
CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive



Justin Ray, Mayor
Andrew Mitcham, Council Position No. 1
Greg Holden, Council Position No. 2
Bobby Warren, Council Position No. 3
Sheri Sheppard, Council Position No. 4
Gary Wubbenhorst, Council Position No. 5

Austin Bleess, City Manager
Lorri Coody, City Secretary
Leah Hayes, City Attorney

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, August 21, 2017 at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Pastor Vern Howard, Foundry United Methodist Church.

C. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT

1. Receive the adopted fiscal year 2017-2018 budget from the Jersey Village Crime Control and Prevention District (CCPD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2017-2018. *Justin Ray, Mayor*
3. Consider Resolution No. 2017-60, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2017-2018. *Justin Ray, Mayor*

D. CITIZENS COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their presentation to the City Council.

E. CLOSE THE REGULAR SESSION

Close the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney.

F. EXECUTIVE SESSION

1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas. *City Attorney*
2. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas. *City Attorney*

G. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.

H. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2017, General Fund Budget Projections as of July 2017, and Utility Fund Budget Projections – July 2017
2. Open Records Requests – Non-Police
3. Fire Departmental Report and Communication Division's Monthly Report
4. Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests
5. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
6. Public Works Departmental Report and Construction and Field Projects Update
7. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, and Parks and Recreation Departmental Report
8. Report from Code Enforcement
9. City Social Media Summary Report

I. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. Consider approval of the Minutes for the Regular Session Meeting held on July 17, 2017 and the Work Session Meetings held on July 18, 2017 and July 19, 2017. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2017-61, authorizing the City Manager to execute a one (1) year contract extension with Wells Fargo Bank for depository services. *Isabel Kato, Director of Finance*
3. Consider Resolution No. 2017-62, authorizing the City Manager to renew the interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2017 and ending October 13, 2018. *Kevin Hagerich, Director of Public Works*

J. REGULAR AGENDA

1. Discuss and take appropriate action regarding matters discussed in Executive Session concerning Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas* and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*. *Austin Bleess, City Manager*
2. Consider Resolution No. 2017-63, receiving the Long-Term Recovery Plan developed by Dannenbaum Engineering Corporation for the purpose of reducing the impact of flooding in Jersey Village. *Kevin T. Hagerich, Director of Public Works*
3. Discuss and take appropriate action regarding the Long-Term Recovery Plan submitted by Dannenbaum Engineering in order to determine the next course of action for the Flood Recovery Operations. *Kevin T. Hagerich, Director of Public Works*
4. Consider Resolution No. 2017-64, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2017-2018 ad valorem tax rate. *Isabel Kato, Finance Director*
5. Consider Ordinance No. 2017-31, amending the Code Of Ordinances of the City of Jersey Village, Texas, by amending Article II Hotel Occupancy Tax, Section 62-41 "Definitions", and Section 62-42 "Levy rate", increasing the tax levied within the City to seven percent, and providing for a levy and collection of a two percent Hotel Occupancy Tax within the City's extraterritorial jurisdiction; providing a severability clause; and providing a penalty as provided by section 1-8 of the Code. *Austin Bleess, City Manager*
6. Consider Resolution No. 2017-65, authorizing the conversion to LED Street Lights in Jersey Village and authorizing the City Manager to execute all contract documents necessary to accomplish the same. *Austin Bleess, City Manager*
7. Consider Resolution No. 2017-66, authorizing the City Manager to enter into a contract with Clark Condon Associates for the Wayfinding/Branding Master Plan. *Austin Bleess, City Manager*
8. Consider Resolution No. 2017-67, authorizing the City Manager to negotiate a contract with GolfNow for point of sale technology, after hour's phone answering services, website development, and electronic on-line booking and tee sheets for Jersey Meadow Golf Course. *Austin Bleess, City Manager*
9. Consider Resolution No. 2017-68, authorizing the City Manager to enter into a contract with Brown & Root, in the amount of \$32,037.00, for the removal and complete replacement of a 7-ton air conditioning unit at City Hall. *Austin Bleess, City Manager*
10. Consider Ordinance No. 2017-32, amending Chapter 70, Utilities, Article IV Telecommunications, and Chapter 58 Streets, Sidewalks and Other Public Places, of the City Code Of Ordinances; updating the City's Right of Way Management Ordinances; regulating the physical use, occupancy and maintenance of the City's rights-of-way by telecommunications service and wireless network providers; providing procedures for applications for permits; establishing time periods for approval of permit applications; providing permit fees and public rights-of-way rental rates; requiring land use approval

prior to placement of network nodes and node support poles in parks, residential areas, historic areas, underground areas and design areas; adopting a design manual under Chapter 284 of The Texas Local Government Code; and providing a savings clause. *Kevin T. Hagerich, Director of Public Works*

11. Discuss and take appropriate action regarding the City's Public Works Facility located at 12424 Taylor Road, Houston, Texas 77041. *Kevin T. Hagerich, Director of Public Works*
12. Discuss and take appropriate action concerning implementation of additional measures from the Traffic Calming Plan. *Bobby Warren, Council Member*
13. Consider Resolution No. 2017-69, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2. *Austin Bleess, City Manager*

K. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

L. ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: August 15, 2017 at 4:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodations must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Pastor Vern Howard, Foundry United Methodist Church.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: C1

AGENDA SUBJECT: Receive the CCPD 2017-2018 FY Budget

Department/Prepared By: Lorri Coody **Date Submitted:** July 1, 2017

EXHIBITS: [Certificate of Submission](#)
[Adopted FY 2017-2018 CCPD Budget](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Crime Control and Prevention District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

RECOMMENDED ACTION:

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.


SUBMISSION OF THE FISCAL YEAR 2017-2018
JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT'S
ADOPTED BUDGET

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Crime Control and Prevention District (JVCCPD), in accordance with Chapter 363 of the Texas Local Government Code and the JVCCPD's alternative procedures as outlined in Resolution 99-1 and Resolution 00-2 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2017-2018 Jersey Village Crime Control and Prevention District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 21st day of August, 2017.





Lorri Coody, City Secretary
City of Jersey Village, Texas

CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF JERSEY VILLAGE



FY 2017-18 ADOPTED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2017-2018 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2017-2018		
		Base Budget	Supplementary	Total

ESTIMATED REVENUES

Beginning Fund Balance		2,582,346		2,582,346
Tax Receipts		1,600,000		1,600,000
Actual Receipts:	1,604,665			
Interest		15,000		15,000
Total Revenue		1,615,000		1,615,000
Revenue Including Fund Balance:		\$ 4,197,346		\$ 4,197,346

ESTIMATED EXPENDITURES BY PROGRAM TYPE

ADMINISTRATIVE COSTS

Administrative Costs	27-5524	21,200		21,200
Subtotal		21,200		21,200

ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM

Telephone/Long Distance(27)	21-5020	8,000		8,000
Equipment Rental (27)	21-5022/13-5022	30,000		30,000
Subtotal		38,000		38,000

COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM

Software	27-4504	15,000	-	15,000
Maintenance Misc Equip	27-4599	8,128	-	8,128
Subtotal		23,128	-	23,128

COMMUNITY RELATED CRIME PREVENTION STRATEGIES

Personnel Costs	21-3000	894,092	152,319	1,046,411
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	-	1,000	1,000
LEADS Computer Program	21-3510	1,668		1,668
Other Equipment	21-3523	-	9,600	9,600
Lab Tests-Sexual Asssult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	21-6003	21,400		21,400
Special Equipment	27-6572	-	3,500	3,500
Computer Equipment	27-6573	4,000	202,450	206,450
Repairs Police Building	27-6580	-	33,000	33,000
Interparability Radio System	27-6581	-		-
Technology Purchase Contrib	21-9771	-		-
Transfer to Capital Improvement	27-9760	-		-
Vehicle Purchase	27-9781		56,000	56,000
Subtotal		933,560	457,869	1,391,429

Total Expenditures:	\$ 1,015,888	\$ 457,869	\$ 1,473,757
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Projected Ending Fund Balance:	\$ 3,181,458	\$ 2,723,589
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
ESTIMATED REVENUES							
Fund Balance		2,582,346	2,723,589	3,101,402	3,485,503	3,745,523	3,983,799
Tax Receipts		1,600,000	1,632,000	1,664,640	1,670,000	1,685,000	1,718,700
Interest		15,000	15,500	15,650	16,120	16,603	17,101
Total Revenue:		4,197,346	4,371,089	4,781,692	5,171,622	5,447,126	5,719,601
ESTIMATED EXPENDITURES BY PROGRAM TYPE							
ADMINISTRATIVE COSTS							
Administrative Costs		21,200	22,100	23,000	23,900	24,800	25,700
Subtotal		21,200	22,100	23,000	23,900	24,800	25,700
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM							
Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,000	30,000	30,900	31,827	32,782
Subtotal		38,000	38,000	38,000	38,900	39,827	40,782
COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM							
Software	21-4504	15,000	15,450	15,914	16,391	16,883	17,389
Maint Misc Equip (AFIS)	21-4599	8,128	8,534	8,961	9,409	9,880	10,374
Subtotal		23,128	23,984	24,875	25,800	26,762	27,763
COMMUNITY RELATED CRIME PREVENTION STRATEGIES							
Personnel Costs	21-3000	1,046,411	1,076,963	1,108,432	1,140,845	1,174,231	1,209,457
Wearing Apparel	21-3504	5,000	5,000	5,150	5,305	5,464	5,628
Supplies	21-3505	1,000	1,030	1,061	1,093	1,126	1,159
LEADS Computer Program	21-3510	1,668	1,668	1,668	1,668	1,668	1,668
Other Equipment	21-3523	9,600	-	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	5,000	5,000	5,150	5,305	5,464	5,628
Automobile Liability	12-6001	21,400	22,042	22,703	23,384	24,086	24,808
Special Equipment	27-6572	3,500	-	-	-	-	-
Computer Equipment	27-6573	206,450	-	-	-	-	-
Repairs Police Building	27-6580	33,000	-	-	-	-	-
Interparability Radio System	27-6581	-	-	-	-	-	-
Technology Purchase	21-9771	-	-	-	-	-	-
Transfer to Capital Imp	27-9760	-	-	-	-	-	-
Vehicle Purchase	27-9781	56,000	71,500	63,750	157,500	157,500	157,500
Subtotal		1,391,429	1,185,603	1,210,314	1,337,499	1,371,937	1,408,248
TOTAL EXPENDITURES		\$ 1,473,757	\$ 1,269,688	\$ 1,296,189	\$ 1,426,099	\$ 1,463,326	\$ 1,502,493
Proposed Ending Fund Balance		\$ 2,723,589	\$ 3,101,402	\$ 3,485,503	\$ 3,745,523	\$ 3,983,799	\$ 4,217,108

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Eric Bruss		104,372	107,503	110,728	114,050
Ron Dooley		144,273	148,601	153,059	157,651
Jason Boughter		92,853	95,639	98,508	101,463
Mark Zatzkin		98,985	101,955	105,013	108,164
Mike Pribble		133,870	137,886	142,023	146,283
Bobby Ferguson		127,539	131,365	135,306	139,365
Albert Lopez		100,495	103,510	106,615	109,814
Devron Limerick		108,301	111,550	114,897	118,343
Irvin Guzman		82,823	85,308	87,867	90,503
Subtotal		993,511	1,023,316	1,054,016	1,085,636

OTHER PERSONNEL RELATED PROGRAMS

Police Overtime	21-3007	28,000	28,000	28,000	28,000
S.T.E.P.	21-3014	24,900	25,647	26,416	27,209
Subtotal		52,900	53,647	54,416	55,209

Existing Program Total:	<u>\$ 1,046,411</u>	<u>\$ 1,076,963</u>	<u>\$ 1,108,432</u>	<u>\$ 1,140,845</u>
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2017-2018**

	50-27-3523 Other Equipment	50-27-3505 Supplies	50-27-6572 Special Equipment	50-27-6573 Computer Equipment	50-27-6598 Equipment Purchase Contribut.	50-27-5523 Crime Control Personnel	50-27-6580 Repairs Police Building	TOTAL
Taser Supplies	\$ 3,000.00							\$ 3,000.00
Radar Unit	\$ 4,000.00							\$ 4,000.00
Handheld AFIS	\$ 2,600.00							\$ 2,600.00
Medical Supplies		\$ 1,000.00						\$ 1,000.00
Lydar		\$ 3,500.00						\$ 3,500.00
COBAN			\$ 193,000.00					\$ 193,000.00
Patrol Vehicles				\$ 56,000.00				\$ 56,000.00
Crime Control Personnel					\$ 152,319.00			\$ 152,319.00
Video Surveillance System 18 cameras Police Department			\$ 6,450.00					\$ 6,450.00
Police Department Network Storage			\$ 3,000.00					\$ 3,000.00
Police Department Building Repairs						\$ 33,000.00		\$ 33,000.00
Total	\$ 9,600.00	\$ 1,000.00	\$ 3,500.00	\$ 202,450.00	\$ 56,000.00	\$ 152,319.00	\$ 33,000.00	\$ 457,869.00

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2006 - 07	FY 2007 - 08	FY 2008 - 09	FY 2009-2010	FY 2010-2011
October	\$ 54,484.37	\$ 65,611.34	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02
November	204,898.20	73,170.49	70,438.49	65,682.80	73,764.96
December	64,605.10	62,906.65	71,389.48	55,851.70	59,682.98
January	52,981.67	61,839.89	66,107.63	55,974.72	61,288.12
February	65,160.30	80,425.06	80,274.13	70,349.38	74,833.25
March	51,179.01	59,368.12	63,141.50	54,675.90	56,753.38
April	51,642.35	61,828.88	58,033.64	55,804.90	56,924.68
May	66,913.45	71,357.40	78,973.28	69,658.72	95,100.73
June	65,522.59	74,853.12	63,679.65	64,177.95	67,669.87
July	64,195.15	66,346.01	65,020.02	68,875.77	68,365.63
August	65,493.83	70,652.25	69,825.27	71,088.64	75,756.35
September	117,559.67	55,344.65	66,422.49	69,020.31	67,056.68

Total	\$ 924,635.69	\$ 803,703.86	\$ 809,343.22	\$ 762,363.72	\$ 820,662.65
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Month	FY 2010-11	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
October	\$ 66,957.86	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 101,635.20
November	70,745.82	99,639.23	76,746.11	97,736.80	97,736.80
December	69,982.28	76,361.06	76,400.51	90,560.91	90,560.91
January	55,829.65	87,270.38	92,284.82	87,656.13	87,656.13
February	77,487.70	92,366.99	89,415.24	109,570.24	109,570.24
March	68,945.28	65,022.32	69,164.90	80,815.23	80,815.23
April	68,061.51	69,097.85	87,084.51	78,886.80	78,886.80
May	115,532.60	95,656.96	86,588.79	94,986.38	94,986.38
June	71,109.69	75,548.67	66,467.70	87,548.84	87,548.84
July	74,043.22	89,268.13	86,684.17	82,658.62	82,658.62
August	98,262.66	91,168.60	87,385.98	98,512.86	98,512.86
September	78,560.77	44,461.76	44,487.47	86,309.03	86,309.03

Total	\$ 915,519.04	\$ 970,925.49	\$ 937,059.39	\$ 1,096,877.04	\$ 1,096,877.04
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PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
October	\$ 81,898.39	\$ 125,119.47			
November	89,402.10	135,477.66			
December	83,579.18	136,487.39			
January	81,672.02	133,655.39			
February	102,702.56	125,453.92			
March	237,966.16	124,665.35			
April	148,691.62	119,401.21			
May	143,466.06	136,833.22			
June	123,768.17				
July	132,471.72				
August	149,965.79				
September	229,081.63				

Total	\$ 1,604,665.40
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**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: C2

AGENDA SUBJECT: Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2017-2018.

Department/Prepared By: Lorri Coody **Date Submitted:** July 12, 2017

EXHIBITS: [Public Hearing Notice](#)
[Public Hearing Script](#)
[2017-2018 Adopted CCPD Budget](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Having received the adopted 2017-2018 CCPD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

RECOMMENDED ACTION:

Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2017-2018.

**CITY OF JERSEY VILLAGE
NOTICE OF PUBLIC HEARINGS FOR AUGUST 21**

NOTICE is hereby given that public hearings will be conducted on August 21, 2017 at 7:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD) and at 7:00 p.m. by the City of Jersey Village City Council in the Civic Center at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the CCPD public hearing is to give all interested parties the right to appear and be heard on the fiscal year 2017-2018 Crime Control and Prevention District proposed budget, and the purpose of the City Council public hearing is to give all interested parties the right to appear and be heard on the fiscal year 2017-2018 Crime Control and Prevention District adopted budget.

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

s/Lorri Coody, City Secretary
City of Jersey Village, Texas

Posted: July 24, 2017
Time: 3:00 p.m.



MAYOR /PRO TEM

Script for City Council Public Hearing on the 2017-2018 CCPD Budget

Read Item C2 on the Council Agenda - then say:

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2017-2018. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2017-2018.

I would now like to request the Chief of Police, Eric Foerster, to summarize the subject of this public hearing.

(Once Chief Foerster completes his summary, call the first person signing up to speak).

(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2017-2018.

CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF JERSEY VILLAGE



FY 2017-18 ADOPTED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2017-2018 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2017-2018		
		Base Budget	Supplementary	Total

ESTIMATED REVENUES

Beginning Fund Balance		2,582,346		2,582,346
Tax Receipts		1,600,000		1,600,000
Actual Receipts:	1,604,665			
Interest		15,000		15,000
Total Revenue		1,615,000		1,615,000
Revenue Including Fund Balance:		\$ 4,197,346		\$ 4,197,346

ESTIMATED EXPENDITURES BY PROGRAM TYPE

ADMINISTRATIVE COSTS

Administrative Costs	27-5524	21,200		21,200
Subtotal		21,200		21,200

ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM

Telephone/Long Distance(27)	21-5020	8,000		8,000
Equipment Rental (27)	21-5022/13-5022	30,000		30,000
Subtotal		38,000		38,000

COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM

Software	27-4504	15,000	-	15,000
Maintenance Misc Equip	27-4599	8,128	-	8,128
Subtotal		23,128	-	23,128

COMMUNITY RELATED CRIME PREVENTION STRATEGIES

Personnel Costs	21-3000	894,092	152,319	1,046,411
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	-	1,000	1,000
LEADS Computer Program	21-3510	1,668		1,668
Other Equipment	21-3523	-	9,600	9,600
Lab Tests-Sexual Asssult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	21-6003	21,400		21,400
Special Equipment	27-6572	-	3,500	3,500
Computer Equipment	27-6573	4,000	202,450	206,450
Repairs Police Building	27-6580	-	33,000	33,000
Interparability Radio System	27-6581	-		-
Technology Purchase Contrib	21-9771	-		-
Transfer to Capital Improvement	27-9760	-		-
Vehicle Purchase	27-9781		56,000	56,000
Subtotal		933,560	457,869	1,391,429

Total Expenditures:	\$ 1,015,888	\$ 457,869	\$ 1,473,757
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Projected Ending Fund Balance:	\$ 3,181,458	\$ 2,723,589
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
ESTIMATED REVENUES							
Fund Balance		2,582,346	2,723,589	3,101,402	3,485,503	3,745,523	3,983,799
Tax Receipts		1,600,000	1,632,000	1,664,640	1,670,000	1,685,000	1,718,700
Interest		15,000	15,500	15,650	16,120	16,603	17,101
Total Revenue:		4,197,346	4,371,089	4,781,692	5,171,622	5,447,126	5,719,601
ESTIMATED EXPENDITURES BY PROGRAM TYPE							
ADMINISTRATIVE COSTS							
Administrative Costs		21,200	22,100	23,000	23,900	24,800	25,700
Subtotal		21,200	22,100	23,000	23,900	24,800	25,700
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM							
Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,000	30,000	30,900	31,827	32,782
Subtotal		38,000	38,000	38,000	38,900	39,827	40,782
COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM							
Software	21-4504	15,000	15,450	15,914	16,391	16,883	17,389
Maint Misc Equip (AFIS)	21-4599	8,128	8,534	8,961	9,409	9,880	10,374
Subtotal		23,128	23,984	24,875	25,800	26,762	27,763
COMMUNITY RELATED CRIME PREVENTION STRATEGIES							
Personnel Costs	21-3000	1,046,411	1,076,963	1,108,432	1,140,845	1,174,231	1,209,457
Wearing Apparel	21-3504	5,000	5,000	5,150	5,305	5,464	5,628
Supplies	21-3505	1,000	1,030	1,061	1,093	1,126	1,159
LEADS Computer Program	21-3510	1,668	1,668	1,668	1,668	1,668	1,668
Other Equipment	21-3523	9,600	-	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	5,000	5,000	5,150	5,305	5,464	5,628
Automobile Liability	12-6001	21,400	22,042	22,703	23,384	24,086	24,808
Special Equipment	27-6572	3,500	-	-	-	-	-
Computer Equipment	27-6573	206,450	-	-	-	-	-
Repairs Police Building	27-6580	33,000	-	-	-	-	-
Interparability Radio System	27-6581	-	-	-	-	-	-
Technology Purchase	21-9771	-	-	-	-	-	-
Transfer to Capital Imp	27-9760	-	-	-	-	-	-
Vehicle Purchase	27-9781	56,000	71,500	63,750	157,500	157,500	157,500
Subtotal		1,391,429	1,185,603	1,210,314	1,337,499	1,371,937	1,408,248
TOTAL EXPENDITURES		\$ 1,473,757	\$ 1,269,688	\$ 1,296,189	\$ 1,426,099	\$ 1,463,326	\$ 1,502,493
Proposed Ending Fund Balance		\$ 2,723,589	\$ 3,101,402	\$ 3,485,503	\$ 3,745,523	\$ 3,983,799	\$ 4,217,108

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Eric Bruss		104,372	107,503	110,728	114,050
Ron Dooley		144,273	148,601	153,059	157,651
Jason Boughter		92,853	95,639	98,508	101,463
Mark Zatzkin		98,985	101,955	105,013	108,164
Mike Pribble		133,870	137,886	142,023	146,283
Bobby Ferguson		127,539	131,365	135,306	139,365
Albert Lopez		100,495	103,510	106,615	109,814
Devron Limerick		108,301	111,550	114,897	118,343
Irvin Guzman		82,823	85,308	87,867	90,503
Subtotal		993,511	1,023,316	1,054,016	1,085,636

OTHER PERSONNEL RELATED PROGRAMS

Police Overtime	21-3007	28,000	28,000	28,000	28,000
S.T.E.P.	21-3014	24,900	25,647	26,416	27,209
Subtotal		52,900	53,647	54,416	55,209

Existing Program Total:	<u>\$ 1,046,411</u>	<u>\$ 1,076,963</u>	<u>\$ 1,108,432</u>	<u>\$ 1,140,845</u>
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2017-2018**

	50-27-3523 Other Equipment	50-27-3505 Supplies	50-27-6572 Special Equipment	50-27-6573 Computer Equipment	50-27-6598 Equipment Purchase Contribut.	50-27-5523 Crime Control Personnel	50-27-6580 Repairs Police Building	TOTAL
Taser Supplies	\$ 3,000.00							\$ 3,000.00
Radar Unit	\$ 4,000.00							\$ 4,000.00
Handheld AFIS	\$ 2,600.00							\$ 2,600.00
Medical Supplies		\$ 1,000.00						\$ 1,000.00
Lydar		\$ 3,500.00						\$ 3,500.00
COBAN			\$ 193,000.00					\$ 193,000.00
Patrol Vehicles				\$ 56,000.00				\$ 56,000.00
Crime Control Personnel					\$ 152,319.00			\$ 152,319.00
Video Surveillance System 18 cameras Police Department			\$ 6,450.00					\$ 6,450.00
Police Department Network Storage			\$ 3,000.00					\$ 3,000.00
Police Department Building Repairs						\$ 33,000.00		\$ 33,000.00
Total	\$ 9,600.00	\$ 1,000.00	\$ 3,500.00	\$ 202,450.00	\$ 56,000.00	\$ 152,319.00	\$ 33,000.00	\$ 457,869.00

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2006 - 07	FY 2007 - 08	FY 2008 - 09	FY 2009-2010	FY 2010-2011
October	\$ 54,484.37	\$ 65,611.34	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02
November	204,898.20	73,170.49	70,438.49	65,682.80	73,764.96
December	64,605.10	62,906.65	71,389.48	55,851.70	59,682.98
January	52,981.67	61,839.89	66,107.63	55,974.72	61,288.12
February	65,160.30	80,425.06	80,274.13	70,349.38	74,833.25
March	51,179.01	59,368.12	63,141.50	54,675.90	56,753.38
April	51,642.35	61,828.88	58,033.64	55,804.90	56,924.68
May	66,913.45	71,357.40	78,973.28	69,658.72	95,100.73
June	65,522.59	74,853.12	63,679.65	64,177.95	67,669.87
July	64,195.15	66,346.01	65,020.02	68,875.77	68,365.63
August	65,493.83	70,652.25	69,825.27	71,088.64	75,756.35
September	117,559.67	55,344.65	66,422.49	69,020.31	67,056.68

Total	\$ 924,635.69	\$ 803,703.86	\$ 809,343.22	\$ 762,363.72	\$ 820,662.65
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Month	FY 2010-11	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
October	\$ 66,957.86	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 101,635.20
November	70,745.82	99,639.23	76,746.11	97,736.80	97,736.80
December	69,982.28	76,361.06	76,400.51	90,560.91	90,560.91
January	55,829.65	87,270.38	92,284.82	87,656.13	87,656.13
February	77,487.70	92,366.99	89,415.24	109,570.24	109,570.24
March	68,945.28	65,022.32	69,164.90	80,815.23	80,815.23
April	68,061.51	69,097.85	87,084.51	78,886.80	78,886.80
May	115,532.60	95,656.96	86,588.79	94,986.38	94,986.38
June	71,109.69	75,548.67	66,467.70	87,548.84	87,548.84
July	74,043.22	89,268.13	86,684.17	82,658.62	82,658.62
August	98,262.66	91,168.60	87,385.98	98,512.86	98,512.86
September	78,560.77	44,461.76	44,487.47	86,309.03	86,309.03

Total	\$ 915,519.04	\$ 970,925.49	\$ 937,059.39	\$ 1,096,877.04	\$ 1,096,877.04
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PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
October	\$ 81,898.39	\$ 125,119.47			
November	89,402.10	135,477.66			
December	83,579.18	136,487.39			
January	81,672.02	133,655.39			
February	102,702.56	125,453.92			
March	237,966.16	124,665.35			
April	148,691.62	119,401.21			
May	143,466.06	136,833.22			
June	123,768.17				
July	132,471.72				
August	149,965.79				
September	229,081.63				

Total	\$ 1,604,665.40
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**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: C3

AGENDA SUBJECT: Adopt the CCPD 2017-2018 FY Budget

Department/Prepared By: Lorri Coody

Date Submitted: June 30, 2017

EXHIBITS: [Resolution No. 2017-60](#)
[Exhibit A](#) - Adopted FY 2017-2018 CCPD Budget

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Council has received the City of Jersey Village Crime Control and Prevention District's 2017-2018 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District's budget, the City Council shall approve or reject the budget submitted by the Board.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-60, approving the City of Jersey Village Crime Control and Prevention District's 2017-2018 Budget.

RESOLUTION NO. 2017-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2017-2018 CRIME CONTROL AND PREVENTION DISTRICT BUDGET

WHEREAS, the Jersey Village Board of Directors of the Crime Control and Prevention District (“the Board”) has held a public hearing on and has adopted its 2017-2018 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2017-2018 budget to the City of Jersey Village City Council for its approval and adoption; and

WHEREAS, the City Council held a public hearing on the Board’s adopted fiscal year 2017-2018 budget as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures; and

WHEREAS, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2017-2018 Jersey Village Crime Control and Prevention District’s budget attached hereto should be approved and adopted; **NOW THEREFORE,**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE THAT:

Section 1: The budget for the Jersey Village Crime Control and Prevention District fiscal year 2017-2018, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

Section 2: This resolution shall take effect immediately from and after its passage.

PASSED AND APPROVED this the **21st day of August, 2017.**

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

CRIME CONTROL AND PREVENTION DISTRICT OF THE CITY OF JERSEY VILLAGE



FY 2017-18 ADOPTED BUDGET

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FY 2017-2018 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2017-2018		
		Base Budget	Supplementary	Total

ESTIMATED REVENUES

Beginning Fund Balance		2,582,346		2,582,346
Tax Receipts		1,600,000		1,600,000
Actual Receipts:	1,604,665			
Interest		15,000		15,000
Total Revenue		1,615,000		1,615,000
Revenue Including Fund Balance:		\$ 4,197,346		\$ 4,197,346

ESTIMATED EXPENDITURES BY PROGRAM TYPE

ADMINISTRATIVE COSTS

Administrative Costs	27-5524	21,200		21,200
Subtotal		21,200		21,200

ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM

Telephone/Long Distance(27)	21-5020	8,000		8,000
Equipment Rental (27)	21-5022/13-5022	30,000		30,000
Subtotal		38,000		38,000

COMPUTERIZED CRIMINAL HISTORY SYSTEMS & ENHANCED INFORMATION SYSTEM PROGRAM

Software	27-4504	15,000	-	15,000
Maintenance Misc Equip	27-4599	8,128	-	8,128
Subtotal		23,128	-	23,128

COMMUNITY RELATED CRIME PREVENTION STRATEGIES

Personnel Costs	21-3000	894,092	152,319	1,046,411
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	-	1,000	1,000
LEADS Computer Program	21-3510	1,668		1,668
Other Equipment	21-3523	-	9,600	9,600
Lab Tests-Sexual Asssult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	21-6003	21,400		21,400
Special Equipment	27-6572	-	3,500	3,500
Computer Equipment	27-6573	4,000	202,450	206,450
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Interparability Radio System	27-6581	-		-
Technology Purchase Contrib	21-9771	-		-
Transfer to Capital Improvement	27-9760	-		-
Vehicle Purchase	27-9781		56,000	56,000
Subtotal		933,560	457,869	1,391,429

Total Expenditures:	\$ 1,015,888	\$ 457,869	\$ 1,473,757
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Projected Ending Fund Balance:	\$ 3,181,458	\$ 2,723,589
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
ESTIMATED REVENUES							
Fund Balance		2,582,346	2,723,589	3,101,402	3,485,503	3,745,523	3,983,799
Tax Receipts		1,600,000	1,632,000	1,664,640	1,670,000	1,685,000	1,718,700
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Total Revenue:		4,197,346	4,371,089	4,781,692	5,171,622	5,447,126	5,719,601
ESTIMATED EXPENDITURES BY PROGRAM TYPE							
ADMINISTRATIVE COSTS							
Administrative Costs		21,200	22,100	23,000	23,900	24,800	25,700
Subtotal		21,200	22,100	23,000	23,900	24,800	25,700
ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM							
Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,000	30,000	30,900	31,827	32,782
Subtotal		38,000	38,000	38,000	38,900	39,827	40,782
COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM							
Software	21-4504	15,000	15,450	15,914	16,391	16,883	17,389
Maint Misc Equip (AFIS)	21-4599	8,128	8,534	8,961	9,409	9,880	10,374
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LEADS Computer Program	21-3510	1,668	1,668	1,668	1,668	1,668	1,668
Other Equipment	21-3523	9,600	-	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400	2,400
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Automobile Liability	12-6001	21,400	22,042	22,703	23,384	24,086	24,808
Special Equipment	27-6572	3,500	-	-	-	-	-
Computer Equipment	27-6573	206,450	-	-	-	-	-
Repairs Police Building	27-6580	33,000	-	-	-	-	-
Interparability Radio System	27-6581	-	-	-	-	-	-
Technology Purchase	21-9771	-	-	-	-	-	-
Transfer to Capital Imp	27-9760	-	-	-	-	-	-
Vehicle Purchase	27-9781	56,000	71,500	63,750	157,500	157,500	157,500
Subtotal		1,391,429	1,185,603	1,210,314	1,337,499	1,371,937	1,408,248
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Proposed Ending Fund Balance		\$ 2,723,589	\$ 3,101,402	\$ 3,485,503	\$ 3,745,523	\$ 3,983,799	\$ 4,217,108

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2017-2018	2018-2019	2019-2020	2020-2021
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EXISTING SALARY AND BENEFIT PROGRAM

CURRENT EMPLOYEE AND BENEFIT COVERAGE

Eric Bruss		104,372	107,503	110,728	114,050
Ron Dooley		144,273	148,601	153,059	157,651
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Existing Program Total:	<u>\$ 1,046,411</u>	<u>\$ 1,076,963</u>	<u>\$ 1,108,432</u>	<u>\$ 1,140,845</u>
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**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT
SUPPLEMENTAL EXPENDITURES
FY 2017-2018**

	50-27-3523 Other Equipment	50-27-3505 Supplies	50-27-6572 Special Equipment	50-27-6573 Computer Equipment	50-27-6598 Equipment Purchase Contribut.	50-27-5523 Crime Control Personnel	50-27-6580 Repairs Police Building	TOTAL
Taser Supplies	\$ 3,000.00							\$ 3,000.00
Radar Unit	\$ 4,000.00							\$ 4,000.00
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Lydar		\$ 3,500.00						\$ 3,500.00
COBAN			\$ 193,000.00					\$ 193,000.00
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November	204,898.20	73,170.49	70,438.49	65,682.80	73,764.96
December	64,605.10	62,906.65	71,389.48	55,851.70	59,682.98
January	52,981.67	61,839.89	66,107.63	55,974.72	61,288.12
February	65,160.30	80,425.06	80,274.13	70,349.38	74,833.25
March	51,179.01	59,368.12	63,141.50	54,675.90	56,753.38
April	51,642.35	61,828.88	58,033.64	55,804.90	56,924.68
May	66,913.45	71,357.40	78,973.28	69,658.72	95,100.73
June	65,522.59	74,853.12	63,679.65	64,177.95	67,669.87
July	64,195.15	66,346.01	65,020.02	68,875.77	68,365.63
August	65,493.83	70,652.25	69,825.27	71,088.64	75,756.35
September	117,559.67	55,344.65	66,422.49	69,020.31	67,056.68

Total	\$ 924,635.69	\$ 803,703.86	\$ 809,343.22	\$ 762,363.72	\$ 820,662.65
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Month	FY 2010-11	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
October	\$ 66,957.86	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 101,635.20
November	70,745.82	99,639.23	76,746.11	97,736.80	97,736.80
December	69,982.28	76,361.06	76,400.51	90,560.91	90,560.91
January	55,829.65	87,270.38	92,284.82	87,656.13	87,656.13
February	77,487.70	92,366.99	89,415.24	109,570.24	109,570.24
March	68,945.28	65,022.32	69,164.90	80,815.23	80,815.23
April	68,061.51	69,097.85	87,084.51	78,886.80	78,886.80
May	115,532.60	95,656.96	86,588.79	94,986.38	94,986.38
June	71,109.69	75,548.67	66,467.70	87,548.84	87,548.84
July	74,043.22	89,268.13	86,684.17	82,658.62	82,658.62
August	98,262.66	91,168.60	87,385.98	98,512.86	98,512.86
September	78,560.77	44,461.76	44,487.47	86,309.03	86,309.03

Total	\$ 915,519.04	\$ 970,925.49	\$ 937,059.39	\$ 1,096,877.04	\$ 1,096,877.04
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PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
October	\$ 81,898.39	\$ 125,119.47			
November	89,402.10	135,477.66			
December	83,579.18	136,487.39			
January	81,672.02	133,655.39			
February	102,702.56	125,453.92			
March	237,966.16	124,665.35			
April	148,691.62	119,401.21			
May	143,466.06	136,833.22			
June	123,768.17				
July	132,471.72				
August	149,965.79				
September	229,081.63				

Total	\$ 1,604,665.40
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D. CITIZENS COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their presentation to the City Council.

E. CLOSE THE REGULAR SESSION

Close the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with Attorney.

F. EXECUTIVE SESSION

1. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas. *City Attorney*
2. Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas. *City Attorney*

G. ADJOURN EXECUTIVE SESSION

Adjourn the Executive Session, stating the date and time the Executive Session ended and Reconvene the Regular Session.

CITY OF JERSEY VILLAGE
MONTHLY PROJECTED FUND BALANCE BY FUND
FY 2016-2017

FUND:	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GENERAL												
Beginning Fund Balance *	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31	\$13,263,173.31		\$13,263,173.31
Revenues	\$749,658.65	\$651,926.29	\$1,738,445.48	\$3,012,767.30	\$2,800,451.93	\$810,978.41	\$657,652.53	\$899,054.71	\$608,598.36	\$823,586.51		
Expenditures	\$539,943.41	\$630,129.13	\$946,529.29	\$850,445.39	\$991,651.61	\$756,294.87	\$615,855.54	\$1,027,690.28	\$872,853.36	\$685,572.15		
Projected Fund Balance	** \$13,472,888.55	\$13,494,685.71	\$14,286,601.90	\$16,448,923.81	\$18,257,724.13	\$18,312,407.67	\$18,354,204.66	\$18,225,569.09	\$17,961,314.09	\$18,099,328.45		
UTILITY												
Beginning Fund Balance	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57	\$10,558,224.57		
Revenues	\$416,022.34	\$402,032.83	\$276,813.13	\$288,249.19	\$295,764.88	\$336,196.01	\$340,781.61	\$414,031.43	\$414,701.43	\$364,270.02		
Expenditures	\$38,611.83	\$289,563.93	\$382,658.74	\$240,768.90	\$145,482.09	\$328,422.58	\$184,554.23	\$345,478.81	\$358,816.06	\$269,604.29		
Projected Fund Balance	** \$10,935,635.08	\$11,048,103.98	\$10,942,258.37	\$10,989,738.66	\$11,140,021.45	\$11,147,794.88	\$11,304,022.26	\$11,372,574.88	\$11,428,460.25	\$11,523,125.98		
DEBT SERVICE												
Beginning Fund Balance	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11	\$456,038.11		
Revenues	\$1,647.82	\$57.46	\$441,790.96	\$920,505.37	\$822,306.28	\$27,689.59	\$39,467.48	\$15,610.23	\$10,071.10	\$9,440.83		
Expenditures	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$2,147,020.63	\$0.00	\$750.00	\$0.00	\$0.00		
Projected Fund Balance	** \$457,685.93	\$457,743.39	\$899,524.35	\$1,818,779.72	\$2,641,086.00	\$521,754.96	\$561,222.44	\$576,082.67	\$586,763.77	\$596,204.60		
IMPACT FEE												
Beginning Fund Balance	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18	\$164,788.18		
Revenues	\$181.61	\$16,924.14	\$8,073.02	\$15,967.78	\$279.93	\$12,185.52	\$4,372.94	\$141,874.73	\$8,407.62	\$20,268.41		
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Projected Fund Balance	** \$164,969.79	\$181,893.93	\$189,966.95	\$205,934.73	\$206,214.66	\$218,400.18	\$222,773.12	\$364,647.85	\$373,055.47	\$393,323.88		
MOTEL TAX												
Beginning Fund Balance	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56	\$671,639.56		
Revenues	\$13,708.89	\$3,397.40	\$2,755.17	\$14,414.44	\$3,088.30	\$3,925.13	\$5,097.21	\$12,139.09	\$3,279.94	\$14,183.64		
Expenditures	\$8,870.13	\$1,843.86	\$7,079.33	\$829.33	\$0.00	\$7,908.66	\$0.00	\$1,658.66	\$7,079.33	\$9,678.33		
Projected Fund Balance	** \$676,478.32	\$678,031.86	\$673,707.70	\$687,292.81	\$690,381.11	\$686,397.58	\$691,494.79	\$701,975.22	\$698,175.83	\$702,681.14		
ASSET FORFEITURE												
Beginning Fund Balance	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15	\$88,346.15		
Revenues	\$2,785.09	\$22.43	\$26.57	\$31.34	\$29.36	\$3,477.56	\$40.16	\$44.79	\$49.76	\$56.71		
Expenditures	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$13,247.00		
Projected Fund Balance	** \$91,131.24	\$91,153.67	\$86,381.24	\$86,412.58	\$86,441.94	\$89,919.50	\$83,459.66	\$83,504.45	\$83,554.21	\$70,363.92		
CAPITAL REPLACEMENT												
Beginning Fund Balance	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38	\$6,205,293.38		
Revenues	\$1,650.42	\$1,647.35	\$1,944.96	\$2,292.43	\$2,150.73	\$2,325.61	\$2,299.20	\$2,475.20	\$2,698.99	\$3,074.85		
Expenditures	\$0.00	\$518.05	\$200,550.00	\$657,584.58	\$54,262.57	\$120,195.07	\$103,199.72	\$147,151.00	\$20,910.66	\$2,026.00		
Projected Fund Balance	** \$6,206,943.80	\$6,208,073.10	\$6,009,468.06	\$5,534,175.91	\$5,302,064.07	\$5,184,194.61	\$5,083,294.09	\$4,938,618.29	\$4,920,406.62	\$4,921,455.47		
TRAFFIC ENFORCEMENT												
Beginning Fund Balance	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20	\$1,395,088.20		
Revenues	\$300.00	\$0.00	\$200.00	\$0.00	\$100.00	\$300.00	\$0.00	\$100.00	\$0.00	\$25.00		
Expenditures	\$19,251.09	\$31,634.88	\$28,532.93	\$20,158.43	\$19,135.91	\$20,483.51	\$22,831.60	\$18,766.31	\$705.92	\$47,093.29		
Projected Fund Balance	** \$1,376,137.11	\$1,344,502.23	\$1,316,169.30	\$1,296,010.87	\$1,276,974.96	\$1,256,791.45	\$1,233,959.85	\$1,215,293.54	\$1,214,587.62	\$1,167,519.33		
CAPITAL IMPROVEMENTS												
Beginning Fund Balance	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53	\$7,530,073.53		
Revenues	\$1,490.56	\$1,472.12	\$1,682.98	\$30,333.29	\$1,528.44	\$1,825.98	\$1,980.99	\$2,183.50	\$2,395.69	\$2,626.20		
Expenditures	\$87,182.88	\$90,466.00	\$174,352.72	\$616,623.63	\$482,640.89	\$659,151.79	\$467,078.10	\$219,093.86	\$252,113.82	\$19,079.90		
Projected Fund Balance	** \$7,444,361.21	\$7,355,387.33	\$7,182,717.59	\$6,596,427.25	\$6,115,314.80	\$5,457,988.99	\$4,992,891.88	\$4,775,981.52	\$4,526,263.39	\$4,509,809.69		
GOLF COURSE												
Beginning Fund Balance	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)	(\$3,557,283.22)		
Revenues	\$116,528.29	\$104,042.82	\$79,021.94	\$68,475.72	\$94,627.47	\$95,614.08	\$130,664.67	\$138,230.06	\$117,838.78	\$117,802.93		
Expenditures	\$96,131.32	\$77,225.55	\$135,992.94	\$104,196.11	\$86,033.79	\$138,554.89	\$104,836.84	\$172,255.96	\$133,912.35	\$103,493.35		
Projected Fund Balance	** (\$3,536,886.25)	(\$3,510,068.98)	(\$3,567,039.98)	(\$3,602,760.37)	(\$3,594,166.69)	(\$3,637,107.50)	(\$3,611,279.67)	(\$3,645,305.57)	(\$3,661,379.14)	(\$3,647,069.56)		
COURT RESTRICTED FEE												
Beginning Fund Balance	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92	\$160,989.92		
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Expenditures	\$4,286.15	\$458.95	\$1,442.14	\$463.06	\$452.21	\$1,602.20	\$200.00	\$729.57	\$200.00	\$751.15		
Projected Fund Balance	** \$156,703.77	\$156,246.82	\$154,804.68	\$154,341.62	\$153,889.41	\$152,287.21	\$152,087.21	\$151,357.64	\$151,157.64	\$150,406.49		
JV CRIME CONTROL												
Beginning Fund Balance	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42	\$2,582,346.42		
Revenues	\$125,879.18	\$136,261.60	\$137,454.73	\$134,815.76	\$126,556.69	\$126,066.27	\$120,950.45	\$138,624.46	\$113,819.90	\$128,647.51		
Expenditures	\$0.00	\$62,802.54	\$56,163.14	\$97,309.25	\$92,191.13	\$125,714.30	\$0.00	\$137,757.90	\$0.00	\$161,684.78		
Projected Fund Balance	** \$2,708,225.60	\$2,781,684.66	\$2,862,976.25	\$2,900,482.76	\$2,934,848.32	\$2,935,200.29	\$3,056,150.74	\$3,057,017.30	\$3,170,837.20	\$3,137,799.93		

* Beginning Fund Balance in this report for the General Fund is including the 150 days reserve totalling \$3,735,953

** Unaudited Fund Balance amounts

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

02 -UTILITY FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	10,558,224.57		10,558,224.57			
FEEs & CHARGES FOR SERVIC						
40-8541 WATER SERVICE	2,700,000.00	240,846.92	2,336,785.05	86.55	0.00	(363,214.95)
40-8542 SEWER SERVICE	1,300,000.00	112,953.78	1,116,566.27	85.89	0.00	(183,433.73)
40-8543 WATER SERVICE-INCREASE	0.00	0.00	11,851.05	0.00	0.00	11,851.05
40-8545 WATER AUTHORITY FEE	40,000.00	333.41	7,940.03	19.85	0.00	(32,059.97)
40-8546 CREDIT CARD FEES	2,000.00	713.35	5,625.31	281.27	0.00	3,625.31
TOTAL FEEs & CHARGES FOR SERVIC	4,042,000.00	354,847.46	3,478,767.71	86.07	0.00	(563,232.29)
INTEREST EARNED						
40-9601 INTEREST EARNED	10,000.00	3,424.19	21,855.11	218.55	0.00	11,855.11
TOTAL INTEREST EARNED	10,000.00	3,424.19	21,855.11	218.55	0.00	11,855.11
INTERFUND ACTIVITY						
TOTAL						
MISCELLANEOUS REVENUE						
40-9840 PENALTIES & ADJUSTMENTS	25,000.00	3,404.42	27,529.16	110.12	0.00	2,529.16
40-9899 MISCELLANEOUS	25,000.00	2,593.95	20,710.89	82.84	0.00	(4,289.11)
TOTAL MISCELLANEOUS REVENUE	50,000.00	5,998.37	48,240.05	96.48	0.00	(1,759.95)
OTHER AGENCY REVENUES						
TOTAL						
*** TOTAL FUND REVENUES ***	4,102,000.00	364,270.02	3,548,862.87	86.52	0.00	(553,137.13)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	14,660,224.57		14,107,087.44			
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT						
45-3001 SALARIES	177,800.00	13,584.16	137,473.33	77.32	0.00	40,326.67
45-3003 LONGEVITY	2,000.00	136.64	1,406.95	70.35	0.00	593.05
45-3007 OVERTIME	24,500.00	2,669.00	30,556.15	124.72	0.00	(6,056.15)
45-3051 FICA/MEDICARE TAXES	15,700.00	1,210.01	12,894.58	82.13	0.00	2,805.42
45-3052 WORKMEN'S COMPENSATION	6,600.00	0.00	4,150.39	62.88	0.00	2,449.61
45-3053 EMPLOYMENT TAXES	5,400.00	33.63	374.96	6.94	0.00	5,025.04
45-3054 RETIREMENT	31,300.00	0.00	24,476.04	78.20	0.00	6,823.96
45-3055 HEALTH INSURANCE	60,100.00	5,132.08	49,570.12	82.48	0.00	10,529.88
45-3056 LIFE INS	500.00	31.90	312.62	62.52	0.00	187.38
45-3057 DENTAL	5,200.00	335.32	3,214.04	61.81	0.00	1,985.96
45-3058 LONG-TERM DISABILITY	800.00	60.21	564.91	70.61	0.00	235.09
TOTAL SALARIES, WAGES & BENEFIT	329,900.00	23,192.95	264,994.09	80.33	0.00	64,905.91
SUPPLIES						
45-3502 POSTAGE/FREIGHT/DEL. FEE	14,000.00	2,110.64	8,659.87	61.86	0.00	5,340.13
45-3503 OFFICE SUPPLIES	3,100.00	74.89	855.83	27.61	0.00	2,244.17
45-3504 WEARING APPAREL	2,000.00	52.00	739.09	36.95	0.00	1,260.91
45-3506 CHEMICALS	9,000.00	1,340.72	11,434.09	168.26	3,709.62	(6,143.71)
45-3510 BOOKS & PERIODICALS	600.00	0.00	0.00	0.00	0.00	600.00
45-3523 TOOLS/EQUIPMENT	2,000.00	54.57	979.64	48.98	0.00	1,020.36
45-3534 PARTS AND MATERIALS	1,200.00	0.00	599.44	49.95	0.00	600.56
45-3535 SHOP SUPPLIES	500.00	0.00	163.96	32.79	0.00	336.04
TOTAL SUPPLIES	32,400.00	3,632.82	23,431.92	83.77	3,709.62	5,258.46
MAINTENANCE--BLDGS, STRUC						
45-4001 BUILDINGS AND GROUNDS	4,000.00	91.79	1,175.06	29.38	0.00	2,824.94
45-4041 WATER SYSTEM MAINTENANCE	30,000.00	2,573.35	13,642.64	45.48	0.00	16,357.36
45-4042 SEWER SYSTEM MAINTENANCE	10,000.00	781.49	2,480.17	24.80	0.00	7,519.83
45-4043 WATER PLANTS MAINTENANCE	17,000.00	0.00	9,241.23	82.97	4,863.00	2,895.77
45-4044 LIFT STATIONS MAINTENANCE	16,000.00	0.00	12,333.28	77.08	0.00	3,666.72
45-4045 SEWER PLANT MAINTENANCE	45,000.00	137.19	20,185.99	56.49	5,235.12	19,578.89
TOTAL MAINTENANCE--BLDGS, STRUC	122,000.00	3,583.82	59,058.37	56.69	10,098.12	52,843.51
MAINTENANCE--EQUIPMENT						
45-4504 COMPUTER SOFTWARE	5,300.00	142.00	5,686.15	96.91	(550.00)	163.85
TOTAL MAINTENANCE--EQUIPMENT	5,300.00	142.00	5,686.15	96.91	(550.00)	163.85
SERVICES						
45-5012 PRINTING	1,750.00	735.00	2,002.00	114.40	0.00	(252.00)
45-5015 LAB TESTS	23,400.00	1,266.25	14,500.05	96.82	8,155.00	744.95
45-5017 UTILITIES	140,000.00	10,800.32	98,181.97	70.13	0.00	41,818.03
45-5019 W.O.B. DISPOSAL-O&M CONTR	500,000.00	684.56	216,437.71	43.29	0.00	283,562.29
45-5020 COMMUNICATIONS	9,511.00	424.74	5,351.45	56.27	0.00	4,159.55
45-5022 RENTAL OF EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00
45-5025 PUBLIC NOTICES	800.00	0.00	0.00	0.00	0.00	800.00
45-5027 MEMBERSHIPS	1,000.00	320.00	817.00	81.70	0.00	183.00
45-5029 TRAVEL/TRAINING	15,100.00	138.06	8,841.78	58.55	0.00	6,258.22
TOTAL SERVICES	692,061.00	14,368.93	346,131.96	51.19	8,155.00	337,774.04

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

02 -UTILITY FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUNDRY						
45-5405 PERMITS, FEES, CREDIT CD FEES	19,500.00	925.96	23,568.55	120.86	0.00	(4,068.55)
45-5411 WATER-PURCHASED	1,608,914.00	146,502.72	1,135,828.53	70.60	0.00	473,085.47
45-5412 WATER AUTHORITY FEES	40,000.00	1,635.60	8,914.90	22.29	0.00	31,085.10
TOTAL SUNDRY	1,668,414.00	149,064.28	1,168,311.98	70.03	0.00	500,102.02
PROFESSIONAL SERVICES						
45-5501 AUDITS/CONTRACTS/STUDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
45-5510 ENGINEERING SERVICES	150,000.00	0.00	950.00	0.26	(560.00)	149,610.00
45-5515 CONSULTANT SERVICES	260,000.00	74,934.49	259,178.98	100.00	821.02	0.00
TOTAL PROFESSIONAL SERVICES	420,000.00	74,934.49	260,128.98	62.00	261.02	159,610.00
OTHER SERVICES						
45-6001 INSURANCE-VEHICLES	9,800.00	685.00	10,115.40	103.22	0.00	(315.40)
45-6003 LIABILITY-FIRE & CASUALTY	9,000.00	0.00	7,392.87	82.14	0.00	1,607.13
TOTAL OTHER SERVICES	18,800.00	685.00	17,508.27	93.13	0.00	1,291.73
CAPITAL OUTLAY						
45-6572 SPECIAL EQUIPMENT	66,000.00	0.00	57,555.86	87.21	0.00	8,444.14
TOTAL CAPITAL OUTLAY	66,000.00	0.00	57,555.86	87.21	0.00	8,444.14
CAPITAL IMPROVEMENTS						
TOTAL						
INTERFUND ACTIVITY						
45-9751 TRANSFER TO GENERAL FUND	470,000.00	0.00	0.00	0.00	0.00	470,000.00
45-9753 TRANSFER TO DEBT SERVICE FUND	92,413.00	0.00	0.00	0.00	0.00	92,413.00
45-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
45-9781 EQUIPMENT PURCHASE CONTRIBUTIO	155,000.00	0.00	0.00	0.00	0.00	155,000.00
45-9791 EQUIPMENT USER FEE	33,800.00	0.00	0.00	0.00	0.00	33,800.00
TOTAL INTERFUND ACTIVITY	751,963.00	0.00	0.00	0.00	0.00	751,963.00
TOTAL 45-WATER & SEWER	4,106,838.00	269,604.29	2,202,807.58	54.17	21,673.76	1,882,356.66
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

02 -UTILITY FUND
46-UTILITY CAPITAL PROJEC
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL IMPROVEMENTS						
46-7012 METER REPLACEMENT	250,000.00	0.00	157,569.79	65.59	6,404.00	86,026.21
46-7032 TELEVISIONING SEWER LINES	50,000.00	0.00	24,900.00	100.00	25,100.00	0.00
46-7064 CASTLEBRIDGE WWTP	670,000.00	0.00	55,070.34	0.00	(55,070.34)	670,000.00
46-7072 WATER PLANT - SEATTLE	150,000.00	0.00	38,613.75	24.00	(2,613.75)	114,000.00
46-7080 AUTOCNTRL-SCADA	70,000.00	0.00	5,000.00	0.00	(5,000.00)	70,000.00
46-7094 CASTLEBRIDGE CLARIFIER RE/LINE	210,000.00	0.00	100,000.00	52.14	9,500.00	100,500.00
46-7096 VILLAGE - WATER PLANT	100,000.00	0.00	0.00	0.00	0.00	100,000.00
46-7100 WATER PLANT - WEST ROAD	150,000.00	0.00	0.00	0.00	0.00	150,000.00
46-7101 LIGHTS PROJECT - WATER PLANTS	45,000.00	0.00	0.00	0.00	0.00	45,000.00
46-7108 GROUND STORAGE TANK-SEATTLE WP	150,000.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL IMPROVEMENTS	1,845,000.00	0.00	381,153.88	19.48	(21,680.09)	1,485,526.21
TOTAL 46-UTILITY CAPITAL PROJEC	1,845,000.00	0.00	381,153.88	19.48	(21,680.09)	1,485,526.21
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

02 -UTILITY FUND
47-UTILITY DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEBT SERVICE TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	5,951,838.00 =====	269,604.29 =====	2,583,961.46 =====	43.41 =====	(6.33) =====	3,367,882.87 =====
EXCESS OF REVENUES OVER EXPENDITURES	(1,849,838.00) =====	94,665.73 =====	964,901.41 =====	52.16- =====	6.33 =====	(2,814,745.74) =====
*** PROJECTED FUND BALANCE ***	8,708,386.57 =====		11,523,125.98 =====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

04 -IMPACT FEE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	164,788.18		164,788.18			
FEES & CHARGES FOR SERVIC						
43-8547 WATER DISTRIBUTION	20,000.00	14,495.00	187,130.70	935.65	0.00	167,130.70
43-8548 SEWER PLANT CAPACITY	10,000.00	5,145.00	37,764.30	377.64	0.00	27,764.30
43-8549 WATER PLANT CAPACITY	1,500.00	0.00	0.00	0.00	0.00	(1,500.00)
TOTAL FEES & CHARGES FOR SERVIC	31,500.00	19,640.00	224,895.00	713.95	0.00	193,395.00
INTEREST EARNED						
43-9601 INTEREST EARNED	1,500.00	628.41	3,640.70	242.71	0.00	2,140.70
TOTAL INTEREST EARNED	1,500.00	628.41	3,640.70	242.71	0.00	2,140.70
*** TOTAL FUND REVENUES ***	33,000.00	20,268.41	228,535.70	692.53	0.00	195,535.70
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	197,788.18		393,323.88			
	=====		=====			

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

04 -IMPACT FEE FUND
45-WATER & SEWER
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
TOTAL						
TOTAL	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	33,000.00	20,268.41	228,535.70	692.53	0.00	(195,535.70)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	197,788.18		393,323.88			
	=====		=====			

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
BEGINNING FUND BALANCE	(3,557,283.22)		(3,557,283.22)			
FEES & CHARGES FOR SERVIC						
80-8551 GREEN FEES	1,000,000.00	73,059.53	665,170.57	66.52	0.00	(334,829.43)
80-8553 RANGE FEES/CLUB RENTALS	80,000.00	6,290.14	64,469.04	80.59	0.00	(15,530.96)
80-8554 CLUB RENTALS	4,000.00	425.00	3,135.00	78.38	0.00	(865.00)
80-8555 TOURNAMENT GREENS FEES	60,000.00	19,660.62	157,739.45	262.90	0.00	97,739.45
80-8556 TOURNAMENT CART RENTALS	52,000.00	0.00	0.00	0.00	0.00	(52,000.00)
80-8560 MISCELLANEOUS FEES	0.00	240.00	11,561.97	0.00	0.00	11,561.97
80-8567 MERCHANDISE	108,290.00	11,497.10	94,477.29	87.24	0.00	(13,812.71)
80-8568 SPECIAL ORDER MERCHANDISE	40,000.00	1,783.46	19,332.93	48.33	0.00	(20,667.07)
80-8572 CONCESSION FEES	42,000.00	3,623.21	30,966.54	73.73	0.00	(11,033.46)
80-8575 MEMBERSHIPS	55,000.00	860.00	13,174.38	23.95	0.00	(41,825.62)
80-8579 CASH OVER/UNDER	0.00	29.59	221.29	0.00	0.00	221.29
TOTAL FEES & CHARGES FOR SERVIC	1,441,290.00	117,468.65	1,060,248.46	73.56	0.00	(381,041.54)
INTEREST EARNED						
80-9601 INTEREST EARNED	1,000.00	334.28	2,598.30	259.83	0.00	1,598.30
TOTAL INTEREST EARNED	1,000.00	334.28	2,598.30	259.83	0.00	1,598.30
INTERFUND ACTIVITY						
80-9751 TRANSFER FROM GENERAL FUND	346,171.00	0.00	0.00	0.00	0.00	(346,171.00)
TOTAL INTERFUND ACTIVITY	346,171.00	0.00	0.00	0.00	0.00	(346,171.00)
MISCELLANEOUS REVENUE						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER AGENCY REVENUES						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL FUND REVENUES ***	1,788,461.00	117,802.93	1,062,846.76	59.43	0.00	(725,614.24)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***						
	(1,768,822.22)		(2,494,436.46)			
	=====		=====			

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
81-3001 SALARIES AND WAGES	190,724.00	14,873.62	154,146.49	80.82	0.00	36,577.51
81-3002 WAGES	108,110.00	10,594.77	93,160.43	86.17	0.00	14,949.57
81-3003 LONGEVITY	1,248.00	81.26	808.29	64.77	0.00	439.71
81-3007 OVERTIME	1,100.00	228.28	965.88	87.81	0.00	134.12
81-3051 FICA/MEDICARE TAXES	23,074.00	1,953.03	19,619.90	85.03	0.00	3,454.10
81-3052 WORKMAN'S COMP	8,039.00	0.00	4,276.16	53.19	0.00	3,762.84
81-3053 UNEMPLOYMENT TAXES	9,000.00	33.64	1,357.10	15.08	0.00	7,642.90
81-3054 RETIREMENT	32,395.00	0.00	24,291.02	74.98	0.00	8,103.98
81-3055 INSURANCE	61,269.00	4,277.28	40,658.98	66.36	0.00	20,610.02
81-3056 LIFE INS	400.00	38.28	363.66	90.92	0.00	36.34
81-3057 DENTAL INSURANCE	3,539.00	274.88	2,594.92	73.32	0.00	944.08
81-3058 LONG-TERM DISABILITY	892.00	67.68	661.83	74.20	0.00	230.17
TOTAL SALARIES, WAGES & BENEFIT	439,790.00	32,422.72	342,904.66	77.97	0.00	96,885.34
COST OF SALES						
81-3401 MERCHANDISE	75,000.00	5,921.23	74,538.25	99.38	0.00	461.75
81-3415 RANGE BALLS	7,500.00	0.00	5,389.92	71.87	0.00	2,110.08
81-3416 RENTAL CLUBS	1,000.00	0.00	560.01	56.00	0.00	439.99
81-3419 SPECIAL ORDER MERCHANDISE	30,000.00	645.47	11,989.09	41.08	333.81	17,677.10
TOTAL COST OF SALES	113,500.00	6,566.70	92,477.27	81.77	333.81	20,688.92
SUPPLIES						
81-3502 POSTAGE/FREIGHT/DEL.FEE	500.00	0.00	87.61	17.52	0.00	412.39
81-3503 OFFICE SUPPLIES	6,000.00	73.42	4,987.46	83.12	0.00	1,012.54
81-3504 WEARING APPAREL	2,750.00	0.00	2,004.84	72.90	0.00	745.16
81-3523 TOOLS/EQUIPMENT	2,000.00	0.00	1,549.69	77.48	0.00	450.31
81-3529 REPAIR PARTS	250.00	0.00	132.73	53.09	0.00	117.27
81-3605 MISCELLANEOUS SERVICE FEES	0.00	0.00	4,158.00	0.00	3,042.00	(7,200.00)
TOTAL SUPPLIES	11,500.00	73.42	12,920.33	138.80	3,042.00	(4,462.33)
MAINTENANCE--BLDGS, STRUC						
TOTAL						
MAINTENANCE--EQUIPMENT						
81-4501 FURN, FIXTURE/EPT MAINTENANCE	1,000.00	0.00	782.33	78.23	0.00	217.67
81-4504 COMPUTER SOFTWARE	7,300.00	0.00	4,195.00	57.47	0.00	3,105.00
81-4506 CART MAINTENANCE	3,500.00	519.80	928.82	26.54	0.00	2,571.18
81-4520 EQUIPMENT MAINTENANCE/OUTSOURC	2,000.00	0.00	0.00	0.00	0.00	2,000.00
81-4599 MISCELLANEOUS EQUIPMENT	2,000.00	0.00	223.37	11.17	0.00	1,776.63
TOTAL MAINTENANCE--EQUIPMENT	15,800.00	519.80	6,129.52	38.79	0.00	9,670.48

