

Andrew Mitcham, Mayor  
Drew Wasson, Council Position No. 1  
Greg Holden, Council Position No. 2  
Bobby Warren, Council Position No. 3  
James Singleton, Council Position No. 4  
Gary Wubbenhorst, Council Position No. 5



Austin Bleess, City Manager  
Lorri Coody, City Secretary  
Scott Bounds, 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 19, 2019, 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 former Council Member, Sheri Sheppard

### **C. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

1. Receive the adopted fiscal year 2019-2020 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 2019-2020. *Andrew Mitcham, Mayor*
3. Consider Resolution No. 2019-50, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2019-2020. *Andrew Mitcham, Mayor*

### **D. PRESENTATION**

1. Presentation of Employee of the Month. *Austin Bleess, City Manager*

### **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 comment 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 comments to the City Council.

### **F. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – June 2019, General Fund Budget Projections as of July 2019, and Utility Fund Budget Projections – July 2019.
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

#### **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 July 15, 2019 and the Special Session Meeting held on July 16, 2019. *Lorri Coody, City Secretary*
2. Reconsider approval of the Minutes for the Regular Session Meeting held on May 13, 2019 as corrected. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2019-51, approving the Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2019-52, rescheduling the Monday, October 21, 2019, Regular City Council Meeting for Monday, October 14, 2019 at 7 PM. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2019-32, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bleess, City Manager*
6. Consider Resolution No. 2019-53, approving the 2019 Flood Insurance Assessment. *Austin Bleess, City Manager*
7. Consider Resolution No. 2019-54, approving the City of Jersey Village to become a member of the Texas SmartBuy Membership Program. *Austin Bleess, City Manager*
8. Consider Resolution No. 2019-55, authorizing the City Manager to enter into an Interlocal Agreement with Region 8 Education Service Center to join Membership in the Interlocal Purchasing System (TIPS). *Bob Blevins, IT Director*

#### **H. REGULAR SESSION**

1. Consider Resolution No. 2019-56, 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 2019-2020 ad valorem tax rate. *Isabel Kato, Finance Director*

2. Receive an update, in accordance with the Texas Water Development Board Grant, on the new storm siren. *Mark Bitz, Fire Chief*
3. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto. *Christian Somers, Building Official*
4. Consider Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project. *Austin Bleess, City Manager*
5. Consider Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build out of the new Public Works Facility. *Austin Bleess, City Manager*

#### **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.

#### **J. 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, 2019 at 3:00 p.m. and remained so posted until said meeting was convened.

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Lorri Coody, TRCM  
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](http://www.jerseyvillage.info).

"Pursuant to Section 30.06, Penal Code (trespass by license holder with a concealed handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a concealed handgun."

"Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly."



**B. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by former Council Member, Sheri Sheppard

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** C01

**AGENDA SUBJECT:** Receive the CCPD 2019-2020 FY Budget.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** July 18, 2019

**EXHIBITS:** [Certificate of Submission](#)  
[Adopted FY 2019-2020 CCPD Budget - DRAFT](#)

<b>BUDGETARY IMPACT:</b>	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.

*A draft of the Adopted FY 2019-2020 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

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

SUBMISSION OF THE FISCAL YEAR 2019-2020  
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 2019-2020 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 19th day of August, 2019.

(SEAL)



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

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2019-20 ADOPTED BUDGET**

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FY 2019-2020 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2018-2019		
		Base Budget	Supplementary	Total
<b>ESTIMATED REVENUES</b>				
Beginning Fund Balance		3,487,322		3,487,322
Tax Receipts		1,905,000		1,905,000
Actual Receipts:	1,554,675			
Interest		70,000		70,000
Sales Proceeds		87,787		87,787
Total Revenue		2,062,787	-	2,062,787
<b>Revenue Including Fund Balance:</b>		<b>\$ 5,550,109</b>	<b>\$ -</b>	<b>\$ 5,550,109</b>
<b>ESTIMATED EXPENDITURES BY PROGRAM TYPE</b>				
<b>ADMINISTRATIVE COSTS</b>				
Administrative Costs	27-5524	22,763		22,763
Subtotal		22,763		22,763
<b>ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM</b>				
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
<b>COMPUTERIZED CRIMINAL HISTORY SYSTEMS &amp; ENHANCED INFORMATION SYSTEM PROGRAM</b>				
Software	27-4504	15,000	1,200	16,200
Maintenance Misc Equip	27-4599	10,900	1,500	12,400
Subtotal		25,900	2,700	28,600
<b>COMMUNITY RELATED CRIME PREVENTION STRATEGIES</b>				
Personnel Costs	21-3000	1,005,223	160,000	1,165,223
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	1,000	1,000	2,000
LEADS Computer Program	21-3510	1,718		1,718
Other Equipment	21-3523	-	10,250	10,250
Lab Tests-Sexual Assult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	27-6001	22,660		22,660
Office Furniture & Equipment	21-6571	-	-	-
Special Equipment	27-6572	-	34,973	34,973
Computer Equipment	27-6573	-	4,000	4,000
Repairs Police Building	27-6580	-	-	-
Interoperability Radio System	27-6581	-	-	-
Technology Purchase Contrib	21-9771	-	-	-
Transfer to Capital Improvement	27-9760	-	-	-
Vehicle Purchase	27-9781	-	260,000	260,000
Subtotal		1,043,001	470,223	1,513,224
<b>Total Expenditures:</b>		<b>\$ 1,129,664</b>	<b>\$ 472,923</b>	<b>\$ 1,602,587</b>
<b>Projected Ending Fund Balance:</b>		<b>\$ 4,420,445</b>		<b>\$ 3,947,522</b>

