE THIS INVOICE: **$2,778.50**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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

Tetra Tech, Inc.
Engineering & Architecture Services
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

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

INVOICE NUMBER: 52663224
INVOICE DATE: 10/21/2026
SERVICES THROUGH: 09/25/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26002** **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**

Top Task **01** **Site Development Review**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
09/03/26	Worku, Fasil	Project Engineer 2	3 LIBERTY BELL CIRCLE	1.00	$216.49	$216.49
08/24/26	McClung, Michael R.	Program Manager	Flintwood Circle	0.50	$377.50	$188.75
08/25/26	McClung, Michael R.	Program Manager	12006 Winwood	1.00	$377.50	$377.50
09/03/26	McClung, Michael R.	Program Manager	3 Liberty Bell Circle	1.00	$377.50	$377.50
09/10/26	McClung, Michael R.	Program Manager	3 Liberty Bell Circle	1.00	$377.50	$377.50
TOTAL LABOR				**4.50**		**$1,537.74**
			Subtotal Task# 01			**$1,537.74**

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

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
09/03/26	Worku, Fasil	Project Engineer 2	11622 CHARTWELL	0.50	$216.52	$108.26
09/03/26	McClung, Michael R.	Program Manager	11622 Chartwell Ct	1.00	$377.50	$377.50
09/10/26	McClung, Michael R.	Program Manager	11622 Chartwell Ct	1.00	$377.50	$377.50
09/24/26	McClung, Michael R.	Program Manager	1 Duchess Ct	1.00	$377.50	$377.50
TOTAL LABOR				**3.50**		**$1,240.76**
			Subtotal Task# 02			**$1,240.76**
			Total Project# 200-646973-26002			**$2,778.50**

TOTAL AMOUNT DUE THIS INVOICE: **$2,778.50**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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

Tetra Tech, Inc.
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

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

INVOICE NUMBER: 52663225
INVOICE DATE: 10/21/2026
SERVICES THROUGH: 09/25/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26003** **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task **01** **Drainage Committee**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	$377.50	$1,510.00
TOTAL LABOR		**4.00**		**$1,510.00**
		SUBTOTAL		**$1,510.00**
		Total Top Task# 01		**$1,510.00**
		Total Project# 200-646973-26003		**$1,510.00**

TOTAL AMOUNT DUE THIS INVOICE: **$1,510.00**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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

Tetra Tech, Inc.
Engineering & Architecture Services
575 North Dairy Ashford
Suite 700
Houston, TX 77079
(281) 589-7257

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

INVOICE NUMBER: 52663225
INVOICE DATE: 10/21/2026
SERVICES THROUGH: 09/25/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number **200-646973-26003** **Bunker Hill Village Drainage Committee On-Call 2026**
Top Task **01** **Drainage Committee**

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
09/03/26	McClung, Michael R.	Program Manager		1.00	$377.50	$377.50
09/08/26	McClung, Michael R.	Program Manager		3.00	$377.50	$1,132.50
TOTAL LABOR				**4.00**		**$1,510.00**
			Subtotal Task# 01			**$1,510.00**
			Total Project# 200-646973-26003			**$1,510.00**

TOTAL AMOUNT DUE THIS INVOICE: **$1,510.00**

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

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

Progress Report

To: **Mr. Gerardo Barrera & Mr. Elvin Hernandez**

Date: **October 13, 2026**

Project: **Bunker Hill Village: Progress Report**

RPS Project No.: **200-646973-26001 – On-Call Services**

200-646973-26002 – Site Development Review

200-646973-26003 – On-Call Drainage Committee Services

Work performed from August 24, 2026 to September 25, 2026

200-646973-26001: On-Call Services *(TOTAL = $0.00)*

No work this month

200-646973-26002: Site Development Reviews *(TOTAL = $2,778.50)* ✓

- Review plans for 3 Liberty Bell Circle (*$971.49)*
  - Mike McClung – 2 hrs
  - Fasil Worku – 1 hr
- Review plans for 12006 Winwood (*$377.50)*
  - Mike McClung – 1 hr
- Review and assist with 11603 Flintwood Court *($188.75)*
  - Mike McClung – 0.5 hr

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: *11622 Chartwell Court, 1 Duchess Court, ($1,240.76)*
  - Fasil Worku – 0.5 hr
  - Mike McClung – 3 hrs

200-646973-26003: On-Call Drainage Committee Services *(TOTAL = $1,510.00)* ✓

- Prepared for meeting and created agenda
- Attended meeting on Tuesday, September 8
- Follow up tasks for future meetings.
  - Mike McClung – 4 hrs

National Opioids Settlement: Albertsons
Opioids Implementation Administrator
opioidsparticipation@rubris.com

Bunker Hill Village city, TX
Reference Number: CL-2267507

TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT A NEW NATIONAL OPIOID SETTLEMENT.