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
81-CLUB HOUSE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SERVICES						
81-5012 PRINTING	3,500.00	0.00	343.78	9.82	0.00	3,156.22
81-5020 COMMUNICATIONS	7,500.00	297.14	5,547.85	73.97	0.00	1,952.15
81-5023 LEASE EQUIPMENT	1,000.00	0.00	500.00	50.00	0.00	500.00
81-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,750.00	90.00	766.50	43.80	0.00	983.50
81-5029 TRAVEL/TRAINING	2,500.00	67.94	580.14	23.21	0.00	1,919.86
81-5043 ADVERTISING/PROMOTION	26,000.00	171.12	12,806.33	54.46	1,353.60	11,840.07
TOTAL SERVICES	42,250.00	626.20	20,544.60	51.83	1,353.60	20,351.80
SUNDRY						
81-5405 CREDIT CARD CHARGES	24,900.00	2,565.81	24,161.25	97.03	0.00	738.75
81-5410 SECURITY	2,000.00	0.00	1,007.00	50.35	0.00	993.00
81-5413 TOURNAMENT FEES EXPENSE	1,500.00	0.00	267.75	17.85	0.00	1,232.25
81-5421 EQUIPMENT LEASE DEBT	2,800.00	225.00	2,250.00	80.36	0.00	550.00
TOTAL SUNDRY	31,200.00	2,790.81	27,686.00	88.74	0.00	3,514.00
PROFESSIONAL SERVICES						
81-5501 AUDITS/CONTRACT/STUDIES	6,625.00	0.00	0.00	0.00	0.00	6,625.00
TOTAL PROFESSIONAL SERVICES	6,625.00	0.00	0.00	0.00	0.00	6,625.00
OTHER SERVICES						
81-6003 LIABILITY-FIRE & CASUALTY INSR	18,000.00	0.00	23,066.26	128.15	0.00	(5,066.26)
TOTAL OTHER SERVICES	18,000.00	0.00	23,066.26	128.15	0.00	(5,066.26)
CAPITAL OUTLAY						
81-6571 OFFICE FURNITURE & EQUIPMENT	900.00	0.00	0.00	0.00	0.00	900.00
TOTAL CAPITAL OUTLAY	900.00	0.00	0.00	0.00	0.00	900.00
CAPITAL IMPROVEMENTS						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
81-9772 TECHNOLOGY USER FEE	3,625.00	0.00	0.00	0.00	0.00	3,625.00
81-9791 EQUIP USER FEE	67,025.00	0.00	0.00	0.00	0.00	67,025.00
TOTAL INTERFUND ACTIVITY	70,650.00	0.00	0.00	0.00	0.00	70,650.00
TOTAL 81-CLUB HOUSE	750,215.00	42,999.65	525,728.64	70.71	4,729.41	219,756.95
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
82-3001 SALARIES AND WAGES	208,677.00	16,335.92	170,948.17	81.92	0.00	37,728.83
82-3002 WAGES	63,940.00	1,396.64	17,276.34	27.02	0.00	46,663.66
82-3003 LONGEVITY	2,600.00	188.30	1,904.61	73.25	0.00	695.39
82-3007 OVERTIME	5,000.00	1,657.07	8,169.91	163.40	0.00	(3,169.91)
82-3051 FICA/MEDICARE TAXES	21,500.00	1,429.75	15,101.06	70.24	0.00	6,398.94
82-3052 WORKMAN'S COMP	7,900.00	0.00	4,967.90	62.88	0.00	2,932.10
82-3053 UNEMPLOYMENT TAXES	9,000.00	9.09	207.50	2.31	0.00	8,792.50
82-3054 RETIREMENT	38,900.00	0.00	28,436.09	73.10	0.00	10,463.91
82-3055 INSURANCE	95,100.00	7,680.32	78,262.94	82.30	0.00	16,837.06
82-3056 LIFE INS	700.00	38.28	456.81	65.26	0.00	243.19
82-3057 DENTAL	5,400.00	471.04	4,794.56	88.79	0.00	605.44
82-3058 LONG-TERM DISABILITY	900.00	73.76	742.53	82.50	0.00	157.47
TOTAL SALARIES, WAGES & BENEFIT	459,617.00	29,280.17	331,268.42	72.07	0.00	128,348.58
SUPPLIES						
82-3504 WEARING APPAREL	2,500.00	19.76	545.73	21.83	0.00	1,954.27
82-3514 FUEL & OIL	21,500.00	0.00	9,022.68	83.87	9,009.82	3,467.50
82-3523 TOOLS/EQUIPMENT	2,000.00	312.19	1,224.03	61.20	0.00	775.97
82-3535 GROUND/SHOP SUPPLIES	6,750.00	335.46	6,365.88	94.31	0.00	384.12
82-3536 LANDSCAPING MATERIALS	75,000.00	4,481.02	59,957.96	84.73	3,589.16	11,452.88
TOTAL SUPPLIES	107,750.00	5,148.43	77,116.28	83.26	12,598.98	18,034.74
MAINTENANCE--BLDGS, STRUC						
82-4041 WATER WELL MAINTENANCE	3,000.00	0.00	345.00	11.50	0.00	2,655.00
TOTAL MAINTENANCE--BLDGS, STRUC	3,000.00	0.00	345.00	11.50	0.00	2,655.00
MAINTENANCE--EQUIPMENT						
82-4505 IRRIGATION EQUIPMENT	8,750.00	351.42	6,311.11	96.93	2,169.96	268.93
82-4599 MISCELLANEOUS EQUIPMENT	3,000.00	689.54	803.32	26.78	0.00	2,196.68
TOTAL MAINTENANCE--EQUIPMENT	11,750.00	1,040.96	7,114.43	79.02	2,169.96	2,465.61
SERVICES						
82-5022 RENTAL EQUIPMENT	5,000.00	258.00	2,580.00	51.60	0.00	2,420.00
82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	0.00	25.00	2.50	0.00	975.00
82-5029 TRAVEL/TRAINING	3,000.00	0.00	1,437.54	47.92	0.00	1,562.46
82-5040 BUILDING MAINT-OUTSOURCING	6,000.00	0.00	1,305.74	21.76	0.00	4,694.26
TOTAL SERVICES	15,000.00	258.00	5,348.28	35.66	0.00	9,651.72
SUNDRY						
82-5405 PERMITS & FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
82-5412 WATER AUTHORITY FEES	140,000.00	15,256.90	44,293.60	31.64	0.00	95,706.40
TOTAL SUNDRY	141,000.00	15,256.90	44,293.60	31.41	0.00	96,706.40

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
82-COURSE MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

PROFESSIONAL SERVICES						
82-5508 SANITARY/TRASH SERVICES	4,000.00	0.00	1,017.90	25.45	0.00	2,982.10
TOTAL PROFESSIONAL SERVICES	4,000.00	0.00	1,017.90	25.45	0.00	2,982.10
CAPITAL OUTLAY						
TOTAL						
INTERFUND ACTIVITY						
82-9773 COMP. EQUIPMENT USER FEE	375.00	0.00	0.00	0.00	0.00	375.00
82-9791 EQUIPMENT USER FEE	84,579.00	0.00	0.00	0.00	0.00	84,579.00
TOTAL INTERFUND ACTIVITY	84,954.00	0.00	0.00	0.00	0.00	84,954.00
TOTAL 82-COURSE MAINTENANCE	827,071.00	50,984.46	466,503.91	58.19	14,768.94	345,798.15
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
83-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SUPPLIES						
83-3517 JANITORIAL SUPPLIES	5,500.00	233.33	3,485.92	63.38	0.00	2,014.08
TOTAL SUPPLIES	5,500.00	233.33	3,485.92	63.38	0.00	2,014.08
MAINTENANCE--BLDGS, STRUC						
83-4001 BUILDINGS & GROUNDS	13,000.00	1,206.43	17,673.57	132.11	(499.41)	(4,174.16)
TOTAL MAINTENANCE--BLDGS, STRUC	13,000.00	1,206.43	17,673.57	132.11	(499.41)	(4,174.16)
MAINTENANCE--EQUIPMENT TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES						
83-5017 UTILITIES	40,000.00	2,389.18	17,263.13	43.16	0.00	22,736.87
TOTAL SERVICES	40,000.00	2,389.18	17,263.13	43.16	0.00	22,736.87
TOTAL 83-BUILDING MAINTENANCE	58,500.00	3,828.94	38,422.62	64.83	(499.41)	20,576.79
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
84-GC CONCESSIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT TOTAL	_____	_____	_____	_____	_____	_____
COST OF SALES TOTAL	_____	_____	_____	_____	_____	_____
MAINTENANCE--EQUIPMENT TOTAL	_____	_____	_____	_____	_____	_____
SERVICES TOTAL	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____	_____ _____
TOTAL	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
85-GC DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES						
TOTAL						
DEBT SERVICE						
TOTAL						
CAPITAL IMPROVEMENTS						
TOTAL						
TOTAL						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
87-GC CAPITAL IMPROVEMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL IMPROVEMENTS						
87-7010 CAPITAL IMPROVEMENT	82,450.00	0.00	47,356.62	57.44	0.00	35,093.38
TOTAL CAPITAL IMPROVEMENTS	82,450.00	0.00	47,356.62	57.44	0.00	35,093.38
INTERFUND ACTIVITY						
TOTAL						
TOTAL 87-GC CAPITAL IMPROVEMENT	82,450.00	0.00	47,356.62	57.44	0.00	35,093.38
	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

11 -GOLF COURSE FUND
88-EQUIPMENT MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
88-3001 SALARIES AND WAGES	42,400.00	3,313.79	34,789.53	82.05	0.00	7,610.47
88-3003 LONGEVITY	800.00	59.08	613.20	76.65	0.00	186.80
88-3007 OVERTIME	1,500.00	0.00	1,268.55	84.57	0.00	231.45
88-3051 FICA/MEDICARE TAXES	3,400.00	248.71	2,826.50	83.13	0.00	573.50
88-3052 WORKER'S COMP	1,300.00	0.00	817.50	62.88	0.00	482.50
88-3053 UNEMPLOYMENT TAXES	900.00	0.00	8.50	0.94	0.00	891.50
88-3054 RETIREMENT	6,700.00	0.00	5,357.12	79.96	0.00	1,342.88
88-3055 HEALTH INSURANCE	10,500.00	829.68	8,226.20	78.34	0.00	2,273.80
88-3056 LIFE INS	100.00	6.38	63.80	63.80	0.00	36.20
88-3057 DENTAL	1,100.00	86.68	850.80	77.35	0.00	249.20
88-3058 LONG TERM DISABILITY	200.00	14.80	132.04	66.02	0.00	67.96
TOTAL SALARIES, WAGES & BENEFIT	68,900.00	4,559.12	54,953.74	79.76	0.00	13,946.26
SUPPLIES						
88-3504 WEARING APPAREL	375.00	0.00	97.71	26.06	0.00	277.29
88-3514 FUEL & OIL	1,300.00	0.00	1,057.09	81.31	0.00	242.91
88-3523 TOOLS/EQUIPMENT	1,500.00	0.00	421.41	28.09	0.00	1,078.59
88-3529 REPAIR PARTS	22,000.00	777.77	14,723.56	66.93	0.00	7,276.44
88-3535 GROUND/SHOP SUPPLIES	6,000.00	343.41	3,367.80	56.13	0.00	2,632.20
TOTAL SUPPLIES	31,175.00	1,121.18	19,667.57	63.09	0.00	11,507.43
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
88-5029 TRAVEL/TRAINING	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SERVICES	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL 88-EQUIPMENT MAINTENANCE	100,175.00	5,680.30	74,621.31	74.49	0.00	25,553.69
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	1,818,411.00	103,493.35	1,152,633.10	64.43	18,998.94	646,778.96
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(29,950.00)	14,309.58	(89,786.34)	363.22	(18,998.94)	78,835.28
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	(3,587,233.22)		(3,647,069.56)			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	9,527,220.31		9,527,220.31			
PROPERTY TAXES						
10-7101 CURRENT PROPERTY TAXES	5,872,843.00	20,296.61	5,814,499.19	99.01	0.00 (	58,343.81)
10-7102 DELINQUENT PROPERTY TAXES	30,000.00	97.66	(72,337.21)	241.12-	0.00 (	102,337.21)
10-7103 PENALTY, INTEREST & COSTS	25,000.00	2,675.18	19,110.40	76.44	0.00 (	5,889.60)
TOTAL PROPERTY TAXES	5,927,843.00	23,069.45	5,761,272.38	97.19	0.00 (	166,570.62)
OTHER TAXES						
10-7511 ELECTRIC FRANCHISE	360,000.00	30,218.31	300,422.20	83.45	0.00 (	59,577.80)
10-7512 TELEPHONE FRANCHISE	120,000.00	17,352.63	99,435.86	82.86	0.00 (	20,564.14)
10-7513 GAS FRANCHISE	25,000.00	0.00	24,937.23	99.75	0.00 (	62.77)
10-7514 CABLE TV FRANCHISE	60,000.00	0.00	55,277.74	92.13	0.00 (	4,722.26)
10-7515 TELECOMMUNICATION	35,000.00	713.51	31,955.36	91.30	0.00 (	3,044.64)
10-7621 CITY SALES TAX	1,900,000.00	256,173.77	2,586,205.56	136.12	0.00	686,205.56
10-7622 SALES TX-RED. PROPERTY TX	950,000.00	128,086.88	1,293,102.77	136.12	0.00	343,102.77
10-7631 MIXED DRINK TAX	35,000.00	8,862.07	35,568.25	101.62	0.00	568.25
TOTAL OTHER TAXES	3,485,000.00	441,407.17	4,426,904.97	127.03	0.00	941,904.97
FINES WARRANTS & BONDS						
10-8001 FINES	820,000.00	76,414.99	813,261.09	99.18	0.00 (	6,738.91)
10-8002 TIME PAYMENT FEE-GENERAL	10,700.00	705.93	8,138.64	76.06	0.00 (	2,561.36)
10-8003 TIME PAYMENT FEE-COURT	0.00	176.46	2,022.19	0.00	0.00	2,022.19
10-8004 COURT TECHNOLOGY FEES	0.00	1,557.89	18,684.24	0.00	0.00	18,684.24
10-8005 COURT SECURITY FEE	0.00	1,162.45	13,982.56	0.00	0.00	13,982.56
10-8006 OMNI FEE	7,000.00	576.94	6,464.94	92.36	0.00 (	535.06)
10-8007 CHILD SAFETY FEE	0.00	0.00	1,266.34	0.00	0.00	1,266.34
10-8008 JUDICIAL FEE	0.00	230.91	2,772.98	0.00	0.00	2,772.98
TOTAL FINES WARRANTS & BONDS	837,700.00	80,825.57	866,592.98	103.45	0.00	28,892.98
FEES & CHARGES FOR SERVIC						
10-8501 GARBAGE FEES/RESIDENTIAL	1,000.00	76.35	2,007.47	200.75	0.00	1,007.47
10-8503 POOL MEMBERSHIP FEES	10,000.00	2,433.00	14,932.00	149.32	0.00	4,932.00
10-8507 AMBULANCE SERVICE FEES	300,000.00	10,522.39	255,332.63	85.11	0.00 (	44,667.37)
10-8508 TRAINING FEES-FIRE DEPT	500.00	0.00	0.00	0.00	0.00 (	500.00)
10-8509 PET TAGS	700.00	60.00	910.00	130.00	0.00	210.00
10-8510 POUND FEES	150.00	20.00	60.00	40.00	0.00 (	90.00)
10-8511 JERSEY VILLAGE STICKERS	0.00	8.00	101.00	0.00	0.00	101.00
10-8512 RENTAL FEE	28,000.00	100.00	33,132.13	118.33	0.00	5,132.13
10-8513 CHILD SAFETY FEE-COUNTY	8,000.00	817.47	7,781.03	97.26	0.00 (	218.97)
10-8514 FOOD & BEVERAGE FEES	600.00	0.00	1,222.00	203.67	0.00	622.00
10-8515 POLICE OFFICER FEE	0.00	0.00	1,820.00	0.00	0.00	1,820.00
10-8999 PLAN CHECKING AND PLAT REVIEW	20,000.00	2,161.50	30,804.41	154.02	0.00	10,804.41
TOTAL FEES & CHARGES FOR SERVIC	368,950.00	16,198.71	348,102.67	94.35	0.00 (	20,847.33)

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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LICENSES & PERMITS						
10-9001 BUILDING PERMITS	50,000.00	9,675.99	103,969.38	207.94	0.00	53,969.38
10-9002 PLUMBING PERMITS	6,000.00	1,270.00	11,555.00	192.58	0.00	5,555.00
10-9003 ELECTRICAL PERMITS	10,000.00	3,186.00	19,874.00	198.74	0.00	9,874.00
10-9004 MECHANICAL PERMITS	7,000.00	890.50	7,261.00	103.73	0.00	261.00
10-9006 SIGN PERMITS	15,000.00	0.00	6,877.48	45.85	0.00	(8,122.52)
10-9007 LIQUOR LICENSES	3,500.00	0.00	4,055.00	115.86	0.00	555.00
10-9009 ELECTRICAL LICENSES	500.00	0.00	0.00	0.00	0.00	(500.00)
10-9012 BURGLAR/FIRE ALARM PERMIT	10,000.00	423.00	9,401.89	94.02	0.00	(598.11)
10-9013 FIRE MARSHAL PERM FEES	500.00	0.00	1,588.00	317.60	0.00	1,088.00
10-9014 POLITICAL SIGN PERMITS	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9015 OPERATIONAL HARZADOUS PERM	100.00	0.00	0.00	0.00	0.00	(100.00)
10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	0.00	250.00	25.00	0.00	(750.00)
TOTAL LICENSES & PERMITS	103,700.00	15,445.49	164,831.75	158.95	0.00	61,131.75
INTEREST EARNED						
10-9601 INTEREST EARNED	45,000.00	15,708.46	93,866.90	208.59	0.00	48,866.90
TOTAL INTEREST EARNED	45,000.00	15,708.46	93,866.90	208.59	0.00	48,866.90
INTERFUND ACTIVITY						
10-9750 CRIME CONTROL DISTRICT REIMB.	1,024,048.00	161,684.78	733,623.04	71.64	0.00	(290,424.96)
10-9752 TRANSFER FROM UTLY FUND	470,000.00	0.00	0.00	0.00	0.00	(470,000.00)
10-9753 COURT SECURITY & TECH REIMB.	43,100.00	0.00	0.00	0.00	0.00	(43,100.00)
10-9754 TRANFER FROM MOTEL TAX FUND	16,500.00	0.00	0.00	0.00	0.00	(16,500.00)
TOTAL INTERFUND ACTIVITY	1,553,648.00	161,684.78	733,623.04	47.22	0.00	(820,024.96)
MISCELLANEOUS REVENUE						
10-9802 SALE OF ASSETS	0.00	0.00	40,732.95	0.00	0.00	40,732.95
10-9807 DONATIONS - POLICE DEPT.	0.00	0.00	35.00	0.00	0.00	35.00
10-9808 DONATION-CITY BEAUTIFICATION	0.00	0.00	2,010.00	0.00	0.00	2,010.00
10-9811 REIMBRSMNT-WORKMEN'S COMP	0.00	1,401.98	4,906.93	0.00	0.00	4,906.93
10-9815 INSURANCE SETTLEMENT	0.00	0.00	6,278.72	0.00	0.00	6,278.72
10-9816 PROPERTY LIENS/ORD VIOLATION	0.00	0.00	666.70	0.00	0.00	666.70
10-9899 MISCELLANEOUS	20,000.00	828.71	105,846.55	529.23	0.00	85,846.55
TOTAL MISCELLANEOUS REVENUE	20,000.00	2,230.69	160,476.85	802.38	0.00	140,476.85
OTHER AGENCY REVENUES						
10-9904 FEMA	0.00	67,016.19	67,016.19	0.00	0.00	67,016.19
10-9905 FEDERAL & STATE GRANT	0.00	0.00	127,364.11	0.00	0.00	127,364.11
10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	0.00	3,068.33	0.00	0.00	3,068.33
TOTAL OTHER AGENCY REVENUES	0.00	67,016.19	197,448.63	0.00	0.00	197,448.63
*** TOTAL FUND REVENUES ***	12,341,841.00	823,586.51	12,753,120.17	103.33	0.00	411,279.17
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*** TOTAL AVAILABLE REVENUES ***	21,869,061.31		22,280,340.48			
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
11-3001 SALARIES	348,800.00	28,347.88	197,949.85	56.75	0.00	150,850.15
11-3003 LONGEVITY	1,700.00	81.24	799.09	47.01	0.00	900.91
11-3007 OVERTIME	500.00	1,920.00	1,920.00	384.00	0.00	(1,420.00)
11-3010 INCENTIVES	0.00	55.38	359.97	0.00	0.00	(359.97)
11-3020 EMPLOYEE AWARDS/BONUS	800.00	0.00	882.15	110.27	0.00	(82.15)
11-3051 FICA/MEDICARE TAXES	26,900.00	2,162.26	13,432.32	49.93	0.00	13,467.68
11-3052 WORKMEN'S COMPENSATION	11,800.00	0.00	7,420.40	62.88	0.00	4,379.60
11-3053 UNEMPLOYMENT COMPENSATION	3,600.00	7.27	46.10	1.28	0.00	3,553.90
11-3054 RETIREMENT	54,600.00	0.00	27,644.68	50.63	0.00	26,955.32
11-3055 HEALTH INSURANCE	74,100.00	3,034.80	42,711.32	57.64	0.00	31,388.68
11-3056 LIFE INS	400.00	12.76	185.02	46.26	0.00	214.98
11-3057 DENTAL INSURANCE	4,200.00	173.36	2,465.72	58.71	0.00	1,734.28
11-3058 LONG-TERM DISABILITY	1,500.00	66.61	711.66	47.44	0.00	788.34
TOTAL SALARIES, WAGES & BENEFIT	528,900.00	35,861.56	296,528.28	56.07	0.00	232,371.72
SUPPLIES						
11-3502 POSTAGE/FREIGHT/DEL. FEE	250.00	0.00	0.00	0.00	0.00	250.00
11-3503 OFFICE SUPPLIES	2,500.00	385.97	2,236.67	89.47	0.00	263.33
11-3510 BOOKS & PERIODICALS	300.00	0.00	167.50	55.83	0.00	132.50
11-3520 FOOD	4,000.00	0.00	2,456.87	61.42	0.00	1,543.13
TOTAL SUPPLIES	7,050.00	385.97	4,861.04	68.95	0.00	2,188.96
MAINTENANCE--EQUIPMENT						
11-4501 FURN., FIXT., & OFF. MACH.	250.00	0.00	230.00	92.00	0.00	20.00
TOTAL MAINTENANCE--EQUIPMENT	250.00	0.00	230.00	92.00	0.00	20.00
SERVICES						
11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	1.44	1,058.91	26.47	0.00	2,941.09
11-5007 RECORDS MANAGEMENT	5,000.00	339.68	3,530.44	70.61	0.00	1,469.56
11-5012 PRINTING	250.00	0.00	241.20	96.48	0.00	8.80
11-5014 MEDICAL EXPENSES	5,000.00	0.00	2,696.00	53.92	0.00	2,304.00
11-5020 COMMUNICATIONS	4,500.00	261.27	3,962.06	88.05	0.00	537.94
11-5025 PUBLIC NOTICES	5,000.00	2,530.20	3,629.80	72.60	0.00	1,370.20
11-5026 CODIFICATIONS	5,000.00	0.00	2,188.52	43.77	0.00	2,811.48
11-5027 MEMBERSHIPS/SUBSCRIPTIONS	6,850.00	0.00	5,144.93	75.11	0.00	1,705.07
11-5029 TRAVEL/TRAINING	9,500.00	1,692.63	3,343.40	35.19	0.00	6,156.60
11-5030 CAR ALLOWANCE	4,600.00	500.00	2,250.00	48.91	0.00	2,350.00
11-5041 NEWSLETTER	7,500.00	3,254.00	6,814.00	90.85	0.00	686.00
TOTAL SERVICES	57,200.00	8,579.22	34,859.26	60.94	0.00	22,340.74

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
11-ADMINISTRATIVE SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUNDRY						
11-5401 ELECTION EXPENSE	7,000.00	0.00	5,511.94	78.74	0.00	1,488.06
TOTAL SUNDRY	7,000.00	0.00	5,511.94	78.74	0.00	1,488.06
PROFESSIONAL SERVICES						
11-5515 CONSULTANT SERVICES	90,000.00	0.00	91,582.94	101.76	0.00	(1,582.94)
TOTAL PROFESSIONAL SERVICES	90,000.00	0.00	91,582.94	101.76	0.00	(1,582.94)
OTHER SERVICES						
11-6005 NOTARY SURETY BONDS	300.00	0.00	0.00	0.00	0.00	300.00
TOTAL OTHER SERVICES	300.00	0.00	0.00	0.00	0.00	300.00
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
11-9772 TECHNOLOGY USER FEE	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL INTERFUND ACTIVITY	5,250.00	0.00	0.00	0.00	0.00	5,250.00
TOTAL 11-ADMINISTRATIVE SERVICE	695,950.00	44,826.75	433,573.46	62.30	0.00	262,376.54
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
12-LEGAL/OTHER SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
12-3052 WORKMEN'S COMPENSATION	300.00	0.00	188.65	62.88	0.00	111.35
TOTAL SALARIES, WAGES & BENEFIT	300.00	0.00	188.65	62.88	0.00	111.35
SERVICES						
12-5023 GRANTS AND INCENTIVES	1,600,000.00	0.00	683,983.76	42.75	0.00	916,016.24
TOTAL SERVICES	1,600,000.00	0.00	683,983.76	42.75	0.00	916,016.24
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
12-5502 LEGAL FEES	125,000.00	30,977.00	139,141.74	111.31	0.00	(14,141.74)
12-5515 CONSULTANT SERVICES	11,500.00	0.00	10,000.00	86.96	0.00	1,500.00
TOTAL PROFESSIONAL SERVICES	136,500.00	30,977.00	149,141.74	109.26	0.00	(12,641.74)
OTHER SERVICES						
12-6001 AUTOMOBILE LIABILITY	45,000.00	0.00	37,721.60	83.83	0.00	7,278.40
12-6003 LIABILITY-FIRE & CASUALTY INSR	65,000.00	5.20	62,042.87	95.45	0.00	2,957.13
12-6005 SURETY BONDS	1,000.00	140.00	608.00	60.80	0.00	392.00
12-6007 INSURANCE/DEDUCTIBLE	0.00	(13.70)	(3,097.60)	0.00	0.00	3,097.60
TOTAL OTHER SERVICES	111,000.00	131.50	97,274.87	87.64	0.00	13,725.13
INTERFUND ACTIVITY						
12-9761 TRANSFER TO GOLF FUND	346,171.00	0.00	0.00	0.00	0.00	346,171.00
12-9772 TECHNOLOGY USER FEES	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	346,671.00	0.00	0.00	0.00	0.00	346,671.00
TOTAL 12-LEGAL/OTHER SERVICES	2,194,471.00	31,108.50	930,589.02	42.41	0.00	1,263,881.98
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
13-3001 SALARIES	122,833.00	9,729.44	101,103.11	82.31	0.00	21,729.89
13-3002 WAGES	9,600.00	480.00	6,040.00	62.92	0.00	3,560.00
13-3003 LONGEVITY	800.00	53.55	516.68	64.59	0.00	283.32
13-3007 OVERTIME	6,500.00	0.00	3,786.65	58.26	0.00	2,713.35
13-3051 FICA/MEDICARE TAXES	10,200.00	753.33	8,560.10	83.92	0.00	1,639.90
13-3052 WORKMEN'S COMPENSATION	400.00	0.00	251.54	62.89	0.00	148.46
13-3053 EMPLOYMENT TAXES	2,700.00	1.82	248.43	9.20	0.00	2,451.57
13-3054 RETIREMENT	19,200.00	0.00	15,562.78	81.06	0.00	3,637.22
13-3055 HEALTH INSURANCE	24,100.00	1,900.56	18,842.64	78.19	0.00	5,257.36
13-3056 LIFE INS	200.00	12.76	127.60	63.80	0.00	72.40
13-3057 DENTAL INSURANCE	1,500.00	124.32	1,220.96	81.40	0.00	279.04
13-3058 LONG-TERM DISABILITY	600.00	43.84	431.34	71.89	0.00	168.66
TOTAL SALARIES, WAGES & BENEFIT	198,633.00	13,099.62	156,691.83	78.89	0.00	41,941.17
SUPPLIES						
13-3502 POSTAGE/FREIGHT	500.00	71.92	99.31	19.86	0.00	400.69
13-3503 OFFICE SUPPLIES	250.00	0.00	129.72	51.89	0.00	120.28
13-3509 COMPUTER SUPPLIES	2,200.00	519.06	953.22	43.33	0.00	1,246.78
13-3510 BOOKS & PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	3,050.00	590.98	1,182.25	38.76	0.00	1,867.75
MAINTENANCE--EQUIPMENT						
13-4501 FURN. FIXTURES. OFF EQUIPMENT	7,437.00	569.78	4,871.44	65.50	0.00	2,565.56
13-4502 COMPUTER EQUIPMENT	9,500.00	404.01	4,805.08	50.58	0.00	4,694.92
13-4504 SOFTWARE MAINTENANCE	134,712.00	2,884.00	87,971.62	65.30	0.00	46,740.38
TOTAL MAINTENANCE--EQUIPMENT	151,649.00	3,857.79	97,648.14	64.39	0.00	54,000.86
SERVICES						
13-5020 COMMUNICATIONS	19,950.00	1,199.70	12,718.33	63.75	0.00	7,231.67
13-5027 MEMBERSHIPS/SUBSCRIPT	1,100.00	0.00	543.64	49.42	0.00	556.36
13-5029 TRAVEL/TRAINING	7,100.00	0.00	1,040.11	14.65	0.00	6,059.89
TOTAL SERVICES	28,150.00	1,199.70	14,302.08	50.81	0.00	13,847.92
PROFESSIONAL SERVICES						
13-5515 CONSULTANT SERVICES	12,500.00	0.00	4,153.33	97.23	8,000.00	346.67
TOTAL PROFESSIONAL SERVICES	12,500.00	0.00	4,153.33	97.23	8,000.00	346.67
CAPITAL OUTLAY						
13-6573 COMPUTER EQUIPMENT	21,000.00	0.00	0.00	79.82	16,762.00	4,238.00
TOTAL CAPITAL OUTLAY	21,000.00	0.00	0.00	79.82	16,762.00	4,238.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
13-INFO TECHNOLOGY
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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INTERFUND ACTIVITY						
13-9771 TECHNOLOGY PURCHASE CONTRIBUTI	13,600.00	0.00	0.00	0.00	0.00	13,600.00
13-9772 TECHNOLOGY USER FEE	39,643.00	0.00	0.00	0.00	0.00	39,643.00
TOTAL INTERFUND ACTIVITY	53,243.00	0.00	0.00	0.00	0.00	53,243.00
 TOTAL 13-INFO TECHNOLOGY	 468,225.00	 18,748.09	 273,977.63	 63.80	 24,762.00	 169,485.37
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
14-PURCHASING
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SUPPLIES						
14-3502 POSTAGE/FREIGHT	12,500.00	710.59	8,551.42	68.41	0.00	3,948.58
14-3503 OFFICE SUPPLIES	5,000.00	203.00	2,370.84	47.42	0.00	2,629.16
TOTAL SUPPLIES	17,500.00	913.59	10,922.26	62.41	0.00	6,577.74
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MAINTENANCE--EQUIPMENT						
TOTAL						
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SERVICES						
14-5012 PRINTING	900.00	138.50	804.50	89.39	0.00	95.50
14-5022 RENTAL OF EQUIPMENT	2,600.00	0.00	1,843.50	70.90	0.00	756.50
TOTAL SERVICES	3,500.00	138.50	2,648.00	75.66	0.00	852.00
<hr/>						
PROFESSIONAL SERVICES						
TOTAL						
<hr/>						
CAPITAL OUTLAY						
TOTAL						
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TOTAL 14-PURCHASING	21,000.00	1,052.09	13,570.26	64.62	0.00	7,429.74
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
15-3001 SALARIES	172,200.00	13,356.36	140,570.30	81.63	0.00	31,629.70
15-3003 LONGEVITY	1,100.00	79.39	809.97	73.63	0.00	290.03
15-3007 OVERTIME	2,000.00	287.44	885.71	44.29	0.00	1,114.29
15-3051 FICA/MEDICARE TAXES	13,400.00	967.95	10,619.60	79.25	0.00	2,780.40
15-3052 WORKMEN'S COMPENSATION	500.00	0.00	314.42	62.88	0.00	185.58
15-3053 EMPLOYMENT TAXES	2,700.00	0.00	208.97	7.74	0.00	2,491.03
15-3054 RETIREMENT	27,200.00	0.00	20,716.03	76.16	0.00	6,483.97
15-3055 HEALTH INSURANCE	41,000.00	2,624.96	28,058.57	68.44	0.00	12,941.43
15-3056 LIFE INS	300.00	19.14	191.40	63.80	0.00	108.60
15-3057 DENTAL INSURANCE	3,200.00	211.00	2,071.76	64.74	0.00	1,128.24
15-3058 LONG-TERM DISABILITY	800.00	60.68	604.44	75.56	0.00	195.56
TOTAL SALARIES, WAGES & BENEFIT	264,400.00	17,606.92	205,051.17	77.55	0.00	59,348.83
SUPPLIES						
15-3502 POSTAGE/FREIGHT/DEL.FEE	150.00	0.00	142.90	95.27	0.00	7.10
15-3503 OFFICE SUPPLIES	750.00	19.19	282.59	37.68	0.00	467.41
15-3510 BOOKS & PERIODICALS	50.00	0.00	50.00	100.00	0.00	0.00
TOTAL SUPPLIES	950.00	19.19	475.49	50.05	0.00	474.51
MAINTENANCE--EQUIPMENT						
15-4501 FURN.FIXT. & OFF.MACH.	100.00	0.00	100.00	100.00	0.00	0.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	100.00	100.00	0.00	0.00
SERVICES						
15-5012 PRINTING	1,170.00	0.00	1,168.93	99.91	0.00	1.07
15-5020 COMMUNICATIONS	4,250.00	168.96	3,532.99	83.13	0.00	717.01
15-5027 MEMBERSHIPS	400.00	45.00	215.00	53.75	0.00	185.00
15-5029 TRAVEL/TRAINING	1,500.00	0.00	1,183.94	78.93	0.00	316.06
TOTAL SERVICES	7,320.00	213.96	6,100.86	83.35	0.00	1,219.14
SUNDRY						
15-5405 PERMITS & FEES	500.00	0.00	435.00	87.00	0.00	65.00
TOTAL SUNDRY	500.00	0.00	435.00	87.00	0.00	65.00
PROFESSIONAL SERVICES						
15-5501 AUDITS/CONTRACTS/STUDIES	26,680.00	0.00	20,861.07	78.19	0.00	5,818.93
TOTAL PROFESSIONAL SERVICES	26,680.00	0.00	20,861.07	78.19	0.00	5,818.93
CAPITAL OUTLAY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
15-ACCOUNTING SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
15-9772 TECHNOLOGY USER FEE	1,700.00	0.00	0.00	0.00	0.00	1,700.00
TOTAL INTERFUND ACTIVITY	1,700.00	0.00	0.00	0.00	0.00	1,700.00
 TOTAL 15-ACCOUNTING SERVICES	 301,650.00	 17,840.07	 233,023.59	 77.25	 0.00	 68,626.41
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
16-CUSTOMER SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT						
16-3001 SALARIES	33,900.00	2,633.60	27,506.29	81.14	0.00	6,393.71
16-3003 LONGEVITY	400.00	29.54	297.22	74.31	0.00	102.78
16-3007 OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00
16-3010 INCENTIVES	1,100.00	83.08	878.27	79.84	0.00	221.73
16-3051 FICA/MEDICARE TAXES	2,800.00	184.94	2,011.06	71.82	0.00	788.94
16-3052 WORKMEN'S COMPENSATION	100.00	0.00	62.88	62.88	0.00	37.12
16-3053 EMPLOYMENT TAXES	900.00	0.00	8.53	0.95	0.00	891.47
16-3054 RETIREMENT	5,700.00	0.00	4,155.04	72.90	0.00	1,544.96
16-3055 HEALTH INSURANCE	17,900.00	1,417.32	14,048.56	78.48	0.00	3,851.44
16-3056 LIFE INS	100.00	6.38	63.80	63.80	0.00	36.20
16-3057 DENTAL INSURANCE	1,100.00	86.68	850.80	77.35	0.00	249.20
16-3058 LONG-TERM DISABILITY	200.00	11.98	118.40	59.20	0.00	81.60
TOTAL SALARIES, WAGES & BENEFIT	65,200.00	4,453.52	50,000.85	76.69	0.00	15,199.15
SUPPLIES						
16-3503 OFFICE SUPPLIES	500.00	45.86	234.52	46.90	0.00	265.48
TOTAL SUPPLIES	500.00	45.86	234.52	46.90	0.00	265.48
MAINTENANCE--EQUIPMENT						
16-4501 FURN., FIX, & OFF MACH EQ	400.00	0.00	313.33	78.33	0.00	86.67
TOTAL MAINTENANCE--EQUIPMENT	400.00	0.00	313.33	78.33	0.00	86.67
SERVICES						
16-5020 COMMUNICATIONS	3,850.00	76.66	2,561.52	66.53	0.00	1,288.48
16-5029 TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL SERVICES	4,350.00	76.66	2,561.52	58.89	0.00	1,788.48
PROFESSIONAL SERVICES						
16-5527 HARRIS CTY APPRAISAL DIST	65,500.00	0.00	45,074.00	68.82	0.00	20,426.00
16-5528 HARRIS CTY TAX OFFICE	7,000.00	0.00	3,611.42	51.59	0.00	3,388.58
TOTAL PROFESSIONAL SERVICES	72,500.00	0.00	48,685.42	67.15	0.00	23,814.58
OTHER SERVICES	_____	_____	_____	_____	_____	_____
TOTAL						
CAPITAL OUTLAY	_____	_____	_____	_____	_____	_____
TOTAL						
INTERFUND ACTIVITY						
16-9772 TECHNOLOGY USER FEE	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL INTERFUND ACTIVITY	250.00	0.00	0.00	0.00	0.00	250.00
TOTAL 16-CUSTOMER SERVICE	143,200.00	4,576.04	101,795.64	71.09	0.00	41,404.36
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
19-3001 SALARIES	179,487.00	13,233.37	135,978.10	75.76	0.00	43,508.90
19-3003 LONGEVITY	1,000.00	66.48	670.81	67.08	0.00	329.19
19-3007 OVERTIME	5,000.00	45.49	2,775.30	55.51	0.00	2,224.70
19-3010 INCENTIVES	1,600.00	175.38	1,854.02	115.88	0.00	(254.02)
19-3051 FICA/MEDICARE TAXES	14,383.00	1,082.53	10,974.43	76.30	0.00	3,408.57
19-3052 WORKMEN'S COMPENSATION	500.00	0.00	314.42	62.88	0.00	185.58
19-3053 EMPLOYMENT TAXES	4,500.00	7.27	120.73	2.68	0.00	4,379.27
19-3054 RETIREMENT	29,069.00	0.00	20,536.20	70.65	0.00	8,532.80
19-3055 HEALTH INSURANCE	44,300.00	4,106.50	35,980.60	81.22	0.00	8,319.40
19-3056 LIFE INS	400.00	31.90	261.58	65.40	0.00	138.42
19-3057 DENTAL INSURANCE	2,500.00	237.24	2,005.16	80.21	0.00	494.84
19-3058 LONG-TERM DISABILITY	700.00	65.75	550.05	78.58	0.00	149.95
TOTAL SALARIES, WAGES & BENEFIT	283,439.00	19,051.91	212,021.40	74.80	0.00	71,417.60
SUPPLIES						
19-3503 OFFICE SUPPLIES	2,000.00	0.00	1,870.32	93.52	0.00	129.68
19-3510 BOOKS & PERIODICALS	300.00	0.00	0.00	0.00	0.00	300.00
19-3523 TOOLS/EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL SUPPLIES	2,400.00	0.00	1,870.32	77.93	0.00	529.68
MAINTENANCE--EQUIPMENT						
19-4501 FURN., FIXT. & OFF. MACH.	500.00	0.00	100.00	20.00	0.00	400.00
TOTAL MAINTENANCE--EQUIPMENT	500.00	0.00	100.00	20.00	0.00	400.00
SERVICES						
19-5012 PRINTING	5,000.00	56.67	2,284.36	45.69	0.00	2,715.64
19-5020 COMMUNICATIONS	3,900.00	76.66	2,561.51	65.68	0.00	1,338.49
19-5027 MEMBERSHIPS	200.00	0.00	120.00	60.00	0.00	80.00
19-5029 TRAVEL/TRAINING	4,000.00	327.78	2,467.73	61.69	0.00	1,532.27
TOTAL SERVICES	13,100.00	461.11	7,433.60	56.75	0.00	5,666.40
SUNDRY						
19-5404 JURY EXPENSE	300.00	67.15	67.15	22.38	0.00	232.85
TOTAL SUNDRY	300.00	67.15	67.15	22.38	0.00	232.85
PROFESSIONAL SERVICES						
19-5505 JUDGES	45,000.00	3,725.00	35,425.00	78.72	0.00	9,575.00
19-5506 PROSECUTORS	25,000.00	2,100.00	21,000.00	84.00	0.00	4,000.00
19-5516 COLLECTION AGENCY FEES	2,000.00	276.00	2,059.50	102.98	0.00	(59.50)
19-5518 INTERPRETERS	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL PROFESSIONAL SERVICES	72,500.00	6,101.00	58,484.50	80.67	0.00	14,015.50

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
19-MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
OTHER SERVICES TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CAPITAL OUTLAY TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
INTERFUND ACTIVITY TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL 19-MUNICIPAL COURT	372,239.00 =====	25,681.17 =====	279,976.97 =====	75.21 =====	0.00 =====	92,262.03 =====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
21-POLICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
21-3001 SALARIES	1,411,400.00	89,229.93	1,092,246.82	77.39	0.00	319,153.18
21-3003 LONGEVITY	5,400.00	334.13	3,460.18	64.08	0.00	1,939.82
21-3007 OVERTIME	60,000.00	3,539.86	30,629.12	51.05	0.00	29,370.88
21-3010 INCENTIVES	22,200.00	761.45	15,639.14	70.45	0.00	6,560.86
21-3014 S.T.E.P. PROGRAM	60,000.00	1,106.82	38,792.61	64.65	0.00	21,207.39
21-3051 FICA/MEDICARE TAXES	117,600.00	6,587.94	89,036.23	75.71	0.00	28,563.77
21-3052 WORKMEN'S COMPENSATION	40,800.00	0.00	27,598.08	67.64	0.00	13,201.92
21-3053 EMPLOYMENT TAXES	23,400.00	16.36	16.66	0.07	0.00	23,383.34
21-3054 RETIREMENT	238,400.00	(5,579.07)	165,094.24	69.25	0.00	73,305.76
21-3055 HEALTH INSURANCE	280,600.00	19,491.97	212,948.91	75.89	0.00	67,651.09
21-3056 LIFE INS	2,300.00	128.01	1,525.43	66.32	0.00	774.57
21-3057 DENTAL INSURANCE	20,600.00	1,227.29	14,421.21	70.01	0.00	6,178.79
21-3058 LONG-TERM DISABILITY	6,000.00	502.18	4,619.96	77.00	0.00	1,380.04
TOTAL SALARIES, WAGES & BENEFIT	2,288,700.00	117,346.87	1,696,028.59	74.10	0.00	592,671.41
SUPPLIES						
21-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	82.20	82.20	0.00	17.80
21-3503 OFFICE SUPPLIES	7,000.00	380.58	4,376.28	62.52	0.00	2,623.72
21-3504 WEARING APPAREL	18,474.00	54.59	8,951.13	48.45	0.00	9,522.87
21-3505 CRIME PREVENTION SUPPLIES	2,000.00	0.00	281.75	14.09	0.00	1,718.25
21-3510 BOOKS AND PERIODICALS	2,500.00	0.00	1,668.00	66.72	0.00	832.00
21-3519 AMMUNITION AND TARGETS	6,000.00	1,349.60	4,776.70	79.61	0.00	1,223.30
21-3520 FOOD	2,400.00	113.82	654.70	27.28	0.00	1,745.30
21-3523 TOOLS/EQUIPMENT	5,300.00	16.44	2,823.20	53.27	0.00	2,476.80
21-3534 PARTS AND MATERIALS	500.00	0.00	123.68	24.74	0.00	376.32
TOTAL SUPPLIES	44,274.00	1,915.03	23,737.64	53.62	0.00	20,536.36
MAINTENANCE--EQUIPMENT						
21-4501 FURN. FIXT. & OFF. MACH.	5,597.00	236.98	3,006.52	81.66	1,563.94	1,026.54
21-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	665.00	26.60	0.00	1,835.00
21-4510 VEHICLE CLEANING	2,000.00	33.00	307.74	15.39	0.00	1,692.26
21-4599 MISCELLANEOUS EQUIPMENT	26,065.00	8,157.11	13,330.99	86.44	9,199.50	3,534.51
TOTAL MAINTENANCE--EQUIPMENT	36,162.00	8,427.09	17,310.25	77.63	10,763.44	8,088.31
SERVICES						
21-5012 PRINTING	2,000.00	0.00	625.52	31.28	0.00	1,374.48
21-5015 LAB TESTS	2,400.00	0.00	565.00	23.54	0.00	1,835.00
21-5020 COMMUNICATIONS	10,000.00	594.72	7,951.16	79.51	0.00	2,048.84
21-5022 RENTAL OF EQUIPMENT	30,000.00	702.75	6,096.75	39.66	5,801.25	18,102.00
21-5025 PUBLIC NOTICES	250.00	0.00	0.00	0.00	0.00	250.00
21-5027 MEMBERSHIPS	1,400.00	45.00	614.00	43.86	0.00	786.00
21-5029 TRAVEL/TRAINING	22,500.00	50.00	6,471.01	28.76	0.00	16,028.99
TOTAL SERVICES	68,550.00	1,392.47	22,323.44	41.03	5,801.25	40,425.31

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
21-POLICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUNDRY						
21-5402 JAIL EXPENSE	8,000.00	250.98	1,532.17	19.15	0.00	6,467.83
TOTAL SUNDRY	8,000.00	250.98	1,532.17	19.15	0.00	6,467.83
PROFESSIONAL SERVICES						
21-5515 CONSULTANT SERVICES	1,800.00	0.00	1,500.00	83.33	0.00	300.00
TOTAL PROFESSIONAL SERVICES	1,800.00	0.00	1,500.00	83.33	0.00	300.00
OTHER SERVICES						
21-6003 LIABILITY-FIRE & CASUALTY INSR	21,400.00	0.00	19,681.02	91.97	0.00	1,718.98
21-6005 NOTARY SURETY BONDS	340.00	0.00	244.95	72.04	0.00	95.05
TOTAL OTHER SERVICES	21,740.00	0.00	19,925.97	91.66	0.00	1,814.03
DEBT SERVICE						
TOTAL						
CAPITAL OUTLAY						
21-6572 SPECIAL EQUIPMENT-	24,750.00	24,750.00	24,750.00	100.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,750.00	24,750.00	24,750.00	100.00	0.00	0.00
INTERFUND ACTIVITY						
21-9772 TECHNOLOGY USER FEE	15,700.00	0.00	0.00	0.00	0.00	15,700.00
TOTAL INTERFUND ACTIVITY	15,700.00	0.00	0.00	0.00	0.00	15,700.00
TOTAL 21-POLICE	2,509,676.00	154,082.44	1,807,108.06	72.67	16,564.69	686,003.25
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
22- RED LIGHT CAMERA
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
23-3001 SALARIES	328,600.00	21,455.15	249,767.16	76.01	0.00	78,832.84
23-3002 WAGES	31,620.00	1,290.00	6,097.50	19.28	0.00	25,522.50
23-3003 LONGEVITY	1,100.00	44.34	539.02	49.00	0.00	560.98
23-3007 OVERTIME	50,000.00	2,773.48	32,819.71	65.64	0.00	17,180.29
23-3010 INCENTIVES	7,700.00	415.36	5,064.77	65.78	0.00	2,635.23
23-3051 FICA/MEDICARE TAXES	32,095.00	1,943.52	22,568.83	70.32	0.00	9,526.17
23-3052 WORKMEN'S COMPENSATION	1,100.00	0.00	691.73	62.88	0.00	408.27
23-3053 EMPLOYMENT TAXES	11,700.00	14.54	251.05	2.15	0.00	11,448.95
23-3054 RETIREMENT	59,553.00	0.00	41,986.39	70.50	0.00	17,566.61
23-3055 HEALTH INSURANCE	93,900.00	4,725.68	51,487.48	54.83	0.00	42,412.52
23-3056 LIFE INS	700.00	44.66	478.50	68.36	0.00	221.50
23-3057 DENTAL INSURANCE	5,700.00	335.32	3,572.76	62.68	0.00	2,127.24
23-3058 LONG-TERM DISABILITY	1,500.00	94.78	1,002.01	66.80	0.00	497.99
TOTAL SALARIES, WAGES & BENEFIT	625,268.00	33,136.83	416,326.91	66.58	0.00	208,941.09
SUPPLIES						
23-3502 POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
23-3503 OFFICE SUPPLIES	2,500.00	269.99	2,077.97	83.12	0.00	422.03
23-3504 WEARING APPAREL	2,500.00	0.00	869.68	34.79	0.00	1,630.32
23-3510 BOOKS AND PERIODICALS	200.00	0.00	0.00	0.00	0.00	200.00
23-3523 TOOLS/EQUIPMENT	1,600.00	96.94	1,368.80	85.55	0.00	231.20
TOTAL SUPPLIES	6,900.00	366.93	4,316.45	62.56	0.00	2,583.55
MAINTENANCE--EQUIPMENT						
23-4501 FURN.FIXT. & OFF.MACH.	1,800.00	188.99	1,680.55	10.50	(1,491.56)	1,611.01
23-4503 RADIO AND RADAR EQUIPMENT	1,250.00	108.00	108.00	8.64	0.00	1,142.00
23-4505 TELEPHONE MAINTENANCE	12,500.00	11,436.06	11,436.06	91.49	0.00	1,063.94
23-4599 MISCELLANEOUS EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	15,650.00	11,733.05	13,224.61	74.97	(1,491.56)	3,916.95
SERVICES						
23-5012 PRINTING	100.00	0.00	66.71	66.71	0.00	33.29
23-5020 COMMUNICATIONS	12,690.00	8,335.78	11,281.29	88.90	0.00	1,408.71
23-5023 COMMUNICATIONS-EMERGY RSP. FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
23-5024 RADIO USAGE FEES	13,700.00	89.00	840.00	6.13	0.00	12,860.00
23-5027 MEMBERSHIPS	1,000.00	45.00	383.50	38.35	0.00	616.50
23-5029 TRAVEL/TRAINING	6,000.00	0.00	2,682.13	44.70	0.00	3,317.87
TOTAL SERVICES	35,490.00	8,469.78	15,253.63	42.98	0.00	20,236.37

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
23-COMMUNICATIONS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PROFESSIONAL SERVICES TOTAL						
OTHER SERVICES						
23-6005 SURETY BONDS	526.00	0.00	300.72	57.17	0.00	225.28
TOTAL OTHER SERVICES	526.00	0.00	300.72	57.17	0.00	225.28
CAPITAL OUTLAY TOTAL						
INTERFUND ACTIVITY						
23-9772 TECHNOLOGY USER FEE	53,950.00	0.00	0.00	0.00	0.00	53,950.00
TOTAL INTERFUND ACTIVITY	53,950.00	0.00	0.00	0.00	0.00	53,950.00
TOTAL 23-COMMUNICATIONS	737,784.00	53,706.59	449,422.32	60.71	(1,491.56)	289,853.24

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
25-3001 SALARIES	392,669.00	30,519.48	323,130.90	82.29	0.00	69,538.10
25-3002 WAGES	136,284.00	8,862.17	87,548.73	64.24	0.00	48,735.27
25-3003 LONGEVITY	2,400.00	180.90	1,861.32	77.56	0.00	538.68
25-3007 OVERTIME	40,000.00	4,735.79	39,683.48	99.21	0.00	316.52
25-3010 INCENTIVES	5,700.00	166.14	4,726.78	82.93	0.00	973.22
25-3051 FICA/MEDICARE TAXES	44,100.00	3,290.55	34,772.99	78.85	0.00	9,327.01
25-3052 WORKMEN'S COMPENSATION	18,400.00	0.00	11,570.79	62.88	0.00	6,829.21
25-3053 EMPLOYMENT TAXES	7,200.00	30.90	848.66	11.79	0.00	6,351.34
25-3054 RETIREMENT	67,800.00	0.00	53,118.65	78.35	0.00	14,681.35
25-3055 HEALTH INSURANCE	91,800.00	6,736.70	67,672.68	73.72	0.00	24,127.32
25-3056 LIFE INS	600.00	38.28	382.80	63.80	0.00	217.20
25-3057 DENTAL INSURANCE	5,700.00	471.04	4,624.16	81.13	0.00	1,075.84
25-3058 LONG-TERM DISABILITY	1,700.00	142.17	1,412.95	83.11	0.00	287.05
25-3059 FIREFIGHTERS' RETIREMENT	26,000.00	0.00	22,843.46	87.86	0.00	3,156.54
TOTAL SALARIES, WAGES & BENEFIT	840,353.00	55,174.12	654,198.35	77.85	0.00	186,154.65
SUPPLIES						
25-3502 SHIPPING/FREIGHT CHARGES	200.00	0.00	23.32	11.66	0.00	176.68
25-3503 OFFICE SUPPLIES	6,000.00	126.14	5,253.62	87.56	0.00	746.38
25-3504 WEARING APPAREL	39,950.00	1,609.25	23,854.93	65.66	2,375.00	13,720.07
25-3505 FIRE PREVENTION MATERIALS	2,900.00	0.00	0.00	0.00	0.00	2,900.00
25-3508 FILM AND CAMERA SUPPLIES	50.00	0.00	0.00	0.00	0.00	50.00
25-3510 BOOKS AND PERIODICALS	1,150.00	429.95	827.45	71.95	0.00	322.55
25-3515 MEDICAL SUPPLIES	19,000.00	2,830.77	12,355.84	65.03	0.00	6,644.16
25-3517 JANITORIAL SUPPLIES	1,400.00	100.50	899.50	64.25	0.00	500.50
25-3520 FOOD	8,999.00	0.00	7,381.67	92.87	975.71	641.62
25-3523 TOOLS/EQUIPMENT	39,900.00	1,512.13	34,127.71	85.53	0.00	5,772.29
TOTAL SUPPLIES	119,549.00	6,608.74	84,724.04	73.67	3,350.71	31,474.25
MAINTENANCE--EQUIPMENT						
25-4501 FURN, FIXT, & OFFICE EQPT.	3,800.00	364.30	2,175.44	63.22	226.94	1,397.62
25-4503 RADIO AND RADAR EQUIPMENT	2,500.00	0.00	398.49	15.94	0.00	2,101.51
25-4599 MAINTENANCE-MISC EQUIPMENT	39,249.00	6,142.05	24,358.59	91.07	11,383.96	3,506.45
TOTAL MAINTENANCE--EQUIPMENT	45,549.00	6,506.35	26,932.52	84.62	11,610.90	7,005.58
SERVICES						
25-5012 PRINTING	500.00	0.00	465.95	93.19	0.00	34.05
25-5014 MEDICAL EXPENSES	1,035.00	0.00	0.00	0.00	0.00	1,035.00
25-5020 COMMUNICATIONS	6,500.00	339.72	5,162.02	79.42	0.00	1,337.98
25-5024 RADIO USAGE FEES	15,000.00	1,062.50	9,562.50	91.67	4,187.50	1,250.00
25-5027 MEMBERSHIPS	3,115.00	210.00	2,165.25	69.51	0.00	949.75
25-5029 TRAVEL/TRAINING	14,750.00	0.00	2,897.75	19.65	0.00	11,852.25
TOTAL SERVICES	40,900.00	1,612.22	20,253.47	59.76	4,187.50	16,459.03

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
25-FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SUNDRY TOTAL						

PROFESSIONAL SERVICES						
25-5508 MEDICAL AND OTHER WASTE-DISP	900.00	54.57	539.86	59.98	0.00	360.14
25-5512 ACCIDENT INSURANCE	5,300.00	0.00	4,594.00	86.68	0.00	706.00
25-5516 COLLECTION AGENCY FEES	61,000.00	0.00	47,097.44	77.21	0.00	13,902.56
TOTAL PROFESSIONAL SERVICES	67,200.00	54.57	52,231.30	77.73	0.00	14,968.70

OTHER SERVICES						
25-6005 SURETY BONDS	110.00	0.00	0.00	0.00	0.00	110.00
TOTAL OTHER SERVICES	110.00	0.00	0.00	0.00	0.00	110.00

CAPITAL OUTLAY TOTAL						

INTERFUND ACTIVITY						
25-9772 TECHNOLOGY USER FEE	71,109.00	0.00	0.00	0.00	0.00	71,109.00
25-9781 EQUIP. PURCHASE CONTRIBUTION	85,905.00	0.00	0.00	0.00	0.00	85,905.00
25-9791 EQUIPMENT USER FEE	359,297.00	0.00	0.00	0.00	0.00	359,297.00
TOTAL INTERFUND ACTIVITY	516,311.00	0.00	0.00	0.00	0.00	516,311.00

TOTAL 25-FIRE DEPARTMENT	1,629,972.00	69,956.00	838,339.68	52.61	19,149.11	772,483.21
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
30-3001 SALARIES	135,800.00	10,743.96	114,355.76	84.21	0.00	21,444.24
30-3003 LONGEVITY	700.00	11.08	368.54	52.65	0.00	331.46
30-3007 OVERTIME	1,000.00	135.31	525.38	52.54	0.00	474.62
30-3051 FICA/MEDICARE TAXES	10,600.00	782.73	8,833.09	83.33	0.00	1,766.91
30-3052 WORKMEN'S COMPENSATION	3,100.00	0.00	1,949.43	62.88	0.00	1,150.57
30-3053 EMPLOYMENT TAXES	1,800.00	0.00	17.06	0.95	0.00	1,782.94
30-3054 RETIREMENT	21,400.00	0.00	17,368.16	81.16	0.00	4,031.84
30-3055 HEALTH INSURANCE	7,700.00	603.82	5,989.44	77.78	0.00	1,710.56
30-3056 LIFE INS	200.00	12.76	127.60	63.80	0.00	72.40
30-3057 DENTAL INSURANCE	1,000.00	75.28	740.32	74.03	0.00	259.68
30-3058 LONG-TERM DISABILITY	600.00	48.47	487.56	81.26	0.00	112.44
TOTAL SALARIES, WAGES & BENEFIT	183,900.00	12,413.41	150,762.34	81.98	0.00	33,137.66
SUPPLIES						
30-3502 POSTAGE/FREIGHT/DEL. FEE	100.00	0.00	31.55	31.55	0.00	68.45
30-3503 OFFICE SUPPLIES	1,200.00	0.00	332.50	27.71	0.00	867.50
30-3504 WEARING APPAREL	300.00	0.00	151.00	50.33	0.00	149.00
30-3510 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	0.00	100.00
30-3520 FOOD	1,500.00	222.60	1,283.30	85.55	0.00	216.70
TOTAL SUPPLIES	3,200.00	222.60	1,798.35	56.20	0.00	1,401.65
MAINTENANCE--EQUIPMENT						
30-4501 FURNITURE AND EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL MAINTENANCE--EQUIPMENT	100.00	0.00	0.00	0.00	0.00	100.00
SERVICES						
30-5012 PRINTING	400.00	0.00	26.05	6.51	0.00	373.95
30-5020 COMMUNICATIONS	4,900.00	76.65	2,737.22	55.86	0.00	2,162.78
30-5027 MEMBERSHIPS	780.00	45.00	395.00	50.64	0.00	385.00
30-5029 TRAVEL/TRAINING	1,570.00	0.00	990.52	63.09	0.00	579.48
30-5030 CAR ALLOWANCE	6,000.00	461.54	4,648.37	77.47	0.00	1,351.63
TOTAL SERVICES	13,650.00	583.19	8,797.16	64.45	0.00	4,852.84
PROFESSIONAL SERVICES						
30-5510 ENGINEERING SERVICES	10,000.00	0.00	9,239.50	92.40	0.00	760.50
30-5515 CONSULTANT SERVICES	10,000.00	4,194.92	6,292.42	62.92	0.00	3,707.58
TOTAL PROFESSIONAL SERVICES	20,000.00	4,194.92	15,531.92	77.66	0.00	4,468.08
OTHER SERVICES						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
30-PUBLIC WORKS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
30-9772 TECHNOLOGY USER FEE	1,200.00	0.00	0.00	0.00	0.00	1,200.00
30-9791 EQUIPMENT USER FEE	2,800.00	0.00	0.00	0.00	0.00	2,800.00
TOTAL INTERFUND ACTIVITY	4,000.00	0.00	0.00	0.00	0.00	4,000.00
TOTAL 30-PUBLIC WORKS	224,850.00	17,414.12	176,889.77	78.67	0.00	47,960.23
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
31-3001 SALARIES	259,100.00	19,874.48	206,431.33	79.67	0.00	52,668.67
31-3003 LONGEVITY	1,400.00	92.32	988.66	70.62	0.00	411.34
31-3007 OVERTIME	1,000.00	286.38	2,442.52	244.25	0.00	(1,442.52)
31-3010 INCENTIVES	500.00	36.92	390.30	78.06	0.00	109.70
31-3051 FICA/MEDICARE TAXES	20,100.00	1,452.56	15,896.21	79.09	0.00	4,203.79
31-3052 WORKMEN'S COMPENSATION	1,100.00	0.00	880.39	80.04	0.00	219.61
31-3053 EMPLOYMENT TAXES	3,600.00	1.82	223.65	6.21	0.00	3,376.35
31-3054 RETIREMENT	40,700.00	0.00	30,882.83	75.88	0.00	9,817.17
31-3055 HEALTH INSURANCE	58,600.00	5,447.92	46,744.98	79.77	0.00	11,855.02
31-3056 LIFE INS	500.00	31.90	319.00	63.80	0.00	181.00
31-3057 DENTAL INSURANCE	3,500.00	335.32	2,959.20	84.55	0.00	540.80
31-3058 LONG-TERM DISABILITY	1,100.00	67.17	886.54	80.59	0.00	213.46
TOTAL SALARIES, WAGES & BENEFIT	391,200.00	27,626.79	309,045.61	79.00	0.00	82,154.39
SUPPLIES						
31-3503 OFFICE SUPPLIES	2,000.00	156.15	1,203.02	60.15	0.00	796.98
31-3504 WEARING APPAREL	900.00	0.00	191.97	21.33	0.00	708.03
31-3510 BOOKS AND PERIODICALS	1,500.00	0.00	698.64	46.58	0.00	801.36
31-3521 ANIMAL SHELTER	1,500.00	110.00	1,515.00	101.00	0.00	(15.00)
31-3523 TOOLS/EQUIPMENT	200.00	0.00	77.11	38.56	0.00	122.89
TOTAL SUPPLIES	6,100.00	266.15	3,685.74	60.42	0.00	2,414.26
MAINTENANCE--EQUIPMENT						
TOTAL						
SERVICES						
31-5008 ABATEMENT/SUBSTANDARD PROPERTY	100.00	0.00	0.00	0.00	0.00	100.00
31-5012 PRINTING	600.00	0.00	309.35	51.56	0.00	290.65
31-5020 COMMUNICATIONS	5,400.00	353.55	5,477.76	101.44	0.00	(77.76)
31-5027 MEMBERSHIPS	900.00	135.00	900.00	100.00	0.00	0.00
31-5029 TRAVEL/TRAINING	10,000.00	0.00	6,088.48	60.88	0.00	3,911.52
TOTAL SERVICES	17,000.00	488.55	12,775.59	75.15	0.00	4,224.41
SUNDRY						
TOTAL						
PROFESSIONAL SERVICES						
31-5515 CONSULTANT	12,000.00	858.00	7,573.00	63.11	0.00	4,427.00
TOTAL PROFESSIONAL SERVICES	12,000.00	858.00	7,573.00	63.11	0.00	4,427.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
31-COMMUNITY DEVELOPMENT
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
31-6571 OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
31-6574 COMPUTER SOFTWARE	12,000.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL CAPITAL OUTLAY	13,000.00	0.00	0.00	0.00	0.00	13,000.00
INTERFUND ACTIVITY						
31-9772 TECHNOLOGY USER FEE	3,375.00	0.00	0.00	0.00	0.00	3,375.00
31-9791 EQUIPMENT USER FEE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL INTERFUND ACTIVITY	9,375.00	0.00	0.00	0.00	0.00	9,375.00
TOTAL 31-COMMUNITY DEVELOPMENT	448,675.00	29,239.49	333,079.94	74.24	0.00	115,595.06
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
SALARIES, WAGES & BENEFIT						
32-3001 SALARIES	190,400.00	16,043.45	134,634.39	70.71	0.00	55,765.61
32-3003 LONGEVITY	2,400.00	184.62	1,895.41	78.98	0.00	504.59
32-3007 OVERTIME	5,000.00	126.53	2,442.33	48.85	0.00	2,557.67
32-3051 FICA/MEDICARE TAXES	11,700.00	1,205.45	10,527.45	89.98	0.00	1,172.55
32-3052 WORKMEN'S COMPENSATION	9,600.00	0.00	6,036.94	62.88	0.00	3,563.06
32-3053 EMPLOYMENT TAXES	2,700.00	7.27	32.86	1.22	0.00	2,667.14
32-3054 RETIREMENT	23,700.00	0.00	18,094.27	76.35	0.00	5,605.73
32-3055 HEALTH INSURANCE	43,000.00	3,883.14	35,640.80	82.89	0.00	7,359.20
32-3056 LIFE INS	300.00	25.52	216.92	72.31	0.00	83.08
32-3057 DENTAL	3,200.00	297.68	2,702.96	84.47	0.00	497.04
32-3058 LONG-TERM DISABILITY	700.00	51.03	508.74	72.68	0.00	191.26
TOTAL SALARIES, WAGES & BENEFIT	292,700.00	21,824.69	212,733.07	72.68	0.00	79,966.93
SUPPLIES						
32-3504 WEARING APPAREL	1,000.00	15.98	333.90	33.39	0.00	666.10
32-3523 TOOLS/EQUIPMENT	1,000.00	0.00	255.84	25.58	0.00	744.16
32-3534 PARTS AND MATERIALS	86,150.00	0.00	85,546.52	99.30	0.00	603.48
TOTAL SUPPLIES	88,150.00	15.98	86,136.26	97.72	0.00	2,013.74
MAINTENANCE--BLDGS, STRUC						
32-4002 STREET SIGNS	10,000.00	86.50	7,842.27	58.67	(1,975.06)	4,132.79
32-4003 STREET MAINTENANCE MAT'L	20,100.00	0.00	3,737.84	18.60	0.00	16,362.16
32-4004 SIDEWALK REPLACEMENT	6,000.00	0.00	1,062.59	17.71	0.00	4,937.41
TOTAL MAINTENANCE--BLDGS, STRUC	36,100.00	86.50	12,642.70	29.55	(1,975.06)	25,432.36
MAINTENANCE--EQUIPMENT						
32-4598 ORNMNTL STREET LIGHT MAIN	33,000.00	0.00	0.00	0.00	0.00	33,000.00
TOTAL MAINTENANCE--EQUIPMENT	33,000.00	0.00	0.00	0.00	0.00	33,000.00
SERVICES						
32-5016 STREET LIGHTING	210,000.00	16,197.78	146,244.71	69.64	0.00	63,755.29
32-5020 COMMUNICATIONS	5,900.00	233.57	4,518.61	76.59	0.00	1,381.39
TOTAL SERVICES	215,900.00	16,431.35	150,763.32	69.83	0.00	65,136.68
PROFESSIONAL SERVICES						
32-5507 MOSQUITO SPRAYING	18,000.00	1,425.00	7,790.00	43.28	0.00	10,210.00
32-5515 CONSULTANT SERVICES	419,500.00	45,315.91	265,996.73	95.35	134,003.27	19,500.00
TOTAL PROFESSIONAL SERVICES	437,500.00	46,740.91	273,786.73	93.21	134,003.27	29,710.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
32-STREETS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