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>ESTIMATED REVENUES</b>						
Fund Balance		3,487,322	3,947,522	4,650,396	5,375,107	6,101,275
Tax Receipts		1,905,000	1,962,150	2,021,015	2,061,435	2,102,663
Interest		70,000	72,100	74,263	76,491	78,786
Sales Proceed		87,787				
<b>Total Revenue:</b>		<b>5,550,109</b>	<b>5,981,772</b>	<b>6,745,674</b>	<b>7,513,033</b>	<b>8,282,725</b>
<b>ESTIMATED EXPENDITURES BY PROGRAM TYPE</b>						
<b>ADMINISTRATIVE COSTS</b>						
Administrative Costs		22,763	23,663	24,563	25,463	26,363
Subtotal		22,763	23,663	24,563	25,463	26,363
<b>ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM</b>						
Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,900	31,827	32,782	33,765
Subtotal		38,000	38,900	39,827	40,782	41,765
<b>COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM</b>						
Software	21-4504	16,200	16,686	17,187	17,702	18,233
Maint Misc Equip (AFIS)	21-4599	12,400	13,020	13,671	14,355	15,072
Subtotal		28,600	29,706	30,858	32,057	33,306
<b>COMMUNITY RELATED CRIME PREVENTION STRATEGIES</b>						
Personnel Costs	21-3000	1,165,223	1,199,340	1,234,480	1,271,514	1,309,660
Wearing Apparel	21-3504	5,000	5,150	5,305	5,464	5,628
Supplies	21-3505	2,000	2,060	2,122	2,185	2,251
LEADS Computer Program	21-3510	1,718	1,668	1,668	1,668	1,668
Other Equipment	21-3523	10,250	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400
Travel and Training	21-5029	5,000	5,150	5,305	5,464	5,628
Automobile Liability	12-6001	22,660	23,340	24,040	24,761	25,504
Office Furnitue & Equipment	27-6571					
Special Equipment	27-6572	34,973				
Computer Equipment	27-6573	4,000				
Repairs Police Building	27-6580	-	-	-	-	-
Interoperability Radio System	27-6581					
Technology Purchase	21-9771					
Transfer to Capital Imp	27-9760	-	-	-	-	-
Vehicle Purchase	27-9781	260,000				
Subtotal		1,513,224	1,239,107	1,275,319	1,313,456	1,352,738
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,602,587</b>	<b>\$ 1,331,376</b>	<b>\$ 1,370,566</b>	<b>\$ 1,411,758</b>	<b>\$ 1,454,172</b>
<b>Proposed Ending Fund Balance</b>		<b>\$ 3,947,522</b>	<b>\$ 4,650,396</b>	<b>\$ 5,375,107</b>	<b>\$ 6,101,275</b>	<b>\$ 6,828,553</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2019-2020	2020-2021	2021-2022
<b><u>EXISTING SALARY AND BENEFIT PROGRAM</u></b>				
<b><u>CURRENT EMPLOYEE AND BENEFIT COVERAGE</u></b>				
Greg Brandon		102,567	105,644	108,813
Ron Dooley		143,425	147,728	152,160
Jason Boughter		87,773	90,407	93,119
Mark Zatzkin		96,793	99,696	102,687
Bobby Ferguson		125,008	128,758	132,621
Danny Keele		108,689	111,950	115,308
Albert Lopez		101,886	104,942	108,091
Devron Limerick		108,908	112,175	115,541
Irvin Guzman		76,527	78,822	81,187
ADDITIONAL OFFICER		80,000	82,400	84,872
ADDITIONAL OFFICER		80,000	82,400	84,872
Subtotal		1,111,576	1,144,923	1,179,271
<b><u>OTHER PERSONNEL RELATED PROGRAMS</u></b>				
Police Overtime	21-3007	28,000	28,000	28,000
S.T.E.P.	21-3014	25,647	26,416	27,209
Subtotal		53,647	54,416	55,209
<b>Existing Program Total:</b>		<b>\$ 1,165,223</b>	<b>\$ 1,199,340</b>	<b>\$ 1,234,480</b>

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
SUPPLEMENTAL EXPENDITURES  
FY 2019-2020**