SETTLEMENT OVERVIEW

A proposed settlement agreement ("Settlement") has been reached between regional supermarket pharmacy Albertsons Companies, Inc. and thirty-four states and the District of Columbia. The Settlement would resolve the legal claims of states and local political subdivisions against Albertsons for alleged misconduct related to the distribution and dispensing of opioids. Pursuant to the terms of the Settlement, Albertsons has determined that enough eligible states have agreed to join the Settlement to proceed with notice to subdivisions.

The Settlement requires Albertsons Companies, Inc. to pay over $770 million. Of this amount, approximately $655 million will be used by participating states and subdivisions to remediate and abate the impacts of the opioid crisis. The Settlement requires payments over 9 years.

The Settlement also contains injunctive relief governing opioid dispensing practices and requires Albertsons to implement safeguards to prevent diversion of prescription opioids.

The proposed Settlement has two key participation steps:

First, each eligible state decides whether to participate in the Settlement. A list of participating states can be found at https://nationalopioidsettlement.com/state-participation-status/

Second, eligible subdivisions within each participating state decide whether to participate in the Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate, the subdivisions in that state are not eligible to participate in the Settlement.

Eligible Entities must decide whether to participate by **December 30, 2026.**

WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?

The Settlement provides that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris, Inc. is the Implementation Administrator for this new Settlement and was also retained for the prior national opioid settlements.

WHY IS YOUR ENTITY RECEIVING THIS NOTICE?

Your entity is eligible to participate in this Settlement. This Notice is also sent directly to counsel for each Eligible Entity if the Implementation Administrator has their information.

If you are represented by an attorney with respect to opioid claims, please contact them. **Subdivisions can participate in this Settlement whether or not they filed a lawsuit or are represented.**

WHERE CAN YOU FIND MORE INFORMATION?

Detailed information about the Settlement may be found at:
https://nationalopioidsettlement.com

You are encouraged to review the Settlement Agreement terms and discuss the terms and benefits with your counsel. Each Eligible Entity will need to decide whether to participate in the proposed Settlement, and entities are encouraged to work through this process before the **December 30, 2026** deadline.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlement and your state allocation can be found on the settlement website at https://nationalopioidsettlement.com/.

Your subdivision will need to decide whether to participate in the proposed Settlement, and subdivisions are encouraged to work through this process before the **December 30, 2026** deadline.

HOW DO YOU PARTICIPATE IN THE SETTLEMENT?

The Settlement requires that each Eligible Entity take affirmative steps to "opt in" to the Settlement. You will receive the ***Subdivision Participation and Release Form*** via Docusign along with instructions from the Implementation Administrator. In order to participate in this Settlement, a person with authority must sign and return the required ***Subdivision Participation and Release Form***. Docusign remains the preferred method of submission of the needed form.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: *dse_na3@docusign.net* and *opioidsparticipation@rubris.com*. Please monitor your email for the Participation Form and instructions.

All required documentation must be signed and returned on or before **December 30, 2026**.

EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: Bunker Hill Village city	State: TX
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated August 20, 2026 ("*Albertsons Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Albertsons Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Albertsons Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Albertsons Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at [website link to national settlement website to be provided].

3. The Governmental Entity agrees to the terms of the Albertsons Settlement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Albertsons Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Albertsons Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Albertsons

Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Albertsons Settlement.

7. The Governmental Entity has the right to enforce the Albertsons Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Albertsons Settlement, including without limitation all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Albertsons Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Albertsons Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Albertsons Settlement.

10. In connection with the releases provided for in the Albertsons Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Albertsons Settlement.

11. Nothing herein is intended to modify in any way the terms of the Albertsons Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Albertsons Settlement in any respect, the Albertsons Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____