CAPITAL OUTLAY						
TOTAL						

INTERFUND ACTIVITY						
32-9772 TECHNOLOGY USER FEE	750.00	0.00	0.00	0.00	0.00	750.00
32-9781 EQUIPMENT PURCHASE CONTRIBUTIO	90,000.00	0.00	0.00	0.00	0.00	90,000.00
32-9791 EQUIPMENT USER FEE	23,146.00	0.00	0.00	0.00	0.00	23,146.00
TOTAL INTERFUND ACTIVITY	113,896.00	0.00	0.00	0.00	0.00	113,896.00
TOTAL 32-STREETS	1,217,246.00	85,099.43	736,062.08	71.32	132,028.21	349,155.71
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
33-BUILDING MAINTENANCE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
33-3001 SALARIES	34,300.00	2,680.35	27,934.46	81.44	0.00	6,365.54
33-3003 LONGEVITY	600.00	44.30	445.97	74.33	0.00	154.03
33-3007 OVERTIME	5,000.00	57.30	766.59	15.33	0.00	4,233.41
33-3051 FICA/MEDICARE TAXES	3,100.00	184.59	2,004.82	64.67	0.00	1,095.18
33-3052 WORKMEN'S COMPENSATION	1,300.00	0.00	817.50	62.88	0.00	482.50
33-3053 EMPLOYMENT TAXES	900.00	0.00	8.53	0.95	0.00	891.47
33-3054 RETIREMENT	6,200.00	0.00	4,219.78	68.06	0.00	1,980.22
33-3055 HEALTH INSURANCE	17,600.00	1,656.04	16,410.24	93.24	0.00	1,189.76
33-3056 LIFE INS	100.00	6.38	63.80	63.80	0.00	36.20
33-3057 DENTAL	1,100.00	86.68	850.80	77.35	0.00	249.20
33-3058 LONG-TERM DISABILITY	200.00	12.16	119.75	59.88	0.00	80.25
TOTAL SALARIES, WAGES & BENEFIT	70,400.00	4,727.80	53,642.24	76.20	0.00	16,757.76
SUPPLIES						
33-3504 WEARING APPAREL	300.00	0.00	0.00	0.00	0.00	300.00
33-3517 JANITORIAL SUPPLIES	6,800.00	260.86	4,277.00	62.90	0.00	2,523.00
33-3523 TOOLS/EQUIPMENT	800.00	14.44	273.10	34.14	0.00	526.90
TOTAL SUPPLIES	7,900.00	275.30	4,550.10	57.60	0.00	3,349.90
MAINTENANCE--BLDGS, STRUC						
33-4001 MAINTENANCE-BLDG & GROUNDS	40,550.00	2,926.57	33,152.52	81.76	0.00	7,397.48
33-4002 MAINT-INSURED REPAIRS	0.00	0.00	35,289.00	0.00	(35,289.00)	0.00
TOTAL MAINTENANCE--BLDGS, STRUC	40,550.00	2,926.57	68,441.52	81.76	(35,289.00)	7,397.48
SERVICES						
33-5017 UTILITIES	120,000.00	7,854.77	65,887.00	54.91	0.00	54,113.00
TOTAL SERVICES	120,000.00	7,854.77	65,887.00	54.91	0.00	54,113.00
PROFESSIONAL SERVICES						
33-5521 PEST CONTROL SERVICES	1,100.00	197.33	591.99	53.82	0.00	508.01
TOTAL PROFESSIONAL SERVICES	1,100.00	197.33	591.99	53.82	0.00	508.01
CAPITAL OUTLAY						
33-6580 BLDG & GROUND IMPROVEMENT	121,500.00	0.00	73,991.28	60.90	0.00	47,508.72
TOTAL CAPITAL OUTLAY	121,500.00	0.00	73,991.28	60.90	0.00	47,508.72
INTERFUND ACTIVITY						
33-9791 EQUIPMENT USER FEE	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL INTERFUND ACTIVITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00
TOTAL 33-BUILDING MAINTENANCE	363,650.00	15,981.77	267,104.13	63.75	(35,289.00)	131,834.87
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
35-SOLID WASTE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
SALARIES, WAGES & BENEFIT TOTAL						
PROFESSIONAL SERVICES						
35-5508 SOLID WASTECOLLECTION SERVICES	333,123.00	25,526.57	231,910.92	69.62	0.00	101,212.08
35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
35-5519 RECYCLING PROGRAM	90,938.00	7,476.00	67,053.00	73.73	0.00	23,885.00
TOTAL PROFESSIONAL SERVICES	426,061.00	33,002.57	298,963.92	70.17	0.00	127,097.08
TOTAL 35-SOLID WASTE	426,061.00	33,002.57	298,963.92	70.17	0.00	127,097.08
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
36-3001 SALARIES	101,700.00	8,538.96	84,416.60	83.01	0.00	17,283.40
36-3003 LONGEVITY	900.00	66.46	644.88	71.65	0.00	255.12
36-3007 OVERTIME	5,000.00	46.57	613.57	12.27	0.00	4,386.43
36-3010 INCENTIVES	600.00	46.16	487.98	81.33	0.00	112.02
36-3051 FICA/MEDICARE TAXES	8,300.00	645.36	6,655.92	80.19	0.00	1,644.08
36-3052 WORKMEN'S COMPENSATION	2,700.00	0.00	1,697.89	62.88	0.00	1,002.11
36-3053 EMPLOYMENT TAXES	1,800.00	0.00	17.06	0.95	0.00	1,782.94
36-3054 RETIREMENT	16,800.00	0.00	12,486.79	74.33	0.00	4,313.21
36-3055 HEALTH INSURANCE	18,200.00	2,046.58	14,828.72	81.48	0.00	3,371.28
36-3056 LIFE INS	200.00	12.76	127.60	63.80	0.00	72.40
36-3057 DENTAL	1,500.00	124.32	1,220.96	81.40	0.00	279.04
36-3058 LONG-TERM DISABILITY	500.00	37.97	360.44	72.09	0.00	139.56
TOTAL SALARIES, WAGES & BENEFIT	158,200.00	11,565.14	123,558.41	78.10	0.00	34,641.59
SUPPLIES						
36-3503 OFFICE SUPPLIES	500.00	0.00	175.90	35.18	0.00	324.10
36-3504 WEARING APPAREL	900.00	0.00	304.43	33.83	0.00	595.57
36-3510 MANUALS AND PERIODICALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
36-3514 FUEL AND OIL	129,500.00	9,063.91	83,241.55	65.93	2,137.68	44,120.77
36-3523 TOOLS/EQUIPMENT	1,900.00	803.88	1,765.13	92.90	0.00	134.87
36-3529 VEHICLE REPAIR PARTS	35,700.00	3,372.75	23,373.53	65.47	0.00	12,326.47
36-3535 SHOP SUPPLIES	2,800.00	177.79	2,636.66	94.17	0.00	163.34
TOTAL SUPPLIES	172,300.00	13,418.33	111,497.20	65.95	2,137.68	58,665.12
MAINTENANCE--EQUIPMENT						
36-4520 AUTO REPAIR/OUTSOURCED	55,900.00	10,760.18	55,446.54	96.96	(1,248.14)	1,701.60
TOTAL MAINTENANCE--EQUIPMENT	55,900.00	10,760.18	55,446.54	96.96	(1,248.14)	1,701.60
SERVICES						
36-5020 COMMUNICATIONS	2,000.00	41.54	1,064.27	53.21	0.00	935.73
36-5027 MEMBERSHIP	700.00	0.00	179.00	25.57	0.00	521.00
36-5029 TRAVEL/TRAINING	1,700.00	0.00	934.52	54.97	0.00	765.48
TOTAL SERVICES	4,400.00	41.54	2,177.79	49.50	0.00	2,222.21
SUNDRY						
36-5405 LICENSES/PERMITS	900.00	0.00	668.50	74.28	0.00	231.50
TOTAL SUNDRY	900.00	0.00	668.50	74.28	0.00	231.50
OTHER SERVICES						
TOTAL						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
36-FLEET SERVICES
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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CAPITAL OUTLAY						
36-6572 SPECIAL EQUIPMENT	7,160.00	0.00	6,547.28	91.44	0.00	612.72
36-6574 COMPUTER SOFTWARE	1,500.00	0.00	1,608.00	107.20	0.00	(108.00)
TOTAL CAPITAL OUTLAY	8,660.00	0.00	8,155.28	94.17	0.00	504.72
INTERFUND ACTIVITY						
36-9772 TECHNOLOGY USER FEE	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL INTERFUND ACTIVITY	500.00	0.00	0.00	0.00	0.00	500.00
TOTAL 36-FLEET SERVICES	400,860.00	35,785.19	301,503.72	75.44	889.54	98,466.74
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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SALARIES, WAGES & BENEFIT						
39-3001 SALARIES	293,401.00	22,349.76	229,843.99	78.34	0.00	63,557.01
39-3002 WAGES	49,824.00	9,691.25	23,910.50	47.99	0.00	25,913.50
39-3003 LONGEVITY	2,900.00	203.08	2,071.93	71.45	0.00	828.07
39-3007 OVERTIME	1,800.00	39.38	504.14	28.01	0.00	1,295.86
39-3051 FICA/MEDICARE TAXES	26,700.00	2,310.44	18,538.79	69.43	0.00	8,161.21
39-3052 WORKMEN'S COMPENSATION	8,700.00	0.00	5,470.97	62.88	0.00	3,229.03
39-3053 EMPLOYMENT TAXES	9,900.00	18.18	771.30	7.79	0.00	9,128.70
39-3054 RETIREMENT	46,300.00	0.00	33,762.02	72.92	0.00	12,537.98
39-3055 HEALTH INSURANCE	105,900.00	6,928.24	63,162.46	59.64	0.00	42,737.54
39-3056 LIFE INS	700.00	51.04	478.50	68.36	0.00	221.50
39-3057 DENTAL	6,600.00	497.28	4,357.76	66.03	0.00	2,242.24
39-3058 LONG-TERM DISABILITY	1,300.00	103.49	973.40	74.88	0.00	326.60
TOTAL SALARIES, WAGES & BENEFIT	554,025.00	42,192.14	383,845.76	69.28	0.00	170,179.24
SUPPLIES						
39-3504 WEARING APPAREL	2,240.00	0.00	1,611.98	71.96	0.00	628.02
39-3506 CHEMICALS	1,000.00	78.86	189.63	18.96	0.00	810.37
39-3523 TOOLS/EQUIPMENT	6,300.00	175.53	5,326.25	84.54	0.00	973.75
39-3531 RECREATION & EVENTS	10,000.00	(180.00)	4,404.34	44.04	0.00	5,595.66
39-3534 EQUIP REPAIR PARTS	3,500.00	1,052.00	3,513.90	100.40	0.00	(13.90)
39-3536 LANDSCAPING MATERIALS	10,000.00	0.00	8,331.32	83.71	40.00	1,628.68
TOTAL SUPPLIES	33,040.00	1,126.39	23,377.42	70.88	40.00	9,622.58
MAINTENANCE--BLDGS, STRUC						
39-4007 POOL MAINTENANCE	19,750.00	3,039.82	13,528.81	85.03	3,265.00	2,956.19
39-4008 PARK MAINTENANCE	11,575.00	1,002.73	8,932.34	94.75	2,035.00	607.66
TOTAL MAINTENANCE--BLDGS, STRUC	31,325.00	4,042.55	22,461.15	88.62	5,300.00	3,563.85
MAINTENANCE--EQUIPMENT						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
SERVICES						
39-5020 COMMUNICATIONS	2,661.00	110.76	1,177.15	44.24	0.00	1,483.85
39-5029 TRAVEL/TRAINING	1,525.00	0.00	1,522.36	99.83	0.00	2.64
TOTAL SERVICES	4,186.00	110.76	2,699.51	64.49	0.00	1,486.49
CAPITAL OUTLAY						
39-6516 PARKS & LANDSCAPING PROJS	114,601.00	0.00	9,601.00	8.38	0.00	105,000.00
TOTAL CAPITAL OUTLAY	114,601.00	0.00	9,601.00	8.38	0.00	105,000.00

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

01 -GENERAL FUND
39-PARKS & RECREATION
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

INTERFUND ACTIVITY						
39-9772 TECHNOLOGY USER FEE	625.00	0.00	0.00	0.00	0.00	625.00
39-9791 EQUIPMENT USER FEE	14,500.00	0.00	0.00	0.00	0.00	14,500.00
TOTAL INTERFUND ACTIVITY	15,125.00	0.00	0.00	0.00	0.00	15,125.00
TOTAL 39-PARKS & RECREATION	752,302.00	47,471.84	441,984.84	59.46	5,340.00	304,977.16
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*** TOTAL EXPENSES ***	12,907,811.00	685,572.15	7,916,965.03	62.59	161,952.99	4,828,892.98
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EXCESS OF REVENUES OVER EXPENDITURES	(565,970.00)	138,014.36	4,836,155.14	825.87-	(161,952.99)	(5,240,172.15)
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*** PROJECTED FUND BALANCE ***	8,961,250.31		14,363,375.45			
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*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

03 -DEBT SERVICE FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	456,038.11		456,038.11			
PROPERTY TAXES						
50-7101 CURRENT PROPERTY TAXES	2,331,782.00	7,933.53	2,307,276.04	98.95	0.00	(24,505.96)
50-7102 DELINQUENT PROPERTY TAX	30,000.00	39.72	(28,678.50)	95.60-	0.00	(58,678.50)
50-7103 PENALTY, INTEREST, COSTS	15,000.00	1,045.28	7,638.65	50.92	0.00	(7,361.35)
TOTAL PROPERTY TAXES	2,376,782.00	9,018.53	2,286,236.19	96.19	0.00	(90,545.81)
INTEREST EARNED						
50-9601 INTEREST EARNED	1,300.00	422.30	2,950.93	226.99	0.00	1,650.93
TOTAL INTEREST EARNED	1,300.00	422.30	2,950.93	226.99	0.00	1,650.93
INTERFUND ACTIVITY						
50-9752 TRANSFER FROM UTILITY FUND	92,413.00	0.00	0.00	0.00	0.00	(92,413.00)
TOTAL INTERFUND ACTIVITY	92,413.00	0.00	0.00	0.00	0.00	(92,413.00)
*** TOTAL FUND REVENUES ***	2,470,495.00	9,440.83	2,289,187.12	92.66	0.00	(181,307.88)
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*** TOTAL AVAILABLE REVENUES ***	2,926,533.11		2,745,225.23			
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FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

03 -DEBT SERVICE FUND
51-DEBT SERVICE
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

DEBT SERVICE						
51-6121 PRINCIPAL/DEBT SERVICE	1,875,000.00	0.00	1,875,000.00	100.00	0.00	0.00
51-6122 INTEREST/DEBT SERVICE	519,778.00	0.00	272,020.63	52.33	0.00	247,757.37
51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	0.00	2,000.00	22.22	0.00	7,000.00
TOTAL DEBT SERVICE	2,403,778.00	0.00	2,149,020.63	89.40	0.00	254,757.37
INTERFUND ACTIVITY						
TOTAL						
TOTAL 51-DEBT SERVICE	2,403,778.00	0.00	2,149,020.63	89.40	0.00	254,757.37
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	2,403,778.00	0.00	2,149,020.63	89.40	0.00	254,757.37
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	66,717.00	9,440.83	140,166.49	210.09	0.00	(73,449.49)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	522,755.11		596,204.60			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

05 -MOTEL TAX FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
BEGINNING FUND BALANCE	671,639.56		671,639.56			
OTHER TAXES						
55-7635 MOTEL OCCUPANCY TAX	80,000.00	13,710.68	72,989.23	91.24	0.00 (	7,010.77)
TOTAL OTHER TAXES	80,000.00	13,710.68	72,989.23	91.24	0.00 (	7,010.77)
INTEREST EARNED						
55-9601 INTEREST EARNED	1,500.00	472.96	2,999.98	200.00	0.00	1,499.98
TOTAL INTEREST EARNED	1,500.00	472.96	2,999.98	200.00	0.00	1,499.98
*** TOTAL FUND REVENUES ***	81,500.00	14,183.64	75,989.21	93.24	0.00 (	5,510.79)
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	753,139.56		747,628.77			
	=====		=====			

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

05 -MOTEL TAX FUND
56-MOTEL TAX
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SERVICES						
56-5043 GENERAL ADVERTISING	45,000.00	8,250.00	27,000.00	72.22	5,500.00	12,500.00
56-5044 ADVERTISING	18,250.00	1,428.33	8,892.30	48.72	0.00	9,357.70
56-5045 SPECIAL EVENT	10,000.00	0.00	9,055.33	90.55	0.00	944.67
TOTAL SERVICES	73,250.00	9,678.33	44,947.63	68.87	5,500.00	22,802.37
PROFESSIONAL SERVICES						
56-5515 CONSULTANT SERVICES	14,250.00	0.00	0.00	100.00	14,250.00	0.00
TOTAL PROFESSIONAL SERVICES	14,250.00	0.00	0.00	100.00	14,250.00	0.00
CAPITAL OUTLAY						
TOTAL	-----	-----	-----	-----	-----	-----
INTERFUND ACTIVITY						
56-9751 TRANSFER TO GENERAL FUND	16,500.00	0.00	0.00	0.00	0.00	16,500.00
TOTAL INTERFUND ACTIVITY	16,500.00	0.00	0.00	0.00	0.00	16,500.00
TOTAL 56-MOTEL TAX	104,000.00	9,678.33	44,947.63	62.21	19,750.00	39,302.37
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	104,000.00	9,678.33	44,947.63	62.21	19,750.00	39,302.37
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(22,500.00)	4,505.31	31,041.58	50.18-	(19,750.00)	(33,791.58)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	649,139.56		702,681.14			
	=====		=====			
*** END OF REPORT ***						

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<hr/>						
BEGINNING FUND BALANCE	7,530,073.53		7,530,073.53			
INTEREST EARNED						
90-9601 INTEREST EARNED	10,000.00	2,626.20	18,960.56	189.61	0.00	8,960.56
TOTAL INTEREST EARNED	10,000.00	2,626.20	18,960.56	189.61	0.00	8,960.56
INTERFUND ACTIVITY						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS REVENUE						
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
OTHER AGENCY REVENUES						
90-9904 GRANT-TXDOT	0.00	0.00	28,559.18	0.00	0.00	28,559.18
TOTAL OTHER AGENCY REVENUES	0.00	0.00	28,559.18	0.00	0.00	28,559.18
*** TOTAL FUND REVENUES ***	10,000.00	2,626.20	47,519.74	475.20	0.00	37,519.74
	=====	=====	=====	=====	=====	=====
*** TOTAL AVAILABLE REVENUES ***	7,540,073.53		7,577,593.27			
	=====		=====			

FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

10 -CAPITAL IMPROVEMENTS FUND
91-CAPITAL IMPROVEMENTS
DEPARTMENT EXPENDITURES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE

SALARIES, WAGES & BENEFIT TOTAL						
CAPITAL OUTLAY TOTAL						
CAPITAL IMPROVEMENTS						
91-7105 PARK IMPROVEMENTS	50,000.00	16,391.90	36,232.41	93.16	10,349.00	3,418.59
91-7120 290 EXPANSION	5,769,000.00	2,688.00	2,673,693.43	47.12	44,518.64	3,050,787.93
91-7121 BRIDGE REPAIR	150,000.00	0.00	216,417.00	83.97	(90,466.00)	24,049.00
91-7123 ELWOOD STREET REPAIR	0.00	0.00	80,748.75	0.00	(80,748.75)	0.00
91-7126 TAYLOR RD BLDG ENG & ARCHITECT	150,000.00	0.00	0.00	0.00	0.00	150,000.00
91-7129 STREET LIGHTING REHABILITATION	65,000.00	0.00	60,692.00	93.37	0.00	4,308.00
TOTAL CAPITAL IMPROVEMENTS	6,184,000.00	19,079.90	3,067,783.59	47.73	(116,347.11)	3,232,563.52
INTERFUND ACTIVITY TOTAL						
TOTAL 91-CAPITAL IMPROVEMENTS	6,184,000.00	19,079.90	3,067,783.59	47.73	(116,347.11)	3,232,563.52
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENSES ***	6,184,000.00	19,079.90	3,067,783.59	47.73	(116,347.11)	3,232,563.52
	=====	=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER EXPENDITURES	(6,174,000.00)	(16,453.70)	(3,020,263.85)	47.03	116,347.11	(3,270,083.26)
	=====	=====	=====	=====	=====	=====
*** PROJECTED FUND BALANCE ***	1,356,073.53		4,509,809.68			
	=====		=====			
*** END OF REPORT ***						

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

JUNE, 2017

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 06/01/2017 thru 06/30/2017

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2016	49,122.63	6,351.29	762.97	0.00	56,236.89	0.00	56,236.89	55,473.92	762.97
2015	(3,198.40)	101.44	91.66	0.00	(3,005.30)	0.00	(3,005.30)	(3,096.96)	91.66
Total:	\$45,924.23	\$6,452.73	\$854.63	\$0.00	\$53,231.59	\$0.00	\$53,231.59	\$52,376.96	\$854.63

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 06/01/2017 TO 06/30/2017
JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2016	00.742500	8,228,739.19	3,077
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2016	7,931,847.39	1,285.00-	296,891.80	49,122.63	8,154,168.49	74,570.70	99.09	0.00
2015	67,982.76	3,555.21-	106,178.42-	3,198.40-	64,640.98-	26,445.32	69.24	0.00
2014	17,220.71	.00	11,318.78-	0.00	8,243.58-	14,145.51	39.68-	0.00
2013	11,801.76	.00	1,775.61-	0.00	756.42-	10,782.57	7.54-	0.00
2012	9,872.19	.00	371.25-	0.00	275.78-	9,776.72	2.90-	0.00
2011	11,352.50	.00	0.00	0.00	116.99	11,235.51	1.03	0.00
2010	14,282.05	.00	0.00	0.00	95.47	14,186.58	.67	0.00
2009	21,088.48	.00	0.00	0.00	144.03	20,944.45	.68	0.00
2008	8,154.80	.00	0.00	0.00	95.47	8,059.33	1.17	0.00
2007	4,797.05	.00	0.00	0.00	95.47	4,701.58	1.99	0.00
2006	4,997.50	.00	2,450.19-	0.00	95.47	2,451.84	3.75	0.00
2005	2,398.86	.00	137.56-	0.00	86.80	2,174.50	3.84	0.00
2004	1,361.02	.00	0.00	0.00	1.36	1,359.66	.10	0.00
2003	613.25	.00	0.00	0.00	1.36	611.89	.22	0.00
2002	637.88	.00	0.00	0.00	1.36	636.52	.21	0.00
2001	591.24	.00	0.00	0.00	1.36	589.88	.23	0.00
2000	872.11	.00	0.00	0.00	1.36	870.75	.16	0.00
1999	155.35	.00	0.00	0.00	1.36	153.99	.88	0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
***	8,110,041.38	4,840.21-	174,659.99	45,924.23	8,080,989.59	203,711.78		0.00

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TAX COLLECTION SYSTEM

PAGE: 1

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

REVERSALS DETAIL SCHEDULE

FROM: 06/01/2017 THRU 06/30/2017

JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2015 RF170605	064-015-000-0001	201512	111.54-	0.00	0.00	0.00 20	111.54	0.00
2015 RF170605	064-015-000-0001	201512	0.00	0.00	0.00	0.00 20	111.54-	111.54-
2015 RF170605	064-015-000-0009	201512	0.00	0.00	0.00	0.00 20	443.83-	443.83-
2015 RF170605	064-015-000-0009	201512	443.83-	0.00	0.00	0.00 20	443.83	0.00
2015 RF170605	064-015-000-0010	201512	200.14-	0.00	0.00	0.00 20	200.14	0.00
2015 RF170605	064-015-000-0010	201512	0.00	0.00	0.00	0.00 20	200.14-	200.14-
2015 RF170605	064-016-002-0004	201512	0.00	0.00	0.00	0.00 20	1,251.30-	1,251.30-
2015 RF170605	064-016-002-0004	201512	1,251.30-	0.00	0.00	0.00 20	1,251.30	0.00
2015 RF170605	064-016-002-0006	201512	239.27-	0.00	0.00	0.00 20	239.27	0.00
2015 RF170605	064-016-002-0006	201512	0.00	0.00	0.00	0.00 20	239.27-	239.27-
2015 M0628171	082-140-000-0003	201706	38.73-	0.00	10.84-	0.00 0	0.00	49.57-
2015 RF170605	119-292-000-0001	201512	1,411.96-	0.00	0.00	0.00 20	1,411.96	0.00
2015 RF170605	119-292-000-0001	201512	0.00	0.00	0.00	0.00 20	1,411.96-	1,411.96-
2015 RF170605	221-554-340-0000	201608	102.83	0.00	0.00	0.00 20	0.00	102.83
	2015 TOTAL		3,593.94-	0.00	10.84-	0.00	0.00	3,604.78-
2016 RF170606	064-016-002-0004	201612	0.00	0.00	0.00	0.00 8	378.68-	378.68-
2016 RF170606	064-016-002-0004	201612	378.68-	0.00	0.00	0.00 8	378.68	0.00
2016 RF170627	082-133-000-0024	201612	0.00	0.00	0.00	0.00 0	91.12-	91.12-
2016 RF170627	082-133-000-0024	201612	91.12-	0.00	0.00	0.00 0	91.12	0.00
2016 RF170606	107-453-000-0016	201705	0.00	0.00	0.00	0.00 8	248.92-	248.92-
2016 RF170606	107-453-000-0016	201607	137.78-	0.00	0.00	0.00 8	137.78	0.00
2016 RF170606	107-453-000-0016	201607	0.00	0.00	0.00	0.00 8	137.78-	137.78-
2016 RF170606	107-453-000-0016	201705	111.13-	0.00	0.00	0.00 8	111.13	0.00
2016 RF170606	107-453-000-0016	201705	0.00	0.00	0.00	0.00 8	111.13-	111.13-
2016 RF170606	107-453-000-0016	201701	124.46-	0.00	0.00	0.00 8	124.46	0.00
2016 RF170606	107-453-000-0016	201701	0.00	0.00	0.00	0.00 8	124.46-	124.46-
2016 RF170606	107-453-000-0016	201702	123.65-	0.00	0.82-	0.00 8	124.47	0.00
2016 RF170606	107-453-000-0016	201702	0.00	0.00	0.00	0.00 8	124.47-	124.47-
2016 RF170606	107-453-000-0016	201703	0.81-	0.00	0.01-	0.00 8	0.82	0.00
2016 RF170606	107-453-000-0016	201703	0.00	0.00	0.00	0.00 8	0.82-	0.82-
2016 RF170606	107-453-000-0016	201703	123.65-	0.00	0.00	0.00 8	123.65	0.00
2016 RF170606	107-453-000-0016	201703	0.00	0.00	0.00	0.00 8	123.65-	123.65-
2016 RF170606	107-453-000-0016	201704	123.63-	0.00	0.83-	0.00 8	124.46	0.00
2016 RF170606	107-453-000-0016	201704	0.00	0.00	0.00	0.00 8	124.46-	124.46-
2016 RF170606	107-453-000-0016	201705	1.64-	0.00	0.02-	0.00 8	1.66	0.00
2016 RF170606	107-453-000-0016	201705	0.00	0.00	0.00	0.00 8	1.66-	1.66-
2016 RF170606	107-453-000-0016	201705	248.92-	0.00	0.00	0.00 8	248.92	0.00
2016 RF170606	221-554-340-0000	201703	102.83	0.00	0.00	0.00 8	0.00	102.83

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TAX COLLECTION SYSTEM

PAGE: 2

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

INCLUDES AG ROLLBACK

REVERSALS DETAIL SCHEDULE

FROM: 06/01/2017 THRU 06/30/2017

JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2016 TOTAL			1,362.64-	0.00	1.68-	0.00	0.00	1,364.32-
YEAR 2015								
REFUNDS			3,555.21-	0.00	0.00	0.00	0.00	3,555.21-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			38.73-	0.00	10.84-	0.00	0.00	49.57-
TOTAL			3,593.94-	0.00	10.84-	0.00	0.00	3,604.78-
YEAR 2016								
REFUNDS			1,362.64-	0.00	1.68-	0.00	0.00	1,364.32-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1,362.64-	0.00	1.68-	0.00	0.00	1,364.32-
ALL YEARS								
REFUNDS			4,917.85-	0.00	1.68-	0.00	0.00	4,919.53-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			38.73-	0.00	10.84-	0.00	0.00	49.57-
TOTAL			4,956.58-	0.00	12.52-	0.00	0.00	4,969.10-

General Fund
For the period ended July 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	5,927,843.00	5,927,843.00	5,761,272.38	97.19%	5,928,000.00
Electric Franchise Taxes	360,000.00	360,000.00	300,422.20	83.45%	360,000.00
Telephone Franchise	120,000.00	120,000.00	99,435.86	82.86%	120,000.00
Gas Franchise	25,000.00	25,000.00	24,937.23	99.75%	25,000.00
Cable TV Franchise	60,000.00	60,000.00	55,277.74	92.13%	60,000.00
Telecommunication	35,000.00	35,000.00	31,955.36	91.30%	35,000.00
City Sales Tax	1,900,000.00	1,900,000.00	2,586,205.56	136.12%	3,000,000.00
Sales TX-Reduce Property Taxes	950,000.00	950,000.00	1,293,102.77	136.12%	1,500,000.00
Mixed Drink Tax	35,000.00	35,000.00	35,568.25	101.62%	35,570.00
Fines Warrants & Bonds	837,700.00	837,700.00	866,592.98	103.45%	990,000.00
Fees & Charge for Services	368,950.00	368,950.00	348,102.67	94.35%	368,950.00
Licenses & Permits	103,700.00	103,700.00	164,831.75	158.95%	190,000.00
Interest Earned	45,000.00	45,000.00	93,866.90	208.59%	130,000.00
Interfund Activity	1,578,398.00	1,578,398.00	733,623.04	46.48%	1,578,398.00
Misc Revenue	20,000.00	20,000.00	160,476.85	802.38%	165,000.00
Other Agency Revenue	-	-	197,448.63	100.00%	200,000.00
Total Revenue	12,366,591.00	12,366,591.00	12,753,120.17	103.13%	14,685,918.00
Expenditures					
Administrative Service	645,950.00	695,950.00	433,573.46	62.30%	695,950.00
Legal/Other Services	594,471.00	2,194,471.00	930,589.02	42.41%	2,194,471.00
Info Technology	468,225.00	468,225.00	273,977.63	58.51%	468,225.00
Purchasing	21,000.00	21,000.00	13,570.26	64.62%	21,000.00
Accounting Services	301,650.00	301,650.00	233,023.59	77.25%	301,650.00
Customer Services	143,200.00	143,200.00	101,795.64	71.09%	143,200.00
Municipal Court	372,239.00	372,239.00	279,976.97	75.21%	372,239.00
Police Department	2,484,926.00	2,484,926.00	1,807,108.06	72.72%	2,484,926.00
Communications	729,594.00	737,784.00	449,422.32	60.92%	737,784.00
Fire Department	1,614,972.00	1,614,972.00	838,339.68	51.91%	1,614,972.00
Public Works	224,850.00	224,850.00	176,889.77	78.67%	224,850.00
Community Development	448,675.00	448,675.00	333,079.94	74.24%	448,675.00
Streets	1,146,746.00	1,217,246.00	736,062.08	60.47%	1,217,246.00
Building Maintenance	363,650.00	363,650.00	267,104.13	73.45%	363,650.00
Solid Waste	426,061.00	426,061.00	298,963.92	70.17%	426,061.00
Fleet Services	380,860.00	380,860.00	301,503.72	79.16%	380,860.00
Parks & Recreation	742,701.00	752,302.00	441,984.84	58.75%	752,302.00
Total Expenditures	11,109,770.00	12,848,061.00	7,916,965.03	61.62%	12,848,061.00

Utility Fund
For the period ended July 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,042,000.00	4,042,000.00	3,478,767.71	86.07%	4,200,000.00
Interest Earned	10,000.00	10,000.00	21,855.11	218.55%	28,000.00
Interfund Activity	-	-			
Miscellaneous Revenue	50,000.00	50,000.00	48,240.05	96.48%	55,000.00
Other Agency Revenue	-	-	-		170,000.00
Total Revenue	4,102,000.00	4,102,000.00	3,548,862.87	86.52%	4,453,000.00
Expenditures					
Water & Sewer	4,106,838.00	4,106,838.00	2,202,807.58	53.64%	4,106,838.00
Utility Capital Projects	1,845,000.00	1,845,000.00	381,153.88	20.66%	1,595,000.00
	-	-	-		-
Total Expenditures	5,951,838.00	5,951,838.00	2,583,961.46	43.41%	5,701,838.00

<i>No</i>	<i>Last Name</i>	<i>First Name</i>	<i>Date Info Requested</i>	<i>Description of Info Requested</i>	<i>Department Routed</i>	<i>Date Fwd to Dept</i>	<i>Date Received from Dept</i>	<i>Date Requestor Contacted</i>	<i>Amt</i>	<i>Date of Pick-up or Mailing</i>	<i>Open</i>	<i>Complete</i>	<i>AG Opinion</i>	<i>PROCESS TIME</i>
1	Sureshchandra	Suma	10/3/2016	Building Permits Issued from September 1, 2016 through September 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle - PW	10/3/2016	10/5/2016	10/5/2016	\$0.00	10/05/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
2	Overall	Leah	10/4/2016	Commerical and Residential Building Permits 09-01-2016 thru 09-30-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and	Danielle - PW	10/4/2016	10/5/2016	10/5/2016	\$0.00	10/05/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
3	Harwood	Aleisha	10/5/2016	Commerical and Residential Building Permits 09-01-2016 thru 09-30-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and	Danielle - PW	10/5/2016	10/5/2016	10/5/2016	\$0.00	10/5/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
4	Kimball	Todd	10/5/2016	Segment 7 - Bid Tab	Lorri	10/5/2016	10/5/2016	10/5/2016	\$0.00	10/5/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
5	Rubenstein	Irv	10/6/2016	Report of purchasing records from 2016-05-27 to current	Isabel	10/6/2016	10/6/2016	10/6/2016	\$0.00	10/06/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
6	Arrajj	Shawn	10/6/2016	Financial Information in connection with the 2016-2017 Budget Year.	Isabel	10/6/2016	10/6/2016	10/6/2016	\$0.00	10/06/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
7	Durin	Peter	10/10/2016	List of commercial building contractors	Danielle - PW	10/10/2016	10/10/2016	10/10/2016	\$0.00	10/10/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
8	Magee	Ken	10/13/2016	Dannenbaum Contract	Lorri	10/13/2016	10/13/2016	10/13/2016	\$0.00	10/13/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
9	Montgomery	Diana	10/13/2016	17401-17427 & 17459-17497 Village Green Drive, HCAD: 1152050000001. Please provide copies of any open building or zoning code violations, the Certificates of Occupancy, any special use permits or variances issued and the approved site plan, if available.	Danielle - PW	10/13/2016	10/14/2016	10/14/2016	\$0.00	10/14/2016 via email	NO	YES		30 Minutes accumulated 30 minutes
10	Maloy	Mark	10/17/2016	Golf Course Financials	Isabel and Kimberly	10/18/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
11	Thomas	Virgil	10/13/2016	Copy of Birth Certificate from Personnel File	Karen	10/13/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		15 Minutes accumulated 15 minutes

12	Mijares	Nicole	10/20/2016	List of employees and salaries for 2015	Karen	10/20/2016	10/24/2016	10/24/2016	\$0.00	10/24/2016 via email	NO	YES		60 Minutes accumulated 60 minutes
13	Dowlearn	Grayson	10/27/2016	Site Assessment - 8805 Jones Road, Jersey Village, Texas 77065 - records pertaining to past call responses, complaints, and/or air/water/land monitoring activities in the area (within approximately 1,000 feet) of the subject property	Danielle & Mark	10/31/2016	10/31/2016	10/31/2016	\$0.00	10/31/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
14	Falke	Cathy	10/27/2016	Certificates of Occupancy for 17493, 17495, and 17497 Village Green Drive, occupied by Environmental Development Partners.17495 would have been granted in 2001. 17497 would have been granted in 2012.	Danielle	10/31/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
15	Turner	Wayne	10/28/2016	I am researching information for the two building commercial property located at 17401 and 17497 Village Green in Jersey Village, TX 77040. My request is for copies of any open violations for the property which were issued by the Fire Dept, Building Inspection Dept, Public Wks Dept, and Zoning Dept. I am also requesting a copy of the certificate of occupancy. Also, if there have been any inspections of the property by any of these departments within the past 12 months, may I have a copy of the inspection information?	Danielle & Mark	10/31/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email	NO	YES		5 hours accumulated time 5 hours
16	Harwood	Aleisha	11/1/2016	Commerical and Residential Building Permits 10-01-2016 thru 10-31-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and	Danielle	11/1/2016	11/1/2016	11/1/2016	\$0.00	11/01/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
17	Alvarez	Carlos	11/1/2016	Foundation Repair Permit for 16217 Jersey Drive, Jersey Village, Texas	Danielle	11/1/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
18	Overall	Leah	11/2/2016	Commerical and Residential Building Permits 10-01-2016 thru 10-31-2016, including new construction, additions and remodels, tneant improvements, weimiing pools, electrical, and	Danielle	11/2/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
19	Sureshchandra	Suma	11/3/2016	Building Permits Issued from October 1, 2016 through October 31, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	11/3/2016	11/3/2016	11/3/2016	\$0.00	11/3/2016 via email	NO	YES		15 Minutes accumulated 30 minutes
20	Lappie	John	11/7/2016	Jersey Village Election History	Lorri	11/7/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes

21	Haley	Lee	11/7/2016	Request for Copy of Home Owner Objection for JV Baptist Church Variance Request - Meeting held October 31, 2016	Lorri	11/7/2016	11/7/2016	11/7/2016	\$0.00	11/07/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
22	Ellison	Evan	11/7/2016	Certificate of Occupancy for 17423 Village Green Dr, Jersey Village, IX 77040	Danielle	11/7/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email	NO	YES		15 Minutes accumulated 15 minutes
23	Williams	Katherine	11/7/2016	Re: H & M Leasing, 7777 Wright Road, Houston 77041: 1. Building Dept: Building Permits/COO, Building Code Violations, Permits for UST/AST, oil/water separators, or septic systems. 2. Fire Dept: Fire Code Violations, Fires in the past 5 years, Permits for flammable materials, Reported spill/releases of hazardous materials. 3. Public Works Dept: Date of water connection, Date of sewer connection. Special sewer discharge permits if any.	Danielle and Mark	11/7/2016	11/8/2016	11/8/2016	\$0.00	11/08/2016 via email - ADDRESS OUTSIDE CITY	NO	YES		15 Minutes accumulated 15 minutes
24	Asfa	Cynthia	11/14/2016	List of homes in JV that do not comply with regulations - example abandoned homes	Gordon	11/14/2016	11/15/2016	11/15/2016	\$0.00	11/15/2016 via email - NO INFO	NO	YES		15 Minutes accumulated 15 minutes
25	Butler	Jeff	11/29/2016	A listing of all City of Jersey Village full time employees' first, middle and last names including their title/position, primary location, email address, date of birth, date of hire, and salary. Please provide this information in an electronic format such as Excel or .csv format	Karen & Bob	11/29/2016	12/5/2016	12/5/2016	\$0.00	12/05/2016 sent email adds via mail and email	NO	YES	02/15/2017 received AG Opinion - Withhold Info.	
26	Harwood	Aleisha	12/1/2016	Commerical and Residential Building Permits 11-01-2016 thru 11-30-2016, including new construction, additions and remodels, tneant improvements, weiming pools, electrical, and	Danielle	12/1/2016	12/2/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
27	Overall	Leah	12/1/2016	Commerical and Residential Building Permits 11-01-2016 thru 11-30-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	12/1/2016	12/2/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
28	Sureshchandra	Suma	12/5/2016	Building Permits Issued from November 1, 2016 through November 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	12/5/2016	12/5/2016	12/5/2016	\$0.00	12/05/2016 via email	NO	YES		15 Minutes accumulated 45 minutes
29	Callier	Megan	12/5/2016	All public information in the personnel file for Officer Troy Binford regarding; (1) all notices, findings of discipline, and/or letters of reprimand; (2) any witness statements; (3) all public documents in the Office of internal Affairs; and (4) any complaints.	Karen and Deb	12/5/2016	12/13/2016	12/13/2016	\$6.40 paid	12/13/2016 via mail	NO	YES	12/28/2016 Ruling from AG Withhold Info	4 hours Accumulated time 4 hours

30	McBain	Joe	12/7/2016	INTRA - or INTERGOVERNMENTAL TRANSFER - Performance Evaluation - Emails from Mark Bitz 01/14/2016 and 01/16/2016 - Resignation Letter status change form	Karen	12/7/2016	12/7/2016	12/7/2016	\$0.00	12/07/2016 Hand Delivered by HR	NO	YES		15 Minutes accumulated 15 minutes
31	Dinn	Amy	12/13/2016	Any and all (1) copies of applications for building permits, (2) copies of building permits obtained, and (3) copies of approved construction plans related to any application for building permits submitted for 15913 Lakeview Drive, Jersey Village, Texas 77040 submitted from March 1, 2015 through November 15, 2016.	Danielle	12/13/2016	12/13/2016	12/14/2016	\$0.00	12/14/2016 via email - No Informaiton	NO	YES		15 Minutes accumulated 15 minutes
32	Tim	Neeley	12/14/2016	1. Listing of all active Public Improvement Districts (PIDs) within the City and 2. Public Improvement District creation ordinance for each active Public Improvement District (PID) in the City.	Christian	12/15/2016	12/15/2016	12/15/2016	\$0.00	12/15/2016 via email - No Information	NO	YES		15 Minutes accumulated 15 minutes
33	Harwood	Aleisha	1/3/2017	Commerical and Residential Building Permits 12-01-2016 thru 12-31-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	1/3/2017	1/3/2017	1/3/2017	\$0.00	01/03/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
34	Biederstadt	Mike	12/27/2016	All existing or proposed plans for 18106 NW Freeway, 17330 NW Freeway (Shopping Center), and 17342 NW Freeway (Valero Station).	Danielle	1/3/2017	Req. WITHDRAWN 01-10-2017	Req. WITHDRAWN 01-10-2017	\$0.00	Req. WITHDRAWN 01-10-2017	NO	YES		15 Minutes accumulated 15 minutes
35	Carpenter	Alyssa	1/4/2017	List of HOAs in Jersey Village	Lorri	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
36	Overall	Leah	1/4/2017	Commerical and Residential Building Permits 12-01-2016 thru 12-31-2016, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
37	Espinoza	Jesus	1/4/2017	Original Plans at 15421 Shanghai Street	Danielle	1/4/2017	1/5/2017	1/5/2017	\$0.00	01/05/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
38	Smith	William	1/4/2017	Dangerous Building List, Dangerous House List, Code Violation List from 01/01/2016 to present.	Danielle	1/4/2017	1/4/2017	1/4/2017	\$0.00	01/04/2017 via email - NO Information	NO	YES		15 Minutes accumulated 15 minutes
39	Sureshchandra	Suma	1/5/2017	Building Permits Issued from November 1, 2016 through November 30, 2016 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	1/5/2017	1/5/2017	1/5/2017	\$0.00	1/05/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
40	Warren	Bobby	1/12/2017	2016 Combination Forms	Lorri	1/13/2017	1/13/2017	1/13/2017	\$0.00	01/13/2017 via email	NO	YES		15 Minutes accumulated 15 minutes

41	Christopher	Christy	1/12/2017	<p>18106 Northwest Fwy, Jersey Village, TX 77065 - Parcel 716 Public Storage - Plans dated 3/30/1999 (Building E-1 addition) City approved date: 6/15/99 - Requesting: Sheet # A-1 and Sheet # A-2</p> <p>Public Storage - Plans dated 3/30/2010 (Office Remodel) Requesting: Sheet # A-1</p> <p>Public Storage - Plans dated 7/31/2014 (Building Revision due to Right of Way Acquisition) City Correspondence Letters Dated: 8/4/2014 & 8/11/2014 Requesting: Alta Survey page 1, page 2 and page 3, Sheet # SP-2, Sheet # A-1, Sheet # A-2, Sheet # A-3 and Sheet # D-101 The documents needed for parcel 728 are listed below. (Melissa Ferringer's case)</p> <p>17342 Northwest Fwy, Jersey Village, TX 77040 - Parcel 728 Valero Station – Two Loose Sheets - Requesting: Greenleaf Survey dated 1/29/2016 1 page, Property Site Plan, not dated</p> <p>Valero Station – Property remodel to existing Circle K dated 3/1/2016 Requesting: Cover Sheet, Sheet # C1.1, Sheet # A1.0, Sheet # A1.1, Sheet # E1.0, Sheet # E1.0</p>	Lorri	1/13/2017	1/13/2017	1/13/2017	\$0.00	1/13/2017 via inter-governmental transfer of records	NO	YES		15 Minutes accumulated 15 minutes
42	Overall	Leah	1/13/2017	Commerical and Residential Building Permits 01-01-2016 thru 03-31-2016, including new construction, additions and remodels, tenant improvements, swimming pools, electrical, and mechanical.	Danielle	1/13/2017	1/16/2017	1/16/2017	\$0.00	01/16/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
43	Matthews	James	1/16/2017	I would like to review any and all records you have for the property located at 18800, 18900, 18990 Northwest Freeway (US Highway 290) and 9110 Eldridge also known as Lonestar Chevrolet through the departments: Public Works: building permits; Planning & Zoning: Certificate of Certificate of Occupancies/ violations/ zoning permits/ Activity use limitations; and Fire Department: hazardous material spills/fires/USTs/environmental concerns	Danielle, Mark, James, and Gordon	1/16/2017	1/18/2017	1/18/2017	\$0.00	01/18/2017 via email	NO	YES		2 hours accumulated 2 hours
44	Warren	Bobby	1/17/2017	01-16-2017 City Council Meeting Audio	Bob	1/18/2017	1/18/2017	1/18/2017	\$0.00	1/18/2017 via email	NO	YES		15 Minutes accumulated 45 minutes
45	Warren	Bobby	1/17/2017	01/16/2017 City Manager's Report	Lorri	1/17/2017	1/17/2017	1/17/2017	\$0.00	01/17/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
46	Pinkard	Robert	1/17/2017	Electric Contract	Lorri	1/17/2017	1/17/2017	1/17/2017	\$0.00	01/17/2017 via email	NO	YES		15 minutes accumulated 15 minutes
47	Zurawski	Karen	1/24/2017	2017 Applications for Place on Ballot, Election History, and Charter Provisions for term limits	Lorri	1/24/2017	1/24/2017	1/24/2017	\$0.00	1/24/2017 via email	NO	YES		30 Minutes accumulated 30 minutes
48	Guarnere	Leighton	1/24/2017	Payroll Information on City Employees	Karen	1/24/2017	1/30/2017	1/30/2017	\$0.00	1/30/2017	NO	YES		30 Minutes accumulated 30 minutes
49	McNinch	Elisa	1/24/2017	Scope of foundation work performed at 15905 Acapulco	Danielle	1/24/2017	1/24/2017	1/24/2017	\$0.00	01/24/2017 via email	NO	YES		15 minutes accumulated 15 minutes

50	McKay	Robert	1/30/2017	Surveys for 16313 Lakeview and 16306 Congo.	Danielle	1/30/2017	1/31/2017	1/31/2017	\$0.00	01/31/2017 via email	NO	YES		15 minutes accumulated 15 minutes
51	Zurawski	Karen	1/31/2017	Candidate List	Lorri	1/31/2017	1/31/2017	1/31/2017	\$0.00	01/31/2017 via email	NO	YES		30 Minutes accumulated 45 minutes
52	Harwood	Aleisha	2/1/2017	Commerical and Residential Building Permits 01-01-2017 thru 01-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	2/1/2017	2/1/2017	2/1/2017	\$0.00	2/1/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
53	Sureshchandra	Suma	2/1/2017	Building Permits Issued from 01-01-2017 thru 01-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	2/1/2017	2/1/2017	2/1/2017	\$0.00	2/1/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
54	Kramer	Justin	2/2/2017	An electronic copy of any and all employees for years of 2016, (fiscal or calendar year). Each employee record should contain the employer name, employer zip code, year of compensation, first name, middle initial, last name, hire date (mm-dd-yyyy), base salary amount, bonus amount, overtime amount, gross annual wages and position title. This data should be broken down by employer, employee and year.	Karen	2/2/2017	2/3/2017	2/6/2017	\$0.00	02/06/2017 via email	NO	YES		30 Minutes Accumulated 30 Minutes
55	Overall	Leah	2/6/2017	Commerical and Residential Building Permits 01-01-2017 thru 01-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	2/7/2017	2/7/2017	2/7/2017	\$0.00	02/07/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
56	Broussard	Jesse	2/9/2017	Complete copy of Personnel File	Karen	2/10/2017	2/10/2017	2/13/2017	39.50 Paid	02/13/2017 Balance Not Going to AG picked up in person	NO	YES	02/13/2017 sent AG Request concerning TXLP on video No software - 04-27-2017 Received Opinion - Authorized to	2 hours and 30 minutes accumulated 2 hours and 30 minutes
57	Hughes	Simon H.	2/13/2017	Listing of pending lawsuits, excepting tax, condemnation, and expunction.	Lorri and Karen	2/13/2017	2/14/2017	2/14/2017	\$0.00	02/14/2017 via email	NO	YES		30 Minutes Accumulated 30 Minutes

58	Hughes	Simon H.	2/15/2017	Copies of atty bills and other documents from the four (4) pending cases requested in PIR #57	Olson&Olson	2/15/2017	AG Opinion being handled by O&O	3/1/2017	\$37.50 Pd via CK #1969	03/01/2017 via email by Olson and Olson	NO	YES	Request Closed via Scope Agreement before sending to AG	2.5 hours
59	Middaugh	Mark	2/16/2017	Request for Business Licenses issued within the past 30 days	Danielle	2/16/2017	2/16/2017	2/16/2017	\$0.00	02/16/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
60	Rubenstein	Irv	2/20/2017	Report of purchasing records from 2016-05-27 to current	Isabel	2/20/2017	2/20/2017	2/20/2017	\$0.00	02/20/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
61	Ochs	Bruce	2/20/2017	Work Orders for work being done on Rio Grande and Village on March 29, 2016.	Kimberly and Kevin	2/20/2017	2/20/2017	2/20/2017	\$0.00	02/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
62	Arrajj	Shawn	2/20/2017	Candidate Filings	Lorri	2/20/2017	2/20/2017	2/20/2017	\$0.00	2/20/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
63	Harper	CJ	2/21/2017	May 2016 Combination Forms for both EV and ED	Lorri	2/21/2017	2/21/2017	2/21/2017	\$0.00	02/21/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
64	Warren	Bobby	2/21/2017	Council Audio - February 20, 2017 City Council Meeting	Lorri	2/21/2017	2/21/2017	2/21/2017	\$0.00	2/21/2017 via email	NO	YES		15 Minutes accumulated 60 minutes
65	Darlow	Michael	2/21/2017	1. Copy of the existing contract between the city and Linebarger, 2. Copy of the termination letter sent by the city to Linebarger, 3. Copy of any collection reports given to the city by Linebarger within the last 60 days, 4. Copy of any and all proposed collection contracts submitted to the city by Linebarger within the last 30 days, 5. Any reports that would show how much money is owed to the city on outstanding warrants/citations as of February 1, 2017 and any aging reports of the outstanding receivables.	Lorri/Paul Olson &Olson	2/23/2017	AG Opin being handled by O&O	3/7/2017	\$0.00	03/07/2017 sent some info via letter by our Atty	NO	YES	03/07/2017 sent AG Request for Opinion - 05-12-2017 Received Opinion - Authorized to Withhold	N/A
66	Brown	Mike	2/22/2017	Vote on "In God We Trust" 02-20-2017 item	Lorri	2/22/2017	2/22/2017	2/22/2017	\$0.00	02/22/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
67	Rogers	Travis	2/24/2017	All building and permits pulled within past 3 years for 16001 Acapulco Drive	Danielle	2/24/2017	2/27/2017	2/27/2017	\$0.00	2/27/2017	NO	YES		15 Minutes accumulated 15 minutes
68	Harwood	Aleisha	3/1/2017	Commerical and Residential Building Permits 02-01-2017 thru 02-28-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	3/1/2017	3/1/2017	3/2/2017	\$0.00	3/2/2017 via email	NO	YES		15 Minutes accumulated 90 minutes

69	Sureshchandra	Suma	3/1/2017	<p>Building Permits Issued from 02-01-2017 thru 02-28-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools.</p> <p>It would be ideal if each record contained the following information:</p> <ul style="list-style-type: none"> - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone 	Danielle	3/1/2017	3/1/2017	3/2/2017	\$0.00	3/2/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
70	Levine	Burt	3/2/2017	Campaign Finance Reports for Current City Council Members for the past three (3) Years	Lorri	3/2/2017	3/6/2017	3/6/2017	\$0.00	03/06/2017 via email	NO	YES		25 Minutes accumulated 25 Minutes
71	Dicken	Dawn	3/6/2017	Roofing or building permits needed for a roof replacement/repair for 16009 Wall Street for year 2007-2017.	Danielle	3/6/2017	3/6/2017	3/6/2017	\$0.00	03/06/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
72	Salvaggio	MaryBess	3/6/2017	Copy of All Plans for 15314 Glamorgan From 1999 to present that are on file.	Danielle	3/6/2017	Sent request for AG Opinon 03-10-2017	5/23/2017	\$0.00	5/23/2017	NO	YES	Sent request for AG Opinon 03-10-2017. Rec'd AG Opinion 05-23-17 - Must Release Info	N/A
73	Tang	Thanh	3/8/2017	List of HOA's	Lorri	3/8/2017	3/8/2017	3/8/2017	\$0.00	03/08/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
74	Erskien	Rod	3/13/2017	Proprietary Funds Financial Statements from the 1999-2006 CAFRs	Lorri/Isabel	3/13/2017	3/13/2017	3/13/2017	\$0.00	03/13/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
75	VanDenBosch	Linda	3/15/2017	Elevation Certificate for 15422 Leeds Lane	Danielle	3/15/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
76	Glaser	David	3/16/2017	All previous construction, repair and remodel permits granted for the property located at 15306 Chichester, Jersey Village, Texas	Danielle	3/16/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 Minutes
77	Overall	Leah	3/20/2017	Commerical and Residential Building Permits 02-01-2017 thru 02-28-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	3/20/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 105 minutes
78	Gordon	Scott	3/20/2017	copy of the fully executed settlement agreement for the Waterline. The agreement is between Gordon NW Village, LP and the city	Lorri	3/20/2017	3/20/2017	3/20/2017	\$0.00	03/20/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
79	Wrye	Will	3/20/2017	Self- Storage Projects in JV over the past 2 years - CITY HAS NO RESPONSIVE INFORMATION	Danielle	3/21/2017	3/21/2017	3/21/2017	\$0.00	3/21/2017 via email	NO	YES		15 Minutes accumulated 15 minutes

80	Layne	Greg	3/21/2017	(a.) All responses to the 2/24/2017 RFP for Municipal Court collection services, (b.) All evaluation scores and notes related to the 2/24/2017 RFP for Municipal Court collection services, (c.) Evaluation summary/summaries in reference to the 2/24/2017 RFP for Municipal Court collection services, (d.) A copy of the Municipal Court collection contract between the City of Jersey Village and Perdue Brandon Fielder Collins and Mott, LLP	Lorri	3/21/2017	3/21/2017	4/4/2017	\$0.00	04/04/2017 via email	NO	YES	O&O worked with Perdue and Lineberger to provide responsive information	15 Minutes accumulated 15 minutes
81	Glaser	April	3/21/2017	15306 Chichester -Documentation regarding follow up inspections of the master bathroom shower, tub and vanity by the plumbing inspector.	Danielle	3/22/2017	3/22/2017	3/22/2017	\$0.00	03/22/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
82	Warren	Bobby	3/23/2017	Council Audio - March 20, 2017 City Council Meeting	Lorri	3/23/2017	3/23/2017	3/23/2017	\$0.00	03/23/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
83	Hanko	Lorna	3/27/2017	Phase I Environmental Site Assessment on the property located at 17430 Northwest Freeway in Jersey Village, Texas. Please search your records for the presence of underground or aboveground storage tanks, other storage of hazardous substances or petroleum products, leaks or spills of hazardous substances or petroleum products, or other environmental incidents at this location.	Mark & Danielle	3/27/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
84	Harwood	Aleisha	4/3/2017	Commerical and Residential Building Permits 03-01-2017 thru 03-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	4/3/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 Minutes accumulated 105 minutes
85	Sureshchandra	Suma	4/3/2017	Building Permits Issued from 03-01-2017 thru 03-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Danielle	4/3/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 Minutes accumulated 105 minutes
86	Brown	Michael	4/3/2017	2015-2016 Ordinance approving budget with CIP	Lorri	4/3/2017	4/3/2017	4/3/2017	\$0.00	04/03/2017 via email	NO	YES		15 minutes accumulated time 30 minutes
87	Pruessner	Becky	4/5/2017	Code Violations for 16113 Singapore Ln in Jersey Village	Gordon	4/5/2017	4/5/2017	4/5/2017	\$0.00	4/5/2017 via email	NO	YES		15 minutes accumulated time 15 minutes
88	Maloy	Mark	4/7/2017	Copy of audio for April 5, 2017 P&Z and CIAC Meetings	Lorri	4/7/2017	4/7/2017	4/7/2017	\$0.00	04/07/2017 via email	NO	YES		15 minutes accumulated time 15 minutes
89	Warren	Bobby	4/10/2017	Texas Ethics Commission issued forms filed by or on behalf of C.J. Harper with your office from January 1, 2014 through April 9, 2017	Lorri	4/10/2017	4/10/2017	4/10/2017	\$0.00	04/10/2017 via email	NO	YES		15 Minutes accumulated 90 minutes

90	Warren	Bobby	4/11/2017	Texas Ethics Commission issued forms I have completed and filed with your office since January 1, 2016.	Lorri	4/11/2017	4/11/2017	4/11/2017	\$0.00	04/11/2017 via email	NO	YES		15 Minutes accumulated 105 minutes
91	Mitcham	Andrew	4/17/2017	MASTER LICENSE AGREEMENT FOR WIRELESS FACILITIES AND POLES IN THE RIGHT-OF-WAY - Template	Lorri	4/17/2017	4/17/2017	4/17/2017	\$0.00	04/17/2017 via email	NO	YES		15 minutes accumulated time 15 minutes
92	Maloy	Mark	4/17/2017	Electronic copy of the April 5, 2017 CIAC Semi-annual Report and the PandZ 2017 Annual Report on implementing the Comp. Plan	Lorri	4/17/2017	4/17/2017	4/17/2017	\$0.00	04/17/2017 via email	NO	YES		15 minutes accumulated time 30 minutes
93	Warren	Bobby	4/18/2017	April 17, 2017 City Council Meeting Audio	Lorri	4/18/2017	4/18/2017	4/18/2017	\$0.00	04/18/2017 via email	NO	YES		15 Minutes accumulated 120 minutes
94	Overall	Leah	4/20/2017	Commerical and Residential Building Permits 03-01-2017 thru 03-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	4/20/2017	4/20/2017	4/20/2017	\$0.00	04/20/2017 via email	NO	YES		15 Minutes accumulated 120 minutes
95	Warren	Bobby	4/21/2017	Copies of all emails between Christian Somers and Berkshire Hathaway concerning Jersey Crossing from January 1, 2016 to present.	Christian	4/24/2017	4/26/2017	Sent to O&O for processing - Atty/Client Confidential	\$37.50		YES	NO	YES	
96	Harper	CJ	4/24/2017	Auditor Presentation on Jersey Meadows	Isabel	4/24/2017	4/24/2017	4/24/2017	\$0.00	04/24/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
97	Ludy	Qasim	4/24/2017	Asbestos Resport for Public Storage 18106 Northwest Freeway	Danielle	4/24/2017	4/26/2017	4/26/2017	\$0.00	04/26/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
98	Seaman	Tara	4/24/2017	April 17, 2017 City Council Meeting Audio	Lorri	4/24/2017	4/24/2017	4/24/2017	\$0.00	04/24/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
99	Warren	Bobby	4/25/2017	April 24, 2017 Combination Forms from Early Voting	Lorri	4/25/2017	4/25/2017	4/25/2017	\$0.00	4/25/2017 via email	NO	YES		15 Minutes accumulated 135 minutes
100	Warren	Bobby	4/26/2017	April 25, 2017 Combination Forms from Early Voting	Lorri	4/26/2017	4/26/2017	4/26/2017	\$0.00	4/26/2017 via email	NO	YES		15 Minutes accumulated 150 minutes
101	Warren	Bobby	4/27/2017	April 26, 2017 Combination Forms from Early Voting	Lorri	4/27/2017	4/27/2017	4/27/2017	\$0.00	04/27/2017 via email	NO	YES		15 Minutes accumulated 165 minutes
102	Warren	Bobby	4/28/2017	April 27, 2017 Combination Forms from Early Voting	Lorri	4/28/2017	4/28/2017	4/28/2017	\$0.00	04/28/2017 via email	NO	YES		15 Minutes accumulated 180 minutes
103	Warren	Bobby	5/1/2017	April 28, 2017 and April 29, 2017 Combination Forms from Early Voting	Lorri	5/1/2017	5/1/2017	5/1/2017	\$0.00	05/01/2017 via email	NO	YES		15 Minutes accumulated 195 minutes
104	Harwood	Aleisha	5/1/2017	Commerical and Residential Building Permits 04-01-2017 thru 04-30-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Danielle	5/1/2017	5/1/2017	5/1/2017	\$0.00	05/01/2017 via email	NO	YES		15 Minutes accumulated 120minutes
105	Harper	CJ	5/1/2017	8 day prior to election finance report of Bobby Warren.	Lorri	5/1/2017	5/1/2017	5/1/2017	\$0.00	05/01/2017 via email	NO	YES		15 Minutes accumulated 45 minutes