	50-27-3505 Supplies	50-27-3523 Other Equipment	50-27-4504 Software	50-27-4599 Miscellaneous Equipment	50-27-5523 Personnel	50-27-6572 Special Equipment Account	50-27-6573 Computer Hardware	50-27-9781 Equipment Purchase Contrib	TOTAL
Medical Supplies	\$ 1,000.00								\$ 1,000.00
Taser Supplies		\$ 3,500.00							\$ 3,500.00
Thermo Handhelds		\$ 5,000.00							\$ 5,000.00
Binoculars		\$ 1,750.00							\$ 1,750.00
Oxygen Detective Software			\$ 1,200.00						\$ 1,200.00
Audio Recorders				\$ 1,000.00					\$ 1,000.00
LED Strobe Lights				\$ 500.00					\$ 500.00
2 Additional Full Time Patrol Officers					\$ 160,000.00				\$ 160,000.00
Laser Shot Training Simulator						\$ 25,373.00			\$ 25,373.00
Bulletproof Vest						\$ 9,600.00			\$ 9,600.00
Dispatch Radio Control Computers							\$ 4,000.00		\$ 4,000.00
5 Vehicles								\$ 260,000.00	\$ 260,000.00
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 10,250.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,500.00</b>	<b>\$ 160,000.00</b>	<b>\$ 34,973.00</b>	<b>\$ 4,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 472,923.00</b>

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2008 - 09	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
October	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02	\$ 63,466.02	\$ 66,957.86
November	70,438.49	65,682.80	73,764.96	73,764.96	70,745.82
December	71,389.48	55,851.70	59,682.98	59,682.98	69,982.28
January	66,107.63	55,974.72	61,288.12	61,288.12	55,829.65
February	80,274.13	70,349.38	74,833.25	74,833.25	77,487.70
March	63,141.50	54,675.90	56,753.38	56,753.38	68,945.28
April	58,033.64	55,804.90	56,924.68	56,924.68	68,061.51
May	78,973.28	69,658.72	95,100.73	95,100.73	115,532.60
June	63,679.65	64,177.95	67,669.87	67,669.87	71,109.69
July	65,020.02	68,875.77	68,365.63	68,365.63	74,043.22
August	69,825.27	71,088.64	75,756.35	75,756.35	98,262.66
September	66,422.49	69,020.31	67,056.68	67,056.68	78,560.77
<b>Total</b>	<b>\$ 809,343.22</b>	<b>\$ 762,363.72</b>	<b>\$ 820,662.65</b>	<b>\$ 820,662.65</b>	<b>\$ 915,519.04</b>

Month	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
October	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 81,898.39	\$ 125,119.47
November	99,639.23	76,746.11	97,736.80	89,402.10	135,477.66
December	76,361.06	76,400.51	90,560.91	83,579.18	136,487.39
January	87,270.38	92,284.82	87,656.13	81,672.02	133,655.39
February	92,366.99	89,415.24	109,570.24	102,702.56	125,453.92
March	65,022.32	69,164.90	80,815.23	237,966.16	124,665.35
April	69,097.85	87,084.51	78,886.80	148,691.62	119,401.21
May	95,656.96	86,588.79	94,986.38	143,466.06	136,833.22
June	75,548.67	66,467.70	87,548.84	123,768.17	111,793.58
July	89,268.13	86,684.17	82,658.62	132,471.72	126,333.34
August	91,168.60	87,385.98	98,512.86	149,965.79	134,321.42
September	44,461.76	44,487.47	155,974.32	229,081.63	97,150.54
<b>Total</b>	<b>\$ 970,925.49</b>	<b>\$ 937,059.39</b>	<b>\$ 1,166,542.33</b>	<b>\$ 1,604,665.40</b>	<b>\$ 1,506,692.49</b>

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
October	\$ 108,126.35	\$ 128,875.03			
November	127,015.62	112,276.52			
December	141,917.52	130,087.79			
January	130,572.84	119,052.16			
February	154,205.89	127,333.77			
March	113,130.47	114,560.07			
April	103,745.04	118,852.85			
May	141,866.36	173,304.29			
June	128,123.08	147,257.06			
July	137,989.09				
August	133,475.59				
September	134,507.09				
<b>Total</b>	<b>\$ 1,554,674.94</b>				

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** C02

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2019-2020.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** July 18, 2019

**EXHIBITS:** [Public Hearing Notice](#)  
[Public Hearing Script](#)  
[2019-2020 Adopted CCPD Budget - DRAFT](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2019-2020 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.

*A draft of the Adopted FY 2019-2020 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2019-2020.

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR AUGUST 19**

NOTICE is hereby given that public hearings will be conducted on August 19, 2019 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 2019-2020 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 2019-2020 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 18, 2019  
Time: 9:15 a.m.



## **MAYOR /PRO TEM**

### **Script for City Council Public Hearing on the 2019-2020 CCPD Budget**

**After calling Item C2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2019-2020. 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 2019-2020.

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 2019-2020.