106	Sureshchandra	Suma	5/1/2017	<p>Building Permits Issued from 04-01-2017 thru 04-30-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools.</p> <p>It would be ideal if each record contained the following information:</p> <ul style="list-style-type: none"> - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone 	Danielle	5/1/2017	5/1/2017	5/1/2017	\$0.00	05/01/2017 via email	NO	YES		15 Minutes accumulated 120 minutes
107	Mauriello	Deborah	5/1/2017	CC Audio for 08-15-16; Bobby Warren's Finance Report filed April 28, 2017; Gary Wubbenhorst Campain Reports filed 2016-2017; and Justin Ray Campaign Finance Reports Filed 2015-2017	Lorri	5/1/2017	5/1/2017	5/1/2017	\$0.00	05/01/2017 via email	NO	YES		30 Minutes accumulated 30 minutes
108	Gregory	Kelly	5/2/2017	Fencing Permits from 2002 to present for the properties located at 15617 and 15613 Honolulu Street.	Danielle	5/2/2017	5/3/2017	5/3/2017	\$0.00	5/3/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
109	Warren	Bobby	5/2/2017	May 1, 2017 Combination Forms from Early Voting	Lorri	5/2/2017	5/2/2017	5/2/2017	\$0.00	5/2/2017 via email	NO	YES		15 Minutes accumulated 210 minutes
110	Warren	Bobby	5/3/2017	May 1, 2017 Combination Forms from Early Voting	Lorri	5/3/2017	5/3/2017	5/3/2017	\$0.00	5/3/2017 via email	NO	YES		15 Minutes accumulated 225 minutes
111	Earnest	Stephen	5/3/2017	Foundation pennits or reapairs to 16210 Singapore Ln	Danielle	5/4/2017	5/4/2017	5/4/2017	\$0.00	05/04/2017 via email - No Records	NO	YES		15 Minutes accumulated 15 minutes
112	Lopez	Shanna	5/5/2017	Current Solid Waste Contract with Amendments, current pricing matrix charged by the service provider to the city for all lines of business, and copy of the city's W-9 if any costs occur.	Lorri, Kevin and Isabel	5/5/2017	5/5/2017	5/5/2017	\$0.00	05/05/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
113	Sessa	Jacqueline	5/9/2017	Master Contract List	Lorri	5/9/2017	5/9/2017	5/9/2017	\$0.00	5/9/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
114	Maloy	Mark	5/15/2017	Various data from the Golf Course pertaining to man hours spent maintaining the course, types and cost of chemicals/fertilizer used to maintain the course.	Kimberly	5/16/2017	5/23/2017	5/23/2017	\$37.50	05/23/2017 via email	NO	YES		2.5 hours accumulated time is 3 hours
115	Berger	Bren	5/16/2017	Request for 8414 Hawaii Elevation Certificate	Danielle	5/16/2017	5/18/2017	5/18/2017	\$0.00	05/18/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
116	Warren	Bobby	5/18/2017	CC Audio for 05-15-2017.	Lorri	5/18/2017	5/18/2017	5/18/2017	\$0.00	05/18/2017 via email	NO	YES		15 Minutes accumulated 240 minutes
117	Maloy	Mark	5/18/2017	know who the city has hired to do the work at the Clark Henry Park swimming pool water slides and other work that was approved to be done recently to the pool.	Kimberly	5/18/2017	5/19/2017	5/19/2017	\$0.00	05/19/2017 via email	NO	YES		15 minutes accumulated time 30 minutes
118	Harper	C.J.	5/23/2017	City Manager's Weekly Update to City Council on May 19, 2017	Lorri	5/23/2017	5/23/2017	5/23/2017	\$0.00	05/23/2017 via email	NO	YES		15 Minutes accumulated 60 minutes

119	Zeringue	Mark	5/24/2017	Building Plans for 106 Wind Rose Ct, Jersey Village 77064	Permits	5/24/2017	Req. WITHDRAWN 05/24/2017	Req. WITHDRAWN 05/24/2017	\$0.00	Req. WITHDRAWN 05/24/2017	NO	YES		Req. WITHDRAWN 05/24/2017
120	Sureshchandra	Suma	6/1/2017	<p>Building Permits Issued from 05-01-2017 thru 05-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools.</p> <p>It would be ideal if each record contained the following information:</p> <ul style="list-style-type: none"> - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone 	Danielle	6/1/2017	6/12/2017	6/12/2017	\$0.00	06/12/2017 via email	NO	YES		15 Minutes accumulated 135 minutes
121	Harper	CJ	6/1/2017	City Manager's Weekly Update to City Council on May 26, 2017	Lorri	6/1/2017	6/1/2017	6/1/2017	\$0.00	06/01/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
122	Harwood	Aleisha	6/1/2017	Commerical and Residential Building Permits 05-01-2017 thru 05-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/1/2017	6/12/2017	6/12/2017	\$0.00	06/12/2017 via email	NO	YES		15 Minutes accumulated 135 minutes
123	Neeley	Tim	6/12/2017	Economic Development incentive related agreements or amendments approved between 1/1/2017 and 3/31/2017 including (as applicable):	Lorri	06/12/201	6/12/2017	6/12/2017	\$0.00	06/12/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
124	Lozano	Gilbert	6/12/2017	FTO daily evaluations from Filed Training Daily Program from 11-14-2016 through 05-12-2017.	Eric	6/12/2017	6/12/2017	6/12/2017	\$0.00	06/12/2017 via email	NO	YES		65 Minutes accumulated 65 Minutes
125	Rutherford	Courtney	6/13/2017	FEMA certificates on file for Courtney Rutherford and Y'Mica Caesar	Karen	6/13/2017	6/13/2017	6/13/2017	\$0.00	06/13/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
126	Rodriguez	Rigo	6/15/2017	City's Current Waste Contract	Lorri	6/15/2017	6/15/2017	6/15/2017	\$0.00	06/15/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
127	Ziehe	Fred	6/15/2017	Ordinance 76-03 and 76-03a	Lorri	6/15/2017	6/15/2017	6/15/2017	\$0.00	06/15/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
128	Rodriguez	Rigo	6/15/2017	Number of homes serviced by our current waste contract	Kevin	6/15/2017	6/16/2017	6/16/2017	\$0.00	06/16/2017 via email	NO	YES		15 Minutes accumulated 30 minutes
129	Lozano	Gilbert	6/15/2017	Copy of Personnel File	Karen	6/15/2017	6/15/2017	6/15/2017	\$5.90	6/15/2017 in person	NO	YES		15 Minutes accumulated 80 Minutes
130	Ziehe	Fred	6/16/2017	1976 Minutes	Lorri	6/16/2017	6/16/2017	6/16/2017	\$0.00	06/16/2017 via email	NO	YES		15 Minutes accumulated 30 minutes

131	Combs	Jessica	6/19/2017	Property address: 16884 NW Freeway (Parcel#1164760000001) -- please provide copies of any open/unresloved zoning & building violations, and copies of certificates of occupancy issued since 2014.	Ashley	6/19/2017	6/19/2017	6/19/2017	\$0.00	6/19/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
132	Hall	Linda	6/21/2017	Election and employee information	Lorri and Karen	6/21/2017	6/21/2017	6/21/2017	\$0.00	06/21/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
133	Harper	CJ	6/23/2017	City Manager Weekly Reports to City Council for the period June 5 to June 9, June 12 to June 16 and June 19 to June 23	Lorri	6/23/2017	6/23/2017	6/23/2017	\$0.00	06/23/2017 via email	NO	YES		15 Minutes accumulated 75 minutes
134	Warren	Bobby	6/29/2017	Audio for City Council Meeting 06-19-2017	Lorri	6/29/2017	6/29/2017	6/29/2017	\$0.00	06/29/2017 via email	NO	YES		15 Minutes accumulated 255 minutes
135	Warren	Bobby	6/29/2017	ED Combination forms for the May 2017 General Election	Lorri	6/29/2017	6/29/2017	6/29/2017	\$0.00	06/29/2017 via email	NO	YES		15 Minutes accumulated 310 minutes
136	Harwood	Aleisha	7/5/2017	Commerical and Residential Building Permits 06-01-2017 thru 06-30-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/5/2017	7/5/2017	7/5/2017	\$0.00	07/05/2017 via email	NO	YES		15 Minutes accumulated 150 minutes
137	Sureshchandra	Suma	7/5/2017	Building Permits Issued from 06-01-2017 thru 06-30-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	7/5/2017	7/5/2017	7/5/2017	\$0.00	07/05/2017 via email	NO	YES		15 Minutes accumulated 150 minutes
138	Rubenstein	Irv	7/7/2017	Report of purchasing records from 2017-02-14 to current	Isabel	7/7/2017	7/7/2017	7/7/2017	\$0.00	07/07/2017 via email	NO	YES		15 Minutes accumulated 45 minutes
139	Zaveri	Mihir	7/13/2017	An electronic list of all of the fire hydrants that serve your department, with their location. Specifically, their latitude and longitude, a street address or block number, and any identifying number for that hydrant. Finally, we would like to request a map of your department's coverage area.	Mark and Kevin	7/13/2017	7/14/2017	7/14/2017	\$0.00	07/14/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
140	Ziehe	Fred	7/12/2017	a copy of the water levels the City recorded during your home visits of flooded homes after the Tax Day Flood. Do you have a table of inches of water in homes?	Christian	7/13/2017	7/26/2017	7/26/2017	\$30.00 paid via ck #5444 7-31-2017	7/26/2017 via email	NO	YES		120 Minutes accumulated 150 minutes

141	Beltran	Michael	7/24/2017	APPROVED REGINAL DETENTION POND PLANS LOCATED IN THE THOMAS HOGAN SURVEY, ABSTRACT 326, BEING PARTIALLY ALL OF BLOCK 1, RESERVE "A" OF AMENDING PLAT OF WALLACE ACRES RECORDED IN F.C. NO. 600188, H.C.M.R. CITY OF JERSEY VILLAGE, HARRIS COUNTY, TEXAS	Kevin and Kimberly	7/24/2017	7/24/2017	7/24/2017	\$0.00	07/24/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
142	Waechter	Kelsie	7/24/2017	I am requesting copies of ALL building permits recorded in a years time, or a data log/report (residential and commercial) dating back as many years as you have accessable. We prefer to obtain records at least back to 2000 if possible, but understand your records may not go back that far. If records go back further than 2000 we are requesting those records as well.	Ashley	7/24/2017	7/24/2017	7/24/2017	\$0.00	07/24/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
143	Schupbach	Steven	7/24/2017	an electronic copy of 'any' and 'all' vendor (transfer of property or services) payee payments for the year 2016. Production shall include the vendor name; vendor address; vendor city; vendor state name; vendor zip code; Check Date/ ACH Date; Check Number/ACH code; Check Amount/ ACH Amount; department; agency; type of payment (i.e. contract, grant, etc.) and description of products or services/ purpose of payment.	Isabel									
144	Harper	CJ	7/19/2017	Names of the Council Members in October 2003 and the names of the Golf Course Committee Members for 2003.	Lorri/Terri	7/25/2017	7/25/2017	7/25/2017	\$0.00	07/25/2017 via email	NO	YES		15 Minutes accumulated 90 minutes
145	Blunk	Alise	7/27/2017	building permit has been issued for the construction of a Public Storage facility at 18106 NW Freeway	Ashley	7/27/2017	7/27/2017	7/27/2017	\$0.00	07/27/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
146	Johnson	Kelly	7/27/2017	Total outstanding debt Jersey Village has as of 6/30/17.	Isabel	7/27/2017	7/27/2017	7/27/2017	\$0.00	07/27/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
147	Abott	Andrew	7/28/2017	An electronic spreadsheet or database of all unions and employee associations that receive money through payroll deductions (including, but not limited to payments, dues, fees, contributions, etc.) from any employee or contractor of the of , regardless of whether the employee is part-time or full-time.	Isabel	7/28/2017	7/28/2017	7/28/2017	\$0.00	07/28/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
148	Harwood	Aleisha	8/1/2017	Commerical and Residential Building Permits 07-01-2017 thru 07-31-2017, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	8/1/2017	8/1/2017	8/1/2017	\$0.00	08/01/2017 via email	NO	YES		15 Minutes accumulated 165 minutes
149	Sureshchandra	Suma	8/7/2017	Building Permits Issued from 07-01-2017 thru 07-31-2017 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools. It would be ideal if each record contained the following information: - Permit Number - Construction Type (ie; Residential New, Commercial Remodel) - Permit Date - Job Value - Job Square Feet - Job Address - Owner Name - Owner Address - Owner Phone - Contractor Name - Contractor Address - Contractor Phone	Ashley	8/7/2017	8/7/2017	8/7/2017	\$0.00	08/07/2017 via email	NO	YES		15 Minutes accumulated 165 minutes

150	Jody	Barr	8/7/2017	All traffic engineering studies mandated by Texas Transportation Code Section 707.003(2)(c) for each of the city's automated red light cameras. All records that would reveal the presentation of the city's traffic engineering studies to a citizens advisory committee, as set forth in Texas Transportation Code Section 707.003(2)(e).	Lorri	8/7/2017	8/7/2017	8/7/2017	\$0.00	08/07/2017 via email	NO	YES		15 Minutes accumulated 15 minutes
151	Warren	Bobby	8/9/2017	Gunda Traffic Study - Final Reports	Lorri	8/9/2017	8/9/2017	8/9/2017	\$0.00	08/09/2017 via email	NO	YES		15 Minutes accumulated 325 minutes
152	Acklin	Bryab	8/9/2017	Personnel records for Officer Eric Vento, specifically records related to his hiring as a peace officer, his performance as a peace officer (including official reviews of said performance), his disciplinary record as a peace officer, any complaints made against Eric Vento in his capacity as a peace officer, and information concerning investigations or allegation of misconduct of Eric Vento in his capacity as a peace officer.	HR	8/10/2017								

MONTHLY REPORT – July 2017

Jersey Village Fire Department

EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	11	10	6	4	3	5	12						51
Fire/ETJ	1	3	4	3	2	1	6						20
Fire/JV	34	26	52	30	34	40	20						236
EMS/County	2	0	6	2	7	5	2						24
EMS/ETJ	3	2	4	0	4	0	5						18
EMS/JV	58	60	53	62	51	63	72						419
TOTAL	109	101	125	101	101	114	117						768
Transports	41	35	38	40	37	54	49						294
Aid received	4	3	1	0	1	2	3						114
Aid given	4	3	6	2	4	3	4						26

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	74	30	71	75	90	72	40						452

PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	6	4	5	5	10	8	15						63
Audience	223	84	141	98	290	72	172						1370

FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
1	1	2	1	0	0	1						6

- The membership and vehicles participated in the 4th of July Parade
- We host and provide CERT training at the station for our CERT team the first Thursday of every month.
- We participated in the Wellness Fair on July 15th by taking blood pressures and showing the fire truck.
- We hosted a Public Safety Dive class for local firefighters the week of July 24-28.
- We continue to give Girl & Boy Scout, preschool and church tours at the station.
- We also continue to have Fire drills at the Elementary and High School.

Respectfully submitted,
Mark Bitz
 Fire Chief/Fire Marshal

JULY 2017

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jul	90	5	15	65	66	3	0	244
2-Jul	61	2	11	51	60	12	1	198
3-Jul	84	4	18	59	49	7	1	222
4-Jul	65	3	18	36	43	2	0	167
5-Jul	91	9	30	66	48	4	4	252
6-Jul	79	1	19	64	46	6	1	216
7-Jul	88	4	20	68	46	5	0	231
8-Jul	48	6	27	43	41	5	7	177
9-Jul	65	1	30	40	47	5	11	199
10-Jul	74	3	29	54	41	6	3	210
11-Jul	105	3	18	70	61	3	0	260
12-Jul	75	3	14	54	53	2	9	210
13-Jul	75	4	26	56	52	4	2	219
14-Jul	106	3	29	88	60	6	8	300
15-Jul	93	4	20	73	66	5	0	261
16-Jul	56	3	21	38	70	10	4	202
17-Jul	71	6	28	48	36	11	0	200
18-Jul	73	2	22	58	49	11	5	220
19-Jul	88	2	21	63	41	3	3	221
20-Jul	84	3	22	58	42	3	2	214
21-Jul	73	4	23	51	54	11	1	217
22-Jul	78	3	17	70	78	8	4	258
23-Jul	74	5	21	72	70	8	4	254
24-Jul	70	6	35	54	44	5	4	218
25-Jul	74	7	36	51	48	5	1	222
26-Jul	75	6	25	54	45	5	1	211
27-Jul	61	5	32	38	47	3	2	188
28-Jul	74	2	12	53	33	4	0	178
29-Jul	77	3	15	54	71	11	0	231
30-Jul	37	3	12	23	39	4	0	118
31-Jul	68	2	21	53	56	5	2	207
Totals	2332	117	687	1725	1602	182	80	6725

This month CS Rayne Herzog and TCO Theresa Regan attended Omnixx Training in Katy to explain the new changes and how these changes will effect our agency. We should be getting the upgrade sometime around November. One item they will be adding is VIN assist which will allow dispatchers to run VINs to get the type of vehicle it belongs to in order to better help our officers. TCO Stacy Jones attended CPR at the Fire Dept. This was the last class she needed to become fully certified in EMD/EMD.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for July 2017

Sex Crimes/Child Cases (2):

1. Detectives investigated a missing juvenile, who was located in Montgomery County. The missing child was released to his parents.
2. A case of Publishing Intimate Material Online (from a minor) is under active investigation from the 15800 block of Congo.

Assault Cases (0): no assault cases were investigated this month.

Property Crimes/Burglaries and Thefts:

Robbery (1): detectives investigated a robbery from the 11000 block of Pleasant Colony. The investigation and video evidence revealed that the robbery did not occur, so the reportee was charged with making a false report.

Home / Business Burglaries (1): The following structure burglaries were investigated:

1. Detectives investigated a home burglary in the 16000 block of Country Club. The investigation revealed that the suspect entered through a rather large unlocked doggie door. DNA evidence was obtained from the scene, which may help identify the suspect.

Vehicle Burglaries (3): vehicle burglaries were investigated in the following locations:

1. A vehicle burglary from the 17200 block of US 290 was investigated, where fingerprints were obtained and the suspect identified. The suspect was charged with Burglary of a Vehicle.
2. A vehicle burglary in the 17300 block of US 290 was initiated, and it was learned that the same suspect above committed this crime, who was charged with two other burglaries.
3. A vehicle burglary investigation from the 17500 block of US 290 was conducted, and the suspect was identified and charged with Burglary of a Vehicle.

Thefts (4): the following general thefts were investigated:

1. The theft of a bicycle was investigated from the 11100 block of Pleasant Colony. Detectives obtained video evidence of the suspect, but was not able to identify the suspect.
2. The theft of wheels and tires from the 11000 block of Pleasant Colony is under active investigation.

3. The theft of batteries from several trucks in the 7400 block of Security Way was investigated by detectives. Based on a fingerprint left at the scene, the suspect has been identified and charges are forthcoming.
4. A theft of a cell phone and a credit card from the 11000 block of Pleasant Colony was investigated and the suspect was identified and charged.

Stolen Vehicles (1): The following stolen vehicles were investigated this month:

1. A vehicle was reported stolen from the 18800 block of US 290. The vehicle was recovered and returned to this dealership.

Criminal Mischief (2): The following criminal mischief investigations were conducted this past month:

1. Damage to a garage door is under investigation from the 16100 block of Congo. The case remains active.
2. A garden stone was tossed into a window at a closed business in the 17300 block of US 290. Detectives attempted to obtain video evidence, to no avail. The case was closed without being able to identify the suspect.

Identity Theft/Fraud (6): the following fraud cases were investigated this month:

1. An Identity Theft case is being investigated from the 12900 block of Steepleway. The case is currently active.
2. An Identity Theft case reported from the 8600 block of Jones Road was investigated and referred to the agency in California having jurisdiction over the crime.
3. A fraud case is under active investigation from the 8600 block of Jones Road, whereby someone fraudulently used the victim's credit card.
4. A Credit Card Abuse and Identity Theft case is under active investigation from the 16300 block of Acapulco.
5. An Identity Theft case from the 8600 block of Jones Road was investigated, which was closed after the victim stopped responding to requests from the investigator.
6. An Identity Theft case from the 12600 block of Seattle Slew is under active investigation.

Hit and Run Accidents (1): The following hit-and-run crashes were investigated this month:

1. A hit and run accident was investigated in the 11000 block of Pleasant Colony. The suspect could not be identified and the case was closed.

Miscellaneous:

- A Property Room Spot Audit was conducted, with no issues or concerns found.
- Ninety-Eight (98) new pieces of property and evidence were submitted into the Property Room.
- Eight (8) destruction orders were submitted to the Harris County District Attorney's Office for items to be removed from the Property Room.

- A \$1600.00 cash seizure was documented and submitted to the Harris County District Attorney's Office.
- An Internal Affairs investigation was conducted for policy violations.
- A background investigation for a dispatcher applicant was completed
- A background investigation for a police officer applicant was completed

Training Report:

This past month our department trained officers in areas such as responding to an active shooter, use of force, and baton certification.

Below is a summary of the training given to our employees this past month:

<u>Date</u>	<u>Officer</u>	<u>Course</u>	<u>Hours</u>	<u>Notes</u>
7/21/2017	Pribble	ICS-400 NIMS Course	16	DPS Course
7/14/2017	Jimenez	Basic Instructor School	40	HC Precinct 4
7/21/2017	Jimenez	ALERRT Instructor Course	40	CY-FAIR ISD PD Course
7/26/2017	Dougherty/Trang	ASP Baton Recertification	4	HCSO
7/27/2016	Taylor	Arrest, Search, and Seizure	18	OSS Academy
7/27/2017	Taylor	Use of Force	13	OSS Academy
		Total Training Hours for Month	171	

July 2017

	June 2017	July 2017
Warrants Executed	435	371
Warrants Issued	710	532
Letters Mailed	263	237
Phone Calls	1,637	1,415
Door Hangers	18	26
Arrests	2	1
Amount collected	\$91,480.64	\$61,039.07

270 Emails Sent (Reduces Letters Mailed Out)

2 1/2 Days Municipal Court Bailiff

1 Holiday Day

1 Vacation Day

16 1/2 Total Days Warrants Worked

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	1	1	0	7	2	0	0	0	0	0	0	11
AGG. ASSAULT	1	0	1	0	0	1	0	0	0	0	0	0	3
PROPERTY CRIME:													
BURGLARY-RESIDENCE	0	3	2	4	2	3	3	0	0	0	0	0	17
BURGLARY-BUSINESS	1	1	2	5	2	2	0	0	0	0	0	0	13
ALL THEFTS:	8	10	7	7	5	10	7	0	0	0	0	0	54
<i>From Vehicles</i>	2	3	3	1	3	4	2	0	0	0	0	0	18
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	2	3	3	3	4	4	3	0	0	0	0	0	22
MAJOR CRIMES:	12	18	16	19	20	22	13	0	0	0	0	0	120

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	38	49	42	33	51	44	54	1	0	0	0	0	312
MISDEMEANORS (A&B)	11	9	12	10	16	12	22	0	0	0	0	0	92
<i>Misd. Narcotic Arrests</i>	3	2	4	2	3	2	2	0	0	0	0	0	18
ALL FELONIES	2	6	8	14	5	7	7	0	0	0	0	0	49
<i>Fel. Narcotic Arrests</i>	1	3	5	9	1	0	5	0	0	0	0	0	24
ARRESTS NOT BOOKED	64	70	1	0	0	1	0	0	0	0	0	0	136
TOTAL ARRESTS:	115	134	63	57	72	64	83	1	0	0	0	0	589

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
ACCIDENTS:													
Accident Major	10	6	0	16	10	5	3	0	0	0	0	0	50
Accident Major Auto-Ped	0	7	0	0	0	3	0	0	0	0	0	0	10
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	102	81	117	124	95	109	89	1	0	0	0	0	718
Accident Minor FSGI	27	19	37	10	14	22	13	0	0	0	0	0	142
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	4	8	11	8	4	0	8	0	0	0	0	0	43
Criminal Mischief	6	11	9	7	15	16	12	0	0	0	0	0	76
Disturbance	51	44	46	72	60	50	38	0	0	0	0	0	361
Terroristic Threat	12	2	3	2	8	3	9	0	0	0	0	0	39
Tresspass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	0	0	0	6	2	2	0	0	0	0	0	10
Solicitor	20	15	12	13	24	10	13	0	0	0	0	0	107
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	30	46	34	37	54	37	56	1	0	0	0	0	295
POLICE ASSISTANCE													
911 Hang Up	4	0	4	1	0	0	0	0	0	0	0	0	9
Alarms	90	102	60	73	123	126	104	2	0	0	0	0	680
Welfare Check	47	54	38	34	49	53	45	0	0	0	0	0	320
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist JVFD/EMS	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Other Agency	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Public	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Control	2	3	1	8	17	2	7	0	0	0	0	0	40
Crime Prevention	28	75	65	75	247	179	62	0	0	0	0	0	731
Multiple Unit Response	1	0	0	1	0	1	0	0	0	0	0	0	3
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	6	3	4	5	6	2	12	0	0	0	0	0	38
Found Article	0	0	0	0	0	0	0	0	0	0	0	0	0
Found Bicycle	0	0	0	0	0	0	0	0	0	0	0	0	0
Humane	14	11	7	9	13	24	22	0	0	0	0	0	100
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	0	2	0	0	0	0	0	0	0	0	0	8

Jersey Village Police Department

Investigations / Calls-For-Service Report

December, 2017

Open Door/Window	48	29	55	56	54	92	51	2	0	0	0	0	387
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	306	325	332	317	376	379	297	3	0	0	0	0	2335
Traffic Hazard	69	23	50	41	39	35	29	1	0	0	0	0	287
Other Misc. Calls-For-Service	860	789	931	795	880	861	997	12	0	0	0	0	6125
Other CFS Totals:	1742	1653	1818	1703	2094	2010	1869	22	0	0	0	0	12911
Maj.Crime & CFS Tots:	1754	1671	1834	1722	2114	2032	1882	22	0	0	0	0	13031

Police Department Open Positions/Recruitment

July 2017

As of today's date, the Jersey Village Police Department is fully staffed. Our newest officer started August 15, 2017.

<i>No</i>	<i>Last Name</i>	<i>First Name</i>	<i>Req Date</i>	<i>Description of Info Requested</i>	<i>Date Requestor Contacted</i>	<i>Amt</i>	<i>Date of Pick-up or Mailing</i>	<i>Open</i>	<i>Complete</i>	<i>AG Opinion</i>	<i>PROCESS TIME</i>
92	HOLTON	PAT	7/5/2017	COPY OF CFS FOR 15-5883			7/5/17 VIA PU	NO	YES		00 HRS 10 MIN ACCUMULATIVE 00 HRS 10 MIN
93	MENDEZ	NORMA	7/6/2017	COPY OF VIDEO & RECORD FOR ARREST OF CARLOS MENDEZ DOB 3/1/66 IN AUG 2015			7/7/2017	NO	YES		00 HRS 30 MIN ACCUMULATIVE 00 HRS 30 MIN
94	JEWETT	TERRANCE	7/12/2017	PROMOTIONAL STANDARDS, AND PROPER PROCEDUER FOR ARRESTING FEMALEES	7/18/2017 CLARIFICATION EMAIL SENT 2ND CLAIFICATION EMAIL SENT 7/25		WITHDREW REQUEST	XXXXXX	XXXX	XXXX	XXXXXXXX
95	LEXISNEXIS		7/12/2017	MONTH OF JUNE CITIATIONS ISSUED			7/19/16 VIA EMAIL	NO	YES		3 HRS 00 MIN ACCUMULATIVE 30 HRS 00 MIN
96	KALIDAS	HAMANT	7/13/2017	2 WEEKS OF TRAFFIC TICKETS ISSUED			7/19/2017	NO	YES		00 HRS 30 MIN ACCUMULATIVE 11 HRS 00 MIN
97	JEWETT	TERRANCE	7/19/2017	SOP OF PROMOTIONS WITHIN THE PD AND NUMBERS OF ARREST & DWI ARREST FOR OFFICER DOUGHERTY & HOLLEY FOR THE PAST 5 YEARS			7/26/17 VIA EMAIL	NO	YES	NO	4 HRS 00 MIN ACCUMULATIVE 4 HRS 00 MIN
98	NEWTON	KATHARINE	7/24/2017	COPY OF 16-23644			7/26/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUMULATIVE 2 HRS 00 MIN
99	HEINTZE	HILLARD	7/24/2017	CFS FOR 15509 LAKEVIEW FROM 7/1/15 TO PRESENT DATE			7/26/17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUMULATIVE 2 HRS 00 MIN
100	KALIDAS	HAMANT	7/26/2017	2 WEEKS OF TRAFFIC TICKETS ISSUED							
101	BELK	BILY	8/1/2017	COPY OF REPORT OF ARREST ON 11/4/1998 OF SULLIVAN, CHAD DOB 8/24/1978							

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY	WARRANT	CITY PORTION	COURT	COURT	JUDICIAL	CHILD	PORTION	TOTAL
	FINES	COLLECTION	OMNI FEES	SEC. FUND	TECH. FEE	EFF. FEE	SAFETY	FEES	COLLECTION
Jan	\$60,834.97	\$6,738.92	\$432.20	\$1,142.73	\$1,523.61	\$227.96	\$190.08	\$33,864.51	\$104,954.98
Feb	\$56,673.34	\$11,662.25	\$804.58	\$1,025.35	\$1,375.08	\$204.44	\$233.08	\$39,252.74	\$111,230.86
Mar	\$111,085.70	\$13,949.55	\$908.63	\$2,050.06	\$2,744.47	\$408.24	\$208.24	\$64,366.77	\$195,721.66
Apr	\$70,021.08	\$7,431.13	\$528.45	\$1,473.69	\$1,970.12	\$293.52	\$125.00	\$42,525.96	\$124,368.95
May	\$75,769.83	\$8,692.47	\$621.10	\$1,372.45	\$1,829.89	\$270.90	\$229.90	\$39,294.61	\$128,081.15
June	\$68,486.00	\$10,168.16	\$705.98	\$1,339.95	\$1,799.24	\$262.28	\$25.00	\$40,520.68	\$123,307.29
July	\$63,646.60	\$7,011.16	\$560.94	\$1,130.36	\$1,515.11	\$224.50	\$0.00	\$32,763.00	\$106,851.67
Aug									\$0.00
Sept									\$0.00
Oct									\$0.00
Nov									\$0.00
Dec									\$0.00
Totals	\$506,517.52	\$65,653.64	\$4,561.88	\$9,534.59	\$12,757.52	\$1,891.84	\$1,011.30	\$292,588.27	\$894,516.56

Municipal Courts
Activity Detail
July 1, 2017 to July 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 7/1/2017:							
<i>Active Cases</i>	9,600	58	0	122	826	120	10,726
<i>Inactive Cases</i>	15,749	21	0	115	4,021	39	19,945
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,126	5	0	12	211	9	1,363
Cases Reactivated	237	0	0	1	89	0	327
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	10,963	63	0	135	1,126	129	12,416
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	181	1	0	7	23	0	212
Dismissed by Prosecution	139	0	0	2	30	1	172
Total Dispositions Prior to Court Appearance or Trial	320	1	0	9	53	1	384
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	4	0	0	0	0	0	4
<i>By the Court</i>	2	0	0	0	1	0	3
<i>By the Jury</i>	4	0	0	0	0	0	4
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	12	1	0	0	4	0	17
Total Dispositions at Court Appearance or Trial	22	1	0	0	5	0	28
Compliance Dismissals:							
After Driver Safety Course	75	---	---	---	---	---	75
After Deferred Disposition	102	0	0	0	1	0	103
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	31	---	---	---	---	---	31
All Other Transportation Code Dismissals	117	0	0	0	0	0	117
Total Compliance Dismissals	325	0	0	0	1	0	326
All Other Dispositions	1	0	0	0	2	0	3
Total Cases Disposed	668	2	0	9	61	1	741
Cases Placed on Inactive Status	304	1	0	2	132	1	440
Cases Pending 7/31/2017:							
<i>Active Cases</i>	9,991	60	0	124	933	127	11,235
<i>Inactive Cases</i>	15,816	22	0	116	4,064	40	20,058
Show Cause Hearings Held	58	0	0	2	4	0	64
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

City Council Meeting Packet for August 21, 2017

Municipal Courts
Activity Detail
July 1, 2017 to July 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 7/1/2017:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 7/31/2017:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	8
Non-Driving Alcoholic Beverage Code Cases Filed.....	4
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	8
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
July 1, 2017 to July 31, 2017
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	---
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		404
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		128
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		26
Cases in Which Fine and Court Costs Waived for Indigency		4
Amount of Fines and Court Costs Waived for Indigency		\$ 927
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 71,810
<i>Remitted to State</i>		\$ 29,151
<i>Total</i>		\$ 100,961

City Council Meeting Packet for August 21, 2017

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES

DATE	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL
<u>July 5, 2017</u> <u>AM Docket</u>										
	Judge Halick	289	111	38%	178	62%	16	9%	81	46%
<u>July 5, 2017</u> <u>PM Docket</u>	Brian/ Bret									
<u>July 12, 2017</u> <u>AM Docket</u>	Judge Halick	149	30	20%	119	80%	9	8%	51	43%
	Brian/Bret									
<u>July 12, 2017</u> <u>PM Docket</u>										
	Judge Byrnes	129	0	0%	129	100%	2	2%	67	52%
<u>July 12, 2017</u> <u>AM Docket</u>	Brian									
<u>July 12, 2017</u> <u>PM Docket</u>	Judge Byrnes	91	27	30%	64	70%	19	30%	25	39%
	Brian									
<u>July 26, 2017</u> <u>AM Docket</u>										
	Judge Brashear	17	3	18%	14	82%	0	0%	6	43%
<u>TOTAL</u>	Bret									
		675	171	25%	504	75%	46	9%	230	46%

**CITY OF JERSEY VILLAGE
STOP SIGNS AND SPEEDING CITATIONS WITHIN THE RESIDENTIAL AREA
FOR THE MONTH OF JULY 2017**

C0042670	-1	7/8/2017	RAN STOP SIGN	15900 CAPRI
C0043071	-1	7/25/2017	RAN STOP SIGN	8020 RIO GRANDE
C0043076	-1	7/25/2017	RAN STOP SIGN	ACAPULCO
C0042720	-1	7/11/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0042722	-1	7/11/2017	RAN STOP SIGN - INTERSECTION	15301 MAUNA LOA
C0042754	-1	7/12/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0042762	-1	7/12/2017	RAN STOP SIGN - INTERSECTION	SEATTLE
C0042807	-1	7/14/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0042809	-1	7/14/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0042810	-1	7/14/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0042835	-1	7/15/2017	RAN STOP SIGN - INTERSECTION	JERSEY
C0042859	-1	7/17/2017	RAN STOP SIGN - INTERSECTION	15500 PHILIPPINE
C0042860	-1	7/17/2017	RAN STOP SIGN - INTERSECTION	15500 PHILIPPINE
C0042862	-2	7/17/2017	RAN STOP SIGN - INTERSECTION	7608 SOLOMON
C0042863	-1	7/17/2017	RAN STOP SIGN - INTERSECTION	16100 WALL ST
C0042872	-1	7/17/2017	RAN STOP SIGN - INTERSECTION	8300 RIO GRANDE
C0042962	-1	7/20/2017	RAN STOP SIGN - INTERSECTION	16400 JERSEY
C0042994	-1	7/21/2017	RAN STOP SIGN - INTERSECTION	16500 JERSEY
C0043050	-1	7/24/2017	RAN STOP SIGN - INTERSECTION	16200 WALL ST
C0043051	-1	7/24/2017	RAN STOP SIGN - INTERSECTION	15500 PHILIPPINE
C0043053	-1	7/24/2017	RAN STOP SIGN - INTERSECTION	16100 WALL ST
C0043056	-1	7/24/2017	RAN STOP SIGN - INTERSECTION	15500 PHILIPPINE
C0043125	-1	7/28/2017	RAN STOP SIGN - INTERSECTION	15502 LAKEVIEW
C0043133	-1	7/28/2017	RAN STOP SIGN - INTERSECTION	15400 LAKEVIEW
C0043135	-1	7/28/2017	RAN STOP SIGN - INTERSECTION	16900 VILLAGE
C0043155	-1	7/29/2017	RAN STOP SIGN - INTERSECTION	JERSEY
C0043180	-1	7/31/2017	RAN STOP SIGN - INTERSECTION	16000 JERSEY
C0043186	-3	7/31/2017	RAN STOP SIGN - INTERSECTION	16500 RIO GRANDE
C0042716	-1	7/11/2017	SPEEDING MPH in a MPH	15300 PHILIPPINE
C0042721	-1	7/11/2017	SPEEDING 37 MPH in a 25 MPH	15900 LAKEVIEW
C0042725	-1	7/11/2017	SPEEDING 38 MPH in a 25 MPH	8000 RIO GRANDE
C0042753	-1	7/12/2017	SPEEDING 36 MPH in a 25 MPH	15300 PHILIPPINE
C0042808	-1	7/14/2017	SPEEDING 40 MPH in a 25 MPH	15700 SEATTLE
C0042862	-1	7/17/2017	SPEEDING 35 MPH in a 25 MPH	7608 SOLOMON
C0042913	-1	7/19/2017	SPEEDING 33 MPH in a 25 MPH	15800 SEATTLE
C0042995	-1	7/21/2017	SPEEDING 38 MPH in a 25 MPH	16300 LAKEVIEW
C0043074	-1	7/25/2017	SPEEDING 35 MPH in a 25 MPH	7420 LAKEVIEW
C0043093	-1	7/26/2017	SPEEDING 34 MPH in a 25 MPH	15300 PHILIPPINE
C0043094	-1	7/26/2017	SPEEDING 36 MPH in a 25 MPH	15300 PHILIPPINE
C0043096	-1	7/26/2017	SPEEDING 37 MPH in a 25 MPH	RIO GRANDE
C0043110	-1	7/27/2017	SPEEDING 35 MPH in a 25 MPH	16300 LAKEVIEW
C0043111	-1	7/27/2017	SPEEDING 36 MPH in a 25 MPH	8200 RIO GRANDE

C0043172	-1	7/31/2017	SPEEDING	36 MPH in a	25 MPH	15600 SEATTLE
C0043186	-4	7/31/2017	SPEEDING	38 MPH in a	25 MPH	16500 RIO GRANDE

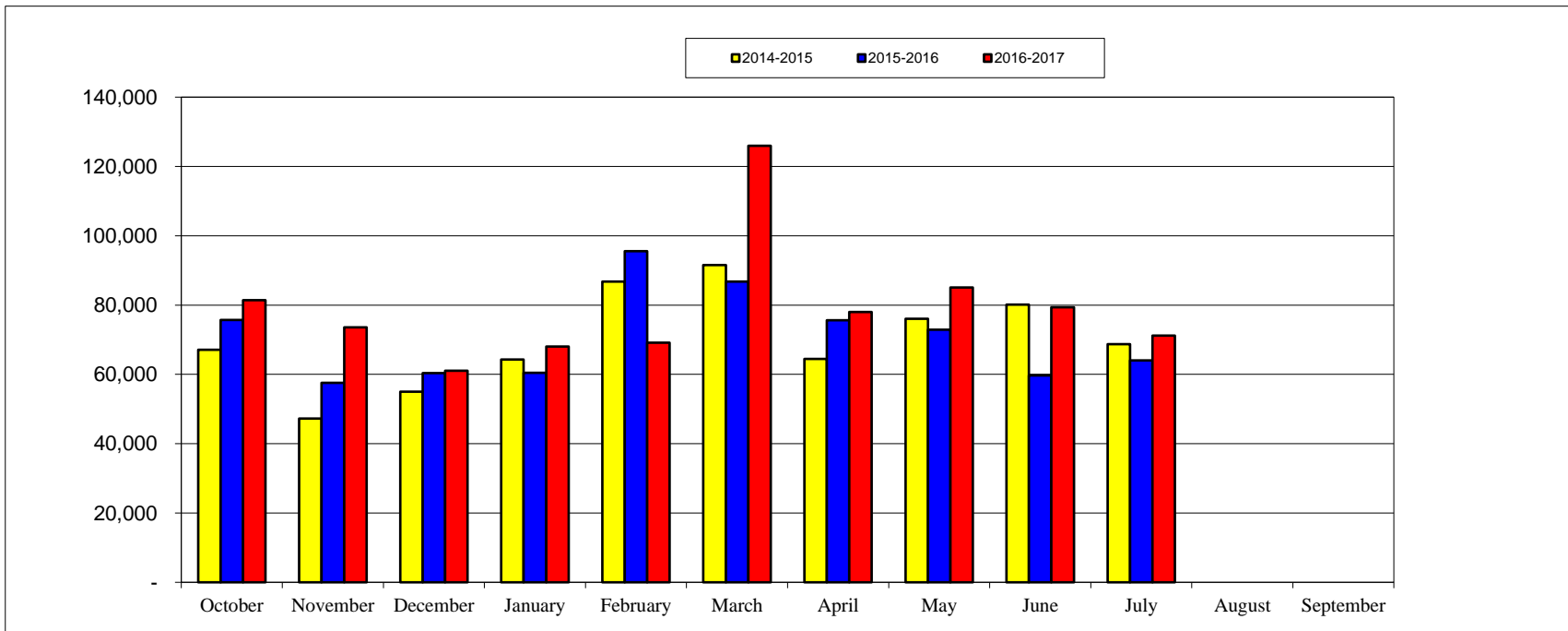
STOP SIGN :	28
SPEEDING:	16
TOTAL:	44

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2014, 2015, 2016

	2014-2015	2015-2016	2016-2017
October	67,067	75,707	81,429
November	47,218	57,537	73,598
December	55,001	60,389	61,011
January	64,320	60,478	68,006
February	86,769	95,587	69,140
March	91,565	86,734	125,944
April	64,485	75,627	77,981
May	76,006	72,872	85,083
June	80,164	59,717	79,360
July	68,699	64,044	71,219
August			
September			
FY Total	\$ 701,294	\$ 708,693	\$ 792,772
Average Per Month	\$ 70,129	\$ 70,869	\$ 79,277



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT 2017 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
	WATER											
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0					
WATER PLANT #2 VILLAGE	.004	0	0.344	1.328	1.02	0	0					
WATER PLANT #3 WEST	0.187	0.84	0.822	0.76	0.436	0	0.198					
CITY OF HOUSTON (SEATTLE)	32.38	30.155	35.976	38.178	47.644	37.786	44.183					
INTERCONNECT(529)	0.097	0.046	0.045	0.038	0.065	0.049	0.067					
TOTAL(Million Gallons)	32.668	31.041	37.187	39.62	48.247	37.832	44.448					
MAX DAILY FLOW	1.363	1.717	1.593	1.773	2.475	1.976	1.83					
METER READS	3154	3166	3163	3169	3178	3176	3176					
WATER OFF/ON	77	43	34	35	20	33	44					
METER ACCURACY TESTS	0	0	0	0	0	0	0					
MAIN BREAKS REPAIRED	0	0	0	0	0	0	1					
WATER LEAKS REPAIRED	3	1	6	4	7	3	4					
FIRE HYDRANTS SERVICED	0	0	0	22	0	4	0					
METER INSTALLATIONS	0	1	1	2	2	0	3					
SERVICE INSPECTIONS	0	0	0	0	0	0	4					
QUALITY	2	1	2	2	1	0	0					
PRESSURE	2	1	1	0	2	0	3					
SEWER COMPLAINTS	4	3	0	2	6	8	2					
	WHITE OAK BAYOU											
AVG. DAILY FLOW (EFFLUENT)	1.036	0.9151	0.9861	0.9374	0.871	0.9977	*					
JV PORTION	0.5065	0.3842	0.4321	0.3613	0.3323	0.3607	*					
% OF PLANT	47.6%	27.9%	43.0%	45.2%	34.1%	18.0%	*					
	GARBAGE											
Residential Customers	2130	2146	2144	2135	2143	2137	2135					
Complaints	2	3	4	1	1	4	5					
	COMMUNITY DEVELOPMENT											
Plans Checked	14	24	23	14	18	12	34					
Sign Plan Reviews	0	0	3	0	0	0	0					
Permits Issued	109	83	121	96	98	124	109					
Inspections (Permit)	159	131	165	185	128	198	195					
Insp (Site)	2	0	1	1	0	0	0					
Conferences	9	4	5	6	5	3	3					
Certificate of Occupancy (Residential)	0	1	5	3	1	0	5					
Certificate of Occupancy (Commercial)	1	3	0	1	0	2	0					
Street/Sidewalk Repairs (in yards)	0	6	0	1	3	1	1					
Sign repairs	4	1	1	1	18	1	0					
	CODE ENFORCEMENT											
Violation Letters	17	22	35	24	31	23	25					
Red tags for ordinance violations	36	37	45	38	38	50	31					
Conferences	22	23	25	29	27	28	25					
Signs picked up-bandit and ROW signs	36	57	23	30	23	40	20					
Animals picked up	5	3	4	3	2	2	3					
Animals taken to HC	3	1	2	0	0	0	1					
Traps Issued	2	1	3	2	3	3	3					
	FLEET											
Work Orders	38	38	47	37	38	39	35					
Preventative Maintenance	12	4	8	6	8	6	7					
Unscheduled Repairs	14	20	23	14	20	20	16					
New Vehicle Set ups	2	0	0	0	0	0	0					

* - unavailable at this time

To: Austin Bleess
City Manager

August 10, 2017

From: Kevin T. Hagerich, MPA
Director of Public Works

Subject: Construction / Field Projects Update

1. DOT. Sound Wall right-of-entry sent received back from TxDOT. Have most issues resolved with Centerpoint / TxDOT. Had a meeting with the new TxDOT District Engineer.
2. Storm Water / Sewer Camera Project Underway: Completed. Data on hand. Will start with vendor to identify 2017-18 projects so they can get started the first of the Fiscal Year.
3. Long Term Recovery Update:
 - a. Last update August 11, 2017.
 - b. All citizen concerns/questions have been completed.
4. Meter Replacement Phase II: Complete.
5. FYI: Flood District is doing some bank stabilization projects along White Oak Bayou. They have brought in rip rap and some corrugated pipe, so far everything is looking as it should.
6. Received approval of CL2/Chloramines usage at Water Plants.
7. Received approval of the Notice of Change for our MS4 (Stormwater) Permit.

FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835			25,236
Tournament Rounds	771	472	325	341	336	549	473	812	517	596			5,192
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295			12,034
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00			12,777
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53			665,273
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62			157,739
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14			64,461
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00			3,070
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.80	13,280.56			113,701
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57			34,059
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00			12,305
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.30	\$119,560.42	\$0.00		\$1,063,386.20
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM			36W/21RO/8CM/2H
							10 TT						10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$0.00	\$0.00	\$34.53
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014-2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886
Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1506	1307	1212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2850.00	3420.00	4720.00	3215.00	5015.00	6740.00	5690.00	4950.00	3890.00	4847.00	3675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227
Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534	2,366	2,179	2,297	3,312	3,522	3,690	3,179	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

CITY OF JERSEY VILLAGE, TEXAS**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSET****GOLF COURSE FUND****July 31, 2017****Fiscal Year October 1, 2016 thru September 30, 2017****Unaudited**

	July 2017	FISCAL YEAR TO DATE
OPERATING REVENUES		
Charges for Services	117,469	1,060,248
Total Operating Revenue	<u>\$117,469</u>	<u>\$1,060,248</u>
OPERATING EXPENSES		
Personal services	66,262	729,127
Supplies	6,576	113,190
Repairs and Maintenance	2,767	31,263
Contractual Services	3,273	67,240
Other	24,614	211,813
Depreciation	27,475	274,751
Total Operating Expenses	<u>\$130,968</u>	<u>\$1,427,383</u>
Operating Income (Loss)	<u>(\$13,500)</u>	<u>(\$367,135)</u>
NON OPERATING REVENUES		
Interest and investment revenue	334	2,598
Miscellaneous Revenue	0	0
	<u>\$334</u>	<u>\$2,598</u>
Total non operating revenue (expenses)	<u>\$334</u>	<u>\$2,598</u>
Income (loss) before contributions and transfers		
Transfers In	0	0
Transfers out	0	0
Change in net assets	(\$13,165)	(\$364,537)
Total net assets beginning of the year		\$2,932,961
Total net assets end of the year**		\$2,568,424

**** These are preliminary non-audited numbers**

City Council Meeting Packet for August 21, 2017

Golf Course Fund
For the period ended July 31, 2017

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,441,290.00	1,441,290.00	1,060,248.46	73.56%	1,300,000.00
Interest Earned	1,000.00	1,000.00	2,598.30	259.83%	3,000.00
Interfund Activity	346,171.00	346,171.00	-	0.00%	346,171.00
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,788,461.00	1,788,461.00	1,062,846.76	59.43%	1,649,171.00
Expenditures					
Club House	750,215.00	750,215.00	525,728.64	70.08%	750,215.00
Course Maintenance	827,071.00	827,071.00	466,503.91	56.40%	827,071.00
Building Maintenance	58,500.00	58,500.00	38,422.62	65.68%	58,500.00
Capital Improvement	52,500.00	82,450.00	47,356.62	0.00%	82,450.00
Equipment Maintenance	100,175.00	100,175.00	74,621.31	74.49%	100,175.00
Total Expenditures	1,788,461.00	1,818,411.00	1,152,633.10	63.39%	1,818,411.00

JERSEY MEADOW GOLF COURSE

Social Media Summary Report - July 2017

7/1/2017 - 7/31/2017

8/10/2017

Facebook



Page Likes	Change	Posts	Reach
338	16	17	30064

Most popular post: "Hosting the 1st annual 4th of July scramble" reaching 1,231 people with 53 likes, 1 love, 1 wow, 5 comments and 8 shares.

Twitter



Followers	Change	Tweets	Impressions
30 No activity	2	0	140

Instagram



Followers	Change	Posts	Interactions
28 No activity	0	0	0



Avg. Rating	Reviews	Responses
3	7	0

No activity

Google Plus



Avg. Rating	Reviews	Responses
4.1	30	0

4 stars: "Friendly staff. Course is ever improving."

3 stars: "Course lay out, fees, location and fees!"

4 stars: No comment

5 stars: "Shortcuts to the school."

5 stars: "Good place and fun to go eat. BYG is awesome and Jessica is great!!!!"

4 stars: "Great staff, cool course."

4 stars: "A well maintained course for the price."

Golf Advisor



Avg. Rating	Reviews	Responses
3.5	111	0

4 stars: "Great value. This course plays well for all styles."

4 stars: no comment

4 stars: "Short course, but it's interesting. Nice greens. Friendly staff."

3 stars: "Very hot day. We played the back 9 twice as they had a tournament late in the day that they did not tell us about. Greens were good."

4 stars: no comment

2 stars: Played three weeks ago and it was in better shape. Fairway was like a hard pan. Greens were slow but rolled good."

5 stars: "Started playing here last October. Since then the course has had a lot maintenance work done on the green and sand traps. The maintenance staff start here way before sunrise and I still see them here late in the evening. The staff golf pro's work well with the people, lessons are reasonable and the kids programs here are well worth the money and time for the kids to learn how to play. Just be aware that the management has spent a lot of time, effort, and money bringing this course back to life. If you have read negative reviews, the majority has to do with work on the course to bring it up to speed. At times, there has been sand on the green, they leveled out the tee boxes, grass was dead in some areas, but in the past six months, I have seen this course change into one of the best city courses around. To bad I am moving, otherwise I would still play this course weekly.

4 stars: "Played here about dozen times...greens in good shape, fairways same, starting to get dry due to no rain. Bunkers are hit & miss. A challenging course thats close by and thats a plus."

Trip Advisor	Avg. Rating	Reviews	Responses
	4	4	0

**CITY OF JERSEY VILLAGE
MEMORANDUM**

TO: AUSTIN BLEESS, CITY MANAGER
FROM: KIMBERLY TERRELL, DIRECTOR OF PARKS & RECREATION
SUBJECT: PARKS & RECREATION – JUNE REPORT
DATE: AUGUST 10, 2017

Golf Course

Operations: For the month of July, the course brought in \$73,059 in green fees and \$19,661 in tournament play. According to the Monthly Report, the course has played 2,835 rounds of golf and 596 rounds in tournament play. The income per round is \$34.61. There were four (4) weather days, one (1) rainout and two (2) days of partial closure for maintenance. There were \$13,281 in merchandise sales.

Teaching Programs: The teaching programs have been well received this summer. The final one is the week of August 14th

Maintenance:

Weeds: Applying herbicides as necessary to greens, surrounds, tees and driving range.

Greens: Star tining, double verticutting and fertilizing greens every 3 weeks.

Aerification: Complete for 2017.

Projects: The clubhouse renovation study is in progress.

Parks & Recreation

Park Maintenance:

The Parks crew continues to maintain all of the green space throughout the City.

The pool is up and running for the summer. The last day the pool is open is September 4th.

Supplemental projects for this fiscal year include a wayfinding/branding/landscape master plan and the construction of a dog park. The master plan contract is being discussed with Council at the August meeting. Dog Park: Design is being completed in-house.

Facility Maintenance:

Facility supplemental projects for this fiscal year include a facility study, Police and Fire Department repairs, City Hall repairs, Civic Center acoustic improvements and maintenance items at Taylor Rd. The two jail lavatory/sink combination units are on order and will be installed once the parts re in. The facility master plan/study is on hold.

Events:

The Farmer's Market continues to be a success. There was a tremendous turnout at the August market despite the rain. The next market is on September 3rd from noon to 3. We are at capacity for vendors and have a waiting list.

Planning is ongoing for the Fall Frolic in October.

Address	Violation	Red Tag	Letter Mailed	Date
15706 Juneau	Tree clearance at street		x	6/21/2017
8414 N Tahoe	Box trailer parked-stored		x	6/21/2017
16109 Tahoe	No Roofing permit	x		6/21/2017
16218 Tahoe	Fence-gate maintenance		x	6/21/2017
15422 Ashburton	Trash cans visible		x	6/22/2017
16109 Tahoe	No Building permit	x		6/22/2017
15325 Mauna Loa	Recycle cont. still at curb after 7am	x		6/22/2017
15326 Mauna Loa	Recycle cont. still at curb after 7am	x		6/22/2017
16110 Capri	Vehicle parked on unpaved surface		x	6/23/2017
16021 Tahoe	Utility trlr parked-stored on driveway		x	6/23/2017
16313 Capri	Utility trlr parked-stored on driveway		x	6/23/2017
15721 Acapulco	Yard maintenance required	x		6/23/2017
16113 Singapore	No Dumpster permit	x		6/26/2017
16510 Delozier	Tree clearance at street		x	6/26/2017
16330 St. Helier	Tree clearance at street		x	6/26/2017
16209 Jersey	Utility trlr parked-stored on driveway	x		6/26/2017
16326 Wall	Boat stored on driveway over 7 days		x	6/27/2017
15910 Elwood	Vehicle obstructing use of sidewalk	x		6/27/2017
16125 Singapore	Realtor sign in city r.o.w.	x		6/27/2017
16320 Wall	Unregistered dog at large	x		6/28/2017
16026 Seattle	Trash can still at curb after 7am	x		6/28/2017
16406 Wall	Realtor sign in city r.o.w.	x		6/28/2017
0 Juneau	No Solicitors permit	x		6/28/2017
8610 Hawaii	Yard waste at curb too early	x		6/29/2017
8229 Rio Grande	Realtor sign in city r.o.w.	x		6/29/2017
8410 Achgill	Trash can visible		x	6/29/2017
8322 Achgill	Yard waste at curb too early	x		6/29/2017
15326 Jersey	Yard maintenance required		x	6/30/2017
16201 Wall	R.V. stored on driveway over 7 days		x	6/30/2017
15806 Congo	Realtor sign in city r.o.w.	x		6/30/2017
16330 Lakeview	R.V. stored on driveway over 7 days		x	6/30/2017
16206 Wall	Yard maintenance required	x		7/10/2017
15514 Shanghai	Realtor sign in city r.o.w.	x		7/10/2017
7831 Zilonis	Yard maintenance required		x	7/11/2017
15409 Leeds	Blight on driveway		x	7/11/2017
15514 Shanghai	Realtor sign in city r.o.w.	x		7/11/2017
16130 Jersey	Yard maintenance required	x		7/11/2017
16125 Singapore	Yard maintenance required	x		7/12/2017
15525 Shanghai	Yard waste at curb too early	x		7/12/2017
8521 Wyndm Vlge	Vacant lot maintenance required		x	7/12/2017
16325 Jersey Hllow	Utility trlr parked-stored on driveway		x	7/12/2017
7811 Equador	Recycle cont. still at curb after 7am	x		7/13/2017
8518 Wyndhm Ct	Boat parked on st over 2 hours	x		7/13/2017
15901 Jersey	Contractor sign in city r.o.w.	x		7/13/2017
15505 Shanghai	Vehicles obstructing use of sidewalk		x	7/14/2017
15513 Shanghai	Trash can visible		x	7/14/2017
16130 Jersey	Realtor sign in city r.o.w.	x		7/14/2017
16437 Wall	Vacant lot maintenance required		x	7/17/2017
15302 Jersey	No Bagster permit	x		7/17/2017
15301 Ashburton	No Fence permit	x		7/17/2017

[illegible]

City Council Meeting Packet for August 21, 2017

[illegible]

City of Jersey Village

Social Media Summary Report

August 2017

Statistics are for the month of July 2017

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
354	70	50	17,059	1,587

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
25	4	47	4,616	59

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
0	0	0	0%

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 17, 2017 AT 6:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Ray at 6 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Attorney, Leah Hayes

Council Member, Sheri Sheppard, participated in the work session portion of the meeting via videoconference call. She was not present for the Regular Session items and joined the meeting in progress at Item J1.

Staff in attendance: Eric Foerster, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kevin T. Hagerich, Public Works Director; and Kimberly Terrell, Director of Parks and Recreation.

Lorri Coody, City Secretary, was not present at this meeting.

The following members of the Jersey Village Planning and Zoning Commission were present at the meeting:

Debra Mergel, Chairman
Rick Faircloth, Vice Chairman
Joseph Paul, Commissioner
Michael O'Neal, Commissioner

Joyce Berube, Commissioner
Barbara Freeman, Commissioner
William P. Dillon, Commissioner

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer by: Jeremy E. Ray American Legion Post 324 Chaplain.
2. Pledge by: Stefanie Otto, Commander, Jeremy E. Ray American Legion Post 324.

C. PRESENTATIONS

1. **Presentation of Police Department Employee of the Second Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.**

Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post #324, along with Mayor Ray, presented the Police Department Employee of the Second Quarter award to Officer Elassad.

D. PUBLIC HEARINGS

1. **Conduct Joint Public Hearing with the Planning and Zoning Commission on the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use.**

Mayor Ray called the item and Chairman Debra Mergel announced a quorum for the Planning and Zoning Commission. Mayor Ray opened the Joint Public Hearing at 6:08 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use.

With no one desiring to speak at the hearing, Mayor Ray and Chairman Mergel closed the joint public hearing at 6:09 p.m.

2. **Conduct Joint Public Hearing with the Planning and Zoning Commission on the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.**

Mayor Ray called the item and Chairman Debra Mergel announced a quorum for the Planning and Zoning Commission. Mayor Ray opened the Joint Public Hearing at 6:09 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.

With no one desiring to speak at the hearing, Mayor Ray and Chairman Mergel closed the joint public hearing at 6:10 p.m.

3. **Conduct Joint Public Hearing with the Planning and Zoning Commission on the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.**

Mayor Ray called the item and Chairman Debra Mergel announced a quorum for the Planning and Zoning Commission. Mayor Ray opened the Joint Public Hearing at 6:10 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.

With no one desiring to speak at the hearing, Mayor Ray and Chairman Mergel closed the joint public hearing at 6:11 p.m.

4. **Conduct Joint Public Hearing with the Planning and Zoning Commission on the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning**

Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.

Mayor Ray called the item and Chairman Debra Mergel announced a quorum for the Planning and Zoning Commission. Mayor Ray opened the Joint Public Hearing at 6:11 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.

With no one desiring to speak at the hearing, Mayor Ray and Chairman Mergel closed the joint public hearing at 6:12 p.m., and the Planning and Zoning Commission retired from the City Council meeting at 6:13 p.m. to conduct its posted meeting agenda and prepare the final reports in connection with these joint public hearings.

5. Conduct a public hearing on the creation of a Tax Reinvestment Zone and its benefits to the municipality and to the property in the proposed zone.

Mayor Ray called the item. He opened the public hearing at 6:12 p.m., stating that the purpose of the meeting was to give those in attendance the right to speak and be heard concerning the creation of a Tax Reinvestment Zone and its benefits to the municipality and to the property in the proposed zone.

Simon Hughes, 15409 Lakeview Drive, Jersey Village, Texas (281) 380-9001 - Mr. Hughes requested a comment and explanation on what a TIRZ is. The Mayor stated an explanation would be given during the agenda item.

Cheryl Desforges, 16309 Lakeview Drive, Jersey Village, Texas (713) 816-9202 – Ms. Desforges stated her opposition to the TIRZ.

With no one else desiring to speak at the hearing, Mayor Ray closed the public hearing at 6:15 p.m.

E. CITIZENS COMMENTS

Citizens who have signed a card and wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Citizens are limited to five (5) minutes for their presentation to the City Council.

Cheryl Desforges, 16309 Lakeview Drive, Jersey Village, Texas (713) 816-9202 – Ms. Desforges asked if the councilors read every page of the packet. She stated there is a lot of fluff in the packet that was posted online that undermines the transparency.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas – Mr. Maloy stated he would like the golf course to be used for storm water detention. He asked why there is only one (1) public hearing on a TIRZ and stated he thinks citizens should have three (3) public hearings on the TIRZ.

Laurel Calkins, 16001 Wall Street, Jersey Village, Texas – Ms. Calkins stated her opposition to a TIRZ. She asked what the City can do about the “cut-through” traffic due to the US HWY 290 expansion project and suggested perhaps a sign or a patrol in the area would be helpful. She brought up the berm project from the Long Term Flood Recovery Plan and noted there was some opposition from people in The Park at Jersey Village. She believes their view is short sighted and hopes the City discounts their views. She brought up the lawsuits related to Jersey Crossing and stated she believes the City does not have a strong defensible position. She stated her opinion that the City did not get good legal advice on the condemnation hearings. She also expressed concern that local ordinances are getting steam rolled with recent Attorney General Opinions.

Deborah Finley, 30 Cherry Hills, Jersey Village, Texas (713) 816-2088 – Ms. Finley asked Council to consider segregating District F behind the Lakes of Jersey Village from the business district to have different businesses on Jones than on Highway 290 since it backs up to homes.

Simon Hughes, 15409 Lakeview Drive, Jersey Village, Texas (281) 380-9001 – Mr. Hughes discussed flood mitigation and the cost of nonstructural solutions. He thinks some homes should be considered for buyout, rather than elevating all of the homes. He discussed the FMA process gets higher participation from FEMA. He cited an example of home collapse and said the City needs to look at an ordinance and create a way to do it consistently and safely.

Fred Ziehe, 8409 Hawaii Lane, Jersey Village, Texas (713) 870-4162 – Mr. Ziehe discussed the flood town hall meeting and elevation in the bypass channel. He gave a hard copy of his comments for the meeting record.

Mike Morello, Hawaii Lane, Jersey Village, Texas (No Comment Card) – Mr. Morello expressed concern on the TIRZ with all of the incremental revenue going into the TIRZ Fund that there is no money going to the general fund to support police, fire, ambulance and other services.

Robert Gant, 15403 Philippine, Jersey Village, Texas (No Comment Card) – Mr. Gant stated his house had taken water during the Tax Day Flood and wants to know why the Mayor decided not to do buyouts.

F. CITY MANAGER’S REPORT

City Manager, Austin Bleess, gave his monthly report as follows:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2017, General Fund Budget Projections as of June 2017, Utility Fund Budget Projections – June 2017, and Quarterly Investment Report – June 2017.**
2. **Open Records Requests – Non-Police, Recreational Vehicle Registration Update**
3. **Fire Departmental Report and Communication Division’s Monthly Report.**

4. **Police Activity Report, Warrant Report, Investigations/Calls for Service Report, Staffing/Recruitment Report, and Police Open Records Requests.**
5. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report.**
6. **Public Works Departmental Report and Construction and Field Projects Update**
7. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary; Golf Course Social Media Summary Report, Parks and Recreation Departmental Report and Golf Course Advisory Committee Report.**
8. **Report from Code Enforcement**
9. **City Social Media Summary Report**

G. CONSENT AGENDA

The following items are considered routine in nature by the City Council and will be enacted with one motion and vote. There will not be separate discussion on these items unless requested by a Council Member, in which event the item will be removed from the Consent Agenda and considered by separate action.

1. **Consider approval of the Minutes for the Regular Session Meeting held on June 19, 2017; the Special Session Meeting held on June 27, 2017; and the Town Hall Meeting held on June 27, 2017.**
2. **Consider Ordinance No. 2017-25, amending Ordinance No. 2017-24 passed, approved and adopted on June 19, 2017.**

ORDINANCE NO. 2017-25

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING ORDINANCE NO. 2017-24 PASSED, APPROVED AND ADOPTED ON JUNE 19, 2017.

3. **Consider Resolution No. 2017-52, authorizing the re-appointment of Directors Ray, Holden, and Warren to a two-year term on the City of Jersey Village Crime Control and Prevention District to begin on September 1, 2017 and end on August 31, 2019.**

RESOLUTION NO. 2017-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE RE-APPOINTMENT OF DIRECTORS RAY, HOLDEN, AND WARREN TO A TWO-YEAR TERM ON THE CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT TO BEGIN ON SEPTEMBER 1, 2017 AND END ON AUGUST 31, 2019.

Council Member Mitcham moved to approve items 1 through 3 on the consent agenda. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

H. REGULAR AGENDA

1. Consider Resolution No. 2017-53, supporting Safe2Save mobile app to encourage safe driving habits in Jersey Village.

Austin Bleess, City Manager, introduced the item. Background information is as follows: At the June 19, 2017 City Council Meeting City Council received a presentation by Alicia Torres from Safe2Save. She represents a company that rewards safe drivers with discounts at local businesses; and they are requesting the City of Jersey Village to be a sponsor of their app. There is no cost to the City to be a sponsor. Sponsorship would simply be in name only, and the City could provide links to their app on our website and promote it on social media.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2017-53, supporting Safe2Save mobile app to encourage safe driving habits in Jersey Village. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SUPPORTING THE SAFE2SAVE MOBILE APP AND TO ENCOURAGE SAFE DRIVING HABITS IN JERSEY VILLAGE.

2. Consider Ordinance No. 2017-26, establishing the Tax Increment Reinvestment Zone Number Two, City of Jersey Village Texas.

Austin Bleess, City Manager, introduced the item. Background information is as follows: City Council held the public hearing earlier this evening on the creation of the Tax Increment Reinvestment Zone (TIRZ) Number 2. The next step is for Council to vote on the ordinance to formally create the TIRZ District, create a TIRZ Board, and adopt a preliminary financial plan.

The TIRZ District encompasses the area that is commonly referred to as Jersey Crossing or the Transit Orientated Development. As we look to have that area developed, and as a part of our aggressive economic development campaign, this TIRZ will help to achieve the goals we have set out.

The TIRZ Board would have 7 members. The Council would appoint 5 members and the County would appoint 2 members if they choose to participate in the TIRZ. If they do not participate in it, then the Council would appoint all 7 members. If the Council wants this to be a citizen board, it is recommended that we begin taking applications for the TIRZ Board as soon as possible so the Council can appoint in August. This is similar to appointments for the Planning Commission.

The TIRZ Board would be tasked with developing a final project plan and financial plan. After they finish that the plan would be submitted to the Council for approval. The preliminary plan presented here tonight would serve as a draft of the final plan, but changes can be made to it as well.

Council Member Holden asked about the benefits of a TIRZ and why we would create one. City Manager Bleess stated the money in the TIRZ could be used for infrastructure costs, administrative costs associated with the area, and other items as well. Bleess cited the success of TIRZ programs throughout the state. Bleess also noted that based upon the TOD study done in 2011 it is estimated that the city would see \$2.6 million in new sales tax revenue each year which would offset costs of police, fire, and ambulance.

Council Member Wubbenhorst asked if the TIRZ Board could issue debt without Council approval. City Manager Bleess explained the TIRZ Board is advisory in nature and makes recommendations to the Council. They could recommend the City take on debt, but the Council would have to actually vote to do so.

Further discussions were had concerning the creation of this district.

With no further discussion on the matter, Council Member Warren moved to approve Ordinance No. 2017-26, establishing the Tax Increment Reinvestment Zone Number Two, City of Jersey Village Texas. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS CREATING CITY OF JERSEY VILLAGE, TEXAS REINVESTMENT ZONE NUMBER TWO IN THE AREA COMMONLY KNOWN AS JERSEY CROSSING WITHIN THE CITY OF JERSEY VILLAGE, HARRIS COUNTY, TEXAS AND ITS EXTRA TERRITORIAL JURISDICTION; DESIGNATING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; ESTABLISHING A TAX INCREMENT FUND FOR THE ZONE; MAKING CERTAIN FINDINGS; REPEALING ORDINANCES INCONSISTENT OR IN CONFLICT

HEREIN; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

3. **Consider Resolution No. 2017-54, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use.**

Debra Mergel, Planning and Zoning Commission Chairman, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding amendments to the Jersey Village Code of Ordinances, Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use.

The Commission recommended in its preliminary report, which was submitted to Council at its June 19, 2017 meeting, that amendments be made to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted the joint public hearing. This item is to accept the Planning and Zoning Commission's final report and recommendation.

With limited discussion on the matter, Council Member Holden moved to approve Resolution No. 2017-54, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT AS IT RELATES TO THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14 BUILDING

AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-105 REGULATIONS FOR DISTRICT F (FIRST BUSINESS DISTRICT) TO ADD HEALTH CLUB AS A PERMITTED USE.

4. **Consider Ordinance No. 2017-27, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add health club as a permitted use; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add Health Club as a Permitted Use.

The Planning and Zoning Commission submitted its preliminary report to Council on June 19, 2017, and a Joint Public Hearing was ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add health club as a permitted use.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2017-27, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to add health club as a permitted use; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-27

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-105 REGULATIONS FOR DISTRICT F (FIRST BUSINESS DISTRICT) TO ADD HEALTH CLUB AS A PERMITTED USE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDE BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

5. **Consider Resolution No. 2017-55, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.**

Debra Mergel, Planning and Zoning Commission Chairman, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding amendments to the Jersey Village Code of Ordinances, Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.

The Commission recommended in its preliminary report, which was submitted to Council at its June 19, 2017 meeting, that amendments be made to Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted the joint public hearing. This item is to accept the Planning and Zoning Commission's final report and recommendation.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2017-55, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL

REPORT AS IT RELATES TO THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE I. IN GENERAL, SECTION 14-5 DEFINITIONS BY ADDING A DEFINITION FOR HEALTH CLUB.

6. **Consider Ordinance No. 2017-28, amending Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.

The Planning and Zoning Commission submitted its preliminary report to Council on June 19, 2017, and a Joint Public Hearing was ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club.

With limited discussion on the matter, Council Member Holden moved to approve Ordinance No. 2017-28, amending Chapter 14 Building and Development, Article I. In General, Section 14-5 Definitions by adding a definition for Health Club; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-28

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE I. IN GENERAL,

SECTION 14-5 DEFINITIONS ADDING HEALTH CLUB; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDE BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

7. **Consider Resolution No. 2017-56, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.**

Debra Mergel, Planning and Zoning Commission Chairman, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding amendments to the Jersey Village Code of Ordinances, Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.

The Commission recommended in its preliminary report, which was submitted to Council at its June 19, 2017 meeting, that amendments be made to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted the joint public hearing. This item is to accept the Planning and Zoning Commission's final report and recommendation.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2017-56, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL

REPORT AS IT RELATES TO THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-105 REGULATIONS FOR DISTRICT F (FIRST BUSINESS DISTRICT) TO REVISE SUBSECTION (A)(14) RELATING TO STORES AND SHOPS.

8. **Consider Ordinance No. 2017-29, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.

The Planning and Zoning Commission submitted its preliminary report to Council on June 19, 2017, and a Joint Public Hearing was ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops.

With limited discussion on the matter, Council Member Mitcham moved to approve Ordinance No. 2017-29, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-105 Regulations for District F (First Business District) to revise Subsection (A)(14) relating to Stores and Shops; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-105 REGULATIONS FOR DISTRICT F (FIRST BUSINESS DISTRICT) TO REVISE SUBSECTION (A)(14) RELATING TO STORES AND SHOPS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDE BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

9. **Consider Resolution No. 2017-57, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.**

Debra Mergel, Planning and Zoning Commission Chairman, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding amendments to the Jersey Village Code of Ordinances, Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.

The Commission recommended in its preliminary report, which was submitted to Council at its June 19, 2017 meeting, that amendments be made to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted the joint public hearing. This item is to accept the Planning and Zoning Commission's final report and recommendation.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2017-57, receiving the Planning and Zoning Commission's Final Report as it relates to the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT AS IT RELATES TO THE PROPOSAL TO AMEND THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-106 REGULATIONS FOR DISTRICT G (SECOND BUSINESS DISTRICT) TO REVISE SUBSECTION (A)(9) RELATING TO STORES AND SHOPS.

- 10. Consider Ordinance No. 2017-30, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date.**

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows: The Planning and Zoning Commission met on June 13, 2017 to discuss and take appropriate action regarding the proposal to amend the Code of Ordinances of the City of Jersey Village at Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.

The Planning and Zoning Commission submitted its preliminary report to Council on June 19, 2017, and a Joint Public Hearing was ordered for July 17, 2017.

On July 17, 2017 the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding amendments to Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2017-30, amending Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-106 Regulations for

District G (Second Business District) to revise Subsection (A)(9) relating to Stores and Shops; providing a severability clause; providing a penalty as provide by Section 1-8 of the code; and providing an effective date. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2017-30

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, BY AMENDING CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-106 REGULATIONS FOR DISTRICT G (SECOND BUSINESS DISTRICT) TO REVISE SUBSECTION (A)(9) RELATING TO STORES AND SHOPS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDE BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

I. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

Council Member Wubbenhorst: Council Member Wubbenhorst thanked the Police Department for the professionalism when they are on scene and said that reflects well on the Chief.

Council Member Mitcham: Council Member Mitcham thanked the Police Department for being on the top of the list of things that make Jersey Village great.

Council Member Holden: Council Member Holden had no comments.

Council Member Warren: Council Member Warren stated the Council is available for personal interaction and discussion on issues that citizens may have, even though state law limits what can be discussed during a Council meeting.

Mayor Ray: Mayor Ray had no comments

Upon completion of Agenda Items A through I, City Council will take a short recess (7:07 p.m.) in order to reconvene the remaining agenda item J. Work Session Agenda) in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.

Mayor Ray reconvened the meeting in the Civic Center Meeting Room at 7:28 p.m., and called the next item on the agenda as follows:

Council Member, Sheri Sheppard, joined the meeting in progress at 7:28 p.m. via videoconference call.

J. WORK SESSION AGENDA

1. Discuss and take appropriate action concerning the scope of work associated with the creation of a Master Plan for the City's entrances (landscaping), logo and branding, and wayfinding.

Kimberly Terrell, Parks and Recreation Director, introduced the item. Background information is as follows:

During the June 19, 2017 City Council Meeting, Council considered a Resolution to authorize the City Manager to enter into a contract with Clark Condon Associates for the Landscape/Branding Master Plan.

The purpose of the Master Plan is to implement the following concepts defined in Chapter 7 of the City of Jersey Village 2016 Comprehensive plan:

- 1. Highlight the City's image as a special community by enhancing the visual character of the city's commercial areas and community entrances.**
 - a) Improve the character of corridor character throughout the community.
 - b) Improve the City's entrances with landscaping and monumentation.
 - c) Prepare a landscape master plan for the design of City corridors and entrances with a consistent, identifiable character.
 - d) Create a sense of place and maximize the visual appeal of the Highway 290 corridor.
 - e) Design and implement Hwy 290 gateways according to TxDOT standards to highlight the entrance to the City.
- 2. Preserve, protect, and enhance the city's identity and sense of community by implementing wayfinding improvements throughout the city.**
 - a) Create a consistent, identifiable signage design throughout the city.
 - b) Conduct a wayfinding signage master plan to explore potential thematic signs unique to the City to include street signs, directional, and facility signs.

- c) Develop commercial signage guidelines to encourage existing business to follow as well as control future commercial development application.

3. Upgrade City's logo and branding.

- a) Conduct a branding study to reinforce the City's community character and marketing approach.
- b) Explore potential logo application to proposed city entrance signage.

The proposal from Clark Condon Associates features a scope of work broken down by cost in phases. City staff recommended that Task A "project start-up, visioning, and public engagement" as well as Task B "logo and branding" be conducted with the funds allocated for this fiscal year in the amount of \$55,000.

Council discussed the scope of the project and that the City's entrances are covered in a later phase of the project. Director Terrell explained that the work is being done in phases because only \$55,000 was budgeted and the total scope of all work is \$153,000. Council was concerned because the goal is to improve the cities entrances, create a logo/branding, and develop wayfinding. The item, as presented, only covered wayfinding and branding. It did not include landscaping for the City's entrances. Council felt that a plan was needed on how the City can accomplish its goal of landscaping for the entrances, branding, and wayfinding, and requested a work session to discuss the scope for this project.

Accordingly, this item is to discuss the scope of work associated with the creation of a Master Plan for the City's entrances (landscaping), logo and branding, and wayfinding. To aid in the discussion, the Clark Condon & Associates Proposal from the June 19, 2017 Meeting was included in the meeting packet. Additionally, since the June 19, 2017 meeting, Staff has had further discussions with Clark Condon & Associates. As a result of these discussion, a revised proposal was also included in the meeting packet to aid in tonight's discussion.

Three options will be presented to City Council for review and discussion:

1. Use the \$55,000 budgeted for the project to complete A thru C of the revised contract which includes public engagement, logo review and improved gateways and entrances.
2. \$30,000 was budgeted this year for a facility study assessment; however, City Council's priorities may have changed. This money could be reallocated to the wayfinding project through a budget amendment. Use the \$85,000 for items A thru C and E which includes public engagement, logo review, improved gateways and entrances and wayfinding/signage. Item D could be done in-house with an intern.
3. Fund the entire project (\$98,000 plus reimbursable expenses) with the aforementioned \$85,000 plus additional cost savings from the current year's budget.

Council engaged in discussion, and staff will bring a proposed contract to the August 21, 2017 meeting for council review and action.

2. Review and discuss the proposed fiscal year 2017-2018 municipal budget.

There was broad discussion on the long term flood recovery plan, salaries and benefits for city employees, and budget requests.

K. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 10:30 p.m.

Lorri Coody, City Secretary

DRAFT

MINUTES OF THE SPECIAL MEETING AND BUDGET WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 18, 2017 AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM AT 16327 LAKEVIE DRIVE, JERSEY VILLAGE, TEXAS 77040.

A. The meeting was called to order by Mayor Ray at 6:27 p.m. with the following present:

Mayor, Justin Ray
Council Member, Andrew Mitcham
Council Member, Greg Holden
Council Member, Bobby Warren
Council Member, Sheri Sheppard
Council Member, Gary Wubbenhorst

City Manager, Austin Bless

Council Member, Sheri Sheppard, participated in this meeting via videoconference call.

Staff in attendance: Mark Bitz, Fire Chief; Eric Foerster, Chief of Police; Kevin T. Hagerich, Director of Public Works; Isabel Kato, Director of Finance; Kimberly Terrell, Director of Parks and Recreation; and Bob Blevins, IT Administrator.

Lorri Coody, City Secretary, was not present at this meeting.

B. Consider Resolution No. 2017-58, setting the 21st day of August 2017 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2017-2018 Crime Control and Prevention District's Budget.

Council Member Wubbenhorst moved to approve Resolution No. 2017-58, setting the 21st day of August 2017 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the time, date, and place for the public hearing on the adopted 2017-2018 Crime Control and Prevention District's Budget. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE ADOPTED FISCAL YEAR 2017-2018 CRIME CONTROL AND PREVENTION DISTRICT BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

C. Consider Resolution No. 2017-59, setting the 18th day of September 2017 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2017-2018 municipal budget.

Council Member Mitcham moved to approve Resolution No. 2017-59, setting the 18th day of September 2017 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village,

Texas 77040 as the date, time, and place for a public hearing on the proposed fiscal year 2017-2018 municipal budget. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Warren, Sheppard, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2017-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING A DATE, TIME AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2017-2018 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

D. Review and discuss the proposed fiscal year 2017-2018 municipal budget.

There was discussion on purchasing a new rescue truck in FY2018. Staff reported that there would be enough funds available in 2018 to purchase the truck without adding anything extra to the capital replacement. This would fund the replacement of the truck only, not the equipment. The consensus of the Council was to purchase the fire truck in FY18.

Discussion surrounding the recycling and garbage pickup occurred as the new rates for FY18 were discussed. Debate surrounded recycling rates. It was noted it was easier to recycling since the wheeled carts were introduced. The Council agreed it is a good amenity to have.

Discussion was held on the salary adjustments. Councilor Holden stated he would like to see parity it wages, but also in benefits. The consensus of the Council was to discuss benefits more in depth when the health insurance renewal rates come out.

E. Adjournment.

There being no further discussion the meeting was adjourned at 10:25 p.m.

Lorri Coody, City Secretary

MINUTES OF THE BUDGET WORK SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 19, 2017 AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM AT 16327 LAKEVIE DRIVE, JERSEY VILLAGE, TEXAS 77040.

A. The meeting was called to order by Mayor Ray at 6:00 p.m. with the following present:

Mayor, Justin Ray

City Manager, Austin Bless

Council Member, Andrew Mitcham

Council Member, Greg Holden

Council Member, Bobby Warren

Council Member, Sheri Sheppard

Council Member, Gary Wubbenhorst

Council Member, Sheri Sheppard, participated in this meeting via videoconference call.

Staff in attendance: Mark Bitz, Fire Chief; Eric Foerster, Chief of Police; Kevin T. Hagerich, Director of Public Works; Isabel Kato, Director of Finance; Kimberly Terrell, Director of Parks and Recreation; and Bob Blevins, IT Administrator.

Lorri Coody, City Secretary, was not present at this meeting.

B. Review and discuss the proposed fiscal year 2017-2018 municipal budget.

Discussion was held on the TxDOT reimbursement from the 290 expansion project. Finance Director, Isabel Kato stated the City should get approximately \$6,000,000 back from TxDOT for the project. The consensus of the Council was we should pay off the bond utilizing those funds.

Discussion was held on the upgrades being planned for the Castlebridge Wastewater Treatment Plant. The design work is nearly completed and we are awaiting approvals from Texas Commission on Environmental Quality.

Discussion was held on the Public Works Facility. The need for a new building was discussed, as the current one floods during heavy rain events. Money is being proposed in the CIP for the upcoming budget year to do something with the facility. The Council decided to tour the facilities at some point in the next month and discuss the matter further at the August City Council meeting.

The Council reviewed the supplemental requests from the departments.

The Council consensus was to not fund a car allowance for the city secretary, but to continue to pay mileage when the personal vehicle is utilized for City business.

There was discussion on the golf course irrigation or "gray water" project. This project would utilize water from other sources, rather than pumping water out of the ground. The project would greatly reduce the costs associated with irrigation at the golf course, and the savings would be approximately \$125,000 per year. The project would have a pay back of about 4 to 5 years. It was noted this project works closely with the proposed berm project for flood mitigation. The consensus was to move forward with this project in the upcoming fiscal year

and to do it in a manner that works closely with the berm project so we aren't disturbing the same ground in future years.

Discussion was held on a golf course club house remodel. Parks and Rec Director Kimberly Terrell is working with an architect on getting quotes for a remodel. The Council discussed the quotes and decided to focus on the roof and interior of the building. The Council consensus was to allocate \$350,000 in the CIP from the Hotel Occupancy Tax Fund to remodel the club house. This remodeling will allow for \$46,000 in supplemental requests to the golf course club house to be removed from the budget.

Council Member Mitcham brought up a possible splash pad. He noted that amenity is one of the most discussed items that citizens mention to him they would like to see. Parks and Recreation Director, Kimberly Terrell stated she has discussed a possible splash pad and that the cost would be between \$200,000 and \$250,000 based upon various factors of how many features we would like to see on it and how large it is. Discussion held. The consensus of the Council was to allocate \$250,000 in the budget to build a splash pad.

Council Member Wubbenhorst brought up the Volunteer Fire Department and asked the Fire Chief about the number of volunteers. The Chief informed the Council that the number of volunteers always ebbs and flows and right now we are looking for more volunteers. He noted that if the city did not have the volunteers we would likely have to have 7 full time employees on shift each day to cover this at a cost of about \$1.8 million.

Mayor Ray asked how the Council felt about the tax rate for the upcoming year. The consensus of the Council is they are okay with the tax rate staying the same again.

Before adjourning the meeting, Council had the following comments:

Council Member Wubbenhorst is basically satisfied with the way the budget looks.

Council Member Warren stated he believes this was a good process, and thanked the Council and Staff for helping him through the process for the first time.

Council Member Sheppard was grateful for the ability to participate via Skype. She noted the upcoming fiscal year will be an important one to the City.

Council Member Holden is concerned about amount of expenditures, and it's a little unusual. He noted that in the end we will be fine, but he is a little concerned about future years.

Council Member Mitcham thanked the citizens for coming out and noted that one came out for all three sessions. He stated the city is doing literally everything we can do to fund flood mitigation this year. He said he is very proud of TIRZ and the tools are in place to help us increase revenue. He is super proud of this budget session.

Mayor Ray thanked everyone for their contributions. All of the different elements of municipal government that we have to balance day in and day out shows how complex a city

government is. He stated that we have a fiscally prudent minded staff and council, and this is one of the most important budgets that we have ever had. He noted the comradery and collaboration that has been displayed as we are working towards a common goal. He thanked the staff for making this all happen.

C. Adjournment.

There being no further discussion the meeting was adjourned at 10:00 p.m.

Lorri Coody, City Secretary

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: I2

AGENDA SUBJECT: Consider Resolution No. 2017-xx, authorizing the City Manager to execute a one (1) year contract extension with Wells Fargo Bank for depository services.

Department/Prepared By: Finance/Isabel Kato **Date Submitted:** July 25, 2017

EXHIBITS: [Resolution 2017-61](#)
[Exhibit A](#) – Wells Fargo Amendment No. 2
[Letter](#) of Intent from Wells Fargo

BUDGETARY IMPACT:	Required Expenditure:	\$ 0.00
	Amount Budgeted:	\$ 0.00
	Appropriation Required:	\$ 0.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The current depository agreement between the City and Wells Fargo Bank was issued for a three-year period and expired on September 30, 2016. With Resolution 2016-38, City Council approved the contract extension with Wells Fargo Bank for one (1) year from October 1, 2016 through September 30, 2017. Wells Fargo Bank and the City Staff wish to extend the contract for one (1) more year from October 1, 2017 thru September 30, 2018.

The option to extend for two consecutive 1 – year extensions falls under the allowable 5-year term provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017. Staff is very pleased with the service that Wells Fargo provides; and for that reason, wishes to extend the current depository contract for one more year.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2017-61, authorizing the City Manager to execute a one (1) year contract extension with Wells Fargo Bank for depository services.

RESOLUTION NO. 2017-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A ONE (1) YEAR CONTRACT EXTENSION WITH WELLS FARGO BANK FOR DEPOSITORY SERVICES.

WHEREAS, the City has an agreement with Wells Fargo for the depository agreement; and

WHEREAS, the City wishes to extend the agreement based on the option under the provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017; **NOW THEREFORE**,

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

Section 1. That the City Manager is authorized to execute on behalf of the City of Jersey Village the extension of a contract with Wells Fargo Bank for depository services for a one (1) year period beginning on October 1, 2017 and expiring on September 30, 2018 in substantially the form attached hereto as Exhibit A.

PASSED AND APPROVED this **21st** day of **August 2017**.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

**AMENDMENT NO. 2 DATED AUGUST 21, 2017
TO DEPOSITORY PLEDGE AGREEMENT DATED October 28, 2013
BETWEEN THE WELLS FARGO BANK, NATIONAL ASSOCIATION
AND CITY OF JERSEY VILLAGE, TEXAS**

This Amendment is made part of and modifies the Depository Pledge Agreement ("Agreement") between the Wells Fargo Bank, National Association ("Bank") and the City of Jersey Village ("City"). Terms otherwise not defined herein shall have the meaning ascribed to them in the Agreement. To the extent of any conflict or inconsistency between this Amendment and the terms and conditions of the Agreement, this Amendment will prevail

The following section(s) of the Agreement are hereby modified:

- 8. Termination of Agreement.** Any party to this Agreement may terminate this Agreement by giving thirty (30) days prior written notice of termination to the other parties.

Restate as follows:

8. Term and Termination of Agreement.

- 8.1.** The initial term of the Agreement was authorized by the Jersey Village City Council by Resolution No. 2013-63 for a term of three (3) years to expire on September 30, 2016.
- 8.2.** City may extend the term of the Agreement for two 1-year option periods for a maximum five-year term as authorized by the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017, by written notification to Bank prior to the expiration of the initial or option term.
- 8.3.** Any party to this Agreement may terminate this Agreement by giving thirty (30) days prior written notice of termination to the other parties.

Except as amended hereby, the Depository Pledge Agreement is restated and shall remain in full force and effect.

DEPOSITOR: CITY OF JERSEY VILLAGE, TEXAS

By: _____
Austin Bleess, City Manager

Date Signed: _____

Address: 16501 Jersey Dr.
Jersey Village, Texas 77040

ATTEST:

Lorri Coody, City Secretary

BANK: WELLS FARGO BANK, NATIONAL ASSOCIATION

By: _____

Print Name: _____

Print Title: _____

Address: _____

Date Signed: _____



Government Banking
MAC T0156-01C
14200 Gulf Freeway
1st Floor
Houston, TX 77034

July 25, 2017

Isabel Kato, Finance Director
City of Jersey Village
16501 Jersey Drive.
Jersey Village, TX 77040

Dear Isabel,

Wells Fargo has been honored to serve as the depository bank for the City of Jersey Village and is offering to extend the terms of the existing contract for the period from October 1st, 2017 through September 30th, 2018.

The option to extend for two consecutive 1-year extensions falls under the allowable 5-year term provision from the Texas Local Government Code, Title 4, Subtitle A, Chapter 105, Subchapter A, Section 105.017.

All expressed and implied services granted under the current depository contract would be honored for this extended contractual period.

We want to congratulate you on the excellent job achieved over the years and look forward to building upon our successful relationship. As your needs change, we want you to know that Wells Fargo is well positioned to support all of your financial needs.

Please do not hesitate to contact me if any questions arise. Thank you for your time and consideration.

Sincerely,

Orlando A. Saenz, VP-CTP
Relationship Manager
Wells Fargo Government Banking
14200 Gulf Freeway, 1st Floor
Houston, TX 77034

City Council Meeting Packet for August 21, 2017

Together we'll go far



CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: August 21, 2017

AGENDA ITEM: I3

AGENDA SUBJECT: Consider Resolution No. 2017-62, authorizing the City Manager to renew the interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2017 and ending October 13, 2018.

Department/Prepared By: Kevin T. Hagerich **Date Submitted:** July 25, 2017

EXHIBITS: [Resolution No. 2017-62](#)
[Exhibit A](#) – Renewal of Interlocal Agreement

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

BACKGROUND INFORMATION:

On May 19, 2014, City Council approved an interlocal agreement with Harris County Public Health Services for animal control services for a term beginning October 14, 2014 and ending October 13, 2015.

The initial interlocal agreement authorized four (4) additional one (1) year renewal periods as follows:

7. TERM OF THE AGREEMENT

7.1 Time Period. The time period for performance (term) of this Agreement shall commence upon Commissioners Court approval, and remain in full force and effect for twelve (12) consecutive months unless terminated earlier. This Agreement may be renewed for four (4) additional one (1) year periods.

On August 17, 2015, Council authorize the City Manager to approve the renewal of the Interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2015 and ending October 13, 2016.

On August 15, 2016, Council authorize the City Manager to approve the renewal of the Interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2016 and ending October 13, 2017.

On July 25, 2017, the City received a notice from the Harris County Purchasing Department, asking Jersey Village to renew the agreement for Animal Control Services under the same terms and conditions with no increase in pricing.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-62, authorizing the City Manager to renew the interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2017 and ending October 13, 2018.

RESOLUTION NO. 2017-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO RENEW THE INTERLOCAL AGREEMENT WITH HARRIS COUNTY PUBLIC HEALTH SERVICES FOR ANIMAL CONTROL SERVICES FOR A ONE (1) YEAR PERIOD BEGINNING OCTOBER 14, 2017 AND ENDING OCTOBER 13, 2018.

WHEREAS, on May 19, 2014, City Council approved an interlocal agreement with Harris County Public Health Services for animal control services for a term beginning October 14, 2014 and ending October 13, 2015; and

WHEREAS, on August 17, 2015, City Council authorized approval of the renewal of the Interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2015 and ending October 13, 2016; and

WHEREAS, on August 15, 2016, City Council authorized approval of the renewal of the Interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2016 and ending October 13, 2017; and

WHEREAS, the initial interlocal agreement authorized four (4) additional one (1) year renewal periods; and

WHEREAS, on July 25, 2017, the City received a notice from the Harris County Purchasing Department, asking Jersey Village to renew the agreement for Animal Control Services under the same terms and conditions with no increase in pricing; and

WHEREAS, the City of Jersey Village wishes to renew the Interlocal Agreement with Harris County; **NOW THEREFORE**,

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

Section 1. That the City Manager is authorized to approve the renewal of the Interlocal agreement with Harris County Public Health Services for animal control services for a one (1) year period beginning October 14, 2017 and ending October 13, 2018. The renewal, along with the initial Interlocal Agreement and any subsequent renewals, is attached hereto as Exhibit A.

PASSED AND APPROVED this 21st day of August, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



**DeWight Dopslauf, C.P.M., CPPO
Harris County Purchasing Agent**

August 1, 2017

The City of Jersey Village
16501 Jersey Drive
Jersey Village, Texas 77040
Attention: Ms. Lorri Coody

Re: Job No. PJ144738, Animal Control Services

Dear Ms. Coody:

The Agreement for Animal Control Services expires, October 13, 2017. If your company will renew the Agreement under the same terms and conditions, with no increase in pricing, please advise the Purchasing Department in writing by **August 9, 2017**. You may respond by email to patty.kenyon@pur.hctx.net.

If you have any questions, please call me at (713) 274-4420.

Sincerely,

Patty Kenyon

Patty Kenyon
Contracts Administrator

PAK/jaa

The City of Jersey Village will renew the Agreement under the same terms and conditions with no increase in pricing for the term October 14, 2017 through October 13, 2018.

Signature

Date: August 21, 2017

Austin Bleess, City Manager, City of Jersey
Village Printed Name

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J1

AGENDA SUBJECT: Discuss and take appropriate action regarding matters discussed in Executive Session concerning regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas* and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** August 11, 2017

EXHIBITS: None

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City Council has heretofore met in Executive Session to discuss with the City Attorney the following items:

- F1.** Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 2, Harris County, Texas. *City Attorney*
- F2.** Consult with Attorney pursuant to the Texas Open Meetings Act Section 551.071 regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civic Court at Law No. 3, Harris County, Texas. *City Attorney*

This item is to consider action, if any, on the items discussed in Executive Session.

RECOMMENDED ACTION:

MOTION: Discuss and take appropriate action regarding matters discussed in Executive Session concerning regarding Cause No. 1061305; *Jones Road Holding Ltd. vs. City of Jersey Village, Texas* and Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J2

AGENDA SUBJECT: Consider Resolution No. 2017-63, receiving the Long-Term Recovery Plan developed by Dannenbaum Engineering Corporation for the purpose of reducing the impact of flooding in Jersey Village.

Department/Prepared By: Kevin T. Hagerich **Date Submitted:** July 31, 2017

EXHIBITS: [Resolution 2017-63](#)
Exhibit A – Long-Term Recovery Plan – (City Website)

BACKGROUND INFORMATION:

On August 15, 2016, City Council, in adopting Resolution 2016-32, approved a contract for consulting services with Dannenbaum Engineering Corporation to develop a Long-Term Recovery Plan for the City of Jersey Village.

Phase I of the study included:

- a. Citizen input
- b. Surveying
- c. Gathering of available data

Phase II included:

- a. Rapid Assessment
- b. H&H Modeling
- c. Non-structural Alternatives (Buyouts, Home Elevation, Demolition/Rebuild)
- d. Structural Alternatives (Bridge Improvements, Channel Improvements E100-00-00 and E127-00-00, Golf Course Detention, Bypass Improvements)

Phase III included:

- a. Preferred Solution Modeling
- b. Benefit-Cost Estimates
- c. Funding Sources Research
- d. Final Report Preparation

This Agenda item is to receive the Long-Term Recovery Final Report as prepared by Dannenbaum Engineering Corporation. The Report can be viewed in its entirety online at http://www.ci.jersey-village.tx.us/default.aspx?name=Long_Term_Flood_Recovery_Project

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-63, receiving the Long-Term Recovery Plan developed by Dannenbaum Engineering Corporation for the purpose of reducing the impact of flooding in Jersey Village.

RESOLUTION NO. 2017-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE LONG-TERM RECOVERY PLAN DEVELOPED BY DANNENBAUM ENGINEERING CORPORATION FOR THE PURPOSE OF REDUCING THE IMPACT OF FLOODING IN JERSEY VILLAGE.

WHEREAS, the City of Jersey Village is impacted by chronic flooding along White Oak Bayou; and

WHEREAS, on August 15, 2016, City Council authorized the hiring of Dannenbaum Engineering Corporation to develop a Long-Term Flood Recovery Plan aimed at reducing the impact of flooding in Jersey Village; and

WHEREAS, Dannenbaum Engineering Corporation has completed the Long-Term Flood Recovery Plan for the City of Jersey Village and asks that it be received; **NOW THEREFORE**,

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

That the Long-Term Flood Recovery Plan, developed by Dannenbaum Engineering Corporation for the purpose of reducing the impact of flooding in Jersey Village, is hereby received. The plan is attached hereto as "Exhibit A."

PASSED AND APPROVED this 21st day of **August**, A.D., **2017**.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J3

AGENDA SUBJECT: Discuss and take appropriate action regarding the Long-Term Recovery Plan submitted by Dannenbaum Engineering in order to determine the next course of action for the Flood Recovery Operations.

Department/Prepared By: Kevin T. Hagerich

Date Submitted: July 31, 2017

EXHIBITS: Long-Term Recovery Final Report (City Website)

BACKGROUND INFORMATION:

On August 15, 2016, City Council, in adopting Resolution 2016-32, approved a contract for consulting services with Dannenbaum Engineering to develop a Long-Term Recovery Plan for the City of Jersey Village.

On August 21, 2017 the City Council have received the Long Term Recovery Plan from Dannenbaum Engineering.

This agenda item is to discuss the Long-Term Recovery Plan submitted by Dannenbaum Engineering in order to determine the next course of action for Flood Recovery Operations.

In connection with same, Staff recommends that the City request Dannenbaum Engineering to provide a Statement of Qualification for Professional Services that includes a Scope of Work and Cost Estimates for the Berm Project (CIP) and merges into the scope of work the following projects:

- 1) Golf Course Irrigation Project (CIP)
- 2) Fence (P&R Funding)
- 3) Latrine Relocation (P&R Funding)

The Report can be viewed in its entirety online at

http://www.ci.jersey-village.tx.us/default.aspx?name=Long_Term_Flood_Recovery_Project

RECOMMENDED ACTION:

MOTION: Discuss and take appropriate action regarding the Long-Term Recovery Plan submitted by Dannenbaum Engineering in order to determine the next course of action for the Flood Recovery Operations.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J4

AGENDA SUBJECT: Consider Resolution No. 2017-64, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2017-2018 ad valorem tax rate.

Dept. /Prepared By: Isabel Kato, Finance Director

Date Submitted: July 25, 2017

EXHIBITS: [Resolution No. 2017-64](#)
[Script for Record Vote](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

During the 2013 Legislative Session, SB 1510 was passed which requires that municipalities change the notice requirements for the truth in taxation process.

In the past, municipalities were required to publish multiple notices at different stages/dates during the truth in taxation process. These notices included the Notice of Effective and Rollback Tax Rates, the Notice of Public Hearings on Tax Increase, and Notice of Tax Revenue Increase.

SB 1510 combined all the notices into one notice. However, the new law requires that the new notice be published in the City's Official Newspaper not later than September 1. Since meeting the September 1 deadline proved problematic for some cities, HB1953 was passed during the 2015 Legislative Session. HB 1953 provides that the notice is to be published not later than the later of September 1 or the 30th day after the first date that the taxing unit has received its certified appraisal rolls. The effective date of HB 1953 is January 1, 2016.

Nonetheless, since the very first sentence of the new notice states "A tax rate of \$ _____ per \$100 valuation has been proposed for adoption by the governing body," it is appropriate that City Council set a "maximum" **proposed** tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2017-2018, as that will be accomplished during the October 16, 2017 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.742500 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-64, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2017-2018 ad valorem tax rate.

RESOLUTION NO. 2017-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATES FOR ANY NECESSARY PUBLIC HEARINGS ON PROPOSED TAX RATE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2017-2018 AD VALOREM TAX RATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:

Section 1. The maximum proposed ad valorem tax rate that the Council will consider for Fiscal Year 2017-2018 is 0.742500 cents per \$100 taxable value.

Section 2. Should the maximum proposed ad valorem tax rate exceed the lower of the effective tax rate or rollback tax rate, state law requires that two public hearings be held by the governing body before adopting the Fiscal Year 2017-2018 ad valorem tax rate. If needed, the two public hearings will be scheduled as follows:

October 2, 2017 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, TX
October 9, 2017 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, TX

Section 3. The Council will adopt the Fiscal Year 2017-2018 ad valorem tax rate on October 16, 2017 at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas.

PASSED AND APPROVED this 21st day of August, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

MAYOR /PRO TEM

Script for Record Vote

Read Item on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To approve Resolution No. 2017-64, setting the maximum proposed ad valorem tax rate; setting dates for any necessary public hearings on the proposed tax rate; and setting the date City Council will adopt the fiscal year 2017-2018 ad valorem tax rate.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Mitcham, state your vote	_____	_____
Council Member Holden, state your vote	_____	_____
Council Member Warren, state your vote	_____	_____
Council Member Sheppard, state your vote	_____	_____
Council Member Wubbenhorst, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that _____ is absent and did not vote.

OTHERWISE SKIP THIS.

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J5

AGENDA SUBJECT: Consider Ordinance No. 2017-31, amending the Code Of Ordinances of the City of Jersey Village, Texas, by amending Article II Hotel Occupancy Tax, Section 62-41 “Definitions”, and Section 62-42 “Levy rate”, increasing the tax levied within the City to seven percent, and providing for a levy and collection of a two percent Hotel Occupancy Tax within the City’s extraterritorial jurisdiction; providing a severability clause; and providing a penalty as provided by section 1-8 of the Code.

Department/Prepared By: Lorri Coody

Date Submitted: July 31, 2017

EXHIBITS: [Ordinance No. 2017-31](#)

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In 1984, City Council adopted Ordinance No. 84-30, which added Chapter 62, Article II, HOTEL OCCUPANCY TAX, to provide for the levy and collection of hotel occupancy taxes at a rate of four percent (4%). It did not provide for collection in the City’s extra territorial jurisdiction.

This item it to increase the hotel occupancy tax levied to seven percent (7%) and provide for levy and collection of hotel occupancy taxes in our extra territorial jurisdiction at the rate of two percent (2%).

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2017-31, amending the Code Of Ordinances of the City of Jersey Village, Texas, by amending Article II Hotel Occupancy Tax, Section 62-41 “Definitions”, and Section 62-42 “Levy rate”, increasing the tax levied within the City to seven percent, and providing for a levy and collection of a two percent Hotel Occupancy Tax within the City’s extraterritorial jurisdiction; providing a severability clause; and providing a penalty as provided by section 1-8 of the Code.

ORDINANCE NO. 2017-31

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING ARTICLE II HOTEL OCCUPANCY TAX, SECTIONS 62-41 “DEFINITIONS”, AND SECTION 62-42 “LEVY;RATE”, INCREASING THE TAX LEVIED WITHIN THE CITY TO SEVEN PERCENT, AND PROVIDING FOR A LEVY AND COLLECTION OF A TWO PERCENT HOTEL OCCUPANCY TAX WITHIN THE CITY’S EXTRATERRITORIAL JURISDICTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE.

WHEREAS, the City Council of the City of Jersey Village has adopted Ordinance No. 84-30 adding Chapter 62, Article II, HOTEL OCCUPANCY TAX, to provide for the levy and collection of hotel occupancy taxes; and

WHEREAS, the City Council has determined that the increase of the hotel occupancy tax levied, and levy and collection of hotel occupancy taxes in its extra territorial jurisdiction is essential to the public interest, safety, health, and welfare;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct, and incorporated for all purposes.

Section 2. Article II. *Hotel Occupancy Tax*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended at Section 62-41 by adding the language underlined and by deleting the language struck through, as set out in the attached Exhibit “A.”

Section 3. Article II. *Hotel Occupancy Tax*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended at Section 62-42 by adding the language underlined and by deleting the language struck through, as set out in the attached Exhibit “B.”

Section 4. Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in accordance with Section 1-8 of The City Code. Each day of violation shall constitute a separate offense.

Section 5. 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 Jersey 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.

Section 6. All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

PASSED, APPROVED, AND ADOPTED this 17th day of August, 2017.

ATTEST:

Justin Ray, Mayor

Lorri Coody, City Secretary

EXHIBIT “A”

Sec. 62-41. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Consideration means the cost of the room in a hotel only if the room is one ordinarily used for sleeping and shall not include the cost of any food served or personal services rendered to the occupant of such room not related to the cleaning and readying of such room for occupancy.

Hotel means a building in which members of the public obtain sleeping accommodations for consideration. The term includes a hotel, motel, tourist home, tourist house, tourist court, lodginghouse, inn, roominghouse, or bed and breakfast. For the purposes of the imposition of a hotel occupancy tax under this article, Texas Tax Code Chapter 351, or other law, “hotel” includes short-term rental of all are part of a residential property to a person who is not a permanent resident under Texas Tax Code Section 156.101. The term does not include:

- (1) A hospital, sanitarium or nursing home; or
- (2) A dormitory or other housing facility owned or leased and operated by an institution of higher education or a private or independent institution of higher education as those terms are defined by V.T.C.A., Education Code § 61.003, used by the institution for the purpose of providing sleeping accommodations for persons engaged in an educational program or activity at the institution.

Occupancy means the use or possession, or the right to the use or possession, of any room in a hotel if the room is one ordinarily used for sleeping and if the occupant's use, possession or right to use or possession extends for a period of less than 30 days.

Occupant means any person who, for a consideration, uses, possesses or has a right to use or possess any room in a hotel if the room is one ordinarily used for sleeping.

Quarterly period means the regular calendar quarters of the year, the first quarter being composed of the months of January, February, March; the second quarter being the months of April, May and June; the third quarter being the months of July, August, and September; and the fourth quarter being the months of October, November and December.

EXHIBIT “B”

Sec. 62-42. - Levy; rate.

There is hereby levied a tax upon the cost of occupancy of any sleeping room in a hotel;

- (a) located within the city limits of the City of Jersey Village where the cost of occupancy is at the rate of \$~~2~~15.00 or more per day, such tax to be equal to ~~four~~ seven percent (7%) of the consideration paid by the occupant of such room to such hotel; and
- (b) located within its extraterritorial jurisdiction where the cost of occupancy is at the rate of \$15.00 or more per day, such tax to be equal to two percent (2%) of the consideration paid by the occupant of such room to such hotel.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J6

AGENDA SUBJECT: Consider Resolution No. 2017-65, authorizing the conversion to LED Street Lights in Jersey Village and authorizing the City Manager to execute all contract documents necessary to accomplish the same.

Department/Prepared By: Austin Bleess

Date Submitted: July 28, 2017

EXHIBITS: [Resolution No. 2017-65](#)
Revised [Street Light Section](#) of the Tariff
LED Street Light [Conversion Agreement](#)

BUDGETARY IMPACT:	Required Expenditure:	\$	0.00
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

BACKGROUND INFORMATION:

We have the opportunity to convert the streetlights in Jersey Village to LED Street Lights. CenterPoint Energy will convert existing street lights to LED for which satisfactory replacements are available. The City will continue to pay the same monthly maintenance rates as the existing high pressure sodium, metal halide, and mercury vapor lighting. However, customers will see 40-50% reduction in energy consumption. For example, an underground 100W HPS street light costs \$12.92/month to maintain and consumes 38KWH per month. The replacement underground 45W LED street light costs \$12.92/month to maintain, but only consumes 17KWH per month. When fully converted to LED Street lights our monthly costs should go from approximately \$2,500 per month to \$1,500 per month, savings of approximately \$12,000 a year.

CenterPoint may request recovery of the expenses associated with converting the lights to LED through either a distribution capital recovery factor application under Public Utility Commission of Texas Substantive Rule 25.243 or other rate proceeding. The exact method and duration for the recovery has not been determined, so they are unable to provide the future cost. Typically, it is a small charge applied to every customer's bill for a defined time-period. Once the costs are collected, the charge is removed.

The schedule is for two years due to the 300+ decorative lights. We do not have an LED substitute for them yet, but this should allow time.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2017-65, authorizing the conversion to LED Street Lights in Jersey Village and authorizing the City Manager to execute all contract documents necessary to accomplish the same.

RESOLUTION NO. 2017-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CONVERSION TO LED STREET LIGHTS IN JERSEY VILLAGE AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL CONTRACT DOCUMENTS NECESSARY TO ACCOMPLISH THE SAME.

WHEREAS, CenterPoint Energy Houston Electric LLC offers communities the option to replace current street lights with LED street lights; and

WHEREAS, the City of Jersey Village can reduce electrical usage on street lights by 50% after conversion; and

WHEREAS, the City of Jersey Village desires to convert to LED Street Lights and realize the cost savings associated with them; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:

Section 1. The City Council hereby authorizes the conversion to LED Street Lights in Jersey Village and further authorizes the City Manager to execute all contract documents necessary to accomplish the same.

PASSED AND APPROVED this 21th day of August, 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

TARIFF FOR RETAIL DELIVERY SERVICE

**CenterPoint Energy Houston Electric, LLC
1111 LOUISIANA
P. O. BOX 1700
HOUSTON, TEXAS 77251**

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8020

6.1.1.1.6 LIGHTING SERVICES

(Street Lighting and Miscellaneous Lighting Services)

STREET LIGHTING SERVICE**AVAILABILITY**

Street lighting service is available in areas designated by CenterPoint Energy Houston Electric, LLC (CEHE or Company) where facilities of adequate capacity and suitable voltage are adjacent to the street lighting fixtures and ornamental standards (if any) to be served. The standard street lighting service provided by the Company is installed along public streets, roadways or other public access areas in accordance with Section 6.1.2.2, Construction Services, in this Tariff. Company will only provide for the delivery of electric power and energy, the street lighting fixtures/luminaires and ornamental standards (if any), and maintenance. Retail Customer's electric power and energy must be provided by the Retail Customer's REP in accordance with Applicable Legal Authorities and the Company's Tariff.

TYPE OF SERVICE

Street lights under this rate schedule will be served at various voltages as determined by the Company. This rate schedule is applicable to the requirements of cities, governmental agencies, real estate developers and other groups requesting street lighting service, herein referred to as Retail Customer. Street lighting service includes the provision of street lighting fixtures/luminaires and ornamental standards (if any), as well as the provision of Delivery Service for electric power and energy provided by the Retail Customer's REP and required for the lighting service. Delivery Service under this rate schedule will be un-metered.

Company will install, own and maintain the installation served hereunder. Company's street lighting service is built to NESC standards. At the request of Customer and at Company's discretion, Company may build to other standards, with Customer being responsible for any difference in cost. All street lights will burn out and/or dim over time, including LED luminaires. Thus the lumens delivered by a street light will vary over time and will vary from lamp to lamp and LED luminaire to luminaire. Company will replace burned out lamps and luminaires, and/or make maintenance repairs during regular working hours at its own cost and expense and will generally have the lighting service restored within 72 hours after notification by the Retail Customer, but with no adjustment of payments hereunder due to outage or varying levels of lumens. Street lighting fixtures/luminaires furnished hereunder shall operate under normal conditions from approximately thirty minutes after sunset to approximately thirty minutes before sunrise every night in the year and the assumed total time of operations will be approximately four thousand (4,000) hours each year for each light furnished.

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8020

MONTHLY RATE**I. Transmission and Distribution Charges**

In addition to the T&D Charge per lamp for various configurations in the table below, an additional \$1.09 per month will be charged for all lamps with a break-away base.

Lamp Type	Initial Lumen	Watt (Bulb Only)	Schedule A*	Schedule B*	Schedule C*	Schedule D*	Schedule E*	Monthly KWH
Mercury Vapor								
58,000 Lumen	1,000		\$8.82	\$22.97	\$14.01	\$23.28	\$16.75	365
22,600 Lumen	400		\$5.15	\$17.75	\$11.50	\$19.75	\$13.14	150
7,800 Lumen	175		\$3.64	N.A.	N.A.	\$15.89	\$10.40	69
4,200 Lumen	100		\$3.54	\$16.91	N.A.	\$13.70	N.A.	41
High Pressure Sodium Vapor								
50,000 Lumen (Set Back)	400		\$14.22	N.A.	N.A.	\$24.16	\$21.30	160
50,000 Lumen	400		\$7.93	\$20.65	\$14.01	\$23.28	\$15.50	160
28,000 Lumen (Set Back)	250		\$14.45	N.A.	N.A.	\$24.16	\$21.30	106
28,000 Lumen	250		\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	106
15,000 Lumen	150		\$3.64	\$16.20	\$10.77	\$15.89	\$10.40	58
9,500 Lumen	100		\$3.64	\$16.20	N.A.	\$12.92	\$8.88	38
6,000 Lumen	70		\$3.58	\$16.13	N.A.	\$12.46	N.A.	29
Metal Halide								
32,200 Lumen	400		\$9.49	N.A.	N.A.	\$23.94	\$18.56	159
19,475 Lumen	250		\$10.34	N.A.	N.A.	\$26.43	\$18.35	96
12,900 Lumen	175		\$11.01	N.A.	N.A.	\$23.52	\$17.09	70
7,900 Lumen	100		\$11.69	N.A.	N.A.	\$23.29	\$19.68	40
Light Emitting Diode (LED) ¹								
4,800 Lumen	60		N.A.	N.A.	N.A.	\$17.31	N.A.	17
LED Alternative For 400W Mercury Vapor								
15,100 Lumen	180		\$5.15	\$17.75	\$11.50	\$19.75	\$13.14	64
LED Alternative For 175W Mercury Vapor								
7,900 Lumen	95		\$3.64	N.A.	N.A.	\$15.89	\$10.40	32
LED Alternative For 100W Mercury Vapor								
4,800 Lumen	45		\$3.54	\$16.91	N.A.	\$13.70	N.A.	17
LED Alternative For 250W High Pressure Sodium								
15,100 Lumen	180		\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	64
2 nd LED Alternative For 250W High Pressure Sodium								
10,850 Lumen	115		\$5.15	\$17.75	\$11.66	\$19.75	\$13.15	38
LED Alternative For 150W High Pressure Sodium								
7,900 Lumen	95		\$3.64	\$16.20	\$10.77	\$15.89	\$10.40	32

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

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LED Alternative For 100W High Pressure Sodium							
4,800 Lumen	45	\$3.64	\$16.20	N.A.	\$12.92	\$8.88	17
LED Alternative For 70W High Pressure Sodium							
4,800 Lumen	45	\$3.58	\$16.13	N.A.	\$12.46	N.A.	17
LED Alternative For 400W Metal Halide							
15,100 Lumen	180	\$9.49	N.A.	N.A.	\$23.94	\$18.56	64
LED Alternative For 250W Metal Halide							
15,100 Lumen	180	\$10.34	N.A.	N.A.	\$26.43	\$18.35	64
2nd LED Alternative For 250W Metal Halide							
10,850 Lumen	115	\$10.34	N.A.	N.A.	\$26.43	\$18.35	38
LED Alternative For 175W Metal Halide							
7,900 Lumen	95	\$11.01	N.A.	N.A.	\$23.52	\$17.09	32
LED Alternative For 100W Metal Halide							
4,800 Lumen	45	\$11.69	N.A.	N.A.	\$23.29	\$19.68	17

The initial rate levels shown in this Rate Schedule for LED luminaires are subject to change, perhaps significantly, in the next Cost of Service rate filing.

* DESCRIPTION OF LIGHTING CONFIGURATIONS

- Schedule A -one or more lamps/luminaires mounted on existing distribution poles and served by overhead conductors.
- Schedule B -single lamp/luminaire mounted on ornamental standard and served by overhead conductors. Limited to existing installations.
- Schedule C -twin lamps/luminaires mounted on ornamental standard and served by overhead conductors. Limited to existing installations.
- Schedule D -single lamp/luminaire mounted on ornamental standard and served by underground conductors, or decorative residential streetlights.
- Schedule E -twin lamps/luminaires mounted on ornamental standard and served by underground conductors.

- II. System Benefit Fund Charge:** See Rider SBF
- III. Transition Charge:** See Schedules TC, TC2, TC3, SRC, and TC5
- IV. Nuclear Decommissioning Charge:** See Rider NDC
- V. Transmission Cost Recovery Factor:** See Rider TCRF
- VI. Competition Transition Charge:** See Rider CTC
- VII. Other Charges or Credits:**

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

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- | | |
|---|---------------------|
| A. Municipal Account Franchise Credit (see application and explanation below) | \$(.002168) Per kWh |
| B. Rate Case Expenses Surcharge | See Rider RCE |
| C. Energy Efficiency Cost Recovery Factor | See Rider EECRF |
| D. Accumulated Deferred Federal Income Tax Credit | See Rider ADFITC |

OTHER PROVISIONS

Municipal Account Franchise Credit A credit equal to the amount of franchise fees included in the Transmission and Distribution Charges will be applied to municipal accounts receiving service within the incorporated limits of such municipality which imposes a municipal franchise fee upon the Company based on the kWh within that municipality and who have signed an appropriate Franchise Agreement.

Mercury Vapor Lighting Additional mercury vapor lighting is no longer being installed. Existing mercury vapor installations will be converted during the normal course of maintenance when individual lamps burn out. Mercury vapor installations will be converted to high pressure sodium lamps or LED equivalents, depending upon the standard street light installation, as selected by the Retail Customer, for the area in which the mercury vapor light resides, at no upfront cost to the Retail Customer.

LED Street Lights At this time there is not an LED replacement option for all existing Lamp Types. The rate at which LED street lights are converted or installed will be at the sole discretion of the Company, may be based upon a negotiated deployment schedule, and will reflect, at a minimum, the capital requirements associated with the project, any customer required contribution in aid of construction, the physical capability to replace/install the LED street lights, and the availability of manufacturers to supply the requested LED luminaires.

LED street lights are an emerging technology with no established industry standard. By choosing an LED street lighting option, Retail Customer acknowledges this fact and accepts that there will be variances between LED street light luminaires. Such variances may reflect, at a minimum: luminaire physical appearance, differing levels of lumens, watts, and monthly kWh. Retail Customer shall not hold Company liable for any variations in LED street light luminaire performance from the target average

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8020

specifications stated in this rate schedule nor for how LED street light luminaires evolve over time in comparison to earlier variants.

The Initial Lumen and Watt levels shown in the table above for LED street lights reflect a target average lumen output and a target average wattage level and may not be representative of any particular LED luminaire.

The Monthly KWH level shown in the table above for LED street lights reflects a target average KWH level and may not be representative of any particular LED luminaire.

Street Light Removal If Company owned lighting equipment and/or poles are removed and/or replaced at the Customer's request, a charge may be assessed consisting of the estimated original cost, less depreciation, less salvage value, plus removal cost. This condition applies if a Customer's selection of service under this rate schedule requires the removal of Company owned lighting equipment or poles, including LED street lights.

MISCELLANEOUS LIGHTING SERVICE

AVAILABILITY

Miscellaneous Lighting Service is available in areas designated by Company with suitable locations and where facilities of adequate capacity and suitable voltage are adjacent to the lighting fixture(s) to be served. All new fixtures must be owned by the Retail Customer or the Retail Customer's REP ("Customer Owned Installation" or "Customer Owned Fixture") and will be installed in accordance with this rate schedule and 6.1.2.2- Construction Services, Section 8 in the Company's Tariff. Existing Company owned fixtures will continue to be owned and maintained by the Company ("Company Owned Installation" or "Company Owned Fixture"). CenterPoint Energy Houston Electric, LLC will only provide for the delivery of electric power and energy, the installation of fixtures, and the maintenance of fixtures, as described herein. Retail Customer's electric power and energy must be provided by the Retail Customer's REP in accordance with Applicable Legal Authorities and the Company's Tariff.

TYPE OF SERVICE

The lighting fixtures served under this rate schedule will be served at standard secondary voltages as determined by Company. This tariff is applicable to any Retail Customer receiving un-metered service for one or more Company approved lighting fixtures which operate automatically every night from dusk to dawn and can be either: (1.) a Customer Owned Fixture or (2.) a Company Owned Fixture. The Company will install, make electrical connection(s), and maintain the lighting fixture(s).

Charges for services shall commence on the date that the electrical connection is made.

MONTHLY RATE

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8030

SECTION 6: STREET LIGHTING SERVICE**Subsection 6.1- Incorporated Areas
Municipalities**

Street lighting systems are installed, owned, and maintained by the Company only on public streets or roads. Only standard street lighting components specified by the Company are utilized in these installations. Company's street lighting service is built to NESC standards. At the request of Customer and at Company's discretion, Company may build to other standards, with Customer being responsible for any difference in cost.

Within corporate limits, street lighting service is available, under Rate Lighting Services, to the requirements of any city which has granted a franchise to the Company where facilities of adequate capacity and suitable voltage are adjacent to the lamps or street lighting system to be served. Every effort is made by the Company to install street lighting systems in accordance with standards of the Illuminating Engineering Society.

**Street Lights Mounted On Existing Distribution Poles and Served
by Overhead Conductors**

On dedicated streets or roads with overhead distribution lines, street lights are mounted on existing distribution poles and served by overhead conductors. Any construction required, other than the installation of a street lighting fixture and one span of secondary conductor on an existing Company pole, is at Retail Customer expense.

**Street Lights Mounted on Ornamental Standards and Served
by Underground Conductors**

The Company installs street lights mounted on ornamental standards and served by underground conductors on dedicated streets that are paved, have curbs and gutters, and on which no overhead electric distribution lines are located. The Company will allow an amount as specified below toward the cost of construction. A contribution must be paid to the Company for any additional costs associated with the installation.

Lamp TypeHigh Pressure
Sodium VaporCompany Contribution per LampCost of Company's standard installation,
but not to exceed \$1,230.00

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8030

In residential areas, the Company will contribute in a calendar year, the total cost of installation for up to 6% of the number of 9,500 or 6,000 lumen lamps in service the previous year or 50 lamps, whichever is greater. A municipality may request that a portion of the residential street lights, to be provided under this paragraph, be installed, instead, in commercial areas, provided however that the municipality shall pay any additional cost of installing lights in commercial instead of residential areas.

Relocations and Removals

Street lighting facilities are not relocated for Retail Customer benefit or convenience unless approval for the new location has been received in writing from the proper municipal authority and provided the relocation does not create operating problems and is not objectionable to other parties. All costs of such relocation work are borne by the Retail Customer.

The Retail Customer may request Company to remove any or all of the facilities installed hereunder by paying to the Company charges in accordance with those specified in Tariff Sheet No. 6.15.

Annexed Areas

In areas that have been annexed by a municipality which has granted the Company a franchise but which has not authorized the Company to operate existing street lights in such areas at the expense of the municipality, street lights will be billed in accordance with the Retail Customer's existing service agreement.

Retail Customer Installed Street Lighting Systems

Retail Customer may, at his option, elect to install a privately owned street lighting system. Delivery Service will be provided under the Company's standard practices for metered service and will be billed under the applicable secondary service rate schedule.

CenterPoint Energy Houston Electric, LLC

Applicable: Entire Service Area

CNP 8030

Subsection 6.2- Unincorporated Areas

Street lighting systems are installed, owned, and maintained by the Company only on public streets or roads. Only standard street lighting components specified by the Company are utilized in these installations. Company's street lighting service is built to NESC standards. At the request of Customer and at Company's discretion, Company may build to other standards, with Customer being responsible for any difference in cost.

Street lighting service is available to public and private organizations, under Rate Lighting Services, in unincorporated areas where facilities of adequate capacity and suitable voltage are adjacent to the lamps or street lighting system to be served. Every effort is made by the Company to install street lighting in accordance with standards of the Illuminating Engineering Society.

Street Lights Mounted on Existing Distribution Poles and Served by Overhead Conductors

On dedicated streets or roads with overhead distribution lines, street lights are mounted on existing distribution poles and served by overhead conductors. Any construction required, other than the installation of a street lighting fixture and one span of secondary conductor on an existing Company pole, is at Retail Customer expense.

Street Lights Mounted on Ornamental Standards and Served by Underground Conductors

The Company installs street lights mounted on ornamental standards and served by underground conductors on dedicated public streets that are paved, have curbs and gutters, and on which no overhead electric distribution lines are located. The Company will allow an amount as specified below toward the cost of construction. A contribution must be paid to the Company for any additional costs associated with the installation.

Lamp Type

High Pressure
Sodium Vapor

Company Contribution per Lamp

Cost of Company's standard installation,
but not to exceed \$1,230.00

The Company will contribute the total cost of installation for 10% of 9,500 or 6,000 lumen lights in a specific installation in residential areas.

CenterPoint Energy Houston Electric, LLC
Applicable: Entire Service Area

CNP 8030

Relocations and Removals

Street lighting facilities are not relocated for Retail Customer benefit or convenience. Any relocation requested by a Retail Customer can be done if it does not create operating problems and is not objectionable to other parties. All costs of such relocation work are borne by the Retail Customer.

The Retail Customer may request Company to remove any or all of the facilities installed hereunder by paying to the Company charges in accordance with those specified in Tariff Sheet No. 6.15.

Annexed Areas

If the area in which the lights are installed becomes incorporated or annexed by a municipality, the Retail Customer will be relieved of making any further monthly payments for street lights within the area annexed or incorporated, provided such municipality has granted to the Company an acceptable franchise for operations within the area and has authorized the Company to operate the lights at the expense of the municipality.

Retail Customer Installed Street Lighting System

Retail Customer may, at his option, elect to install a privately owned street lighting system. Delivery Service will be provided under the Company's standard practices for metered service and will be billed under the applicable secondary service rate schedule.

LED STREET LIGHT INSTALLATION AGREEMENT

This LED Street Light Installation Agreement is entered into by and between CenterPoint Energy Houston Electric, LLC (“CenterPoint” or the “Company”) and the City of Jersey Village, Texas (“City”) (collectively, the “Signatories”).

1. CenterPoint will procure and install LED luminaires and new photoelectric relays for all street lights within the City for which replacements satisfactory to the City and CenterPoint are commercially available (hereinafter the “Project”). A current list of satisfactory and commercially available LED luminaire replacements for existing mercury vapor, high pressure sodium, and metal halide street lights is set forth in section 6.1.1.1.6 of CenterPoint’s Tariff for Retail Delivery Service (the “Tariff”).
2. The Project shall commence within six months of the effective date of this agreement and shall be complete no later than two years after commencement. The Company reserves the right to change that completion date depending on the demand for LED luminaires by other retail customers to ensure an efficient and non-discriminatory deployment of LED luminaires throughout the Company’s service territory. After commencement of the Project, all new streetlights installations within the City will consist of LED luminaires satisfactory to the City and CenterPoint that are commercially available, unless otherwise agreed to in writing by CenterPoint and the City.
3. The City acknowledges that the Company’s ability to commence and complete the Project on the timeline set forth in paragraph 2 above is dependent upon factors such as workforce availability and vendor production constraints which could affect the commencement and completion dates. The Company will notify the City upon the occurrence of any event that will affect the commencement and completion dates.
4. The City acknowledges that CenterPoint may request recovery of the capital (including a reasonable return) and expenses associated with the Project through either a distribution capital recovery factor application under Public Utility Commission of Texas Substantive Rule 25.243 or other rate proceeding. The City agrees that the Project is prudent, reasonable and necessary and acknowledges that CenterPoint may request recovery by CenterPoint of all used and useful capital (including a reasonable return) and the reasonable and necessary expenses associated with the Project.
5. During the Project period, CenterPoint will work in good faith with vendors to identify satisfactory LED replacement luminaires for those street light luminaires within the City that are not currently part of the Project. As the Company and the City agree on additional LED replacement luminaires, the Company will seek regulatory approval of rates for those street lights not currently part of the Project, if different than the rates described in the Company’s Tariff, and following regulatory approval, if needed, will add those street lights to the Project.
6. The Signatories agree that this agreement may be executed in multiple counterparts.
7. This agreement is effective on the date it is signed by all parties.

CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC

By: _____
Name: _____
Title: _____
Date: _____

CITY OF JERSEY VILLAGE, TEXAS

By: _____
Name: _____
Title: _____
Date: _____

CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: August 21, 2017

AGENDA ITEM: J7

AGENDA SUBJECT: Consider Resolution No. 2017-xx, authorizing the City Manager to enter into a contract with Clark Condon Associates for the Wayfinding/Branding Master Plan.

Department/Prepared By: Parks & Recreation, Kimberly Terrell

Date Submitted: August 14, 2017

EXHIBITS: [Resolution No. 2017-66](#)

[Exhibit A](#) – Clark Condon Associates Contract

BUDGETARY IMPACT: Required Expenditure:	\$	60,000.00
Amount Budgeted:	\$	60,000.00
Appropriation Required:	\$	0.00

BACKGROUND INFORMATION:

In 2016 the City of Jersey Village adopted a Comprehensive Plan. This plan was the result of hours of community input and involvement and identified recommendations and strategies that would shape the future of the City. Community character was identified as a high priority in the Comprehensive Plan. The purposes of the Jersey Village Wayfinding, and Branding Master Plan are as follows:

- 1) To implement the following concepts defined in Chapter 7 of the City of Jersey Village 2016 Comprehensive plan:
 - a. **Highlight the City's image as a special community by enhancing the visual character of the city's commercial areas and community entrances.**
 - i. Improve the character of corridor character throughout the community.
 - ii. Improve the City's entrances with landscaping and monumentation.
 - iii. Prepare a landscape master plan for the design of City entrances with a consistent, identifiable character.
 - iv. Create a sense of place and maximize the visual appeal of the Highway 290 corridor.
 - v. Design and implement Hwy 290 gateways according to TxDOT standards to highlight the entrance to the City.
 - b. **Preserve, protect, and enhance the city's identity and sense of community by implementing wayfinding improvements throughout the city.**
 - i. Create a consistent, identifiable signage design throughout the city.
 - ii. Conduct a wayfinding signage master plan to explore potential thematic signs unique to the City to include street signs, directional, and facility signs.
 - c. **Upgrade City's logo and branding.**
 - i. Explore potential logo application to proposed city entrance signage.

The City of Jersey Village advertised Requests for Qualifications (RFQ) for this project and received responses from six qualified landscape architecture firms. City staff from different departments reviewed the proposals independently and unanimously chose Clark Condon Associates for their relevant experience, quality and proposed work plan.

The original proposal brought forward by City staff at the June meeting was discussed and then brought to a workshop in July where the scope was reduced from the original proposal. The Parks & Recreation Department has received a revised proposal from Clark Condon Associates, which features the scope items broken down by cost. The proposal includes four items including A) Project

start-up, visioning workshop and public engagement; B) Improved Gateways and Entrances; C) Wayfinding/Signage and; D) Final Presentations and Booklet.

Although Clark Condon has refined the scope and reduced the fees accordingly, the proposal exceeds the original supplemental amount by \$5,000 plus reimbursable expenses; however funds are available to cover the additional costs.

Should Council choose to reduce the proposed fees to meet the supplemental amount, a scope item would need to be removed. If City Council would like to reduce the scope, staff recommends that item “C, wayfinding and signage” be eliminated given that item “B, improved gateways and entrances” is the item that City Council stresses as the most important. This would reduce the contract amount to \$41,000 plus reimbursable expenses.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-66, authorizing the City Manager to enter into a contract with Clark Condon Associates for the Wayfinding/Branding Master Plan.

RESOLUTION NO. 2017-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH CLARK CONDON ASSOCIATES FOR THE WAYFINDING/BRANDING MASTER PLAN.

WHEREAS, the City Council of the City of Jersey Village approved funds for the Facilities Master Plan, and;

WHEREAS, the City adopted the 2016 City of Jersey Village Comprehensive Plan which recommends the development of a Wayfinding/Branding Master Plan; and

WHEREAS, the City has received a proposal from Clark Condon Associates for the development of a master plan for City wayfinding/branding; as more specifically described in the attached “Exhibit A”; **NOW THEREFORE**,

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

THAT, the City Manager is authorized to execute contract on behalf of the City of Jersey Village with Clark Condon Associates for the Wayfinding/Branding Master Plan as described in “Exhibit A” which is attached hereto and made apart hereof in an amount not to exceed the sum of \$60,000. (Sixty-Thousand Dollars and Zero Cents.)

PASSED AND APPROVED this the 21st day of August, A.D., 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary

**CITY OF JERSEY VILLAGE
STANDARD CONTRACT FOR GENERAL SERVICES**

I. General Information and Terms.

Contractor's Name and Address: Clark Condon Associates
10401 Stella Link Rd., Houston TX 77025

Description of Services: Wayfinding/Branding Master Plan

Maximum Contract Amount: \$60,000

Effective Date: On the latest date of the dates executed by both parties.

Termination Date: (See III C)

Contract Parts: This Contract consists of the following parts:

- I. General Information and Terms
- II. Signatures
- III. Standard Contractual Provisions
- IV. Additional Terms or Conditions
- V. Additional Contract Documents

II. Signatures. By signing below, the parties agree to the terms of this Contract:

CITY OF JERSEY VILLAGE

CONTRACTOR:

By: _____

By: _____

Date: _____

Date: _____

III. Standard Contractual Provisions.

A. Contractor's Services. The Contractor will provide to the City the scope of services fully described in Attachment "A" Clark Condon Associates Proposal and fully incorporated by reference for all purposes.

B. Billing and Payment. The Contractor will bill the City for the services provided at intervals of at least 30 days, except for the final billing. The City will pay the Contractor for the services provided for in this Contract with current revenues available to the City, but all of the City's payments to the Contractor, including the time of payment and the payment of interest on overdue amounts, are subject to the provisions of Chapter 2251 of the Government Code. The City is not liable to the Contractor for any taxes which the City is not liable by law, including state and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any bill.

C. Termination Provisions.

(1) Unless terminated earlier as allowed by this Contract, this Contract terminates:

(a) On the termination date, if any, specified in the General Information in Part 1, but the obligation of a party to complete a contract requirement pending on the date of termination survives termination; or

(b) If there is no termination date specified in the General Information in Part 1, the Contract terminates when both parties have completed all their respective obligations under the Contract.

(2) The City's city manager may terminate this Contract during its term at any time for any reason by giving written notice to the Contractor not less than five business days prior to the termination date, but the City will pay the Contractor for all services rendered in compliance with this Contract to the date of termination.

(3) If the City's city council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the Contract becomes effective and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution)

D. Liability and Indemnity. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.

E. Assignment. The Contractor may not assign this Contract without the City's prior written consent.

F. Law Governing and Venue. This Contract is governed by the law of the State of Texas and a lawsuit may only be prosecuted on this Contract in a court of competent jurisdiction located in or having jurisdiction in Harris County, Texas.

G. Entire Contract. This Contract represents the entire Contract between the City and the Contractor and supersedes all prior negotiations, representations, or contracts, either written or oral. This Contract may be amended only by written instrument signed by both parties.

H. Independent Contractor. The Contractor will perform the work under this Contract as an independent

contractor and not as an employee of the City. The City has no right to supervise, direct, or control the Contractor or Contractor's officers or employees in the means, methods, or details of the work to be performed by Contractor.

I. Dispute Resolution Procedures. If either party disputes any matter relating to this Contract, the parties agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the parties. The parties will each pay one-half of the mediator's fees.

J. Attorney's Fees. Should either party to this Contract bring suit against the other party for any matter relating to this Contract, neither party will seek or be entitled to an award of attorney's fees or other costs relating to the suit.

K. Severability. If a court finds or rules that any part of this Contract is invalid or unlawful, the remainder of the Contract continues to be binding on the parties.

L. Contractual Limitations Period. Any provision of the Contract that establishes a limitations period that does not run against the City by law or that is shorter than two years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

M. Conflicting Provisions. If there is a conflict between a provision in the Contractor's Additional Contract Documents and a provision in the remainder of this Contract, the latter controls.

O. Copyright. Any original work (the Work), including any picture, video, music, brochure, writing, trademark, logo or other work created by the Contractor for the use of the City under this Contract is a "work made for hire," as defined by federal copyright law. If the Work is not by law a "work made for hire," the Contractor by execution of this Contract assigns to the City all of its rights to the Work, including the copyright. The City, as the author and owner of the copyright to the Work, may alter, reproduce, distribute, or make any other use of the Work as it deems appropriate.

IV. Additional Terms or Conditions. None.

V. Additional Contract Documents. The following documents attached to this Contract are part of this Contract:

A. Contractor's Additional Contract Documents:

1. Attachment A – Clark Condon Associates Proposal (5 pages)
2. Attachment B – Clark Condon Associates Form 1295 (1 page)

CLARK CONDON

10401 STELLA LINK ROAD
HOUSTON, TEXAS 77025

phone 713.871.1414 *fax* 713.871.0888

CLARKCONDON.COM

August 9, 2017

Kimberly Terrell
City of Jersey Village
16327 Lakeview
Jersey Village, TX 77040

Re: City of Jersey Village Master Plan

Dear Kimberly:

We are pleased to provide this proposal for six scope items related to the City of Jersey Village Master Plan. For the purposes of this proposal, you will be referred to as the Client and Clark Condon Associates, Inc. as the Landscape Architect.

SCOPE OF WORK - Develop a Wayfinding, Branding and Landscape Master Plan for the City of Jersey Village that will include the following items:

- A. Project Start-Up, Visioning Workshop and Public Engagement
- B. Improved Gateways and Entrances
- C. Wayfinding/Signage
- D. Final Presentations and Booklet

The specific tasks to develop the Master Plan are as outlined below:

A. Project Start-Up, Visioning Workshop and Public Engagement

Scope shall include Client coordination and overall visioning for the Master Plan, including public engagement. Tasks performed include:

Project Start-Up

- 1. Research and collect information, imagery, maps and other collateral to be utilized as guides for the visioning workshop.
- 2. The Landscape Architect will lead a project kick-off meeting with the Client Team and the Design Team. We will review the project goals, timeline, finalize dates, finalize the public engagement process and confirm the lines of communication.

Visioning Workshop

- 1. Visit the site to become familiar with existing conditions.
- 2. The Landscape Architect will conduct one meeting with the Client and stakeholders to brainstorm the general theme and character of the logo and branding, gateways, freeway landscape, community landscape, wayfinding and signage. This visioning workshop will utilize precedent imagery to guide the discussion with the goal of defining the type of character and theme the City would like to emulate for design elements.
- 3. Document the outcome of the visioning workshop in graphic and written format.

Public Engagement

- 1. Facilitate one town hall meeting to obtain public input.

landscape architecture

B. Improved Gateways and Entrances

Scope will include design of iconic gateway and entry monumentation to enhance the City's visual character. Tasks performed include:

SITE ANALYSIS –

1. Review existing conditions through on-site review and aerial photography.
2. Review property ownership and current regulatory guidelines for monuments, including TxDOT and HCTRA. Explore partnership opportunities.
3. Review of 2016 Comprehensive Plan and supporting documents.
4. Document site analysis in written and pictorial report identifying opportunities and constraints.

CONCEPTUAL DESIGN –

1. The Landscape Architect shall review and incorporate input from the visioning workshop.
2. Develop 2-3 conceptual designs utilizing final logo/brand from previous scope item.
3. Meet with Client and stakeholders to review design concepts.

FINAL DESIGN –

1. The Landscape Architect will incorporate all feedback into a single design.
2. The Final Design will be incorporated into a single chapter of the overall Master Plan.

C. Wayfinding/Signage

Scope of work shall include developing consistent City signage including street signs and directional and facility signage. Tasks performed include:

SITE ANALYSIS –

1. Review and document City wayfinding and signage.
2. Review current signage guidelines and ordinances.
3. Document analysis in written and pictorial report identifying opportunities and constraints.

CONCEPTUAL DESIGN –

1. Landscape Architect shall review and incorporate input from visioning workshop.
2. Develop signage hierarchy and 3-4 conceptual designs.
3. Meet with Client and stakeholders to review design concepts.

FINAL DESIGN -

1. The Landscape Architect will incorporate all feedback into a single design.
2. The Final Design will be incorporated into a single chapter of the overall Master Plan.

D. Final Presentations and Booklet

The Landscape Architect will document final designs as approved by Client into one 11 x 17 booklet. Services will include:

1. Review and draft Master Plan with Client.
2. Present draft to Council.
3. Incorporate all feedback into final document.
4. Present final Master Plan to Council.
5. The final Master Plan will be provided in an 11x17 hard copy booklet as well as in electronic format.

FEE - The total fee for this project is a lump sum based upon the estimated time for professional services as outlined below, plus reimbursable expenses.

**A. Project Start-Up,
Visioning, Public
Engagement**

Project Start-Up	\$4,000.00
Visioning Workshop	\$6,000.00
Public Engagement	<u>\$5,000.00</u>
TOTAL	\$15,000.00

**B. Improved Gateways and
Entrances**

Site Analysis	\$3,000.00
Conceptual Design	\$10,000.00
Final Design	<u>\$6,000.00</u>
TOTAL	\$19,000.00

C. Wayfinding/Signage

Site Analysis	\$3,000.00
Conceptual Design	\$11,500.00
Final Design	<u>\$6,500.00</u>
TOTAL	\$21,000.00

D. Final Presentation and Booklet \$5,000.00

PROJECT TOTAL \$60,000.00

REIMBURSABLE EXPENSES - Total compensation for reimbursable expenses shall not exceed **\$15,000.00** without prior authorization from the City. The Client shall pay the Landscape Architect for the cost of out of town travel expenses, mileage, printing, long distance telephone calls, and other directly related costs.

EXCLUSIONS TO THE CONTRACT

1. Detailed design and Construction Documents.
2. Site surveys.
3. GIS information.
4. Engineering.

EXTRA SERVICES - Additional services, if requested by the Client, will be considered as extra services and be billed hourly at the rates listed below.

Principal/Owner	\$350.00/hour
Principal	\$225.00/hour
Senior Associate	\$150.00/hour
Project Manager	\$125.00/hour
Assistant Project Manager	\$100.00/hour
Project Staff	\$90.00/hour
Administrative	\$75.00/hour

BILLING - Billing shall be monthly based on the portion of the total estimated fee. Invoices shall be due upon receipt. Clark Condon Associates, Inc. reserves the right to charge the amount of interest allowable under the current laws of the State of Texas on any invoices not paid within thirty (30) days.

JURISDICTION – The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The Board may be reached at the following address:

Texas Board of Architectural Examiners
P.O. Box 12337 Austin, TX 78711-2337
(512) 305-9000 – Phone / (512) 305-8900 Fax

TERMINATION - If the Client should decide to terminate this Agreement, he shall give Clark Condon Associates seven (7) days written notice and shall pay for all services rendered to the date of termination. Clark Condon Associates, Inc. reserves the right to terminate this contract upon fifteen (15) days notice if any amount billed to client is sixty days past due.

I appreciate the opportunity to submit this proposal to you and look forward to working with you.

CLARK CONDON

Sincerely,



Sheila M. Condon FASLA
President / Landscape Architect

APPROVED: _____ DATE: _____

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-223296

Date Filed:
06/13/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Clark Condon Associates, Inc.
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Jersey Village

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

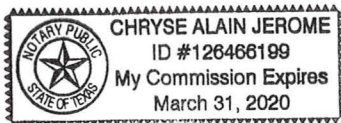
2017-JV-015
Landscape Architectural Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Condon, Sheila	Houston, TX United States	X	
	Slagle, Scott	Houston, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



AFFIX NOTARY STAMP / SEAL ABOVE

Scott Slagle
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said SCOTT SLAGLE, this the 13TH day of JUNE, 2017, to certify which, witness my hand and seal of office.

Chryse Alain Jerome
Signature of officer administering oath

CHRYSE ALAIN JEROME
Printed name of officer administering oath

NOTARY PUBLIC
Title of officer administering oath

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J8

AGENDA SUBJECT: Consider Resolution No. 2017-67, authorizing the City Manager to negotiate a contract with GolfNow for point of sale technology, after hour's phone answering services, website development, and electronic on-line booking and tee sheets for Jersey Meadow Golf Course.

Department/Prepared By: Parks & Recreation, Kimberly Terrell

Date Submitted: August 15, 2017

EXHIBITS: [Resolution No. 2017-67](#)
[Exhibit A](#) – GolfNow Proposal

BUDGETARY IMPACT: Required Expenditure:	\$	0
Amount Budgeted:	\$	0
Appropriation Required:	\$	0

BACKGROUND INFORMATION:

The Jersey Meadow Golf Course uses a contractor for point of sale technology, after hour's phone answering services, website development, and electronic on-line booking and tee sheets. The current three-year contract, with EZ Links terminates in August of this year. The Golf Course pays for this service with two "trade times" per day.

A single "Trade Time" is defined as four (4) individual 18-hole rounds (with cart) per day or one hundred twenty (120) individual 18-hole rounds (with cart) per month made available for sale by the contractor for its own benefit. Jersey Meadow Golf Course sets parameters on the trade times such as the lowest cost and times of day that trade times are made available. These times are not necessarily times that would have been booked otherwise.

The Jersey Meadow Golf Course has received a proposal from GolfNow for similar services in exchange for two "trade times" per day. In addition, GolfNow will reimburse the Golf Course up to \$10,000 for any technology modifications that need to be made. The IT Administrator is recommending that technology modifications be made in order to improve the Golf Course system, which will be covered by the \$10,000. There are no additional costs to the City for services. After speaking with GolfNow about their contract terms, they agree with removing the auto-renewal portion of their contract as requested by City Council. Jersey Meadow is already working with GolfNow to sell tee times through their system for the exchange of one trade time per day. This trade time has led to the generation of \$130,875 in revenue since May 2016. We are not able to tell from the data if these are new players or existing players. The proposed agreement adds one additional trade time.

At the June City Council meeting, the Parks & Recreation Department was asked to provide the City Council additional information on a “cash option” in order to aid in the decision making process for this contract. For the same services listed above, GolfNow would charge a setup fee of approximately \$11,000 and a monthly fee of approximately \$2,250 per month (\$27,000 per year). In addition, there will need to be some network changes made by the IT Department, which will cost approximately \$10,000. The total first year budgetary impact will be \$48,000 and subsequent years would be \$27,000 per year. This amount would need to be added as a supplemental in next year’s budget as there are not budgeted funds to cover this expense. There may be some offset in income from rounds, but golf course staff do not anticipate they will cover the full cost of the system.

Jersey Meadow Golf Course believes that the trade time option is more beneficial than the cash option because most of the rounds being traded are weekday rounds, which may have not been sold.

The Parks & Recreation Department requests that City Council discuss the options and authorizes the City Manager to negotiate a contract with GolfNow based on those discussions.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-67, authorizing the City Manager to negotiate a contract with GolfNow for point of sale technology, after hour’s phone answering services, website development, and electronic on-line booking and tee sheets for Jersey Meadow Golf Course.

RESOLUTION NO. 2017-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH GOLFNOW FOR POINT OF SALE TECHNOLOGY, AFTER HOUR'S PHONE ANSWERING SERVICES, WEBSITE DEVELOPMENT, AND ELECTRONIC ON-LINE BOOKING AND TEE SHEETS FOR JERSEY MEADOW GOLF COURSE.

WHEREAS, the City has received a proposal from GolfNow for the technology services including point of sale technology, after hour's phone answering services, website development, and electronic on-line booking and tee sheets for Jersey Meadow Golf Course; as more specifically described in the attached "Exhibit A"; **NOW THEREFORE**,

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

THAT, the City Manager is authorized to negotiate a contract on behalf of the City of Jersey Village with GolfNow for the Sales Technology Services for Jersey Meadow Golf Course in substantially the form as described in "Exhibit A" which is attached hereto and made apart hereof.

PASSED AND APPROVED this the 21st day of August, A.D., 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



July 2017



The world's largest golf marketplace and technology leader.

Scale

More courses and golfers than any other tee time provider in the world.



2M

unique bookers



9,000

course partners



30.21

rounds booked per
minute



200K

social media fans



210M

page views



Vibrant

marketplace

GolfNow.com | The world's leading tee time platform

Serving 9,000 Courses Worldwide



2 Million
unique bookers in 2016

\$393 Million
in course revenue
generated in 2016

30.21
rounds booked
per minute in 2016*

* With a high of 56.94 rounds
booked per minute on July 1

Industry-leading technology, unmatched reach

To sell your rounds, you need to reach golfers. And that's just what GolfNow's industry-leading marketplace is built to help you do. Millions of golfers visit our websites, and GolfNow offers up your tee times when they are ready to play.

Features



More golfers, more revenue

GolfNow gets golfers to where they want to be—on the first tee. Responsive design, mobile apps, optimized sites and our best-in-class phone service all connect customers to your course.



Not just tee times

There's a lot more to GolfNow than tee sheets. Partnerships with some of the biggest brands in the world, ongoing golfer research, email marketing and much more help put your course in the spotlight and grow customer interest.



Shout about it

Golf Channel gives GolfNow an unbeatable platform to move more rounds, taking your business to the next level. From search engine optimization that helps golfers find your course info and tee times, to more than 10,000 on-air spots every year, GolfNow drives the highest level of conversion possible.



Designed for today and built for tomorrow

The industry's smartest, fastest booking engine powers everything. From your website to the GolfNow app and beyond, our technology makes it quicker and easier for golfers to book and play, and that keeps them coming back for more rounds.

Find your solution

Our GolfNow.com marketplace is only one of the many business solutions we offer course partners.

GolfNow helps businesses like yours build lasting relationships with golfers by providing innovative technologies, professional services and dependable support, 24/7/365.

- Serving 9,000 courses worldwide, connecting millions of golfers to the most comprehensive tee time inventory anywhere
- Largest technology provider for tee sheets and POS systems
- Consultative services to help manage and grow partners' businesses
- In partnership with Golf Channel and NBC Sports



Current Assets

Core Distribution

- Ability to sell Tee Times on GolfNow.com, Mobile and Affiliates
- Generated **\$130,875** in golf revenue since joining in May 2016

Premium Marketing Platform

- Exclusive placement on GolfNow Houston, Mobile App, Golf Advisor and Affiliates
- Generated **726 rounds** and **\$25,649** in revenue since October 2016

What does this mean for Jersey Meadow?

\$130,875.35

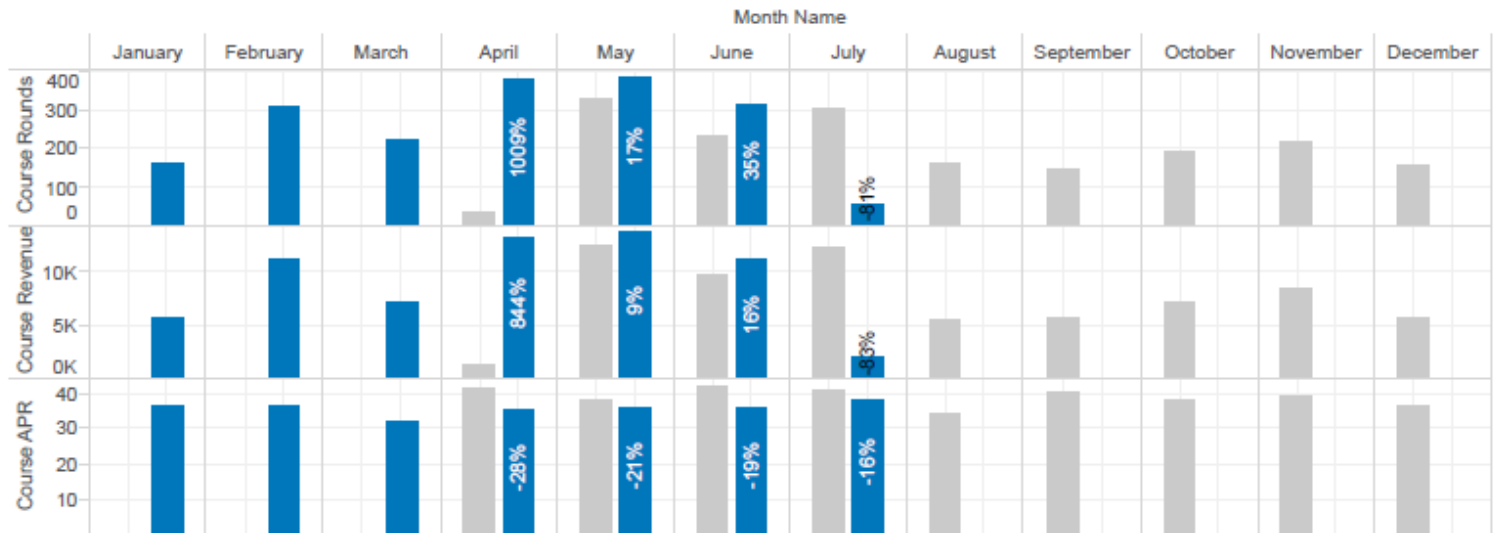
Generated Directly from GolfNow since 5/16:



Partner Rounds and Revenue Report

Course rounds, revenue, and average rate per round over a specific date range.

Region: Central
Market: All
Course: Jersey Meadow Golf Club

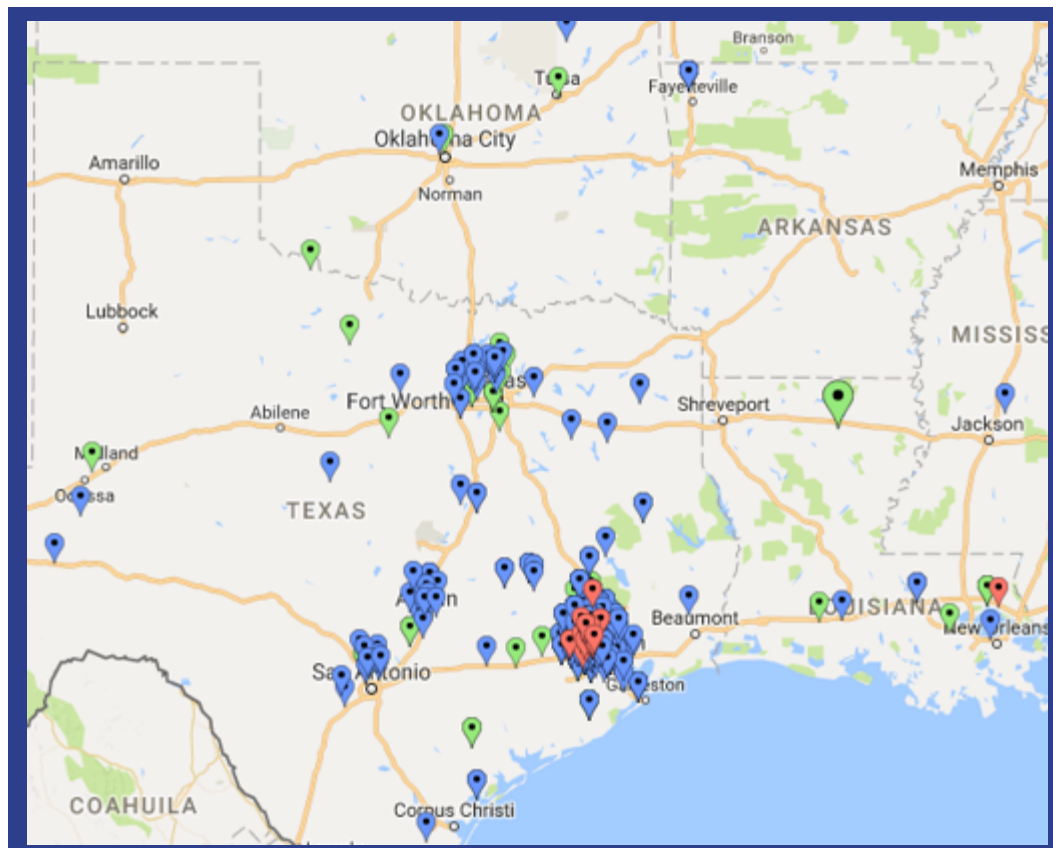
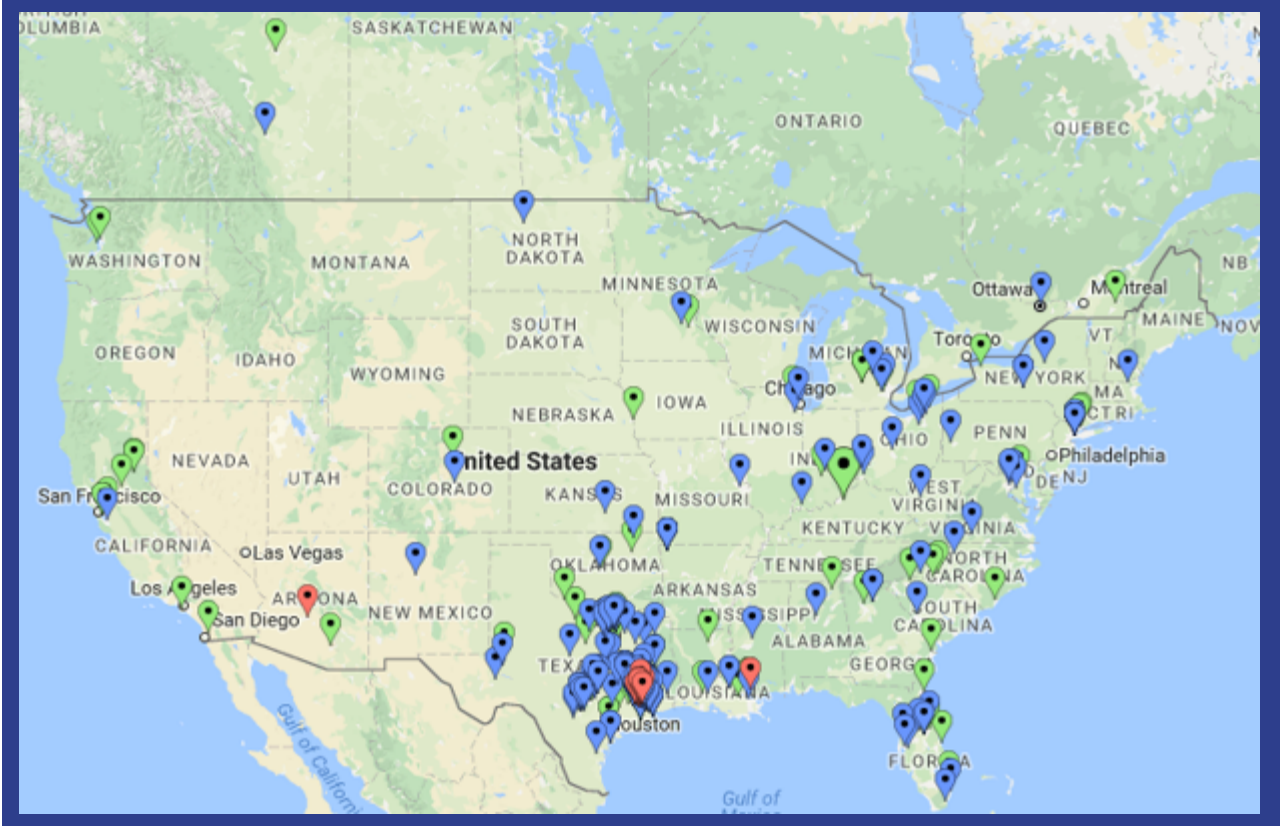


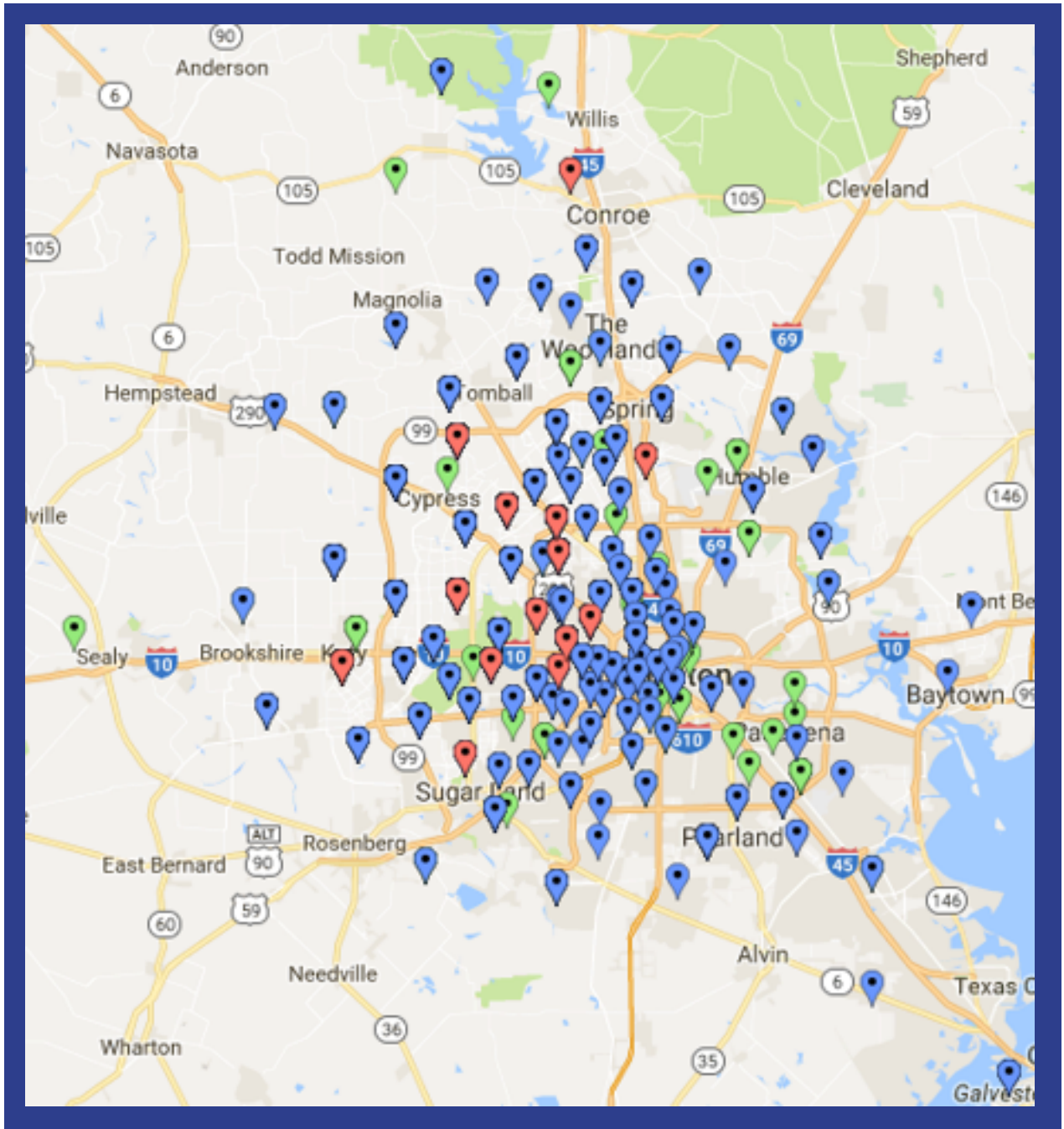
Data Table for the above Bar Graph

Year	Month Name	Net Rounds Course	% Difference in Net Rounds Course from the Previous..	Course Revenue	% Difference in Course Revenue from the Previous..	Course APR	% Difference in Course APR from the Previous alone..
2016	April	34		\$1,404.00		\$41.29	
	May	328		\$12,558.00		\$38.29	
	June	232		\$9,675.50		\$41.70	
	July	304		\$12,447.00		\$40.94	
	August	162		\$5,567.00		\$34.36	
	September	142		\$5,748.00		\$40.48	
	October	189		\$7,171.50		\$37.94	
	November	215		\$8,455.00		\$39.33	
	December	155		\$5,636.00		\$36.36	
	Total	1,761		\$68,662.00		\$38.99	
2017	January	157		\$5,658.00		\$36.04	
	February	307		\$11,123.35		\$36.23	
	March	225		\$7,233.00		\$32.15	
	April	377	1009%	\$13,259.00	844%	\$35.17	-15%
	May	385	17%	\$13,689.00	9%	\$35.56	-7%
	June	314	35%	\$11,250.00	16%	\$35.83	-14%
	July	57	-81%	\$2,165.00	-83%	\$37.98	-7%
	Total	1,822	3%	\$64,378.35	-6%	\$35.33	-9%

Zip Code Map

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Houston, TX

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Jersey Meadow directly to the
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- Tee Snap



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*Staff-On-Demand Use

CALLS	3,776	ROUNDS	2,546	REVENUE	\$156,414	NEW CONTACTS	804
AFTER HOURS	922	AFTER HOURS	639	AFTER HOURS	\$42,192	EMAIL	82%

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Proposed Assets For One Additional Trade Time

GolfNow Reservations

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- 24/7/365 Support

GolfNow Answers

- Professional staff answering phone calls on-demand (after three rings) and after hours
- Reservations load directly on to tee sheet
- Increase customer database: Answers staff collecting 82% of emails
- All calls recorded for quality assurance

Website

- GCS Hosted Websites for Lago Vista and Highland Lakes
- Unlimited Updates and Design Changes at No Charge
- Integrated Online Booking Engine

Technology Transition Fee

- \$10,000 Check





Proposed Assets For Cash Payment

GolfNow Reservations

\$1,250 per month + \$3,500 install

- Most-installed Tee Sheet/POS in golf
- Includes annual software upgrades, F&B module
- Full hardware for facility
- 24/7/365 Support

\$5,600 estimate

GolfNow Answers

\$2,000 set up + \$200/month + \$3.00/round

- Professional staff answering phone calls on-demand (after three rings) and after hours
- Reservations load directly on to tee sheet
- Increase customer database: Answers staff collecting 82% of emails
- All calls recorded for quality assurance

Website

- GCS Hosted Websites for Lago Vista and Highland Lakes
- Unlimited Updates and Design Changes at No Charge
- Integrated Online Booking Engine





- **PLEASE NOTE:**

Electronic tee sheets provided by Club Prophet/PSK and TeeSnap DO NOT interface with GolfNow. This means that GolfNow bookings will not automatically be added to the course's tee sheet and will therefore require manual input from the golf shop staff. This typically results in a decline in the number of online rounds sold and can cause double bookings.

CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: August 21, 2017

AGENDA ITEM: J9

AGENDA SUBJECT: Consider Resolution No. 2017-68, authorizing the City Manager to enter into a contract with Brown & Root, in the amount of \$32,037.00, for the removal and complete replacement of a 7-ton air conditioning unit at City Hall.

Dept/Prepared By: Kimberly Terrell, Director of Parks & Recreation

Date Submitted: August 10, 2017

EXHIBITS: [Resolution No. 2017-68](#)
[Exhibit A](#) – Brown & Root Proposal

BUDGETARY IMPACT:	Required Expenditure:	\$ 32,037.00
	Amount Budgeted:	\$ 36,144.00
	Appropriation Required:	\$ 32,037.00

BACKGROUND INFORMATION:

The large air-conditioning unit in the oldest part of City Hall is not working. One of the outside condenser units has failed completely and, as a result, the unit is only providing half of the cooling power and putting additional load on the other working unit. The air handler in the ceiling above the public works admin is an older unit and is not working well. Additional, temporary units have been added to try to maintain a level of comfort for employees and visitors.

This project has not been budgeted for this fiscal year. However, \$30,000 remains unspent in the facilities account that was earmarked for a facility study and assessment. Because City Council does not want to undertake the facility study and assessment, City staff recommends using those dollars for the air conditioner this fiscal year instead of budgeting it for next fiscal year. There is a total of \$36,144 in that line item that remains unspent.

Accordingly, staff has obtained a proposal from Brown & Root for the removal and complete replacement of the 7-ton air conditioning unit at City Hall in the amount of \$32,037.00. This proposal includes adding an access point in the hallway for more convenient maintenance as well as redirecting the ducts for a more efficient system.

The proposed vendor is currently listed as a National IPA contractor (contract #R160402), and the City of Jersey Village participates in the National Intergovernmental Purchasing Alliance.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-68, authorizing the City Manager to enter into a contract with Brown & Root, in the amount of \$32,037.00, for the removal and complete replacement of a 7-ton air conditioning unit at City Hall.

RESOLUTION NO. 2017-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BROWN & ROOT, IN THE AMOUNT OF \$32,037.00, FOR THE REMOVAL AND COMPLETE REPLACEMENT OF A 7-TON AIR CONDITIONING UNIT AT CITY HALL.

WHEREAS, the City Council of the City of Jersey Village approved funds for the repair of facilities; and

WHEREAS, the City of Jersey Village participates in the National Intergovernmental Purchasing Alliance; and

WHEREAS, the proposed vendor is currently listed as a National Intergovernmental Purchasing Alliance vendor and has proposed the removal and complete replacement of a 7-ton air conditioning unit at City Hall as more specifically described in the attached "Exhibit A"; **NOW THEREFORE**,

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

THAT, the City Manager is authorized to execute contract on behalf of the City of Jersey Village with Brown & Root, an approved a National Intergovernmental Purchasing Alliance Vendor, for the removal and complete replacement of a 7-ton air conditioning unit at City Hall as more specifically described in "Exhibit A" which is attached hereto and made apart hereof in an amount not to exceed the sum of \$32,037.00 (Thirty-two Thousand, Thirty-seven Dollars and Zero Cents.)

PASSED AND APPROVED this the 21st day of August, A.D., 2017.

Justin Ray, Mayor

ATTEST:

Lorri Coody, City Secretary



Brown & Root

8121 Broadway, Suite 200
Houston, TX 77061
713.980.3250

July 26, 2017
Letter No.: 17-4171-CB
File No.: 731

Ms. Kimberly Terrell
Director of Parks & Recreation
City of Jersey Village
16501 Jersey Drive
Jersey Village, Texas 77040

Subject: Job Order Proposal for RFP# J154-DO-04-1042
Project Location: City of Jersey Village – City Hall Admin Bldg
Project Title: A/C Replacement

Dear Mrs. Terrell:

Enclosed is our firm fixed price proposal for the above subject RFP. The proposal was prepared using the following data:

Work to be performed under the terms and conditions of the National IPA Contract No R160402. Pricing is per attached scope and RS Means **2017**. Any additional items of work requested by City of Jersey Village, not included in the original scope, will be handled as a change order.

The proposed price for this job order is

\$ 32,037.00

The proposed project duration is **30** days after notice to proceed.
The proposal is valid for **30** days.

Please direct any questions to Craig Broz at (713) 980-3250.

Sincerely,

Craig Broz
Area Manager

Attachments: Scope and Estimate



Proposal # R160402-TX-14039

Funding Approval _____

Date: _____

Customer PO# _____

Price is accepted as a lump sum fixed firm price and the incorporated scope of work becomes the controlling document taking precedence over line item estimate detail.

Brown & Root – National IPA
Contract No. R160402
RFP No. NIPA J154-DO-04-1042
City of Jersey Village
City Hall Admin Bldg
A/C Replacement

Outline

The intent of this project is to remove the two outside condenser units and one above ceiling air handler units. Install two outside condenser units and two above ceiling air handler units as per as per requested by City of Jersey Village personnel. All work shall be in accordance with applicable OSHA standards, federal, state, and local codes and regulations and good construction practices.

Brown and Root Scope of Work

- Remove one (1) 3 ½ Ton outside condenser unit and properly dispose of unit.
- Remove one (1) 4 Ton outside condenser unit and properly dispose of unit.
- Cut out and remove one 7 Ton above ceiling Air Handler unit and properly dispose of unit.
- Cut ceiling in hallway to install new pull down ladder access to above ceiling. Frame new opening as required for new ladder access.
- Install plywood decking above ceiling as needed for access to new air handlers, approximately 5 sheets of ¾" plywood.
- Provide and install two (2) 4 Ton outside condenser units with two (2) 4 Ton above ceiling air handler units. New units will be zoned for the interior of the Admin building.
- Provide and install two (2) new 24 hour programmable T-stats.
- Provide and install new a/c line-sets from air handlers to condensers.
- Provide and install new electrical service for additional air handler.
- Provide and install two (2) outside disconnects for condensers.
- Remove and or relocate existing ductwork to install air handlers.
- Some of the existing ductwork will be tied into air handler and provide and install new ductwork as needed for additional air handler. New and existing ductwork will be supported as per code.
- Provide and install new re-turn air grill in ceiling and install new return ductwork for additional air handler. Existing return air ductwork will be tied into one of the new air handlers.
- Provide and install new secondary drain line to outside of the building as required for one of the new air handlers. Tie in existing secondary drain line into one of the new air handlers.

Coordinate all work with City of Jersey Village personnel.

Brown and Root General Notes

- Proposal is based on **after hours** with unobstructed access to work area
- All work shall be in accordance with all OSHA Standards, applicable federal, state, and local codes, and regulations and good construction practices.
- BR will include all materials, equipment, and labor in his bid to complete the scope of work.
- BR shall remove from site all spoils, equipment, materials from site after completion of this project.
- BR is responsible for all measurements and quantities.
- BR is responsible for all damage property caused by the construction of this project.
- Approval of this proposal designates acceptance of the scope of work statement and line item estimate which has been used only to develop a mutually agreed price. The price is accepted as a lump sum fixed firm price and the incorporated scope of work becomes the controlling document taking precedence over line item estimate detail.

Brown and Root Exclusions

- Handling or removal of any hazardous material.
- Hidden or unforeseen conditions.

End of Scope

This proposal includes data that shall not be disclosed outside of addressee and shall not be duplicated, used, or disclosed – in whole or part – for any purpose other than to evaluate this proposal.

Labor Rate Table	2017 RS Means Facil Bare Rates
Equipment Rate Table	2017 RS Means Equipment Rates

Client	City of Jersey Village
Project	City Hall Admin Bldg - A/C Replacement
JO No.	NIPA 04-1042
Duration	30 Days
District Technical Contact	
Phone No.	
Estimator	Richard P. McGriff
Unit Price Book	2017 RS Means
City Cost Index	Houston
Area	NIPA R160402

Hier4Level 4 Code	Item Code	Item Description	Takeoff Qty	Unit	Labor Total	Mat Total	Subs Total	Equip Total	Other Total	Grand Total
Site Construction										
02411919	0800	Selective demolition, rubbish handling, dumpster, 30 C.Y., 7 ton capacity, weekly rental, includes one dum	2.0	week		1,189				1,189
01543650	1200	Mobilization or demobilization, delivery charge for small equipment, placed in rear of, or towed by pickup tr	1.0	EA	83			28		112
11681310	0400	Playground equipment, horizontal monkey ladder, 14' long, 6' high	1.0	EA	195	1,058				1,253
		Line item used for new attic access ladder to be installed in hallway								
Site Construction Total					278	2,247		28		2,553
Wood & Plastics										
06132310	9000	Wood framing, minimum labor equipment charge	1.0	Job	160					160
		Line item used for framing for new access ladder in ceiling								
06162610	0302	Underlayment, plywood, underlayment grade, 3/4" thick	160.0	SF	79	194				274
		Line item sued for 5 sheets of plywood for decking above ceiling for access to AHU								
Wood & Plastics Total					240	194				434
Special Construction										
23095310	5200	Control component, thermostats, automatic, clock, 24 hour	2.0	EA	94	345				440
Special Construction Total					94	345				440
Mechanical										
23050510	0600	Condenser, up thru 50 ton, selective demolition	2.0	EA	1,457					1,457
23050510	1850	Air conditioner, duct heater, electric strip, selective demolition, minimum labor/equipment charge	1.0	Job	85					85
23050510	5100	Rooftop air conditioner, up thru 10 ton, selective demolition	1.0	EA	521					521
23631310	1640	Condenser, ratings are for air cooled, direct drive, propeller fan, 5 ton	2.0	EA	733	8,182				8,914
23811920	0210	Self-contained single package A.C., air cooled, for free blow or duct, constant volume, 4 ton cooling, exclu	2.0	EA	1,832	6,635				8,467
23231616	0350	Refrigerant line sets, insulated copper supply and return tubes, 1/4" and 1/2" tubes, 3/4" insulation, 50' lon	2.0	EA	49	562				611
23833310	5950	Electric heating, unit heater, heavy duty, single phase, 208-240-277 volt, 15 kW, includes fan & mounting i	2.0	EA	194	3,541				3,735
23059310	2500	Balancing, air conditioning equipment, multi-zone A.C. and heating unit, (Subcontractor's quote including r	2.0	EA			1,025.76			1,026
Mechanical Total					4,870	18,920	1,025.76			24,815
Electrical										
26050510	9000	Electrical demolition, minimum labor/equipment charge	2.0	Job	184					184
26052920	4116	Hangers, trapeze channel support, steel, 18" wide, steel	8.0	EA	355	127				482
26052320	0600	Thermostat cable, jacket non-plenum, twisted, #18-4 conductor	2.0	Clf	113	50				163
26053325	4800	Conduit fittings for rigid galvanized steel, through-wall seal, 1/2" diameter	2.0	EA	92	381				473
26053395	3020	Knockouts, metal boxes & enclosures, with hole saw, 1/2" pipe size, to 8' high	2.0	EA	14					14
26053335	0100	Flexible metallic conduit, steel, 1/2" diameter	100.0	LF	184	21				205
26053335	0430	Flexible metallic conduit, steel, connectors, plain, 1/2" diameter	4.0	EA	18	6				24
26053335	0660	Flexible metallic conduit, steel, connectors, plain, 90 Deg., 1/2" diameter	4.0	EA	25	14				38
26053335	0960	Flexible metallic conduit, couplings, to flexible conduit, 1/2" diameter	4.0	EA	29	3				32
26053335	1100	Flexible metallic conduit, sealite, 1" diameter	10.0	LF	53	20				72
26053335	1910	Flexible metallic conduit, sealite, connectors, insulated, 1" diameter	4.0	EA	37	18				55
26053335	2600	Flexible metallic conduit, sealite, connectors, plain, 90 Deg., 1" diameter	4.0	EA	37	44				81
26053335	4800	Flexible metallic conduit, coupling sealite to rigid, 1" diameter	4.0	EA	106	19				125
26053316	0370	Outlet boxes, pressed steel, 4-11/16" square, 2-1/8" deep, 3/4" to 1-1/4" KO	2.0	EA	37	10				47
26053316	0450	Outlet boxes, pressed steel, covers, blank, 4-11/16" square	2.0	EA	14	3				17
26281620	4900	Safety switches, heavy duty, 3 pole, fusible, 240 volt, 100 amp, NEMA 3R	2.0	EA	410	716				1,127
26241620	1100	Circuit breakers, bolt-on, 22 k A I.C., 3 pole, 240 volt, 70 - 225 amp	1.0	EA	160	497				657
Electrical Total					1,868	1,928				3,796
Grand Total					7,349	23,634	1,025.76	28		32,037

Percent	Amount	Category
22.94 %	\$9,028	Labor
73.77 %	\$29,031	Material
3.20 %	\$1,260	Subcontractor
0.09 %	\$35	Equipment
	\$0	Other
	\$0	User
	\$39,353	Net Costs
-14.80 %	(\$5,824)	City Cost Index (Houston)
	\$33,529	Subtotal
-5.00 %	(\$1,676)	Normal Hour Coefficient
	\$31,853	Subtotal
	\$185	Performance & Payment Bond
	\$32,037	Total Estimate

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J11

AGENDA SUBJECT: Discuss and take appropriate action regarding the City's Public Works Facility located at 12424 Taylor Road, Houston, Texas 77041.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** July 28, 2017

EXHIBITS: None

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City Council met on August 21, 2017 at 6 PM at the City's Public Works facility located on Taylor Road in order to tour the facility.

This agenda item is to discuss and take any action in connection with the tour of the facility.

RECOMMENDED ACTION:

MOTION: Council will make the appropriate motions if needed in connection with the discussion had on this item.

**CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS
AGENDA REQUEST**

AGENDA DATE: August 21, 2017

AGENDA ITEM: J12

AGENDA SUBJECT: Discuss and take appropriate action concerning implementation of additional measures from the Traffic Calming Plan.

Department/Prepared By: Lorri Coody on behalf of Council Member Bobby Warren

Date Submitted: August 11, 2017

EXHIBITS: Phase II – [Final Report](#) - Gunda Traffic Calming Plan
[Excerpt from the Minutes](#) of the April 25, 2016 City Council Meeting

BUDGETARY IMPACT:	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

BACKGROUND INFORMATION:

On April 25, 2016, City Council considered the following two (2) items in connection with the Phase II Final Report of the Traffic Calming Plan prepared by Gunda Corporation:

- G1. Consider Resolution No. 2016-11, receiving the Phase II Final Report of the Traffic Calming Plan, prepared by Gunda Corporation, pertaining to existing traffic conditions and analysis thereof.**
- G2. Discuss and take appropriate action regarding the Traffic Calming Plan prepared by Gunda Corporation, pertaining to existing traffic conditions and analysis thereof.**

An excerpt from the Minutes of the April 25, 2016 is included in the meeting packet for Council's review.

This item has been requested by Council Member Warren in order to discuss implementation of additional measures from the Traffic Calming Plan.

RECOMMENDED ACTION:

Discuss and take appropriate action concerning implementation of additional measures from the Traffic Calming Plan.

CITY OF JERSEY VILLAGE - TRAFFIC CALMING PLAN

FINAL REPORT (PHASE 2)

Development of Alternative Solutions & Identification of Preferred Alternatives City of Jersey Village, Texas

Prepared for:



Public Works Department
16327 Lakeview Drive
Jersey Village, Texas 77040



Prepared by:



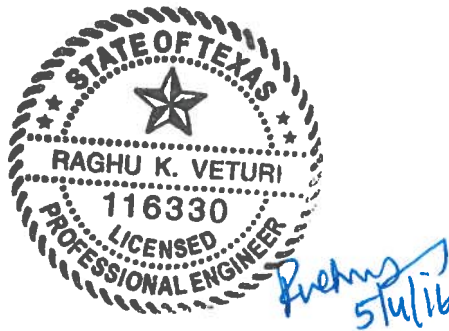
6161 Savoy Street, Suite 550
Houston, Texas 77036
Telephone: (713) 541-3530
Fax: (713) 541-0032



May 2016

FINAL REPORT
City of Jersey Village – Traffic Calming Plan
(Phase 2)

**Development of Alternative Solutions
&
Identification of Preferred Alternatives
Jersey Village, Texas**



Prepared by

GUNDA CORPORATION
TBPE Firm Registration No. F-3531
6161 Savoy Street, Suite 550
Houston, Texas, 77036
Telephone: (713) 541-3530
Fax: (713) 541-0032

May 4, 2016

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1.0 EXECUTIVE SUMMARY

Gunda Corporation (GUNDA) has conducted a traffic calming study for the City of Jersey Village. The study was divided into two (2) phases. Phase 1: Evaluation of Existing Conditions and Phase 2: Evaluation of Alternatives and Identification of Preferred Alternatives. This report presents the existing traffic conditions and potential traffic calming improvements based on the traffic data and residents feedback.

A series of two (2) public meeting were held in support of this project. Various issues were discussed during these two (2) public meetings. From the above analysis there are eight (8) roadways identified as roadways with speeding issues and two (2) roadways with cut-through traffic issues.

Based on the information available and residents feedback the improvements were classified into three (3) groups: Education and Enforcement. Soft Measures, and Intrusive Measures.

Education and Enforcement:

- Coordinate with schools and educate neighborhood
- Other localized programs such as enforcement, and yard signs

Soft Measures

- Wait until US 290 construction completion
- Install “NO THRU TRUCKS” signs on Seattle Street
- Provide speed feedback signs at the entrances of Jersey Village
- Provide speed feedback signs on Jersey Drive from Lakeview Drive to Equador Street
- Provide speed feedback signs on Wall Street

Intrusive Measures

- Consider Context Sensitive design elements on Wall Street during the next phase of Wall Street reconstruction
- One-way bulb-out on Seattle Street at Solomon Street, if “NO THRU TURCKS” signs are not effective

The cut-through traffic issues on Village Green Drive is primarily due to the ongoing construction of US 290 within the City limits. It is expected that cut-through traffic will be reduced after the US 290 construction is complete. Moving forward, follow-up monitoring studies may be required to evaluate the existing conditions after US 290 construction is complete.

2.0 INTRODUCTION

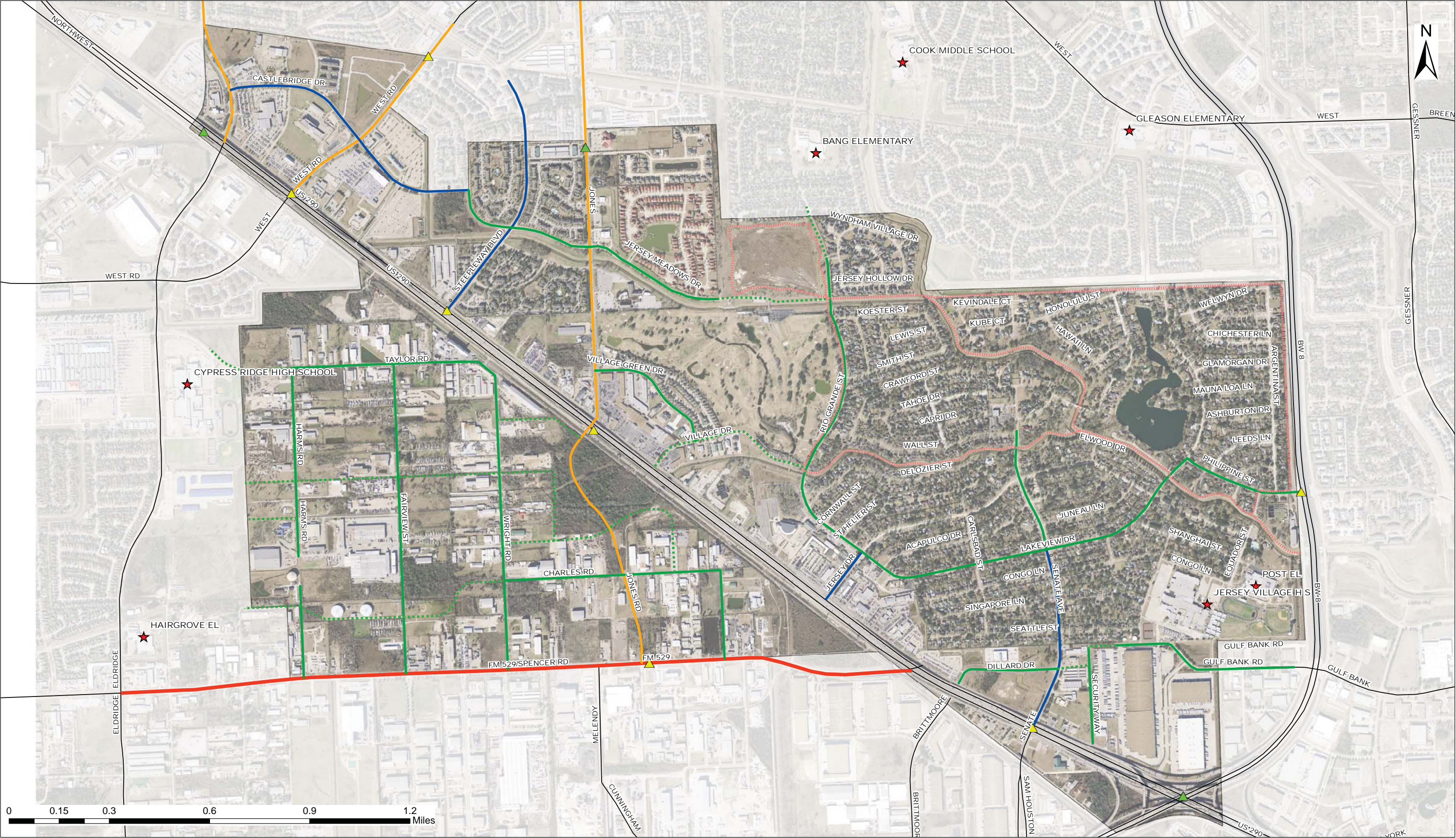
The City of Jersey Village recognizes the importance of safe and efficient roadway system for continued improvement in quality of life desired by its residents. Therefore, the City authorized GUNDA to conduct a traffic calming study to identify locations in need of traffic calming improvements. The City of Jersey Village is located in the northwestern part of Harris County surrounded by US 290 on the south, Beltway 8 on the east, and Jones Road on the west. The general nature of the area is suburban neighborhood with roadway facilities consisting of sidewalks and on-street parking on some corridors and some narrow streets. Figure 2-1 illustrates the study area and roadway classification within the City of Jersey Village.

The primary concerns which initiated this study include speeding and cut-through traffic within the neighborhood. Speeding is a greater concern given some of the roadways are narrow thus decreasing the perception of safety. In response to these concerns and the need for a traffic calming plan, the City engaged Gunda Corporation (GUNDA) to complete a traffic calming study for the City. In preparing this report, City of Jersey Village Code of Ordinances, *Chapter 66 Traffic and Vehicles* was reviewed by GUNDA.

The study has been divided into two (2) phases. Phase 1 is to analyze the existing conditions and determine traffic problems (if any). Phase 2 is to identify solutions to address the problems. This report summarizes Phase 2 part of the study. The scope of this study includes:

- analyze existing traffic conditions;
- review traffic calming improvement alternatives;
- obtain input from citizens; and
- identify preferred alternatives.

Figure 2-1: Study Area Map



Legend

★ School	..... Proposed Road Type	Minor Thoroughfare
▲ Secondary Gateway	Minor Collector	Principal Thoroughfare
▲ Primary Gateway	Major Collector	City of Houston MTFP
..... Trail System		

3.0 BACKGROUND

GUNDA has conducted Phase-1 part of the study which included a discussion on general traffic calming warrants, stakeholder meeting, speed data, volume data, problem area analysis and traffic calming toolbox. Before commencing phase-1 part of the study, GUNDA team met with the stakeholders on August 28, 2015 to hear concerns from the City and citizen representatives. The general theme of the discussion was speeding and cut-through traffic. Stakeholder comments are:

High Volumes on Wall Street

- West to East – AM; East to West – PM
- Creates hypersensitivity (perception of higher speeds & volumes)

Rio Grande & Village – High daytime volumes

- What effect will completion of US 290 have on this?

Beltway 8 Frontage Roads disconnected

- Seattle Street used as cut-through to US 290

Seattle Street used as cut-through route

- 18-wheelers coming from industrial businesses
- High-speed vehicles from Jersey Village High School
- 4-Way stop at Seattle Street at Senate Avenue makes attractive route
- Parking Permits possibly being used by high school students instead of residents
- Jersey Drive identified as another high volume/high speed possible cut-through route

East-west route center of Jersey Village

- Use of Jersey Meadow Golf Course Bridge to get from Jones Road to Rio Grande Drive
- Approximately 2,000 vehicles using daily
- One-way bridge
- Load limit 5 tons – fire trucks cannot use bridge
- Bridge closes at dusk
- If Jersey Meadow is extended, will this create latent demand?

Village Drive sight distance issue near townhomes

- High speeds
- Residents parking vehicles on street as traffic calming device
- Village Drive to Village Green Drive used in PM to bypass Traffic Signal at Jones Rd.

Fire/EMS needs

- Main collectors used; all routes important
- Fire station located on south corner of Jersey Drive at Lakeview Drive
- Cypress Fairbanks Medical Center Hospital & North Cypress Medical Center primary hospitals used by Jersey Village EMS
- Cannot use Jersey Meadows Drive/Golf Course Bridge due to weight limit

Cypress-Fairbanks Independent School District Issues

- Bus run times 6:00-8:30 AM & 1:30-4:00 PM
- W Gulf Bank Road extension to Beltway 8 helped with bus routes
- Approximately 40 buses in Jersey Village; 10 special needs may run during non-bus hours
- Lower percentage of students drive themselves
- 3500 students attend Jersey Village High School

4.0 CONTEXT AND PROBLEM AREAS

4.1 Definitions

For the traffic data review and analysis, the following is a list of definitions for various terms used through the report.

Speed Limit: *The maximum lawful vehicle speed for a specific location. There are two types of speed limits, posted speed and statutory speed.*

Statutory Speed: *The maximum lawful vehicle speed for a particular location as displayed on a regulatory sign. Posted speeds are displayed on regulatory signs in speed values that are multiples of 5 mph.*

Posted Speed: *Numerical speed limits (e.g., 25 mph, 55 mph), established by state law that apply to various classes or categories of roads (e.g. rural expressways, residential streets, primary arterials, etc.) in the absence of posted speed limits.*

85th Percentile Speed: *The speed at or below which 85 percent of vehicles travel.*

Speed Study: *A study using equipment to measure, collect, and statistically analyze the speeds of vehicles.*

Cut-Through Traffic: *Traffic which uses local or collector streets to travel through a residential neighborhood without having an origin or destination within the neighborhood.*

Daily Traffic Volume: *The number of two-way vehicles passing a specific point in a 24-hour period.*

4.2 Analysis Methodology

The following methodology was used to identify the problem areas.