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2019-20 ADOPTED BUDGET**

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FY 2019-2020 ADOPTED BUDGET**

DESCRIPTION	ACCOUNT	2018-2019		
		Base Budget	Supplementary	Total
<b>ESTIMATED REVENUES</b>				
Beginning Fund Balance		3,487,322		3,487,322
Tax Receipts		1,905,000		1,905,000
Actual Receipts:	1,554,675			
Interest		70,000		70,000
Sales Proceeds		87,787		87,787
Total Revenue		2,062,787	-	2,062,787
<b>Revenue Including Fund Balance:</b>		<b>\$ 5,550,109</b>	<b>\$ -</b>	<b>\$ 5,550,109</b>
<b>ESTIMATED EXPENDITURES BY PROGRAM TYPE</b>				
<b>ADMINISTRATIVE COSTS</b>				
Administrative Costs	27-5524	22,763		22,763
Subtotal		22,763		22,763
<b>ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM</b>				
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
<b>COMPUTERIZED CRIMINAL HISTORY SYSTEMS &amp; ENHANCED INFORMATION SYSTEM PROGRAM</b>				
Software	27-4504	15,000	1,200	16,200
Maintenance Misc Equip	27-4599	10,900	1,500	12,400
Subtotal		25,900	2,700	28,600
<b>COMMUNITY RELATED CRIME PREVENTION STRATEGIES</b>				
Personnel Costs	21-3000	1,005,223	160,000	1,165,223
Wearing Apparel	21-3504	5,000		5,000
Supplies	21-3505	1,000	1,000	2,000
LEADS Computer Program	21-3510	1,718		1,718
Other Equipment	21-3523	-	10,250	10,250
Lab Tests-Sexual Assult	21-5015	2,400		2,400
Travel and Training	21-5029	5,000		5,000
Automobile Liability	27-6001	22,660		22,660
Office Furniture & Equipment	21-6571	-	-	-
Special Equipment	27-6572	-	34,973	34,973
Computer Equipment	27-6573	-	4,000	4,000
Repairs Police Building	27-6580	-	-	-
Interoperability Radio System	27-6581	-	-	-
Technology Purchase Contrib	21-9771	-	-	-
Transfer to Capital Improvement	27-9760	-	-	-
Vehicle Purchase	27-9781	-	260,000	260,000
Subtotal		1,043,001	470,223	1,513,224
<b>Total Expenditures:</b>		<b>\$ 1,129,664</b>	<b>\$ 472,923</b>	<b>\$ 1,602,587</b>
<b>Projected Ending Fund Balance:</b>		<b>\$ 4,420,445</b>		<b>\$ 3,947,522</b>

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FIVE YEAR BUDGET PLAN**

	ACCOUNT	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>ESTIMATED REVENUES</b>						
Fund Balance		3,487,322	3,947,522	4,650,396	5,375,107	6,101,275
Tax Receipts		1,905,000	1,962,150	2,021,015	2,061,435	2,102,663
Interest		70,000	72,100	74,263	76,491	78,786
Sales Proceed		87,787				
<b>Total Revenue:</b>		<b>5,550,109</b>	<b>5,981,772</b>	<b>6,745,674</b>	<b>7,513,033</b>	<b>8,282,725</b>
<b>ESTIMATED EXPENDITURES BY PROGRAM TYPE</b>						
<b>ADMINISTRATIVE COSTS</b>						
Administrative Costs		22,763	23,663	24,563	25,463	26,363
Subtotal		22,763	23,663	24,563	25,463	26,363
<b>ENHANCED RADIO DISPATCH CENTER AND COMMUNICATIONS SYSTEM</b>						
Telephone/Long Distance	21-5020	8,000	8,000	8,000	8,000	8,000
Equipment Rental	21-5022	30,000	30,900	31,827	32,782	33,765
Subtotal		38,000	38,900	39,827	40,782	41,765
<b>COMPUTERIZED CRIMINAL HISTORY SYSTEMS AND ENHANCED INFORMATION SYSTEM PROGRAM</b>						
Software	21-4504	16,200	16,686	17,187	17,702	18,233
Maint Misc Equip (AFIS)	21-4599	12,400	13,020	13,671	14,355	15,072
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LEADS Computer Program	21-3510	1,718	1,668	1,668	1,668	1,668
Other Equipment	21-3523	10,250	-	-	-	-
Lab Test	21-5015	2,400	2,400	2,400	2,400	2,400
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Technology Purchase	21-9771					
Transfer to Capital Imp	27-9760	-	-	-	-	-
Vehicle Purchase	27-9781	260,000				
Subtotal		1,513,224	1,239,107	1,275,319	1,313,456	1,352,738
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,602,587</b>	<b>\$ 1,331,376</b>	<b>\$ 1,370,566</b>	<b>\$ 1,411,758</b>	<b>\$ 1,454,172</b>
<b>Proposed Ending Fund Balance</b>		<b>\$ 3,947,522</b>	<b>\$ 4,650,396</b>	<b>\$ 5,375,107</b>	<b>\$ 6,101,275</b>	<b>\$ 6,828,553</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
PROJECTED SALARY AND BENEFITS

DESCRIPTION	ACCOUNT	2019-2020	2020-2021	2021-2022
<b><u>EXISTING SALARY AND BENEFIT PROGRAM</u></b>				
<b><u>CURRENT EMPLOYEE AND BENEFIT COVERAGE</u></b>				
Greg Brandon		102,567	105,644	108,813
Ron Dooley		143,425	147,728	152,160
Jason Boughter		87,773	90,407	93,119
Mark Zatzkin		96,793	99,696	102,687
Bobby Ferguson		125,008	128,758	132,621
Danny Keele		108,689	111,950	115,308
Albert Lopez		101,886	104,942	108,091
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Irvin Guzman		76,527	78,822	81,187
ADDITIONAL OFFICER		80,000	82,400	84,872
ADDITIONAL OFFICER		80,000	82,400	84,872
Subtotal		1,111,576	1,144,923	1,179,271
<b><u>OTHER PERSONNEL RELATED PROGRAMS</u></b>				
Police Overtime	21-3007	28,000	28,000	28,000
S.T.E.P.	21-3014	25,647	26,416	27,209
Subtotal		53,647	54,416	55,209
<b>Existing Program Total:</b>		<b>\$ 1,165,223</b>	<b>\$ 1,199,340</b>	<b>\$ 1,234,480</b>

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
SUPPLEMENTAL EXPENDITURES  
FY 2019-2020**

	50-27-3505 Supplies	50-27-3523 Other Equipment	50-27-4504 Software	50-27-4599 Miscellaneous Equipment	50-27-5523 Personnel	50-27-6572 Special Equipment Account	50-27-6573 Computer Hardware	50-27-9781 Equipment Purchase Contrib	TOTAL
Medical Supplies	\$ 1,000.00								\$ 1,000.00
Taser Supplies		\$ 3,500.00							\$ 3,500.00
Thermo Handhelds		\$ 5,000.00							\$ 5,000.00
Binoculars		\$ 1,750.00							\$ 1,750.00
Oxygen Detective Software			\$ 1,200.00						\$ 1,200.00
Audio Recorders				\$ 1,000.00					\$ 1,000.00
LED Strobe Lights				\$ 500.00					\$ 500.00
2 Additional Full Time Patrol Officers					\$ 160,000.00				\$ 160,000.00
Laser Shot Training Simulator						\$ 25,373.00			\$ 25,373.00
Bulletproof Vest						\$ 9,600.00			\$ 9,600.00
Dispatch Radio Control Computers							\$ 4,000.00		\$ 4,000.00
5 Vehicles								\$ 260,000.00	\$ 260,000.00
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 10,250.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,500.00</b>	<b>\$ 160,000.00</b>	<b>\$ 34,973.00</b>	<b>\$ 4,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 472,923.00</b>

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2008 - 09	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
October	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02	\$ 63,466.02	\$ 66,957.86
November	70,438.49	65,682.80	73,764.96	73,764.96	70,745.82
December	71,389.48	55,851.70	59,682.98	59,682.98	69,982.28
January	66,107.63	55,974.72	61,288.12	61,288.12	55,829.65
February	80,274.13	70,349.38	74,833.25	74,833.25	77,487.70
March	63,141.50	54,675.90	56,753.38	56,753.38	68,945.28
April	58,033.64	55,804.90	56,924.68	56,924.68	68,061.51
May	78,973.28	69,658.72	95,100.73	95,100.73	115,532.60
June	63,679.65	64,177.95	67,669.87	67,669.87	71,109.69
July	65,020.02	68,875.77	68,365.63	68,365.63	74,043.22
August	69,825.27	71,088.64	75,756.35	75,756.35	98,262.66
September	66,422.49	69,020.31	67,056.68	67,056.68	78,560.77
<b>Total</b>	<b>\$ 809,343.22</b>	<b>\$ 762,363.72</b>	<b>\$ 820,662.65</b>	<b>\$ 820,662.65</b>	<b>\$ 915,519.04</b>

Month	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
October	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 81,898.39	\$ 125,119.47
November	99,639.23	76,746.11	97,736.80	89,402.10	135,477.66
December	76,361.06	76,400.51	90,560.91	83,579.18	136,487.39
January	87,270.38	92,284.82	87,656.13	81,672.02	133,655.39
February	92,366.99	89,415.24	109,570.24	102,702.56	125,453.92
March	65,022.32	69,164.90	80,815.23	237,966.16	124,665.35
April	69,097.85	87,084.51	78,886.80	148,691.62	119,401.21
May	95,656.96	86,588.79	94,986.38	143,466.06	136,833.22
June	75,548.67	66,467.70	87,548.84	123,768.17	111,793.58
July	89,268.13	86,684.17	82,658.62	132,471.72	126,333.34
August	91,168.60	87,385.98	98,512.86	149,965.79	134,321.42
September	44,461.76	44,487.47	155,974.32	229,081.63	97,150.54
<b>Total</b>	<b>\$ 970,925.49</b>	<b>\$ 937,059.39</b>	<b>\$ 1,166,542.33</b>	<b>\$ 1,604,665.40</b>	<b>\$ 1,506,692.49</b>