Volume

For the study area roadways identified as potential cut-through routes by stakeholders, the following methodology was used to determine the cut-through traffic problem. Table 4-1 below shows the summary of traffic volumes while Figure 4-1 shows it in graphical form.

1. The number of vehicles expected on the roadway was determined based on *Institute of Transportation Engineers (ITE) Trip Generation Manual* by manually counting the number of single family residences accessing the roadway.
2. The traffic data collected on the roadway was compared with the amount of traffic expected as determined above.

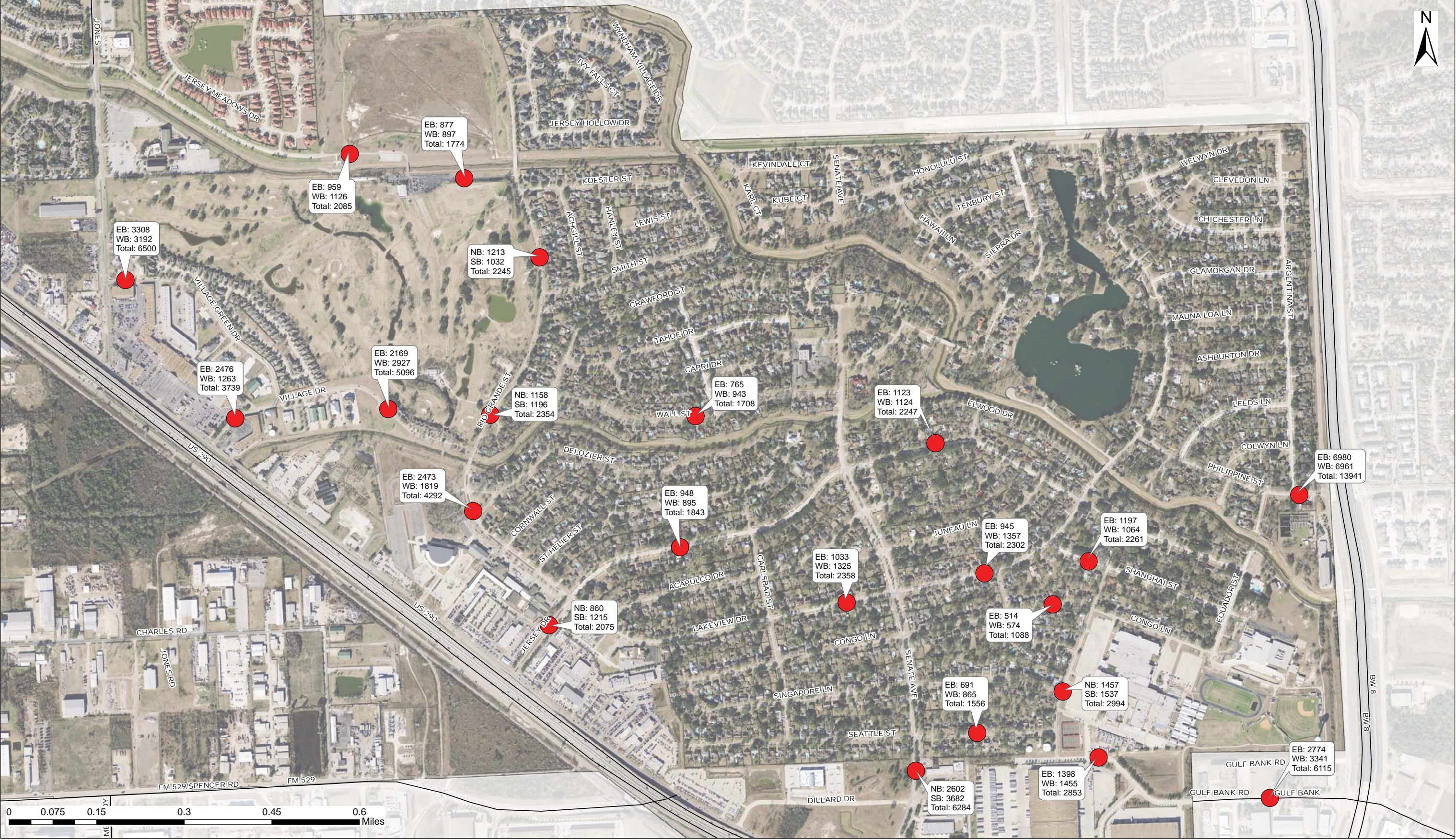
3. If the traffic data collected is greater than the amount of traffic expected on that roadway, then it is an indication that cut-through may exist.

Table 4-1 Traffic Data Summary

Roadway	Location	ADT EB/NB	ADT WB/SB	ADT Total
Village Green Drive	East of Jones Road	3,308	3,192	6,500
Jersey Meadows Drive	West of Golf Course	959	1,126	2,085
	East of Golf Course	877	897	1,774
Village Drive	US 290 to Village Green Drive	2,476	1,263	3,739
	Village Green Drive to Rio Grande Street	2,169	2,927	5,096
Rio Grande Street	Koester Street to Smith Street	1,213	1,032	2,245
	Village Drive to Wall Street	1,158	1,196	2,354
	Village Drive to Jersey Drive	2,473	1,819	4,292
Wall Street	Rio Grande Street to Senate Avenue	765	943	1,708
Jersey Drive	US 290 to Rio Grande Street	860	1,215	2,075
	Rio Grande Street to Senate Avenue	948	895	1,843
	Senate Avenue to Lakeview Drive	1,123	1,124	2,247
Lakeview Drive	West of Senate Avenue	1,033	1,325	2,358
	East of Senate Avenue	945	1,357	2,302
Senate Avenue	Dillard Road to Seattle Street	2,602	3,682	6,284
Seattle Street	Senate Avenue to Solomon Street	691	865	1,556
Solomon Street	Seattle Street to Singapore Lane	1,457	1,537	2,994
Gulf Bank Road	Solomon Street to Security Way	1,398	1,455	2,853
	Security Way to BW 8	2,774	3,341	6,115
Congo Lane	Solomon Street to Australia Street	514	574	1,088
Shanghai Street	Solomon Street to Lakeview Drive	1,197	1,064	2,261
Philippine Street	Argentina Street to BW 8	6,980	6,961	13,941

ADT=Average Daily Trips; EB=Eastbound; WB=Westbound; NB=Northbound; SB=Southbound

Figure 4-1: Traffic Volumes Map



Classification

Vehicle classification data was also collected using the ATR equipment. The data collected indicates that 10% of the daily traffic volumes on Seattle Street from Senate Avenue to Solomon Street are composed of trucks/buses.

Speed

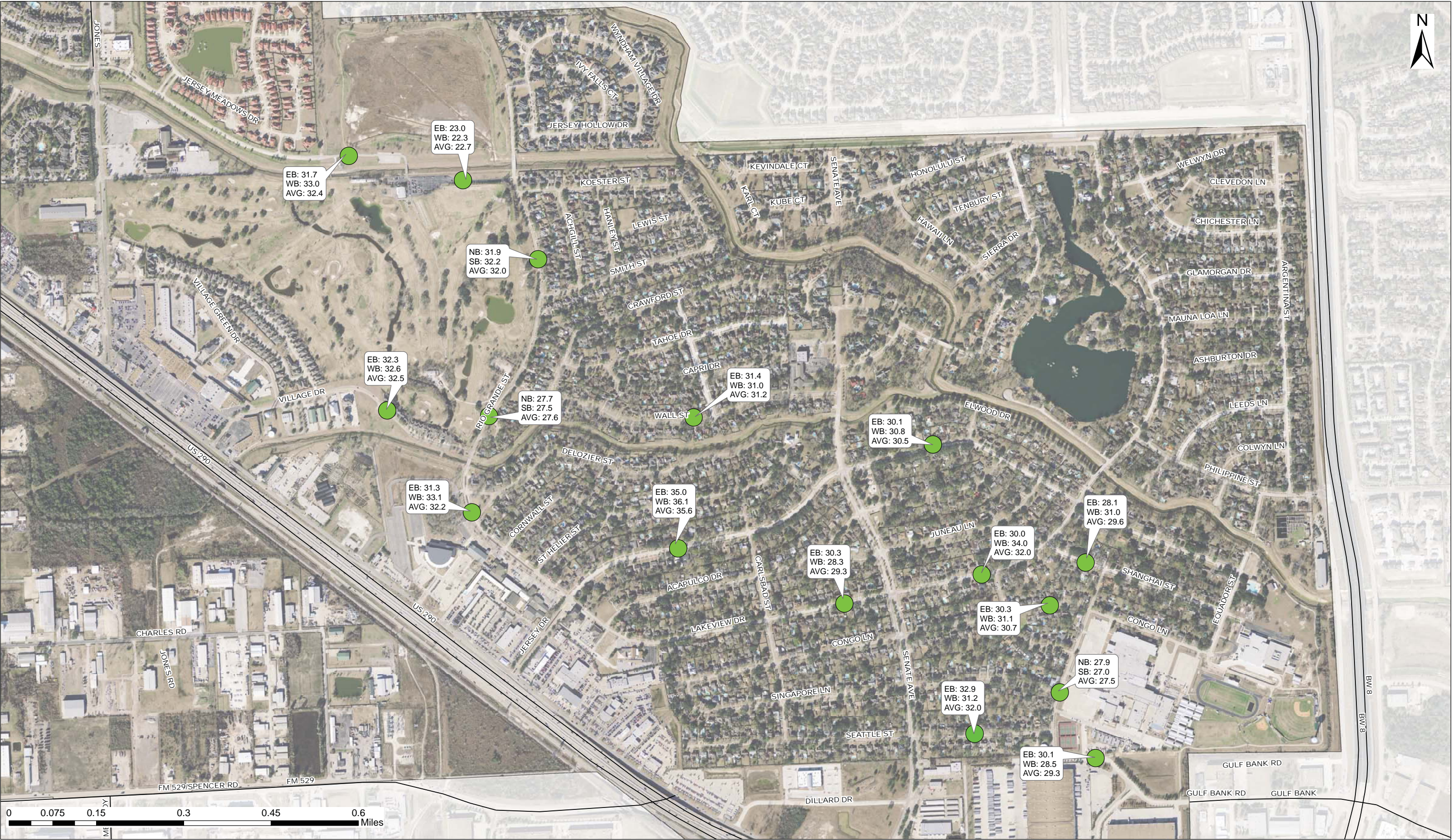
Based on the speed information collected at 16 locations, these roadways were evaluated for potential speeding issues. For this analysis purposes, any roadway segment showing 85th percentile speed greater than 5 mph over the posted speed limit is considered as a roadway segment with speeding issue. The 85th percentile speeds collected are presented in Table 4-2 and illustrated in Figure 4-2.

Table 4-2 Speed Data Summary

Roadway	Location	85th Percentile Speed (mph)		
		EB/NB	WB/SB	AVG.
Jersey Meadows Drive	West of Golf Course	31.7	33.0	32.4
	East of Golf Course	23.0	22.3	22.7
Village Drive	Village Green Drive to Rio Grande Street	32.3	32.6	32.5
Rio Grande Street	Koester Street to Smith Street	31.9	32.2	32.1
	Village Drive to Wall Street	27.7	27.5	27.6
	Village Drive to Jersey Drive	31.3	33.1	32.2
Wall Street	Rio Grande Street to Senate Avenue	31.4	31.0	31.2
Jersey Drive	Rio Grande Street to Senate Avenue	35.0	36.1	35.6
	Senate Avenue to Lakeview Drive	30.1	30.8	30.5
Lakeview Drive	West of Senate Avenue	30.3	28.3	29.3
	East of Senate Avenue	30.0	34.0	32.0
Seattle Street	Senate Avenue to Solomon Street	32.9	31.2	32.1
Solomon Street	Seattle Street to Singapore Lane	27.9	27.0	27.5
Gulf Bank Road	Solomon Street to Security Way	30.1	28.5	29.3
Congo Lane	Solomon Street to Australia Street	30.3	31.1	30.7
Shanghai Street	Solomon Street to Lakeview Drive	28.1	31.0	29.6

EB=Eastbound; WB=Westbound; NB=Northbound; SB=Southbound

Figure 4-2: Speed Data Map



City Council Meeting Packet for August 21, 2017

4.3 Data Analysis

From the information available from Harris County Appraisal District (HCAD), the following are the approximate land uses identified in the City of Jersey Village within the Study Area:

- 525,000 Sq.ft. Retail
- 700,000 Sq.ft. Industrial
- 3,500 Students School
- 15,700 Sq.ft. Golf Course
- 60,000 Sq.ft. Church
- 60,000 Sq.ft. Office
- 100,000 Sq.ft. Car Dealership
- 1,524 Single Family Residences
- 318,000 Sq.Ft. Other Offices

Table 4-3 below shows trips expected on local roadways within the study area. Figure 4-3 shows trips entering and exiting the study area.

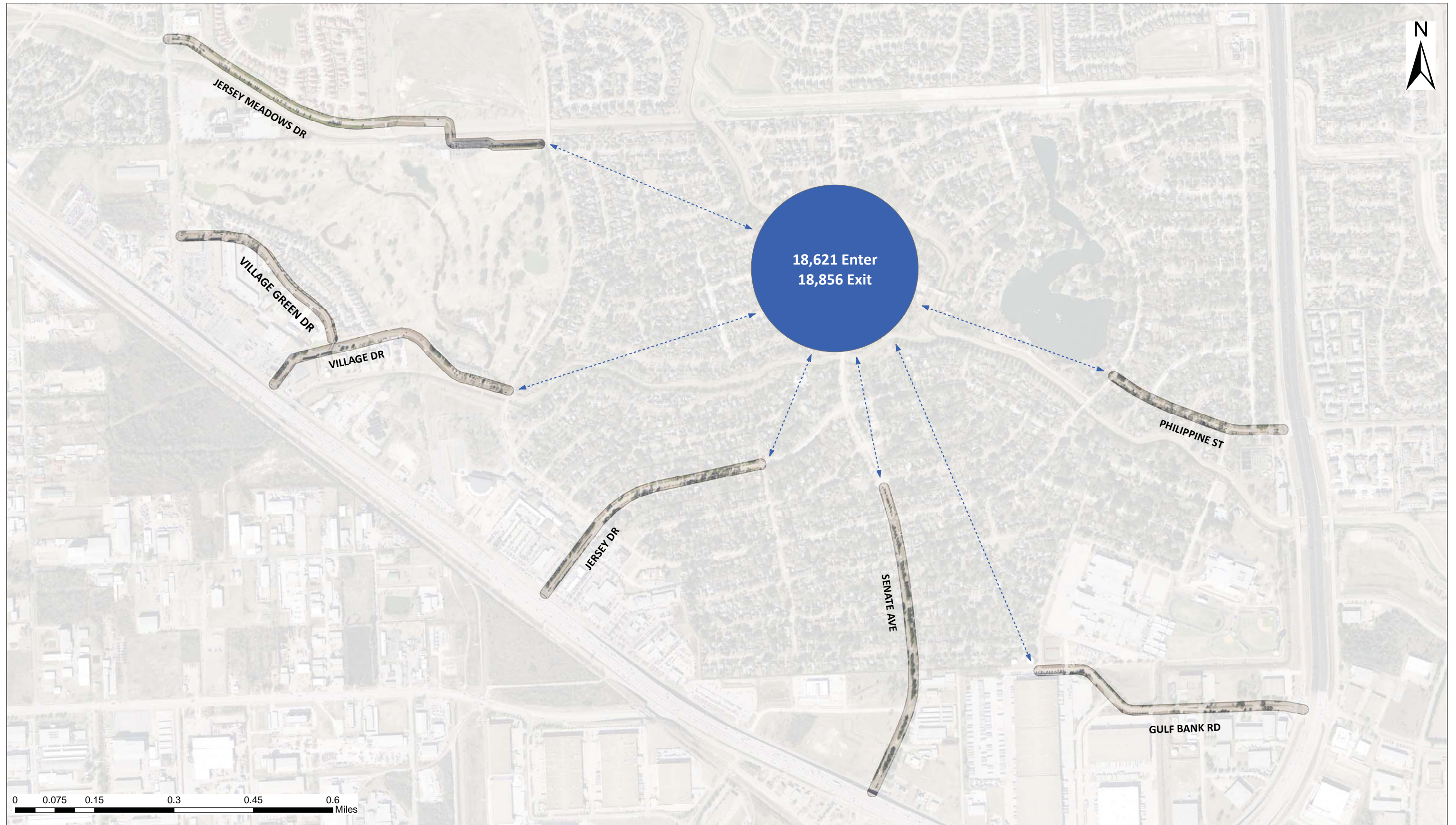
Table 4-3 Overall Cut-Through Traffic

Use	Size	ITE Daily Trips	Daily Trips on Local Road
Retail	525 ksf	19,954	5,986
Industrial	700 ksf	2,492	748
School	3,500 Students	5,985	5,985
Golf	15.7 ksf	643	643
Church	60 ksf	547	547
Office	60 ksf	662	662
Car Dealership	100 ksf	3,230	969
SFR	1,524 Units	15,240	15,240
Other Offices	318 ksf	3,498	3,498
Total Trips Expected			34,278
Field Collected Data			37,477
Difference			3,199

ksf=Thousand Square Feet

From the above calculation, it is expected that there is a cut-through traffic of approximately 3,200 vehicles per day, which translates to 8.5% of daily traffic data collected.

Figure 4-3: Entry and Exit Corridors Map



4.4 Problem Areas

Based on the analysis of volumes and speed data collected, the following traffic calming issues were identified:

Speeding Issues (85th Percentile Speed > 5 mph over posted speed limit) on:

- Village Drive from Village Green Drive to Rio Grande Street
- Rio Grande Street from Koester Street to Smith Street
- Rio Grande Street from Village Drive to Jersey Drive
- Wall Street from Rio Grande Street to Senate Avenue
- Jersey Drive from Rio Grande Street to Senate Avenue
- Lakeview Drive, East of Senate Avenue
- Seattle Street from Senate Avenue to Solomon Street
- Congo Lane from Solomon Street to Australia Avenue

Cut-through Traffic on:

- Village Green Drive
- Seattle Street from Senate Avenue to Solomon Street, primarily Truck Traffic (Approximately 10%)

5.0 DEVELOPMENT OF ALTERNATIVE SOLUTIONS

The purpose of traffic calming is to reduce the speed and/or volume of traffic to “acceptable” levels for the classification of the street and the nature of the adjacent land use while maintaining an overall efficient transportation system. By addressing high speeds and cut-through volumes, traffic calming can increase both real and perceived safety of pedestrians and bicyclists, and improve the quality of life within a neighborhood. However, traffic calming measures also need to be designed and implemented such as to minimize impacts to emergency service vehicles, access to residences and local businesses. In addition the design of the measures must consider existing drainage patterns so as to avoid water accumulation on a roadway. Based on the citizen input received via e-mails, the most prevalent complaint was that of speed and cut-through traffic. Although most traffic calming measures have some effect on both volume and speed, they are usually classified according to their dominant effect. Three types of traffic calming measures are utilized to control speed as classified in the ITE publication Traffic Calming: State of the Practice: vertical measures, which use forces of vertical acceleration to discourage speeding (i.e. speed tables, raised intersections); horizontal measures, which use forces of lateral acceleration to discourage speeding (i.e. traffic circles, chicanes); and narrowing, which use a psychological-perceptive sense of enclosure to discourage speeding (i.e. bump-outs, center islands). The following describes the traffic calming measures investigated for the various locations included in this study along with the pros and cons of each measure.

5.1 Alternative Analysis

Based on the citizen input received via e-mails, the most prevalent complaint was that of speed and cut-through traffic. Although most traffic calming measures have some effect on both volume and speed, they are usually classified according to their dominant effect. Three types of traffic calming measures are utilized to control speed as classified in the ITE publication Traffic Calming: State of the Practice: vertical measures, which use forces of vertical acceleration to discourage speeding (i.e. speed tables, raised intersections); horizontal measures, which use forces of lateral acceleration to discourage speeding (i.e. traffic circles, chicanes); and narrowing, which use a psychological-perceptive sense of enclosure to discourage speeding (i.e. bump-outs, center islands). The following describes the traffic calming measures investigated for the various locations included in this study along with the pros and cons of each measure.

5.2 Traffic Calming Options and Effectiveness

Given the type of problems identified in the study area the following traffic calming options were evaluated:

Speed Bumps –are abrupt raised areas typically used in parking lots, private roads and some residential areas. They are typically 2" - 6" high with 6" to 3' in length. The cost is approximately \$2,000 to \$5,000 per speed bump. These are effective in reducing speed and volumes however, they create substantial driver discomfort if travelled at higher speeds.

Speed Humps – are rounded raised areas placed across roadways typically on residential streets away from intersections. They typically are 3" - 6" high with 10' to 14' in length. The cost is approximately \$2,000 to \$5,000 per speed hump. These are effective in reducing speed by 20% to 25% and volumes by 18%. They create 3 to 5 seconds delay for emergency vehicles and 10 seconds delay for ambulances.

Speed Cushions - are rounded raised areas placed across roadways typically on residential streets away from intersections with gaps in between. They typically are 3" - 4" high with 10' to 14' in length. The cost is approximately \$2,000 to \$5,000 per speed hump. These are effective in reducing speed by 20% to 25% and volumes by 18%. They create 3 to 5 seconds delay for emergency vehicles and 10 seconds delay for ambulances.

Speed Tables - are long raised speed humps with flat section in the middle and ramps at ends typically installed on local and collector streets. They typically are 3" - 4" high with 22' in length. The cost is approximately \$2,000 to \$5,000 per speed hump. These are effective in reducing speed by 20% to 25% and volumes by 12%. They create <3 seconds delay for emergency vehicles.

Chicanes – A series of narrowings or curb extensions from one-side to another side typically installed on local and collector street. The design of a chicane depends on the location and needs to accommodate drainage patterns. The cost is approximately \$5,000 to \$15,000 per Chicane. They are effective in reducing speeds and volumes. Some of the disadvantages are parking impacts, street sweeping, and maintenance costs.

Exhibits showing the details of the problem area roadways are attached in Appendix B.

6.0 PUBLIC INVOLVEMENT

Public involvement is a key component of any traffic calming study. For this traffic calming study, the study team made every effort to maximize public participation during different stages of the study process. At public meetings, presentation materials with clear, strong graphics were used to assist the public in understanding technical concepts. These include presentation boards, PowerPoint presentations, handouts and other communications tools. Materials also convey the technical results at each stage of the study. Team members knowledgeable of the project were available at meetings so that attendees could provide direct input regarding the project, or have questions answered.

The intent of public workshops was to promote honest, active, two-way communication with the public — actively listening to their concerns and keeping them informed about the study's progress so that community felt as if their concerns were being addressed and they had the opportunity to participate. It was important to reach out to members of the public that actively use the study area roadway facilities. Public workshops were a major component of this two-way communication effort and were scheduled during key stages of the project. The first public workshop was an open house format relayed the existing conditions analysis and potential traffic calming options. The second workshops included a combination of presentation and open house format to relay the information. Public workshops were held at City of Jersey Village on January 18, 2016 and February 4, 2016.

6.1 Public Workshop #1

Public workshops # 1 was held at City of Jersey Village City Hall on January 18, 2016 at 6:30 PM. Following are some of the concerns expressed during public workshop #1. Please see Appendix B for Information from Public Workshop #1.

- Village Drive is narrow, which may contribute to cut-through on Village Green Drive. Thinks that City has said it will not widen this road due to utilities in ROW.
- What are hard vs. soft solutions?
- Don't want speed humps, spent so much money making streets smooth.
- Seattle cut-through speed cushions will just push traffic to the next street.
- Timing of Beltway 8 at Gulf Bank intersection does not favor Jersey Village entrance, so they go to Philippine instead.
- Volume collection points map 13941 & Philippine & 6115 & Gulf Bank – Timing Traffic Light? How get more cars on Gulf Bank?
- Show Lakeview from Jersey Dr. to Philippine as a “cut-through” route. Could be make Lakeview a one-way street with direction from Jersey Drive to Senate?
- Speed bumps are not allowed on Lakeview due to fire lanes.

- More police presence at varying time during the day but particularly at 7AM and 5PM. A few tickets might slow down the traffic.
- Jersey Drive Equador to Lakeview & Shanghai Equador to Lakeview need traffic #'s & Speed. High Traffic areas due to elem. & high school parents, students & staff entering & exiting each day.



6.2 Public Workshop #2

Public workshops # 2 was held at City of Jersey Village City Hall on February 4, 2016 at 7:00 PM. Following are some of the concerns expressed during public workshop #1. Please see Appendix C for Information from Public Workshop #2.

- Discussion of speeding and cut-through traffic on Wall Street
- Discussion on Jersey Meadows' Drive Cut-Through Traffic
- School traffic speeding issues
- Seattle Street
- Prefer soft measures



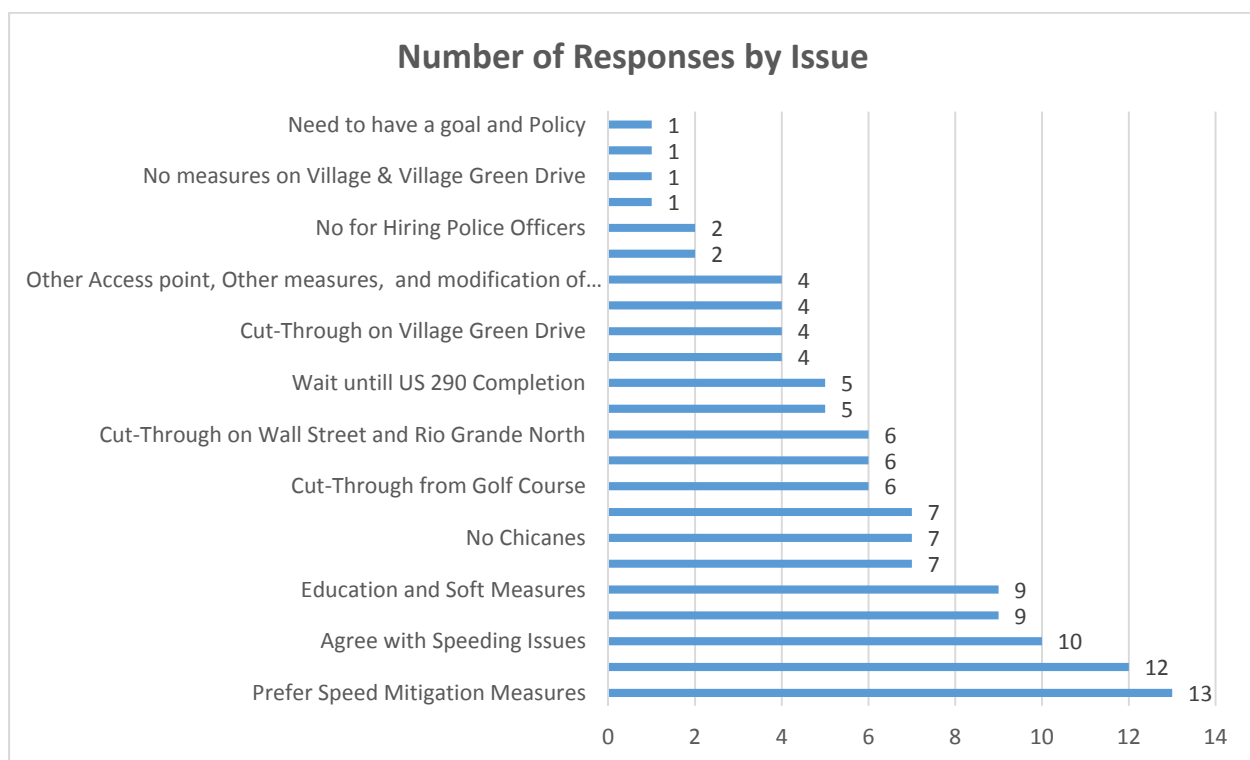
6.3 Feedback from Residents

The study team collected public feedback from citizens verbally, written comments and e-mail comments. The study team created dedicated e-mail address JVTC@gundacorp.com too collect public input and Comment.

6.4 Comments Summary

A total of 44 e-mail, and written comments were received from the residents. Some of the key issues identified in the e-mails are shown below in Figure 6-1 with number of respondents. A summary of public comments are included in the Appendix D.

Figure 6-1 Comments Summary



7.0 RECOMMENDATIONS

The purpose of traffic calming is to reduce the speed and/or volume of traffic to “acceptable” levels for the functional classification of the street and the nature of the bordering land use while maintaining an overall efficient transportation system. By addressing high speeds and cut-through volumes, traffic calming can increase both real and perceived safety of pedestrians and bicyclists, and improve the quality of life within a neighborhood.

7.1 Education and Enforcement

7.1.1 Police Enforcement

Police enforcement entails the presence of police to monitor speeds and other inappropriate driving behavior and issue citations when necessary. This method is used as an initial attempt to increase driver compliance on streets. It is most applicable on streets with documented speeding problems or notable stop sign/red light violations that need quick mitigation. It can also be used during the learning period when new devices or restrictions are first implemented.

Positive Aspects

- Effective while officer is actually present at the location
- Can target specific times deemed to be most problematic
- Can be implemented on short notice
- Targets violators without affecting normal traffic

Negative Aspects

- It is a temporary measure
- Enforcement may be delayed and/or limited, due to police availability and other policing duties

7.1.2 Coordination with School and Neighborhood Education

The study team coordinated with the Principals of Jersey Village High School and Post Elementary School to obtain feedback on traffic issues in the vicinity of their schools. The team also discussed potential educational opportunities with the School to educate students and parents about the traffic issues, rules, and regulations. In general, the school Principals are open to joint effort to establish a good working relationship for educational programs.

7.1.3 Other Localized Programs

Other community wide programs such as posting lawn signs, “You are being watched” signs, speed limit signs on the pavement are beneficial in providing information to the residents about being careful and considerate while driving on City’s local roadways.

7.2 Soft Measures

7.2.1 US 290 Construction Completion

Since majority of the cut-through traffic identified is on Village Green Drive, the construction of US 290 completion is expected alleviate this cut-through traffic along Village Green Drive. Therefore, It is recommended to wait until US 290 construction is complete to determine if cut-through traffic still exists along Village Green Drive.

7.2.2 Install Regulatory Signs

Traffic signs may be installed to make roadway users aware of a roadway condition, to fully utilize parking capacity or to restrict vehicular traffic. Examples include speed limit, curve warning, turn restrictions, and parking signage.

Positive Aspects

- Increases driver awareness of roadway conditions
- Parking signage maximizes utilization of available parking
- Turn restrictions can reduce cut-through traffic

Negative Aspects

- Turn restrictions may redirect traffic to other neighborhood streets
- Too much signage may cause drivers to “tune out” most or all signs
- Signage is not self-enforcing

Recommendations

- From the review of traffic data along Seattle Street from Senate Avenue to Solomon Street, “NO THRU TRUCKS” sign along Seattle Street is recommended.
- Provide posted speed limit as pavement markings on the pavement roadway surface on Village Drive at the intersection of Village Drive & Village Green Drive.

7.2.3 Speed Feedback Signs

A speed feedback sign informs drivers of their speeds. It is applicable on any street where speeding is a problem and there is adequate roadside capacity to accommodate the sign without creating a hazard.

Positive Aspects

- Educational tool
- Good public relations for neighborhoods
- Effective for temporary speed reduction

Negative Aspects

- Not self-enforcing
- Duration of effectiveness is limited
- May require temporary loss of parking

Recommendations

Speed feedback signs are recommended at the entrances of the City of City Jersey Village to alert drivers about the regulatory posted speed limits on the City roadways. The recommended locations are:

- Senate Avenue
- Jersey Drive
- Village Drive
- Village Green Drive
- Jersey Meadows Drive
- Gulf Bank Drive
- Philippine Street
- Jersey Drive (between Lakeview Drive & Equador Street)
- Wall Street

7.3 Intrusive Measures

7.3.1 Recommendations on Wall Street

During the course of the project, there was significant feedback from citizens regarding cut-through traffic on Wall Street. However, traffic data collected shows that traffic data on Wall Street is within the acceptable limits. Cut-through traffic if exists is nominal compared to standard

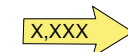
industry practice. Please see Figure 7-1 for daily traffic along Wall Street. Detailed traffic volumes during AM peak, Mid-day, and PM peak are provided in Appendix A for reference.

Wall Street currently serves as a local collector for majority of the residences on the north side. The posted speed limit on Wall Street is 25 mph. The observed speed along Wall Street is 31.2 mph which is 6.2 mph over the posted speed. Given, the traffic volumes, observed speed, and the nature of the roadway it is recommended to not install any traffic calming devices at this time. However, in future when Wall Street is programmed and funded for reconstruction; it is recommended that context sensitive design elements should be considered. These design elements may include: narrower lanes, bicycle lanes, permanent chicanes with landscaping, and bulb-outs.



**Figure 7-1 Daily Traffic on Wall Street
City of Jersey Village**

Legend



**AVERAGE DAILY TRAFFIC
24 HOURS**

7.3.2 One-Way Bulb-Out on Seattle Street at Solomon Street

Due to the observed truck traffic on Seattle Street in excess of 10% of daily traffic, it is recommended that Seattle Street be redesigned to be a one-way street at Solomon Street intersection by installing a bulb-out, if the “NO THRU TRUCKS” signs are found to be not effective in mitigating the truck traffic. This allows only local traffic one vehicle at a time.

7.4 Monitoring and Follow-up Studies

Whether the measure is installed permanently at the onset or after a temporary installation, follow-up traffic studies should be conducted to determine the effectiveness of the calming measures and the level of community support. If initial opposition occurs, it should not be acted upon unless safety is a concern. Depending on the particular traffic calming measure and project objective, staff may monitor safety, traffic speeds, traffic flow, or diversion to other routes.

7.5 Signal Timing Issues

During the public workshops there were some signal timing issues identified by citizens. The identified locations are:

- BW 8 & Philippine Street
- US 290 & Senate Avenue

Coordination with Texas Department of Transportation (TXDOT) is required to adjust the timings especially during the peak hours.

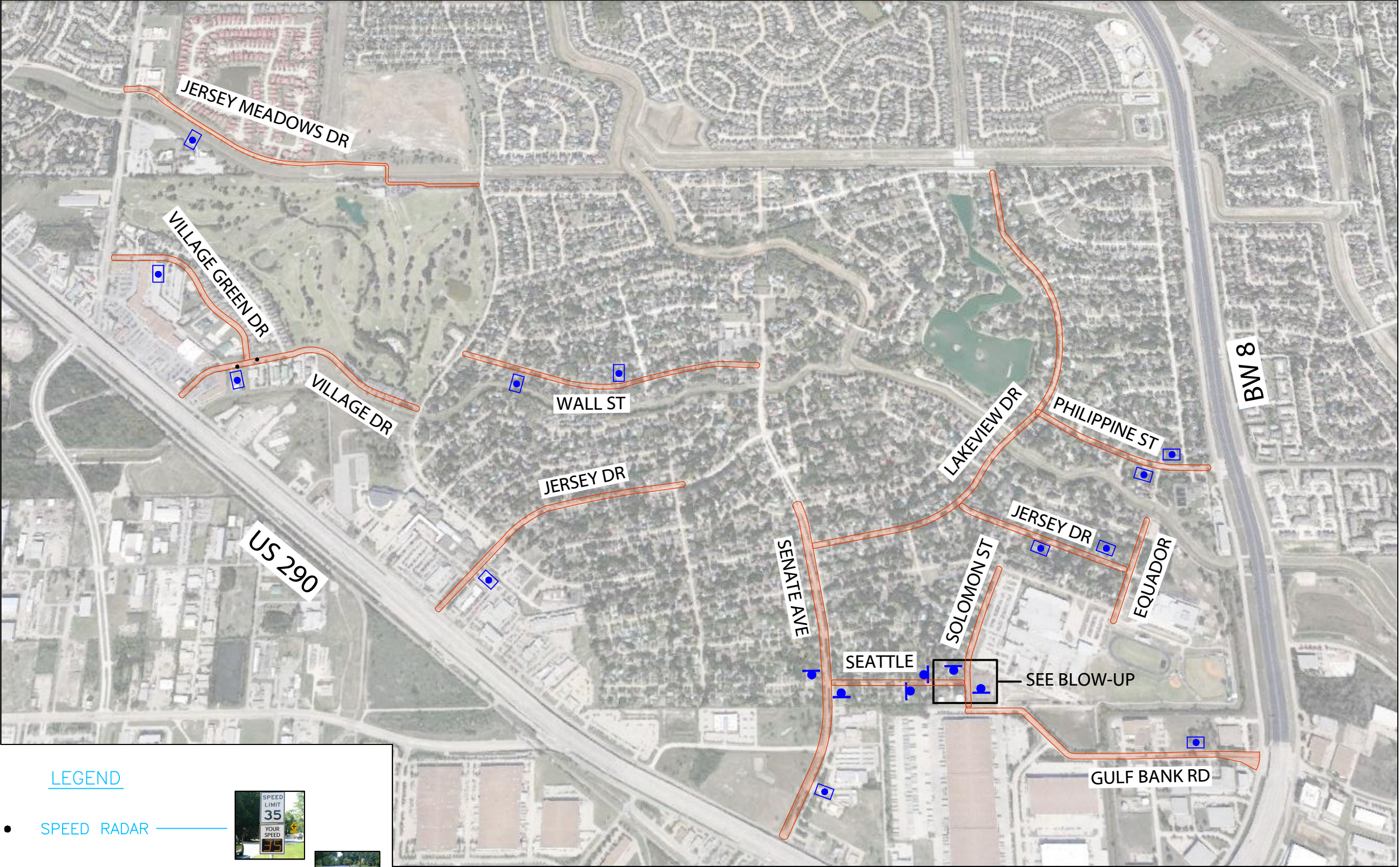
8.0 CONCEPTUAL LAYOUTS

8.1 Exhibits

The locations of soft measures and intrusive measures as recommended in this study are shown in Figure 8-1. The locations of improvements include:

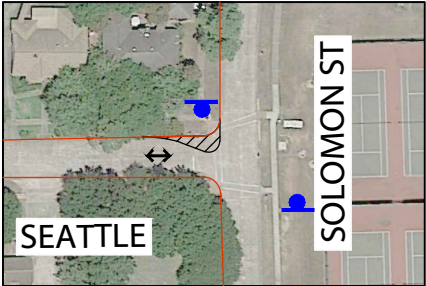

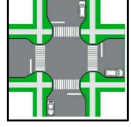


- Speed limit pavement markings at two (2) locations on Village Drive at Village Green Drive
- Seven (7) speed feedback signs at entrances to Jersey Village
- Two (2) speed feedback signs on Jersey Drive from Lakeview Drive to Equador Street
- Two (2) speed feedback signs on Wall Street
- Install six (6) “NO THRU TRUCKS” signs on Seattle Street
- One-way bulb-out on Seattle Street at Solomon Street

Figure 8-1: Recommended Improvements



LEGEND

- SPEED RADAR
- PAVEMENT MARKING SPEED LIMITS
- ONE WAY BULB-OUT—(IF "NO THRU TRUCKS" SIGNS ARE NOT EFFECTIVE)
- "NO THRU TRUCKS"



BLOW-UP



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8.2 Cost Estimates

The total cost of proposed improvements within the study areas is \$90,480. This cost estimate reflects typical construction and installation costs of the recommended measures in this plan. This estimate represents approximate construction costs and is intended for planning purposes only. Cost estimates for the recommended improvements are shown in Table 8-1 for reference.

Table 8-1 Cost Estimates

Improvement	Location	Number	Unit Cost	Total Cost
Speed Limit Pavement Markings	Village Drive at Village Green Drive	2	\$500.00	\$1,000.00
Speed Feedback Signs	At Entrances to Jersey Village	7	\$6,000.00	\$42,000.00
Speed Feedback Signs	Jersey Drive	2	\$6,000.00	\$12,000.00
Speed Feedback Signs	Wall Street	2	\$6,000.00	\$12,000.00
Speed Feedback Signs	Philippine Street	1	\$6,000.00	\$6,000.00
"NO THRU TRUCKS" signs	Seattle Street	6	\$400.00	\$2,400.00
Contingency (20%)				\$15,080.00
Total				\$90,480.00

Note: Cost Estimate does not include design and construction management.

7.5 Constructability Review

A preliminary review of google aerial maps shows that the recommended improvements are feasible from a constructability standpoint. Further review during the design will be required.

9.0 CITY COUNCIL PRESENTATION

The results of the phase-2 analysis will be presented to City Council in a meeting scheduled on April 18, 2016. Comments from the City Council members and staff will be incorporated after this meeting and a final report will be provided to the City.

10.0 CONCLUSIONS

GUNDA has conducted a traffic calming study for the City of Jersey Village. The study was divided into two (2) phases. Phase 1: Evaluation of Existing Conditions and Phase 2: Evaluation of Alternatives and Identification of Preferred Alternatives. This report presents the existing traffic conditions and potential traffic calming improvements based on the traffic data and residents feedback.

A series of two (2) public meeting were held in support of this project. Various issues were discussed during these two (2) public meetings. From the above analysis there are eight (8) roadways identified as roadways with speeding issues and two (2) roadways with cut-through traffic issues.

Based on the information available and residents feedback the improvements were classified into three (3) groups: Education and Enforcement. Soft Measures, and Intrusive Measures.

Education and Enforcement:

- Coordinate with schools and educate neighborhood
- Other localized programs such as enforcement, and yard signs

Soft Measures

- Wait until US 290 construction completion
- Install “NO THRU TRUCKS” signs on Seattle Street
- Provide speed feedback signs at the entrances of Jersey Village
- Provide speed feedback signs on Jersey Drive from Lakeview Drive to Equador Street
- Provide speed feedback signs on Wall Street

Intrusive Measures

- Consider Context Sensitive design elements on Wall Street during the next phase of Wall Street reconstruction
- One-way bulb-out on Seattle Street at Solomon Street, if “NO THRU TURCKS” signs are not effective

The cut-through traffic issues on Village Green Drive is primarily due to the ongoing construction of US 290 within the City limits. It is expected that cut-through traffic will be reduced after the US 290 construction is complete. Moving forward, follow-up monitoring studies at regular intervals may be required to evaluate changing conditions.

APPENDIX A

TRAFFIC DATA ANALYSIS

TRAFFIC DATA SUMMARY AND ANALYSIS

No	Roadway	Location	EB/NB	WB/SB	Total	Posted Speed (mph)	85th Percentile Speed (mph)			Difference in Speed	%	# of Homes	Retail	ITE Trips
							EB/NB	WB/SB	AVG.					
1	Village Green Drive	East of Jones Road	3,308	3,192	6,500							80	7	800
2	Jersey Meadows Drive	West of Golf Course	959	1,126	2,085	30	31.7	33.0	32.4	2.4	7.83%			
3		East of Golf Course	877	897	1,774	??	23.0	22.3	22.7					
4	Village Drive	US 290 to Village Green Drive	2,476	1,263	3,739							7	3	70
5		Village Green Drive to Rio Grande Street	2,169	2,927	5,096	25	32.3	32.6	32.5	7.5	29.80%	19	1	190
6	Rio Grande Street	Koester Street to Smith Street	1,213	1,032	2,245	25	31.9	32.2	32.1	7.1	28.20%			
7		Village Drive to Wall Street	1,158	1,196	2,354	25	27.7	27.5	27.6	2.6	10.40%			
8		Village Drive to Jersey Drive	2,473	1,819	4,292	25	31.3	33.1	32.2	7.2	28.80%			
9	Wall Street	Rio Grande Street to Senate Avenue	765	943	1,708	25	31.4	31.0	31.2	6.2	24.80%	211		2,110
10	Jersey Drive	US 290 to Rio Grande Street	860	1,215	2,075									
11		Rio Grande Street to Senate Avenue	948	895	1,843	30	35.0	36.1	35.6	5.6	18.50%			
12		Senate Avenue to Lakeview Drive	1,123	1,124	2,247	30	30.1	30.8	30.5	0.5	1.50%			
13	Lakeview Drive	West of Senate Avenue	1,033	1,325	2,358	25	30.3	28.3	29.3	4.3	17.20%			
14		East of Senate Avenue	945	1,357	2,302	25	30.0	34.0	32.0	7.0	28.00%			
15	Senate Avenue	Dillard Road to Seattle Street	2,602	3,682	6,284									
16	Seattle Street	Senate Avenue to Solomon Street	691	865	1,556	25	32.9	31.2	32.1	7.1	28.20%	83	1	830
17	Solomon Street	Seattle Street to Singapore Lane	1,457	1,537	2,994	30	27.9	27.0	27.5	-2.6	-8.50%			
18	Gulf Bank Road	Solomon Street to Security Way	1,398	1,455	2,853	30	30.1	28.5	29.3	-0.7	-2.33%			
19		Security Way to BW 8	2,774	3,341	6,115									
20	Congo Lane	Solomon Street to Australia Street	514	574	1,088	25	30.3	31.1	30.7	5.7	22.80%			
21	Shangai Street	Solomon Street to Lakeview Drive	1,197	1,064	2,261	25	28.1	31.0	29.6	4.6	18.20%			
22	Philippine Street	Argentina Street to BW 8	6,980	6,961	13,941									

ENTER	EXIT
18,621	18,856

Cut-Through Traffic on Village Green Drive
Retail = 186,700 Sq.ft.
Gross Trips = 7,972
NUmber of Driveways = 7
Net-New Trips = 7,972/3 = 2,657
Traffic on Village Green Drive = 6,500-2,657 = 3,843
Trips from Residential Units on Village Green Drive = 800
Trips from 5 Offices on Southside = 200+300=500
Cut-Through Traffic = 3,843-800-500 = 2,543 Vehicles

	Cars	2-Axle, Long	Buses	2 Axle, 6 Tire		
EB	66.70%	24.70%	0.10%	7.90%	20 MPH	7am to 9am & 2 pm to pm
WB	74.70%	21.10%	0.10%	3.70%	20 MPH	7am to 9am & 2 pm to pm
					20 MPH	7am to 9am & 2 pm to pm







APPENDIX B
PUBLIC WORKSHOP MEETING #1 MATERIAL



GUNDA CORPORATION

Engineers, Planners & Managers

City of Jersey Village Traffic Calming Plan Phase II Public Workshop

GUNDA Project No. 15030-00
Date: January 14, 2016, 6:00 PM
Location: City Hall
16327 Lakeview Drive
Jersey Village, TX 77040

SIGN-IN SHEET

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Ann Carroll	Resident		
T.C. HILTON	RESIDENT		713-466-7604

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KEVIN HAEERICH	City of Jersey Village		713 466 2107



Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Congo Lane Bird's Eye View





Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



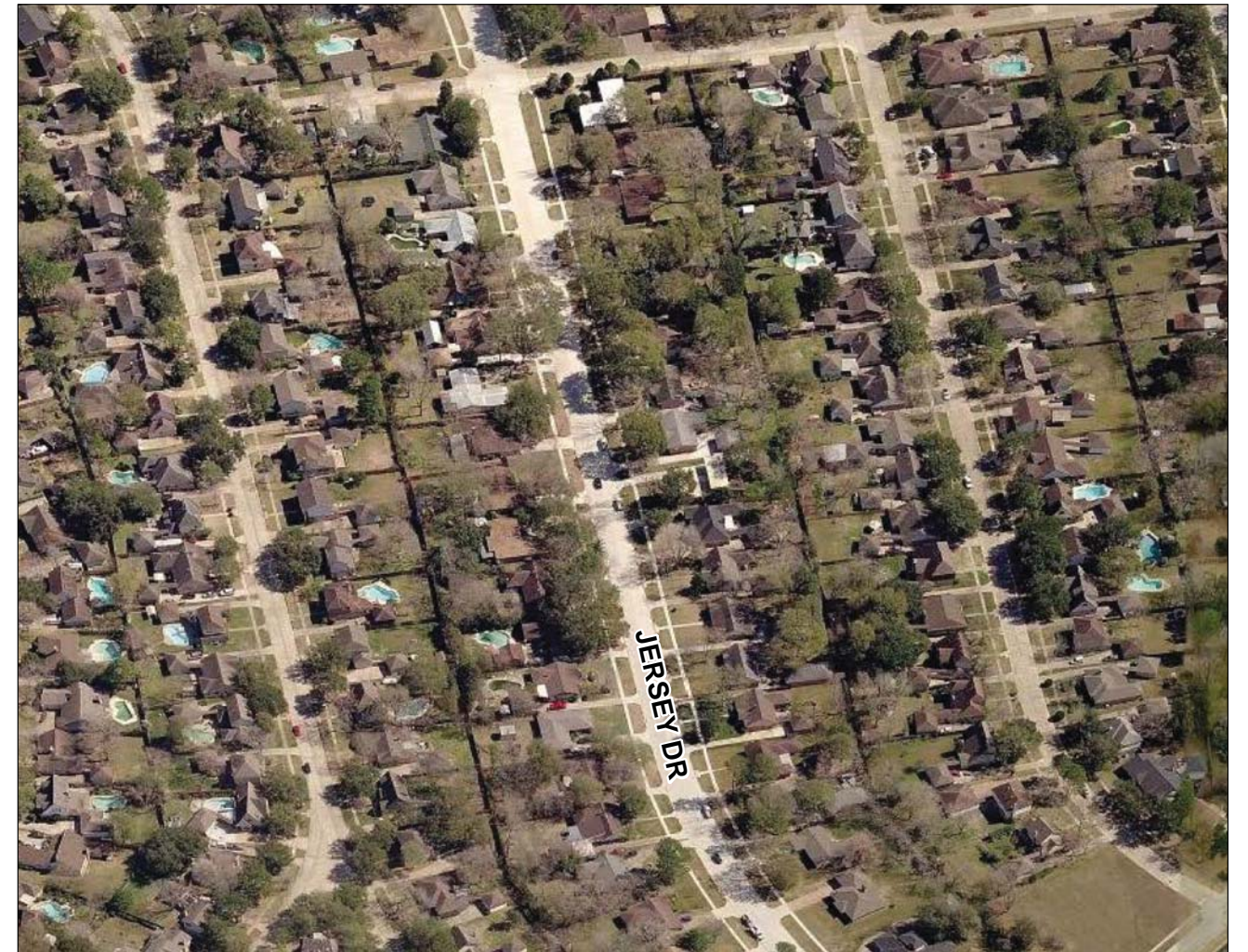
4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Jersey Drive Bird's Eye View





Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Lakeview Drive Bird's Eye View



Existing Conditions
Lakeview Drive
Issue: Speeding
City of Jersey Village



Potential Solutions

1. Speed Humps



2. Speed Cushions



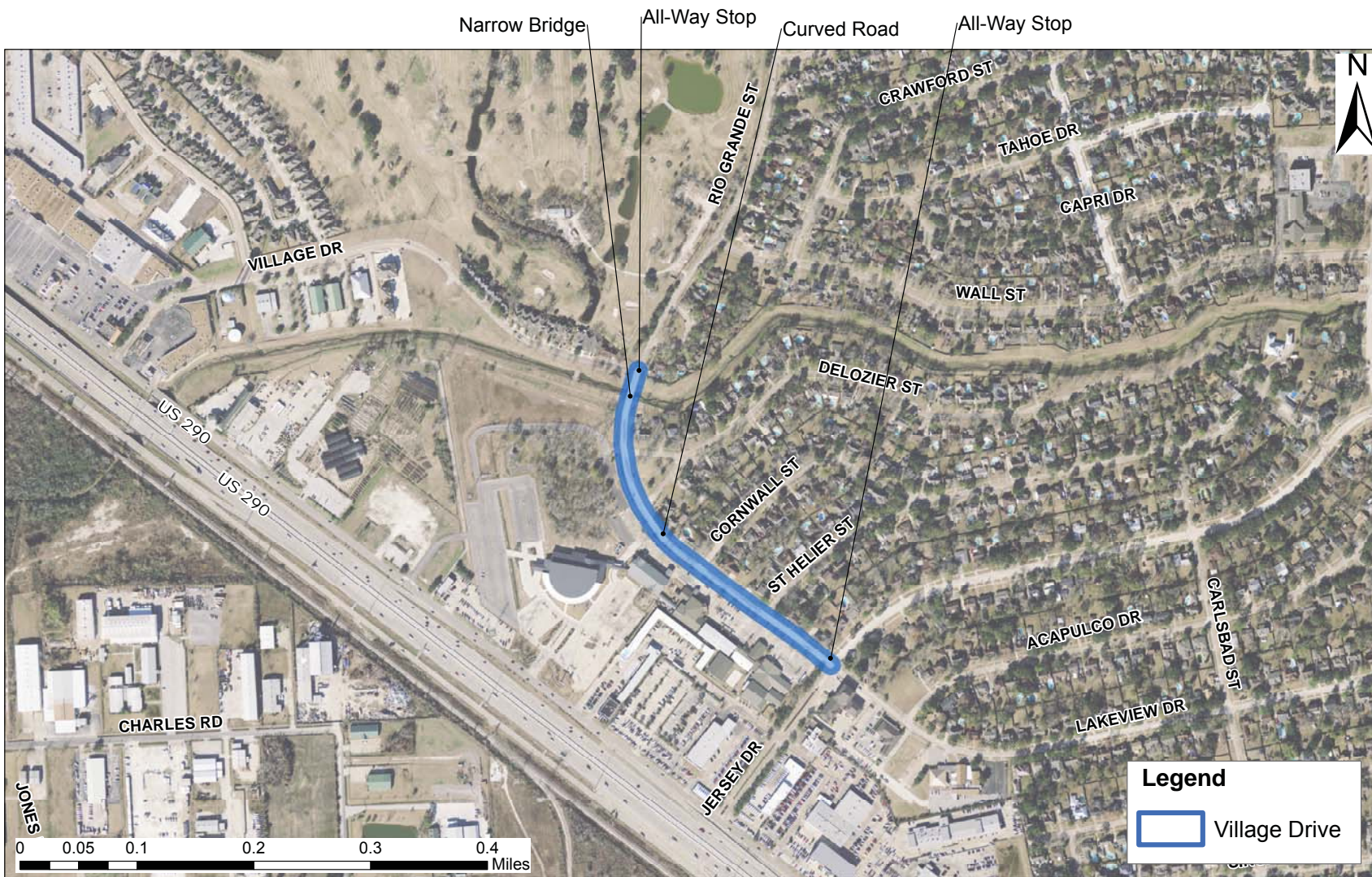
3. Speed Tables



4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Rio Grande Street (South) Bird's Eye View





Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



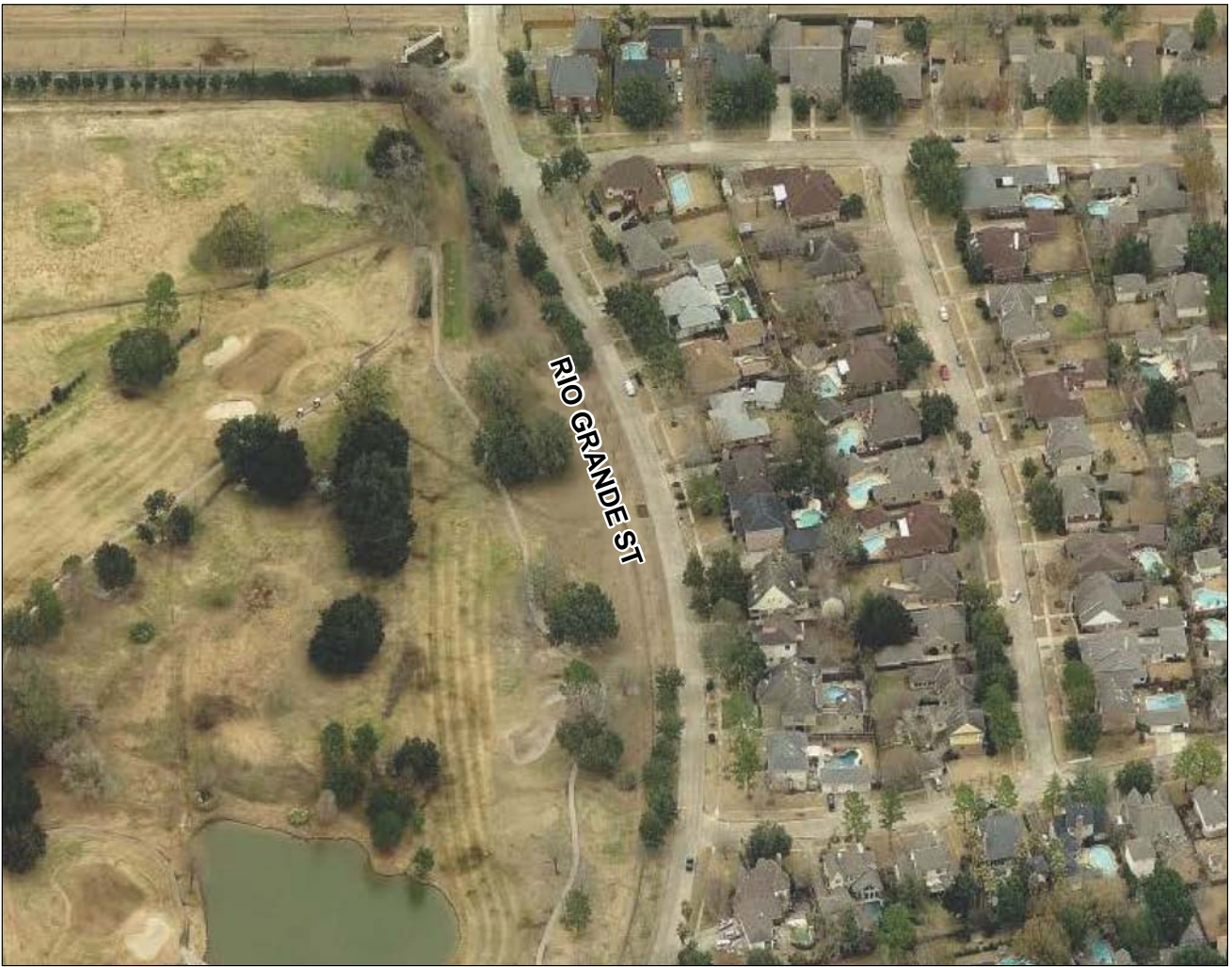
4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Rio Grande Street (North) Bird's Eye View



Existing Conditions
 Rio Grande Street (North)
 Issue: Speeding
 City of Jersey Village



Potential Solutions

- 1. Convert One-Way Eastbound
- 2. Partial Closure at Seattle & Solomon Intersection
- 3. Truck Traffic Restriction



Seattle Street Bird's Eye View



Existing Conditions
 Seattle Street
 Issues: Speeding, Cut-Through Traffic
 City of Jersey Village





Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



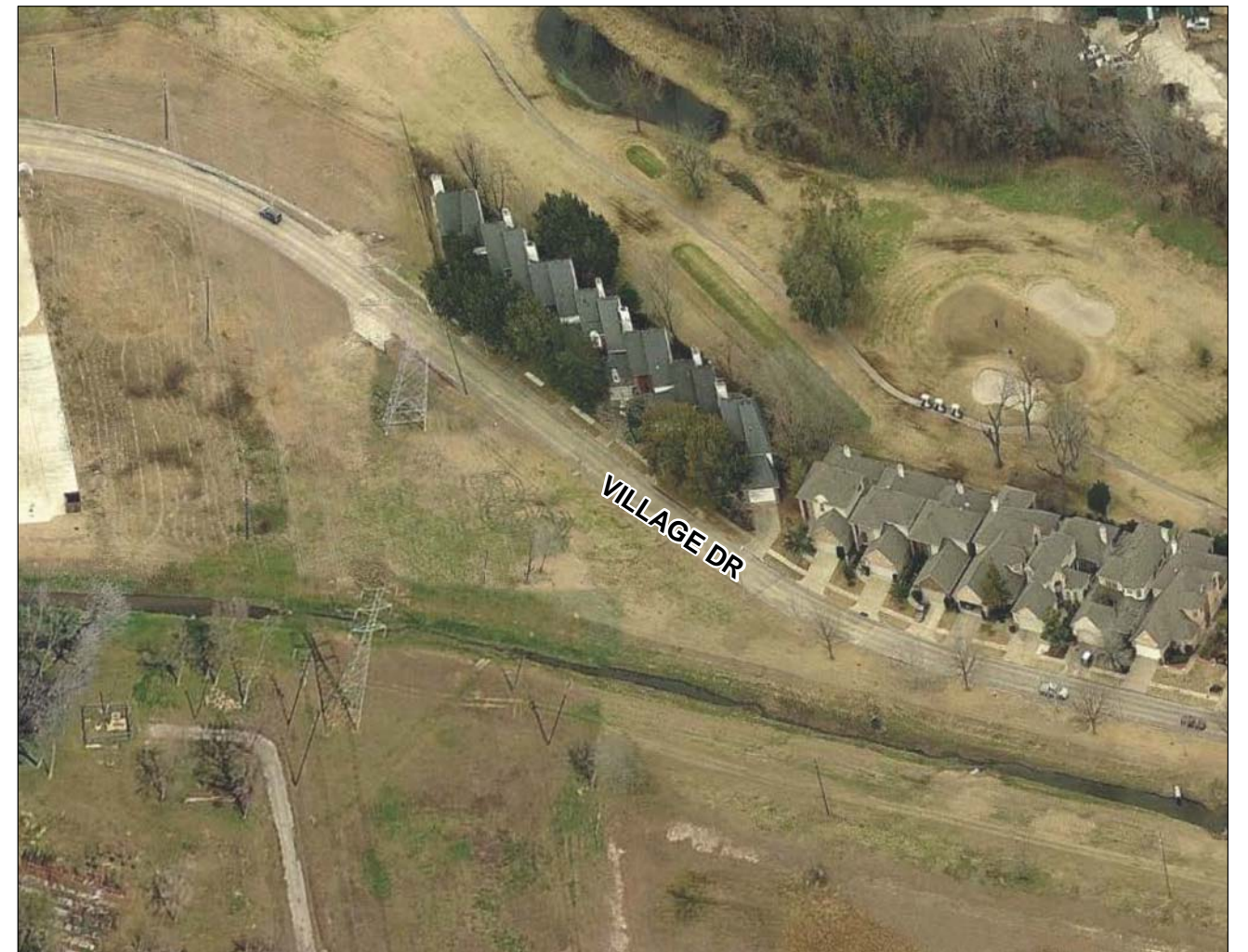
4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Village Drive Bird's Eye View





Potential Solutions

1. Northbound left-turn restriction at Village Drive & Village Green Drive intersection (all times).
2. US 290 construction completion may result in decrease in cut-through traffic.