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
October	\$ 108,126.35	\$ 128,875.03			
November	127,015.62	112,276.52			
December	141,917.52	130,087.79			
January	130,572.84	119,052.16			
February	154,205.89	127,333.77			
March	113,130.47	114,560.07			
April	103,745.04	118,852.85			
May	141,866.36	173,304.29			
June	128,123.08	147,257.06			
July	137,989.09				
August	133,475.59				
September	134,507.09				
<b>Total</b>	<b>\$ 1,554,674.94</b>				

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** C03

**AGENDA SUBJECT:** Adopt the CCPD 2019-2020 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** July 18, 2019

**EXHIBITS:** [Resolution No. 2019-50](#)  
[Exhibit A](#) - Adopted FY 2019-2020 CCPD Budget

<b>BUDGETARY IMPACT:</b>	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 2019-2020 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.

*A draft of the Adopted FY 2019-2020 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-50, approving the City of Jersey Village Crime Control and Prevention District's 2019-2020 Budget.

**RESOLUTION NO. 2019-50**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2019-2020 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 2019-2020 budget in accordance with the Board’s alternative budget procedures; and

WHEREAS, the Board has submitted its approved fiscal year 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020, 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 **19th day** of **August 2019**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2019-20 PROPOSED BUDGET**

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FY 2019-2020 PROPOSED BUDGET**

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		Base Budget	Supplementary	Total
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Actual Receipts:	1,554,675			
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<b>Revenue Including Fund Balance:</b>		<b>\$ 5,550,109</b>	<b>\$ -</b>	<b>\$ 5,550,109</b>
<b>ESTIMATED EXPENDITURES BY PROGRAM TYPE</b>				
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Subtotal		22,763		22,763
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CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
FIVE YEAR BUDGET PLAN**

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S.T.E.P.	21-3014	25,647	26,416	27,209
Subtotal		53,647	54,416	55,209
<b>Existing Program Total:</b>		<b>\$ 1,165,223</b>	<b>\$ 1,199,340</b>	<b>\$ 1,234,480</b>

**JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT  
SUPPLEMENTAL EXPENDITURES  
FY 2019-2020**

	50-27-3505 Supplies	50-27-3523 Other Equipment	50-27-4504 Software	50-27-4599 Miscellaneous Equipment	50-27-5623 Personnel	50-27-6572 Special Equipment Account	50-27-6573 Computer Hardware	50-27-9781 Equipment Purchase Contr	TOTAL
Medical Supplies	\$ 1,000.00								\$ 1,000.00
Taser Supplies		\$ 3,500.00							\$ 3,500.00
Thermo Handhelds		\$ 5,000.00							\$ 5,000.00
Binoculars		\$ 1,750.00							\$ 1,750.00
Oxygen Detective Software			\$ 1,200.00						\$ 1,200.00
Audio Recorders				\$ 1,000.00					\$ 1,000.00
LED Strobe Lights				\$ 500.00					\$ 500.00
2 Additional Full Time Patrol Officers					160,000.00				\$ 160,000.00
Laser Shot Training Simulator						\$ 25,373.00			\$ 25,373.00
Bulletproof Vest						\$ 9,600.00			\$ 9,600.00
Dispatch Radio Control Computer							\$ 4,000.00		\$ 4,000.00
5 Vehicles								\$ 260,000.00	\$ 260,000.00
<b>Total</b>	<b>\$ 1,000.00</b>	<b>\$ 10,250.00</b>	<b>\$ 1,200.00</b>	<b>\$ 1,500.00</b>	<b>\$ 160,000.00</b>	<b>\$ 34,973.00</b>	<b>\$ 4,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 472,923.00</b>

CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2008 - 09	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012
October	\$ 56,037.64	\$ 61,202.93	\$ 63,466.02	\$ 63,466.02	\$ 66,957.86
November	70,438.49	65,682.80	73,764.96	73,764.96	70,745.82
December	71,389.48	55,851.70	59,682.98	59,682.98	69,982.28
January	66,107.63	55,974.72	61,288.12	61,288.12	55,829.65
February	80,274.13	70,349.38	74,833.25	74,833.25	77,487.70
March	63,141.50	54,675.90	56,753.38	56,753.38	68,945.28
April	58,033.64	55,804.90	56,924.68	56,924.68	68,061.51
May	78,973.28	69,658.72	95,100.73	95,100.73	115,532.60
June	63,679.65	64,177.95	67,669.87	67,669.87	71,109.69
July	65,020.02	68,875.77	68,365.63	68,365.63	74,043.22
August	69,825.27	71,088.64	75,756.35	75,756.35	98,262.66
September	66,422.49	69,020.31	67,056.68	67,056.68	78,560.77
<b>Total</b>	<b>\$ 809,343.22</b>	<b>\$ 762,363.72</b>	<b>\$ 820,662.65</b>	<b>\$ 820,662.65</b>	<b>\$ 915,519.04</b>

Month	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017
October	\$ 85,063.54	\$ 74,349.19	\$ 101,635.20	\$ 81,898.39	\$ 125,119.47
November	99,639.23	76,746.11	97,736.80	89,402.10	135,477.66
December	76,361.06	76,400.51	90,560.91	83,579.18	136,487.39
January	87,270.38	92,284.82	87,656.13	81,672.02	133,655.39
February	92,366.99	89,415.24	109,570.24	102,702.56	125,453.92
March	65,022.32	69,164.90	80,815.23	237,966.16	124,665.35
April	69,097.85	87,084.51	78,886.80	148,691.62	119,401.21
May	95,656.96	86,588.79	94,986.38	143,466.06	136,833.22
June	75,548.67	66,467.70	87,548.84	123,768.17	111,793.58
July	89,268.13	86,684.17	82,658.62	132,471.72	126,333.34
August	91,168.60	87,385.98	98,512.86	149,965.79	134,321.42
September	44,461.76	44,487.47	155,974.32	229,081.63	97,150.54
<b>Total</b>	<b>\$ 970,925.49</b>	<b>\$ 937,059.39</b>	<b>\$ 1,166,542.33</b>	<b>\$ 1,604,665.40</b>	<b>\$ 1,506,692.49</b>

PROJECTED CRIME CONTROL DISTRICT SALES TAX REVENUE BY MONTH

Month	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
October	\$ 108,126.35	\$ 128,875.03			
November	127,015.62	112,276.52			
December	141,917.52	130,087.79			
January	130,572.84	119,052.16			
February	154,205.89	127,333.77			
March	113,130.47	114,560.07			
April	103,745.04	118,852.85			
May	141,866.36	173,304.29			
June	128,123.08	147,257.06			
July	137,989.09				
August	133,475.59				
September	134,507.09				
<b>Total</b>	<b>\$ 1,554,674.94</b>				

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** D1

**AGENDA SUBJECT:** Presentation of Employee of the Month Award for August 2019.

**Department/Prepared By:** Lorri Coody **Date Submitted:** August 13, 2019

**EXHIBITS:** [Employee of the Month Program August 2019](#) – Employee of the Month

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

For more information about the program, please see the attached Employee of the Month Program document.

**RECOMMENDED ACTION:**

N/A



# Employee of the Month Program

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

## Criteria for Employee of the Month

The following criteria will be used in selecting an Employee of the Month (EOM):

1. The nominee must be a full-time employee having worked a minimum of one (1) year and is not currently on probationary status at the time of nomination. Department Heads, part-time staff, and volunteers are not eligible.
2. Employees can receive the EOM recognition more than once; however, there must be a break of a minimum of two (2) years between awards.
3. The nominee must be approved by his/her supervisor prior to being named as the recipient of the award.
4. Nominations not selected as the EOM can be reconsidered up to one year from the date first received.

A Jersey Village employee who demonstrates the following will be eligible for the EOM award:

1. Employee must demonstrate a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.
2. Employee must demonstrate a high quality of work and a commitment to carrying out job responsibilities, be an asset to the department, and serves as a role model for others.
3. Employee must demonstrate the ability to work as a team member, be consistently dependable and punctual in reporting for duty, completes assignments on time and have a distinguished attendance record.

## Process

1. Forms and criteria on the EOM program will be available from the City Manager or Department Heads.
2. Submit completed forms to the Department Head. Forms must be signed by the nominator or sent from the nominators email address. Nominations are accepted at any time, but must be submitted by the 25<sup>th</sup> of the month to be eligible for the award in the upcoming month.
3. The City Manager will go through nominations and select a winner based on the above criteria.

## Awards

The EOM Program will provide awards to such employees by means that is fair, with equal consideration of all eligible staff.

In addition to the awards the Mayor and the Department Head will present the award to the employee at a City Council Meeting and the employee will be recognized on the city website, social media, and via other mediums.



# Employee of the Month Nomination Form

Name of Nominee: \_\_\_\_\_ Department: \_\_\_\_\_

Job Title: \_\_\_\_\_

Please provide specific, detailed examples to support your nomination. The information you provide will be used by the City Manager to determine the recipient of this award. These activities should have occurred within the last 60 days. Please attach additional pages if needed.

Describe how the employee demonstrates a willingness to take initiative beyond regular job assignments, resulting in inspiring and supporting the performance and achievement of others.

Explain how the employee demonstrates a high quality of work and a commitment to carrying out job responsibilities, is an asset to the department, and serves as a role model for others.

Other information pertinent to the nomination

Nominated by: \_\_\_\_\_ Date: \_\_\_\_\_

Department: \_\_\_\_\_

Please submit completed form to your Department Head.

## August 2019 Employee of the Month Jennifer Johnson, 1<sup>st</sup> Assistant Golf Pro

Jennifer is a huge asset to the golf course and works endless hours each week making sure golf operations are running smoothly. Besides normal duties for golf operations she makes sure the BYG runs properly for our customers and outside tournaments. She also works extra hours as our lead instructor when conducting clinics and our junior programs/camps. She is great with our junior campers, always has a smile on her face, and is always putting the golf course first in everything she does.