Existing Conditions
 Village Green Drive
 Issue: Cut-Through Traffic
 City of Jersey Village



Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



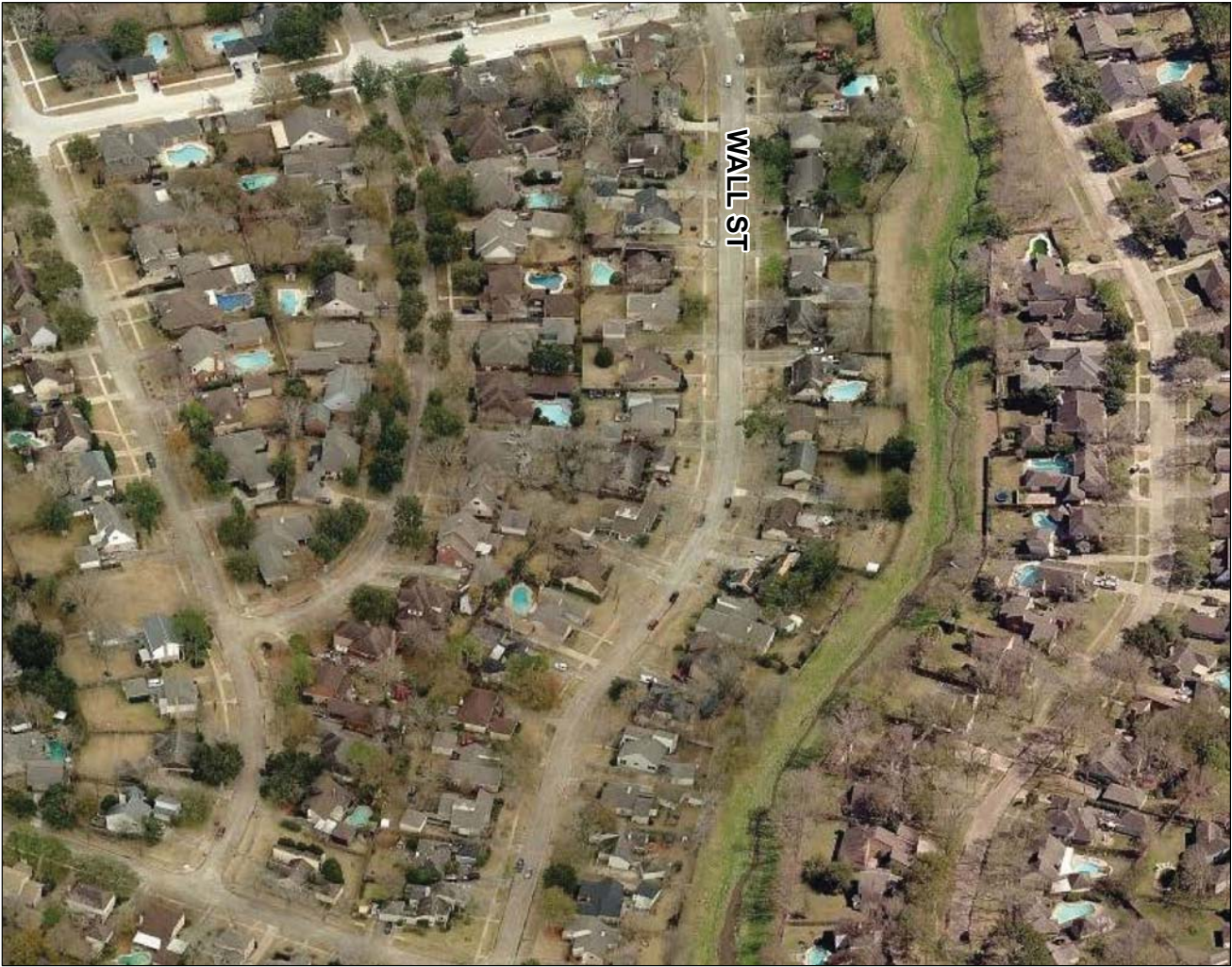
4. Chicanes



- 300' – 800' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Wall Street Bird's Eye View



Existing Conditions
Wall Street
Issue: Speeding
City of Jersey Village



APPENDIX C
PUBLIC WORKSHOP MEETING #2 MATERIAL

**City of Jersey Village Traffic Calming Plan
Phase II Public Workshop**

GUNDA Project No. 15030-00
Date: February 4, 2016, 7:00 PM
Location: City Hall
16327 Lakeview Drive
Jersey Village, TX 77040

SIGN-IN SHEET

NAME	FIRM/AGENCY	E-MAIL	TELEPHONE
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Webbie Woolery			
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Scott McEARTY	RESIDENT	scott@miiidesigns.com	832 969 7704
Dorothy Starkey	"	dostarkey@sbcglobal.net	713 896 7911

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City of Jersey Village

Traffic Calming Plan



Public Workshop
February 4, 2016





Introduction

- Team
- Study in 2 Phases
 - Phase 1: Existing Conditions and Problem Identification (Completed)
 - Phase 2: Analysis and Recommendations



Purpose

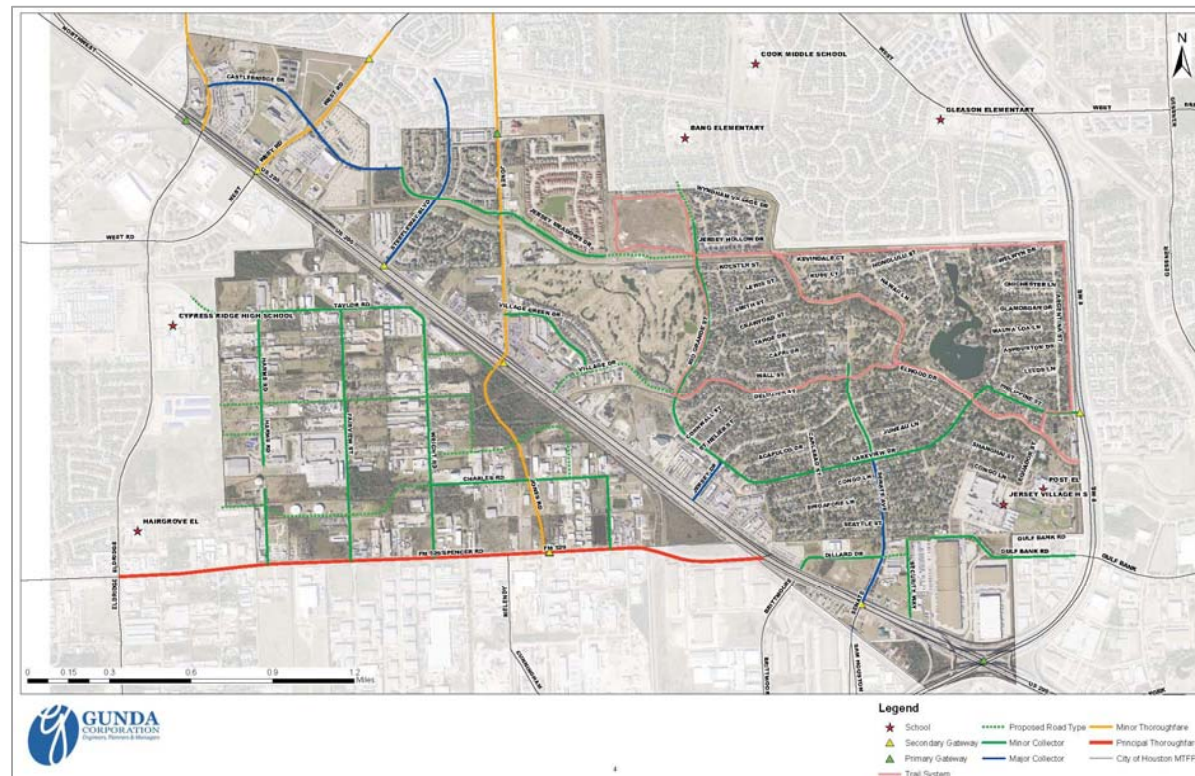
- Obtain feedback from Residents
- Discuss acceptable level of intrusiveness
- Not final recommendations, only options
- Please feel free to:
 - Let us know your comments (Verbally)
 - Write your comments (Preferred)
 - E-mail your comments (Preferred)



Project Overview



City Council Meeting Packet for August 21, 2017



Stakeholder Meeting



- Stakeholder Meeting on August 26, 2015
- Concerns:
 - Speeding
 - Cut-Through Traffic
 - Truck Traffic
 - Extension of Jersey Meadows Drive
 - US 290 Completion



Data Collection

- CoJV Police Department Data
- 24- Hour Volume Counts (22 Locations)
- Speed Data (16 Locations)
- Classification Counts (1 Location)
- Data Collected on:
 - September 17, 2015 &
 - September 29, 2015





Methodology

- Speed > 5 mph over posted speed limit
- Number of trips expected on a roadway vs. Actual Traffic Volume Collected
- Amount of Truck Traffic



Traffic Volumes



Total Trips Entering and Exiting = 37,477
Trips Expected on Local Roadways = 34,278
Difference = 3,200





Problem Spots

Speeding Issues

(85th Percentile Speed > 5 mph over posted speed limit) on:

- Village Drive from Village Green Drive to Rio Grande Street - (7.5 mph)
- Rio Grande Street from Village Drive to Jersey Drive - (7.2 mph)
- Seattle Street from Senate Avenue to Solomon Street - (7.1 mph)
- Rio Grande Street from Koester Street to Smith Street - (7.1 mph)
- Lakeview Drive, East of Senate Avenue - (7.0 mph)
- Wall Street from Rio Grande Street to Senate Avenue - (6.2 mph)
- Congo Lane from Solomon Street to Australia Avenue - (5.7 mph)
- Jersey Drive from Rio Grande Street to Senate Avenue - (5.6 mph)

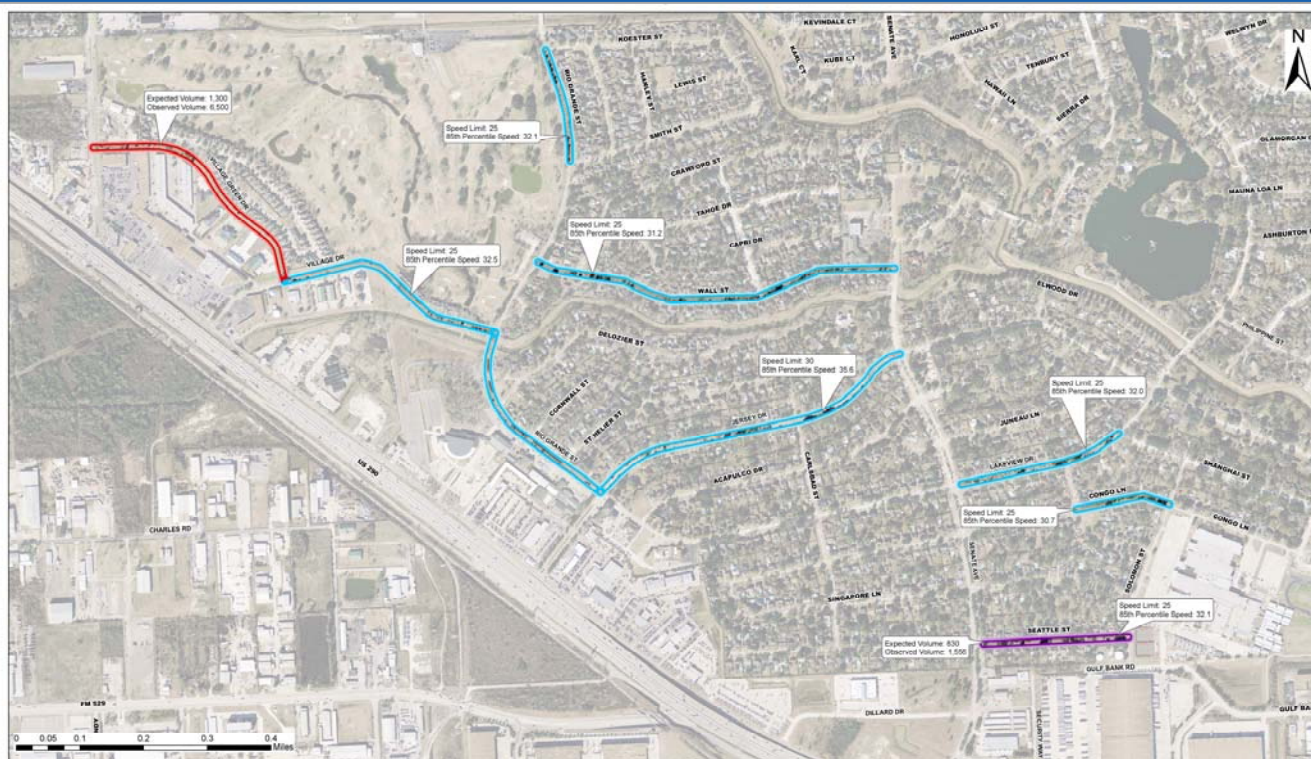
Cut-through Traffic on:

- Village Green Drive
- Seattle Street from Senate Avenue to Solomon Street, primarily Truck Traffic





Problem Spots-Map






Legend
Cut-Through
Speed
Speed & Cut-Through



Traffic Calming Tool Box

TRAFFIC CALMING – TOOL BOX

Traffic Calming Measures				
Measure	Advantages	Disadvantages	Cost	Rating
<p>Speed Humps</p>  <p>Institute of Transportation Engineers, 2015</p>	<ul style="list-style-type: none"> Speeds reduced 20-25% on average Decrease in traffic volumes by 18% on average Collisions reduced by 13% on average 	<ul style="list-style-type: none"> Possible increase in traffic noise from braking & acceleration of vehicles (particularly trucks & buses) Concern of jarring of emergency rescue vehicles; approximate delay of 3-5 seconds per hump for firetrucks and 10 seconds per hump for ambulances 	\$ 2,000 – 5,000	●
<p>Speed Tables</p>  <p>Institute of Transportation Engineers, 2015</p>	<ul style="list-style-type: none"> Speeds reduced, but usually a higher crossing speed than speed humps Traffic volumes reduced by 12% on average Collisions reduced by 45% on average Increase in pedestrian visibility and likelihood that driver yields to pedestrians Typically preferred by fire departments over speed humps 	<ul style="list-style-type: none"> Creates a "rough ride" for all drivers, though not to the extent of speed humps May increase noise and air pollution May not be aesthetically pleasing Increases emergency vehicle response time by 8-10 seconds when installed in pairs, (i.e., at each end of a street) May have a negative impact on local street drainage Requires perpetual maintenance 	\$ 2,000 – 5,000	●
<p>Traffic Circles</p>  <p>Institute of Transportation Engineers, 2015</p>	<ul style="list-style-type: none"> Reduction in midblock speed of 10% on average Only minimal diversion of traffic Overall collisions reduced by 28% Calms two streets with one feature 	<ul style="list-style-type: none"> Can result in bicycle/auto conflicts at intersections Approximate delay of 5-8 seconds per circle for fire trucks May have a negative impact on local street drainage May require the elimination of some on-street parking 	\$ 4,500 – 20,000	●

Preliminary Traffic Calming Ideas

Preliminary

- Education
- Police Enforcement
- Radar Trailers
- Lawn Signs

Level 1 (Less Intrusive)

- Truck Restriction Signs
- Speed Limit Signs
- Speed Limit Pavement Markings

Level 2 (More Intrusive)

- Speed Bumps
- Speed Humps
- Speed Cushions
- Speed Tables
- Chicanes

Speed Bumps



What?

Abrupt Raised Area

Where?

Parking Lots, Private Roads & Some Residential Streets

How?

Typically 2" - 6" high with 6" to 3' in Length

Cost: \$2K to \$5K

Effectiveness:

Speed Reduction: Effective

Volume Reduction: Effective

Concerns: Creates Substantial Driver Discomfort if travelled at higher speeds

Speed Humps



What?

Rounded Raised areas placed across roadways

Where?

Residential Streets at mid block locations away from intersections

How?

Typically 3" - 4" high with 10' to 14' in Length

Cost: \$2K to \$5K

Effectiveness:

Speed Reduction: 20%-25%

Volume Reduction: 18%

Concerns:

3 to 5 seconds delay for emergency vehicles

10 seconds delay for ambulances

Speed Bump Vs. Speed Hump

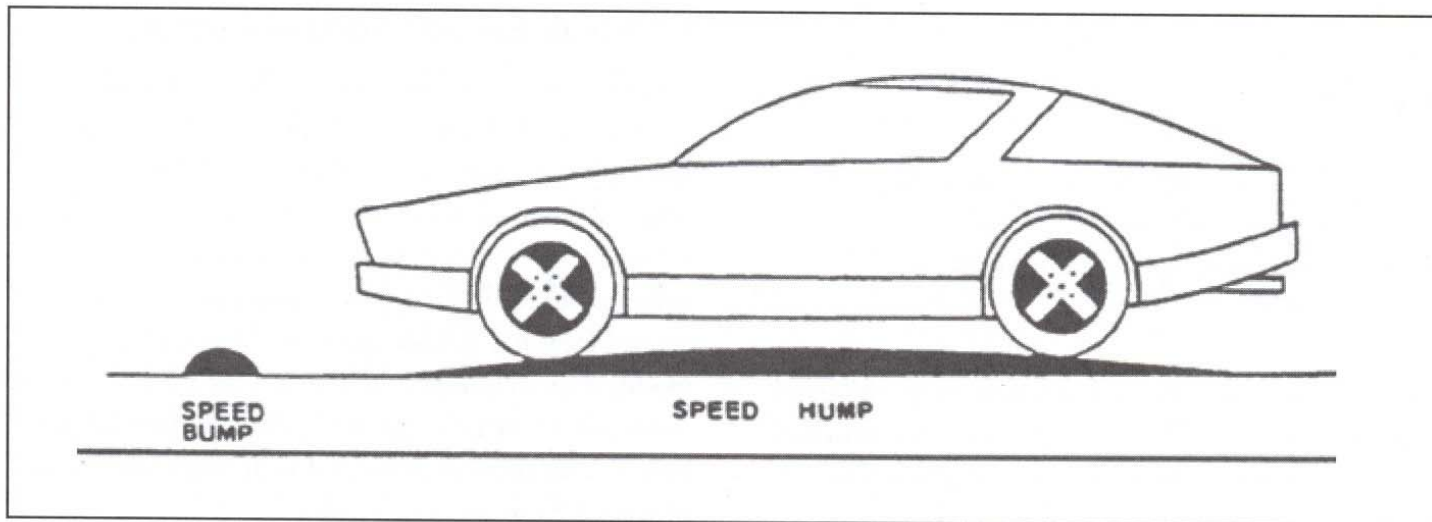


Figure 1.1. Speed hump vs. speed bump.

Source: Clement, J.P. "Speed Humps and The Thousand Oaks Experience." City of Thousand Oaks, Thousand Oaks, California, September 1982.

Speed Cushions



What?

Rounded Raised areas placed across roadways

Where?

Residential Streets at mid block locations away from intersections

How?

Typically 3" - 4" high with 10' to 14' in Length

Cost: \$2K to \$5K

Effectiveness:

Speed Reduction: 20%-25%

Volume Reduction: 18%

Concerns:

3 to 5 seconds delay for emergency vehicles

10 seconds delay for ambulances

Speed Tables



What?

Long raised speed humps with a flat section in the middle and ramps at ends

Where?

Local and collector streets

How?

Typically 3" - 4" high with 22' in Length

Cost: \$2K to \$5K

Effectiveness:

Speed Reduction: 20%-25%

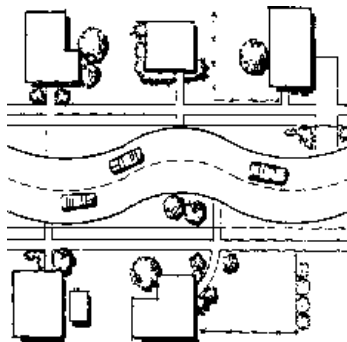
Volume Reduction: 12%

Concerns:

<3 seconds delay for emergency vehicles

Preferred by Fire Departments over Speed Humps

Chicanes



What?

A series of narrowing's or curb extensions from one-side to another side.

Where?

Local and collector streets

How?

Design depends on the location, needs to accommodate drainage

Cost: \$5K to \$15K

Effectiveness:

Speed Reduction: Unknown
Volume Reduction: Unknown

Concerns:

Emergency Vehicles typically prefer Chicanes to Speed Humps
Parking Impacts
Street Sweeping
Maintenance Costs (if Landscaping provided)

Village Drive

Limits:

Village Green Drive to Rio Grande Street

Traffic Volume: 5,096 Vpd
Posted Speed Limit : 25 mph
85th %le Speed = 32.5 mph
Difference = 7.5 mph



Potential Solutions

1. Speed Humps



2. Speed Cushions



3. Speed Tables



4. Chicanes



<1:300' - 600' Spacing
<1:50' Away From Stop Sign
<1: Away From Driveways



Village Drive Bird's Eye View



Existing Conditions
Village Drive
Issue: Speeding
City of Jersey Village



Rio Grande Street (South)

Limits:

Village Drive to Jersey Drive

Traffic Volume: 4,292 Vpd

Posted Speed Limit : 25 mph

85th %ile Speed = 32.2 mph

Difference = 7.2 mph



Potential Solutions	
1. Speed Humps	
2. Speed Cushions	
3. Speed Tables	
4. Chicanees	



Existing Conditions
Rio Grande Street (South)
Issue: Speeding
City of Jersey Village



Rio Grande Street (North)

Limits:

Koester Street to Smith Street

Traffic Volume: 2,245 Vpd
Posted Speed Limit : 25 mph
85th %ile Speed = 32.1 mph
Difference = 7.1 mph



Potential Solutions

1. Speed Humps 
 2. Speed Cushions 
 3. Speed Tables 
 4. Chicanes 
- 300' – 800' Spacing
 • 50' Away From Stop Sign
 • Away From Driveways



Rio Grande Street (North) Bird's Eye View



Existing Conditions
Rio Grande Street (North)
Issue: Speeding
City of Jersey Village



Lakeview Drive

Limits:

East of Senate Avenue

Traffic Volume: 2,302 Vpd

Posted Speed Limit : 25 mph

85th %ile Speed = 32 mph

Difference = 7.0 mph



Potential Solutions	
1. Speed Humps	
2. Speed Cushions	
3. Speed Tables	
4. Chicanes	

• 300' - 800' Spacing
• 50' Away From Stop Sign
• Away From Driveways



Existing Conditions
Lakeview Drive
Issue: Speeding
City of Jersey Village



Wall Street

Limits:

Rio Grande Street to Senate Avenue

Traffic Volume: 1,708 Vpd
 Posted Speed Limit : 25 mph
 85th %ile Speed = 31.2 mph
 Difference = 6.2 mph



Potential Solutions	
1. Speed Humps	
2. Speed Cushions	
3. Speed Tables	
4. Chicanes	

• 300' - 800' Spacing
 • 150' Away From Stop Sign
 • Away From Driveways



Existing Conditions
 Wall Street
 Issue: Speeding
 City of Jersey Village



Congo Lane

Limits:

Solomon Street to Australia Street





Traffic Volume: 1,088 Vpd

Posted Speed Limit : 25 mph

85th %le Speed = 30.7 mph

Difference = 5.7 mph



Potential Solutions	
1. Speed Humps	
2. Speed Cushions	
3. Speed Tables	
4. Chicanes	

• 300' - 800' Spacing
• 150' Away From Stop Sign
• Away From Driveways



Existing Conditions
Congo Lane
Issue: Speeding
City of Jersey Village



Jersey Drive

Limits:

Rio Grande Street to Senate Avenue

Traffic Volume: 1,843 Vpd
 Posted Speed Limit : 30 mph
 85th %le Speed = 35.6 mph
 Difference = 5.6 mph



Potential Solutions	
1. Speed Humps	
2. Speed Cushions	
3. Speed Tables	
4. Chicanes	

- 300' - 600' Spacing
- 50' Away From Stop Sign
- Away From Driveways



Existing Conditions
 Jersey Drive
 Issue: Speeding
 City of Jersey Village



Seattle Street

Limits:

Senate Avenue to
Solomon Street

Posted Speed = 25 mph

85%ile Speed = 32.1 mph

Difference = 7.1 mph

Traffic Volume: 1,556 Vpd

Truck Traffic = 10%

Buses = 0.7%



Potential Solutions

1. Convert One-Way Eastbound
2. Partial Closure at Seattle & Solomon Intersection
3. Truck Traffic Restriction



Existing Conditions
Seattle Street
Issues: Speeding, Cut-Through Traffic
City of Jersey Village



Village Green Drive

Limits:

East of Jones Road

Traffic Volume: 6,500 Vpd

Cut-Through Traffic on
Village Green Drive = 2,500
Vpd (approximately)



Potential Solutions

1. Northbound left-turn restriction at Village Drive & Village Green Drive intersection (all times).
2. US 290 construction completion may result in decrease in cut-through traffic.



Existing Conditions
Village Green Drive
Issue: Cut-Through Traffic
City of Jersey Village



Feedback - 1st Public Workshop

- 3 Comment Cards
- 3 E-mails
- 5 Verbal Comments

Some of the comments are:

- *Request another public meeting*
- *Concerns about Speed Humps and Chicanes in general*
- *Comments on Wall Street*
- *No Speed Bumps on Lakeview Drive due to Fire Lanes.*
- *More police presence, few tickets might slow down traffic*
- *Need traffic numbers on Jersey Drive from Ecuador to Lakeview and Shanghai from Ecuador to Lakeview*
- *High traffic areas due to elementary and high school parents dropping*
- *Signal timing at BW 8 & Gulf Bank Road do not favor Jersey Village entrance, so they go to Philippines instead*
- *Village Drive is narrow, which may contribute to cut-through traffic on Village Green Drive*
- *Do not want speed humps, spent so much money making streets smooth*
- *Speed cushions on Seattle will divert traffic to the next street*





Next Steps

- Obtain Feedback from Residents
- Finalize Phase-2 Analysis with recommendations
- City Council Presentation
- Finalize Report



Questions and Comments



Please e-mail your comments to:

JVTC@gundacorp.com

or

khagerich@ci.jersey-village.tx.us

By: February 12, 2016



APPENDIX D
COMMENTS SUMMARY

City of Jersey Village Comments

Comment Number	Comment Description	Date Received
1	Comments about Calming Measures	16-Jan-16
2	Schedule another Public Meeting	16-Jan-16
3	Comments on Wall Street and Issues	21-Jan-16
4	Golf Course Cut-through Traffic Check	4-Feb-16
5	Please share Village Drive data would like to compare this with Police Data	5-Feb-16
6	County Jersey from Equador to Shanghai for Speeding analysis	5-Feb-16
7	Concern about Cut-through traffic, suggest installing temporary devices until 290 completion	5-Feb-16
8	Need speed humps on Jersey Drive from Lakeview to Equador, this was not addressed in the study, Education with yard signs is not the answer	6-Feb-16
9	Comments and suggestions on Village Drive, Prefer Speed Tables on Village Drive if EMS is ok	6-Feb-16
10	Fatality and accidents on Village Drive, Speed Calming is preferred	7-Feb-16
11	Agree with Speed Tables on Village Drive	8-Feb-16
12	Can we get a copy of powerpoint presentation?	9-Feb-16

City of Jersey Village Comments

Comment Number	Comment Description	Date Received
13	Link to powerpoint presentation? Last day to receive the comments is 2/12/16	10-Feb-16
14	More cut-through traffic than reported, close bridge between golf course and retention pond to traffic	10-Feb-16
15	Cut-through traffic is more than reported, speed humps are more intrusive, enforcement may be a good option	10-Feb-16
16	Still no link posted on JV website. With deadline for comments tomorrow, will this go up early today??	11-Feb-16
17	Cut-through traffic on Wall Street. Traffic on Jersey Meadows Drive extension and we do not prefer the extension	11-Feb-16
18	No speed humps, waste of money, JVPD can do it with tickets.	11-Feb-16
19	No speed bumps due to delay in emergency response times, 290 completion will solve the problem in a couple of years.	11-Feb-16
20	Agree with problem spots, speeding issues are critical especially on Tahoe, prefer speed tables at some locations. For cut-through reduction proposed vehicle decals on vehicles.	11-Feb-16
21	Signal timing issues, Make golf course cut-through one way out 6am to 8am and one way in from 4:30 pm to 6:30 pm.	11-Feb-16
22	No speed bumps as they are unneeded expense, looks trashy, hard on our cars, annoying.	11-Feb-16
23	Eliminate path through golf course as a source of cut-through drivers.	11-Feb-16
24	Do not limit flow of traffic from Jones into Village. Open Gulf Bank to Senate, Work with CoE for Widening for Village Drive, Open Rio Grande to Winchester, Make some one way streets	11-Feb-16

City of Jersey Village Comments

Comment Number	Comment Description	Date Received
25	Presentation was clear to understand and very informative. Police Enforcement and something needs to be done at Village Drive & Village Green Drive.	11-Feb-16
26	Cut -through traffic will not end when 290 is complete, how is cut-through traffic determined? Do not like speed humps, chicanes, with these deterrents will traffic move to parallel streets?	11-Feb-16
27	Issue with Village Green & Village Green Drive, something needs to be done here. Cut-through traffic stop sign disobedience.	11-Feb-16
28	Go with speed humps at Seattle, Jersey, Congo, and Wall Streets	11-Feb-16
29	More stop signs may help. Traffic on Argentina slowed down with stop signs, can they be installed mid-block.	11-Feb-16
30	No changes to JV roads, traffic will decrease when 290 is complete.	11-Feb-16
31	Cut through and speeding vehicular traffic being experienced on various street throughout the village will benefit from the use of Speed Humps and Speed Tables. Chicanes are usually very expensive. Our traffic problems are not unique to our city. Cut through traffic is a neighborhood killer everywhere it occurs. We must take action in an effective and cost effective manner.	12-Feb-16
32	No changes to JV roads, traffic will decrease when 290 is complete.	12-Feb-16
33	Quite a bit of effort was involved, and I support some form of bump to slow down traffic. I am surprised that no study was made of the cut through traffic through the golf course parking lots. Many of the cut through cars I see on Wall street head straight to the golf course cut through. I suggest that the connector bridge, build originally for golf cars to access the 'other nine' be closed to vehicular traffic during peak hours on weekdays. This can be done via retractable barriers placed on either side.	12-Feb-16
34	Wall St. did not show volume problems, only speed problems. I understand a study is necessary for the development of solutions but honestly this study has so many limitations that makes me wonder of its accuracy. Golf course was not even addressed.	12-Feb-16
35	No speedbumps, humps, or road modifications. Save money and pay police for enforcement, In favor of permanent road instead of using golf course.	12-Feb-16

City of Jersey Village Comments

Comment Number	Comment Description	Date Received
36	Not in favor of any speed humps or bumps. Concerns about emergency vehicles having to slow down or bouncing me as a patient while driving to get me to a hospital. Concerns that children may get busted lips when their bus goes over the hump and they are sitting forward on the bench seat. No issues on Village Green Drive. Study should focus on streets nearby schools.	12-Feb-16
37	Effectiveness of Chicanes is not shown. Philippine between BW 8 & Lakeview should be included. Can speed tables be used as a temporary measure? Close golf course at 4 pm until 8 am. Use photo radar system, Limited use of speed tables and remove as the issue goes away.	12-Feb-16
38	Garden Oaks worked with COH and placed speed bumps on several streets, contact COH PWD for more information	12-Feb-16
39	Place speed bumps before all critical stop signs, Install traffic lights at Village Green & Village Drive; Jersey Drive & Lakeview/Rio Grande; Jersey Drive & Lakeview; Install stop signs on both sides of golf course and at the exit of golf course & Rio Grande, Continue police enforcement	12-Feb-16
40	No speedbumps, emergency vehicle being delayed. More police presence, 290 completion may solve this problem itself.	12-Feb-16
41	Reduce speed limit to 20 mph on other streets to reduce cut-through traffic. For measures prefer Radar signs and wide speed humps, but wait until 290 is complete.	13-Feb-16

APPENDIX E

REFERENCES

Warrants and Guidelines

Beyond the choice between reactive and proactive programming, and between spot and areawide treatment, several program options are available to traffic managers. The most controversial is the decision to establish warrants for traffic calming measures. Articles have appeared advocating both in favor of and against warrants.⁴

Two Types of Warrants

Featured programs have established two types of warrants. (As the term is used in the *Manual on Uniform Traffic Control Devices for Streets and Highways [MUTCD]*, warrants are minimum requirements that should be met, in most cases, before a given device is installed.) Some featured programs have general warrants that apply to all traffic calming activity, in some cases even to traffic calming studies. Typical are the warrants established by Sarasota (see table 8.3). Two of five must be met before the city will even accept a petition from a neighborhood for a full-scale traffic study.

Other traffic calming programs have warrants for specific measures, particularly speed humps and speed tables. In Montgomery County, MD, three different sets of speed

hump warrants, adopted sequentially, bound the typical range of requirements (see table 8.4).

To assist with the restructuring of its speed hump program, San Diego, CA, commissioned a national survey of speed hump policies. Many communities have found it convenient to standardize eligibility requirements for speed humps. They have, in effect, imposed warrants on themselves (see table 8.5).

An Alternative to Warrants

Guidelines offer a variation to warrants. Guidelines consider the same factors as do warrants (e.g., speeds, volumes, collisions, pedestrians) when a decision is being made whether or not to traffic calm a street. However, warrants tend to have criteria with definitive thresholds (e.g., when design speed is above value A, then traffic calming measure B should be used). In contrast, guideline criteria can be more qualitative, and the preferred traffic calming measures are suggested rather than mandated.

Bellevue, WA, developed a “control matrix” for different traffic calming measures that is as complete a set of guidelines as anyone’s. It is reproduced here for both its illustrative value and its content (see figure 8.5).

Table 8.3. General Warrants. (Sarasota, FL)

Warrant	Major Collectors	Minor Collectors	Local Residential Streets
1. Minimum traffic volume	>8,000 vpd or 800 vph	>4,000 vpd or 400 vph	>1,000 vpd or 100 vph
2. Anticipated cut-through traffic	50%	40%	25%
3. 85th percentile speed	10 mph > speed limit	10 mph > speed limit	> speed limit
4. Pedestrian crossing volume	>100 per hour	>50 per hour	>25 per hour
5. Accidents per year	6	6	3

vpd = vehicles per day; vph = vehicles per hour

Source: Engineering Department, City of Sarasota, FL.

Table 8.4. Speed Hump Warrants. (Montgomery County, MD)

Criterion	Original	Interim	Present
Minimum volume	60 vph	100 vph	100 vph
Minimum 85th percentile speed Secondary street Primary street	31 mph 34 mph	31 mph 31 or 36 mph (depending on speed limit)	32 mph 34 or 39 mph (depending on speed limit)
Minimum length of segment	None	1,000 feet	1,000 feet
Resident concurrence	67%	80% on treated street	80% on treated street 50% on side streets

vph = vehicles per hour; mph = miles per hour

Source: Department of Public Works and Transportation, Montgomery County, MD.

Table 8.5. Speed Hump Eligibility Requirements. (Survey of 42 Agencies)

Requirement	Number of Agencies Setting Requirement	Median Value for Agencies with Requirement
Resident approval by petition	30	67%
Maximum street width	8	40 feet
Minimum traffic volume	11	1,000 vehicles per day
Maximum traffic volume	12	5,000 vehicles per day
Maximum grade	12	6%
Prohibition on emergency routes	27	
Prohibition on transit routes	7	

Source: Kimley-Horn and Associates, Inc., *Road Hump Evaluation Program "Final,"* Prepared for the City of San Diego, CA, 1997.

Classification	Collector	Local Streets		Other Considerations										Control Device Use May be Considered
		Neighborhood Collector	Local Access	Curbs & Gutters	% Grade	Curvature of Stretch	School Bus Route/Metro	Adjacent Arterials	Previous Traffic Eng. Improve. Unsuccessful	Impacts to Police/Fire	Delay Accident	Homes Front Street	Acceptable Impacts	
Land Use	Small Commercial Residential	Residential	Residential											
Traffic Engineering & Specialized Improvements	Yes	Yes	Yes	—	—	—	—	—	—	—	—	—	—	High Speeds
Police Enforcement Neighborhood Speed Watch Program	Yes	Yes	Yes	—	—	—	—	—	—	—	—	—	—	High Speeds
Speed Humps	No	Vol ≤ 3000 vpd 85% ≥ 35	Vol ≥ 300 85% ≥ 35	Yes	Not > 10%	300—	Yes	Yes	Yes	Yes	—	Yes	Yes	High Speeds & Cut-through Volumes
Traffic Circles	No	Vol ≤ 3000 vpd 85% ≥ 35	Vol ≥ 300 85% ≥ 35	Yes	Not > 10%	—	Yes	Yes	Yes	Yes	—	Yes	Yes	Speeds or Accident History
Stop Signs	MUTCD	MUTCD	MUTCD	—	—	—	—	—	—	—	—	—	—	Accident History
Diverter	No	No	Vol ≥ 300	Yes	—	—	Yes	Yes	Yes	Yes	Yes	Yes	Yes	High cut-through Volumes
One-Way/Chokers	No	Vol ≥ 2,500	Vol ≥ 300	Yes	—	—	Yes	Yes	Yes	Yes	Yes	—	Yes	High cut-through Volumes
Street Closure	No	Yes, If Vol ≥ 6,000 Non-Local ≥ 20%	Yes, If Vol ≥ 3,000 Non-Local ≥ 20%	—	—	—	Yes	Yes	Yes	Yes	Yes	Yes	Yes	High cut-through Volumes

Notes:

1. All volumes in units of typical daily traffic volumes.
2. Source for street type designation—City of Bellevue Street Classification.
3. Control devices may be considered when either the speed criteria, volume criteria or both criteria are exceeded.

MUTCD = Manual on Uniform Traffic Control Devices for Streets and Highways; vpd = vehicle per day

Figure 8.5. Traffic Calming Control Matrix. (Bellevue, WA)

Source: City of Bellevue, Transportation Department, Bellevue, WA.

Arguments For and Against Warrants

The strongest argument for warrants is standardization. Traffic control devices in the United States follow the *MUTCD*. Australians and Canadians have opted for standardization of traffic calming measures as well. Warrants may serve to insulate traffic managers from political pressure to install traffic calming measures where inappropriate. One such case, in San Diego, was described in chapter 1. As a result, San Diego is moving toward adoption of new stringent warrants for speed humps.

The strongest counterargument is that warrants stifle creativity, that every traffic calming application is unique. Warrants cannot be developed for every factor that might justify treatment (enhanced neighborhood pride, for example). Safety is one thing, and the *MUTCD* serves that purpose admirably. But livability and walkability—both valid justifications for traffic calming—are another. The city transportation planner of West Palm Beach said: “[T]raffic calming warrants relegate traffic calming to the realm of a traditional reactive program instead of allowing it to reach its full potential as a proactive approach to good street design.”⁵

The debate may result in part from confusion over the nature of warrants. Warrants compel nothing. Transportation engineers always have a degree of discretion, and street improvements are always subject to availability of funds. In this sense, if speed humps were subject to warrants, traffic managers would not be required to install humps if the warrants were met, only discouraged from installing them if the warrants were not met.

The debate over warrants may also result from confusion over who would impose them on whom. *MUTCD* warrants are applied nationwide, with the Federal Highway Administration (FHWA) as their source. If a local governing body establishes warrants for a local traffic calming program, these differ little from the kind of policy guidance elected officials are supposed to give their operating staffs.

The potential downside of warrants is illustrated by two featured programs: Sarasota and Montgomery County. The warrants themselves (i.e., the criteria and standards chosen) are typical of warrants nationwide. The experiences with warrants in these programs, however, are atypical.

Warrants may fail to consider the interrelationship of streets within a network. As previously described, Sarasota’s program is shifting from spot to areawide improvements. Many of the individual streets treated in Sarasota’s areawide plans would not qualify under the city’s general warrants for individual streets (see figure 8.6). Apparently, viewed in isolation, these streets are not problems. However, in a broader context, when other city plans were considered, these streets were in need of traffic calming.

Warrants may be used disingenuously to impair a program with stringent thresholds. Montgomery County’s speed hump program has been tightened twice (as presented in table 8.4). The first tightening, in October 1997, was generally viewed as a valid midcourse adjustment. A staff analysis found that, in a sample of 32 streets treated under the original criteria, 17 would have qualified under the new criteria. However, in February 1998, the program underwent further tightening. The requirement of 50 percent approval by residents of side streets who may be inconvenienced by speed humps on the treated streets would seem difficult to meet.

Warrants That Address Diversion

Diversion of traffic to other streets following the installation of traffic calming measures can be a positive or a negative result. A positive result involves diversion of traffic to higher order roads that are better able to handle it. Boulder, CO, describes good diversion this way: “Arterials are the most desirable facilities for through traffic. Feasible opportunities for rerouting traffic from one street to a higher classification street will be explored.”⁶



Do Not Meet Warrants for Individual Streets		
STREET	LOCATION	DESCRIPTION
Alta Vista St	Pomelo Ave	Multi-Way Stop
Arlington St	Orange-Osprey	Speed Humps
Bahia Vista St	US 41-Osprey	Speed Humps
Flower Dr	Hillview-Harbor	Multi-Way Stop
Hillview St	Flower Dr	Multi-Way Stop
Irving St	Yale Ave	Semi-Diverter
Loma Linda St	Pomelo Ave	Multi-Way Stop
Prospect St	Pomelo Ave	Semi-Diverter

Figure 8.6. Public Relations Piece Announcing Deviation from Warrants. (Sarasota, FL)

Source: South Sarasota Public Hearing, May 1995.

In Boulder, diversion that evens out traffic volumes on parallel streets at the same level in the functional hierarchy without overloading any of them is also acceptable. Boulder's description: "Traffic may be rerouted from a street of equal classification as a result of a neighborhood traffic mitigation project if the end result is more equal distribution of the traffic burden."

In the communities surveyed, an unacceptable variety of diversion sends traffic to lower order streets or overloads streets of the same order. This kind of diversion is the Achilles' heel of traffic calming. Citizens rarely turn out in protest over degradation of emergency response times since the possibility of emergencies seems remote. Outsiders inconvenienced by neighborhood traffic calming may call to complain or show up at a public hearing individually, but they rarely turn out en masse to protest a plan. Residents of nearby streets, whose quality of life may be hurt by diverted traffic, are the only ones with enough at stake to protest en masse.

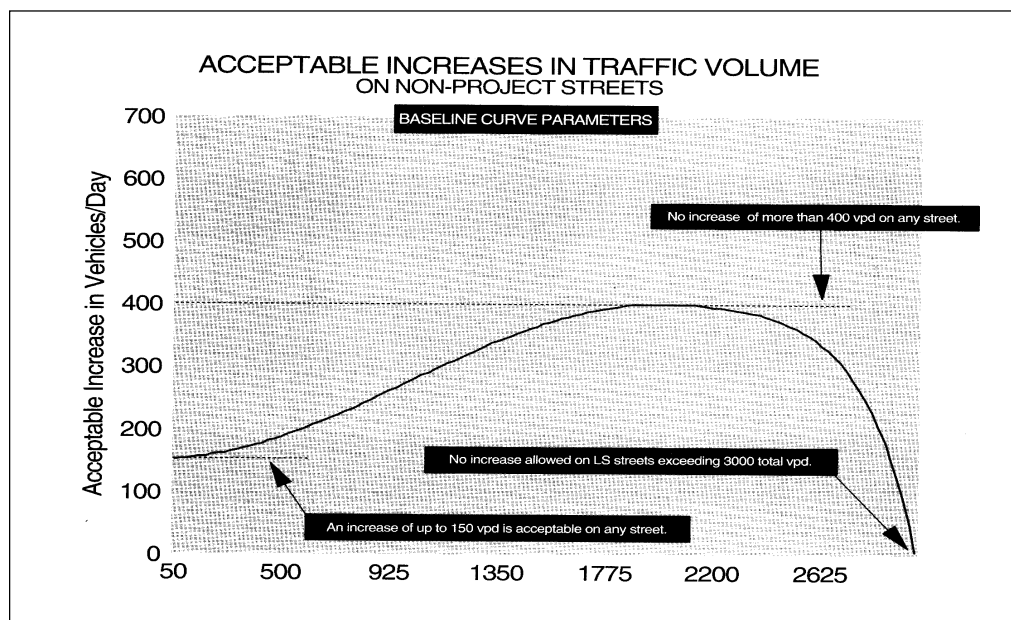
Realizing this, a few communities have provided a warranty of sorts to those concerned about traffic diversion to their streets. If undesired diversion occurs, the local government will take action to mitigate the impact. Two featured communities, Boulder and Portland, have such policies.

In 1992, Portland adopted a so-called impact threshold curve that limits the amount of diversion it will ac-

cept. The curve is shown in figure 8.7. If traffic grows beyond a threshold value on any local street as a result of traffic calming measures taken on parallel streets, the city attempts to solve the problem by modifying the original design or installing traffic calming measures on the impacted street. The acceptable traffic growth threshold starts at 150 vehicles per day (vpd) for the lowest volume streets and increases to 400 vpd for streets with existing volumes of approximately 2,000 vpd. In no case may the increase on any local street exceed 400 vpd, nor may the resulting traffic volume exceed 3,000 vpd. This policy led, for example, to the replacement of 14-foot humps with 22-foot tables on a street that had diverted too much traffic. The redesign solved the diversion problem.

The Boulder policy is stricter, so strict it tends to preclude certain traffic calming measures, including speed controls that slow traffic enough to divert a little of it. The policy was adopted in response to a traffic calming plan that, in hindsight, compromised the connectivity of the street network (see figure 8.8).

The Boulder policy states that if traffic on any lower order street grows by more than 10 percent as a result of traffic mitigation, the city will "mitigate the mitigation." On a street with 200 vpd, a 10 percent increase amounts to only 20 cars per day. This threshold value lies within the daily variation of traffic volumes. Boulder staff members point to Portland's policy, which sets an absolute









LS = local service; vpd = vehicles per day

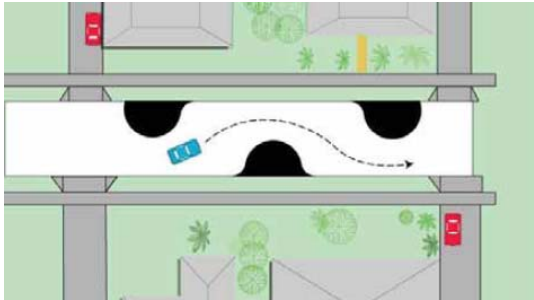

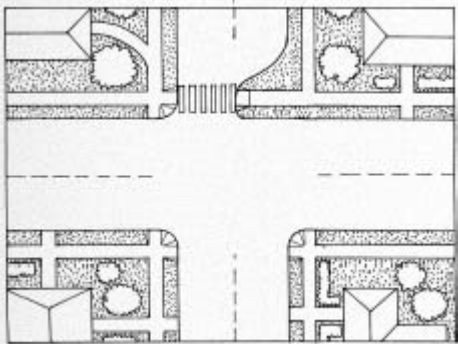

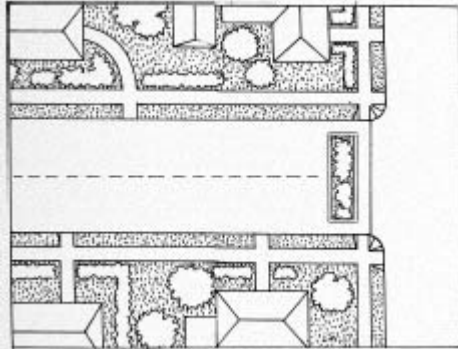

Figure 8.7. Impact Threshold Curve. (Portland, OR)

Source: Bureau of Traffic Management, "Neighborhood Traffic Management for Local Service Streets," City of Portland, OR, March 1992, p. 13.

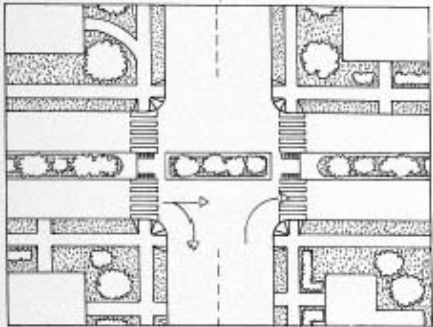


TRAFFIC CALMING – TOOL BOX

Traffic Calming Measures				
Measure	Advantages	Disadvantages	Cost	Rating
<div>Speed Humps</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">• Speeds reduced 20-25% on average• Decrease in traffic volumes by 18% on average• Collisions reduced by 13% on average	<ul style="list-style-type: none">• Possible increase in traffic noise from braking & acceleration of vehicles (particularly trucks & buses)• Concern of jarring of emergency rescue vehicles; approximate delay of 3-5 seconds per hump for firetrucks and 10 seconds per hump for ambulances	\$ 12,000 – 15000	
<div>Speed Tables</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">• Speeds reduced, but usually a higher crossing speed than speed humps• Traffic volumes reduced by 12% on average• Collisions reduced by 45% on average• Increase in pedestrian visibility and likelihood that driver yields to pedestrians• Typically preferred by fire departments over speed humps	<ul style="list-style-type: none">• Creates a “rough ride” for all drivers, though not to the extent of speed humps• May increase noise and air pollution• May not be aesthetically pleasing• Increases emergency vehicle response time by 8-10 seconds when installed in pairs, (i.e., at each end of a street)• May have a negative impact on local street drainage• Requires perpetual maintenance	\$ 20,000 – 35,000	
<div>Traffic Circles</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">• Reduction in midblock speed of 10% on average• Only minimal diversion of traffic• Overall collisions reduced by 28%• Calms two streets with one feature	<ul style="list-style-type: none">• Can result in bicycle/auto conflicts at intersections• Approximate delay of 5-8 seconds per circle for fire trucks• May have a negative impact on local street drainage• May require the elimination of some on-street parking	\$ 4,500 – 20,000	




TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Chicanes</div> <div></div>	<ul style="list-style-type: none">Easily negotiable by large vehicles (such as fire trucks) except under heavy traffic conditionsHas a positive aesthetic valueReduces both speeds and volumesReduces impervious cover and has a positive environmental impact	<ul style="list-style-type: none">Curb realignment and landscaping can be costly, especially if there are drainage issuesMay require bicyclists to briefly merge with vehicular trafficMay require the elimination of some on-street parkingMay have a negative impact on local street drainage	\$ 10,000 – 20,000	
<div>Partial Closures</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">Pedestrian safety improved – only have to be aware of motorist traveling in one direction & reduction in pedestrian crossing distances	<ul style="list-style-type: none">Residents may be inconvenienced by the partial closure flowTraffic volumes may be diverted to parallel routesPedestrians are less inclined to check the street for vehicles approaching from the wrong direction	\$ 5,000 – 20,000	
<div>Full Closures</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">Improve conditions for pedestrians by creating a street where the only motor vehicles traveling on the street are owned by people living on the closed street	<ul style="list-style-type: none">Residents may be inconvenienced by the partial closure flowTraffic volumes may be diverted to parallel routesPedestrians are less inclined to check the street for vehicles approaching from the wrong direction	\$ 2,500 – 3,500	




TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Median Barriers</div> <div></div> <div>Institute of Transportation Engineers, 2015</div>	<ul style="list-style-type: none">• Pedestrian safety improved – pedestrian refuge area creates shorter crossing distances & increase pedestrian visibility• Improve safety at an intersection of a local street and a major street by prohibiting dangerous turning movements• Reduces traffic volumes on a cut-through route that crosses a major street	<ul style="list-style-type: none">• Requires sufficient street width on the major street• Limits turns to and from the side street for local residents and emergency services• May require the removal of on-street parking on narrower streets• May have a negative impact on local street drainage	\$ 10,000 – 40,000	<div></div>
<div>Turn Restrictions</div> <div></div>	<ul style="list-style-type: none">• Dissuade cut-through traffic through residential streets• May address certain types of accident problems i.e., rear-end or right angle accidents	<ul style="list-style-type: none">• Turn restrictions, like all restrictive regulations, require regular enforcement to achieve effectiveness• Turn restrictions may inconvenience residents because they are also prohibited from turning	\$ 200 – 500	<div></div>
<div>Speed Limit Signs</div> <div></div>	<ul style="list-style-type: none">• Inexpensive• Informs the driver of the regulatory speed limit	<ul style="list-style-type: none">• May not affect familiar motorists behavior• Effectiveness decreases on straight and wide streets• Signs are unattractive and can cause visual clutter	\$ 200	<div></div>







TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Stop Lines (Stop Bars)</div> <div></div>	<ul style="list-style-type: none">• Directs motorists of the preferred location to stop their vehicle when sight distance is limited or when accident history indicates that motorists are running the stop sign	<ul style="list-style-type: none">• As with all pavement markings, they require perpetual maintenance• Effectiveness is diminished when markings are faded	\$ 300 –800	<div></div>
<div>Improved Shoulders/Parking Lanes</div> <div></div>	<ul style="list-style-type: none">• May give the psychological effect of reducing pavement width and may reduce operating speeds.• 7 to 8 foot improved shoulders may serve as a parking lane	<ul style="list-style-type: none">• Markings require perpetual maintenance	\$ 250 –300 Per 100 linear feet	<div></div>
<div>Modified Striping</div> <div></div>	<ul style="list-style-type: none">• May give the psychological effect of reducing pavement width and may reduce operating speeds	<ul style="list-style-type: none">• Markings require perpetual maintenance	\$ 250 –300 Per 100 linear feet	<div></div>




TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Bicycle Lanes</div> <div></div>	<ul style="list-style-type: none">Provides a safe place for bicyclists to ride and not interfere with roadway trafficMay give the psychological effect of reducing the pavement width and may reduce operating speedsProvides a location where pedestrians can walk along the roadway when sidewalks might be obstructed or are non-existent	<ul style="list-style-type: none">High level of maintenance to maintain striping on roadwaySigns are a requirement and can be unsightly in residential areasThere is not a law preventing motorists from parking in a bike lane unless designated as no-parking along the entire segmentLevel of speed reduction is usually minimal	<div>\$ 6,000</div> <div>Per mile</div>	<div></div>
<div>Rumble Strips</div> <div></div>	<ul style="list-style-type: none">Rumble strips may be used to heighten motorists' awareness of certain conditions, i.e., approaching a stop sign, curve, etc.	<ul style="list-style-type: none">Rumble strips are noisy and may be inappropriate near residencesDoes not affect operating speeds of vehiclesEffectiveness of the rumble strips has not been determined	<div>\$ 1,000</div> <div>Per lane per direction</div>	<div></div>
<div>Textured Pavement</div> <div></div>	<ul style="list-style-type: none">Reduces vehicle speeds over an extended lengthCreates a positive aesthetic valueWhen placed at an intersection, it may calm two streets at once	<ul style="list-style-type: none">Generally expensive, depending on materials usedIf used on a crosswalk, they can make crossings more difficult for wheelchair users and the visually impairedStreet repair work will be more costlyPavement markings are difficult to maintain	<div>Varies by material and surface area</div>	<div></div>



TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Flashing Beacons</div> <div></div>	<ul style="list-style-type: none">• Draws attention to regulatory or warning sign• For school zones, it helps to remind motorists when the reduced speed zone is in effect	<ul style="list-style-type: none">• Cannot be placed close to trees due to the solar panels that power the device• Limited street right-of-way can restrict effective placement of the device• Overhead flashing beacons should not compete with a traffic signal or within the line of sight of the traffic signal	<div>\$ 14,000</div> <div>Per pair (side mounted)</div> <div>\$ 25,000</div> <div>Per pair (overhead)</div>	
<div>Speed Limit Radar Unit Signs</div> <div></div>	<ul style="list-style-type: none">• Reduces operating speeds to legal speed limit	<ul style="list-style-type: none">• Radar units are not appropriate on all roads• Effectiveness may diminish over time if enforcement is not present	<div>\$ 9,000</div>	
<div>Subdivision Monument Signs</div> <div></div>	<ul style="list-style-type: none">• Inform the motorists that they are entering a residential area• Monument signs are useful to guide motorists to their destination	<ul style="list-style-type: none">• Monument signs are expensive to install and maintain• Many residential areas do not have mandatory neighborhood or homeowner associations• Voluntary associations typically lack the resources to erect and maintain such structures• May have a negative impact on local street drainage or sight distance due to structure or landscape placed within area of monument	<div>Varies depending on materials and size</div>	



TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Intersection Curb Extensions</div> <div></div>	<ul style="list-style-type: none">Improves pedestrian circulation and spaceThrough and left-turn movements are easily negotiable by large vehiclesCreates protected on-street parking baysReduces speeds, especially for right-turning vehiclesTightens the curb radii at the corners, thereby reducing the speeds of turning vehicles	<ul style="list-style-type: none">May slow right-turning emergency vehiclesMay require the elimination of some on-street parking near the intersectionMay require bicyclists to briefly merge with vehicular trafficMay have a negative impact on local street drainageMay impact METRO bus stops	\$ 5,000-15,000	<div></div>
<div>Forced Turn Islands</div> <div></div>	<ul style="list-style-type: none">Improves safety by prohibiting dangerous turning movementsReduces traffic volumes on a cut-through route that crosses a major street	<ul style="list-style-type: none">May simply divert a traffic problem to a different streetMay have a negative impact on local street drainage	\$ 5,000-15,000	<div></div>
<div>Raised Pedestrian Refuge Island</div> <div></div>	<ul style="list-style-type: none">Reduces pedestrians crossing distanceAllows crossing maneuver to be completed in two stagesMay reduce vehicle operating speeds	<ul style="list-style-type: none">Requires sufficient street width on the major streetMay reduce sight distance if heavily landscapedIncreased maintenanceMay impair access and encourage traffic driving on the wrong side of the streetMay have a negative impact on local street drainage	\$ 15,000-40,000	<div></div>

TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Traffic Circle Islands</div> <div></div>	<ul style="list-style-type: none">Increases pedestrian safetyCan have positive aesthetic valueReduces operating speeds	<ul style="list-style-type: none">May require elimination of some on-street parkingMay require right-of-way acquisitionMay have a negative impact on local street drainage	\$ 10,000-40,000	<div></div>
<div>Diagonal Diverters</div> <div></div>	<ul style="list-style-type: none">Maintains full pedestrian and bicycle accessReduces traffic volumes	<ul style="list-style-type: none">Limits access for local residents and emergency servicesMay require reconstruction of corner curbsMay inconvenience neighborhood residentsMay have a negative impact on local street drainageRequires approval of the entire platted subdivision	\$ 10,000-30,000	<div></div>
<div>Police Enforcement</div> <div></div>	<ul style="list-style-type: none">InexpensiveReduced speedsVolume reduction	<ul style="list-style-type: none">Compliance is temporaryTime consuming, other priorities may limit resources for traffic enforcement	No Charge	<div></div>

TRAFFIC CALMING – TOOL BOX

Measure	Advantages	Disadvantages	Cost	Rating
<div>Roundabouts</div> <div></div>	<ul style="list-style-type: none">• Effective in moderating speeds and improving safety at intersections• Can have positive aesthetic value• Calms two streets with one feature	<ul style="list-style-type: none">• Large vehicles may have difficulty negotiating the center island• May require the elimination of some on-street parking• Landscaping must be maintained by the residents• Effective designs may impede emergency vehicle response time along the street unless the approach is stop-controlled• May have a negative impact on local street drainage	\$ 15,000-30,000	<div></div>
<div>Realigned Intersection</div> <div></div>	<ul style="list-style-type: none">• Reduce speeds and improve safety at a T-intersection	<ul style="list-style-type: none">• Costly• May require some additional right-of-way to cut the corner• May have a negative impact on local street drainage	\$ 15,000-50,000	<div></div>

Source: Institute of Transportation Engineers, 2015, <<http://www.ite.org/traffic/tcdevices.asp>>

Excerpt from the Minutes of the Special Session, April 25, 2016, City Council Meeting

G1. Consider Resolution No. 2016-11, receiving the Phase II Final Report of the Traffic Calming Plan, prepared by Gunda Corporation, pertaining to existing traffic conditions and analysis thereof.

Kevin T. Hagerich, Director of Public Works, introduced the item. Background information is as follows:

On November 16, 2015, City Council, in adopting Resolution 2015-91, approved a contract for consulting services with Gunda Corporation, Inc. to begin Phase II of a Traffic Calming Plan for the City.

Phase II of the Study began with the completed Phase I Tasks (Evaluation of Existing Conditions; Problem Analysis) and added Phase II Tasks (Development of Alternative Solutions; Identification of Preferred Alternatives).

Public Works Director Hagerich introduced Michael Y. Ereti with Gunda Corporation to give a PowerPoint Presentation concerning the Phase II Draft Report.

The presentation included the following information:

1. Introduction
2. Purpose
3. Stakeholders Meetings
4. Data Collection
5. Methodology
6. Traffic Volumes
7. Over all Cut-Through Traffic
8. Problem Spots
9. Feedback from Public Workshops
10. Wall Street Traffic Volumes
11. Example Cut-Through Traffic Issue
12. Recommendations
13. Preliminary Cost Estimates
14. Next Steps

In closing the presentation, there was discussion concerning the types of speeding signs recommended by the study. There was also concern that the data collection for this study was done during the US Highway 290 construction project and as a result may not be accurate. Consultant Ereti explained the data collection in connection with the construction project.

Council also discussed the soft solutions as opposed to the intrusive solutions recommended in the report and why these particular solutions were recommended. Consultant Ereti explained that recommended solutions took into consideration the levels of speed and cut-through traffic learned during the traffic study; and these levels were not such that intrusive measures were necessary. Therefore, the soft measures were more

favorable with the exception of Village Green, which should be re-evaluated after the completion of US Highway 290.

Council then discussed the issue of truck traffic. Consultant Ereti explained that this can be resolved with “no through traffic” signs.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2016-11, receiving the Phase II Final Report of the Traffic Calming Plan, prepared by Gunda Corporation, pertaining to existing traffic conditions and analysis thereof. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Eustace

Nays: None

The motion carried.

RESOLUTION NO. 2016-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PHASE II DRAFT REPORT OF THE TRAFFIC CALMING PLAN, PREPARED BY GUNDA CORPORATION, PERTAINING TO EXISTING TRAFFIC CONDITIONS AND ANALYSIS THEREOF.

G2. Discuss and take appropriate action regarding the Traffic Calming Plan prepared by Gunda Corporation, pertaining to existing traffic conditions and analysis thereof.

Kevin T. Hagerich, Director of Public Works, told City Council that in receiving the Phase II Final Report and presentation from Gunda Corporation regarding the development of a Traffic Calming Plan for the City, this agenda item is to discuss and take appropriate action in connection with same.

In discussing this item, each Council Member gave input concerning the results of the study. All agreed with the recommended soft measures, which lead to a discussion on which soft measures should be implemented. The proposed costs prepared by the consultant were reviewed and Council Member Mitcham moved to direct staff to develop a supplemental for City Council’s review during the next budget cycle, using the preliminary estimates for soft measures outlined in the report, excluding the one-way bulb out for Seattle Street at Solomon and including speed feedback signs at the Philippine Street school crossing in both directions. Council Member Harper seconded the motion. The vote follows:

Ayes: Council Members Mitcham, Holden, Harper, Sheppard, and Eustace

Nays: None

The motion carried.

CITY COUNCIL - CITY OF JERSEY VILLAGE, TEXAS - AGENDA REQUEST

AGENDA DATE: August 21, 2017

AGENDA ITEM: J13

AGENDA SUBJECT: Consider Resolution No. 2017-69, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** August 1, 2017

EXHIBITS: [Resolution No. 2017-69](#)

Applications:

[James Travis Singleton, Jr.](#)

[Geoff Butler](#)

[James McDonald](#)

[Ty Camp](#)

[Michelle Mitcham](#)

[Simon Hughes](#)

BACKGROUND INFORMATION:

On July 17, 2017, City Council created Tax Increment Reinvestment Zone No. 2 along with an advisory board of directors to assist City Council in the operation and administration of the Zone.

The Tax Increment Reinvestment Zone Board shall consist of seven (7) Directors, as follows:

1. Five (5) Directors shall be appointed by the City Council; and
2. Two (2) Directors shall be appointed by the County Commissioners Court.

Director seats appointed by the County Commissioners Court are contingent on the County's participation in the Zone. If the County does not participate, or ceases participation, their seats on the board shall be filled by the City Council. In order to serve on the Board a person must be 18 years of age and be a resident of Harris County or own property in the TIRZ regardless of residency.

The City's initial Director appointments shall be: (1) three Directors for a term expiring December 31, 2018; and (2) two Directors for a term expiring December 31, 2017. Thereafter, Directors shall serve two (2) year terms beginning January 1.

The authority and responsibility of the Board expressly includes:

- Make recommendations to the city council regarding the administration of the Zone.
- Make recommendations to the city council regarding agreements that are necessary or convenient to implement the project plan and reinvestment zone financing plan.
- Make recommendations to the city council regarding agreements with local governments or political subdivisions for management of the zone or implementing the project plan and reinvestment zone financing plan.
- Make recommendations to the city council regarding the expenditure of TIF Fund Number 2 funds related to development and redevelopment of land within the zone, in conformance with the following process.
- Acting as the lead entity in working with other boards and commissions regarding incentives, regulations, infrastructure, and all other physical and economic development decisions related to the Zone.
- Providing a progress report to the city council annually, or as requested by the city council.

This item is to appoint Directors to serve on this Board.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2017-69, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board for the City of Jersey Village Tax Increment Reinvestment Zone No. 2.

RESOLUTION NO. 2017-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD FOR THE CITY OF JERSEY VILLAGE TAX INCREMENT REINVESTMENT ZONE NO. 2.

WHEREAS, on July 17, 2017, City Council created Tax Increment Reinvestment Zone No. 2 along with an advisory board of directors to assist City Council in the operation and administration of the Zone; and

WHEREAS, the Tax Increment Reinvestment Zone Board shall consist of seven (7) Directors; five (5) appointed by the City Council and two (2) appointed by the County Commissioner's Court; and

WHEREAS, the City's initial Director appointments shall be three (3) Directors for a term expiring December 31, 2018; and (2) two Directors for a term expiring December 31, 2017; and

WHEREAS, the City Council desires to make said initial appointments at this time; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:

Section 1. The following individuals are appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board for the term to beginning with passage of this Resolution and ending on December 31, 2018:

_____; _____; and
_____.

Section 2. The following individuals are appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board for the term to beginning with passage of this Resolution and ending on December 31, 2017:

_____; and _____.

PASSED AND APPROVED this the **21st** day of **August, 2017**.

ATTEST:

Justin Ray, Mayor

Lorri Coody, City Secretary