No rock is left unturned with Jennifer. She leads by example and there is no job that Jennifer will not step up to help with. There have been many times when she stays longer than scheduled to help cart attendants or marshals complete their task so they can leave at a decent time. She also comes into work earlier than scheduled to help staff prepare for the day. There is really no job in the entire golf operations that Jennifer has not done herself and all the employees that she manages respect her for that.

As her supervisor, Matt Jones, noted on her nomination form “I have been in the golf business for 35 years and I have never had an employee that would be more deserving of this award than Jennifer Johnson.”

**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 comment 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 comments to the City Council.



Jersey Village, TX

# Fund Balance Report

As Of 07/31/2019

<b>Fund</b>	<b>Beginning Balance</b>	<b>Total Revenues</b>	<b>Total Expenses</b>	<b>Ending Balance</b>
01 - GENERAL FUND	9,623,145.01	14,409,179.12	14,202,712.28	9,829,611.85
02 - UTILITY FUND	11,244,645.02	3,609,402.37	3,195,378.01	11,658,669.38
03 - DEBT SERVICE FUND	393,736.74	1,355,090.25	1,354,850.00	393,976.99
04 - IMPACT FEE FUND	465,441.95	32,269.10	0.00	497,711.05
05 - MOTEL TAX FUND	385,263.98	72,793.36	33,974.85	424,082.49
06 - ASSET FORFEITURE FUND	52,079.09	8,132.13	31,510.10	28,701.12
07 - CAPITAL REPLACEMENT	7,244,137.14	106,969.95	697,675.85	6,653,431.24
08 - TRAFFIC SAFETY FUND	827,506.06	100.00	242,386.96	585,219.10
10 - CAPITAL IMPROVEMENTS FUND	3,460,969.33	56,316.22	869,774.55	2,647,511.00
11 - GOLF COURSE FUND	-4,144,638.16	1,216,353.47	1,423,484.04	-4,351,768.73
12 - COURT RESTRICTED FEE FUND	127,016.43	0.00	9,231.13	117,785.30
50 - JV CRIME CONTROL	3,186,272.77	1,434,728.61	1,072,069.84	3,548,931.54
<b>Report Total:</b>	<b>32,865,575.36</b>	<b>22,301,334.58</b>	<b>23,133,047.61</b>	<b>32,033,862.33</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>						
<b>Department: 40 - 40</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">02-40-8541</a>	WATER SERVICE	2,900,000.00	2,900,000.00	308,736.33	2,224,460.53	675,539.47
<a href="#">02-40-8542</a>	SEWER SERVICE	1,400,000.00	1,400,000.00	118,638.36	1,233,818.59	166,181.41
<a href="#">02-40-8545</a>	WATER AUTHORITY FEE	15,000.00	15,000.00	381.04	2,321.04	12,678.96
<a href="#">02-40-8546</a>	CREDIT CARD FEES	5,000.00	5,000.00	839.52	7,485.89	-2,485.89
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,320,000.00</b>	<b>4,320,000.00</b>	<b>428,595.25</b>	<b>3,468,086.05</b>	<b>851,913.95</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">02-40-9601</a>	INTEREST EARNED	50,000.00	50,000.00	8,848.33	84,779.83	-34,779.83
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,848.33</b>	<b>84,779.83</b>	<b>-34,779.83</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">02-40-9802</a>	SALE OF ASSETS	7,500.00	7,500.00	0.00	6,350.00	1,150.00
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	25,000.00	25,000.00	1,305.59	32,372.10	-7,372.10
<a href="#">02-40-9899</a>	MISCELLANEOUS	25,000.00	25,000.00	2,108.33	17,814.39	7,185.61
	<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>3,413.92</b>	<b>56,536.49</b>	<b>963.51</b>
	<b>Department: 40 - 40 Total:</b>	<b>4,427,500.00</b>	<b>4,427,500.00</b>	<b>440,857.50</b>	<b>3,609,402.37</b>	<b>818,097.63</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	209,296.00	209,296.00	15,200.11	134,188.59	75,107.41
<a href="#">02-45-3003</a>	LONGEVITY	864.00	864.00	18.46	215.97	648.03
<a href="#">02-45-3007</a>	OVERTIME	24,500.00	24,500.00	2,114.38	21,563.61	2,936.39
<a href="#">02-45-3010</a>	INCENTIVES	0.00	0.00	87.68	643.74	-643.74
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	17,951.00	17,951.00	1,265.73	11,964.02	5,986.98
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	6,089.00	6,089.00	0.00	4,480.64	1,608.36
<a href="#">02-45-3053</a>	EMPLOYMENT TAXES	5,400.00	5,400.00	13.10	45.91	5,354.09
<a href="#">02-45-3054</a>	RETIREMENT	34,703.00	34,703.00	2,593.93	24,846.29	9,856.71
<a href="#">02-45-3055</a>	HEALTH INSURANCE	57,032.00	57,032.00	18,522.05	53,980.40	3,051.60
<a href="#">02-45-3056</a>	LIFE INS	435.00	435.00	82.94	299.86	135.14
<a href="#">02-45-3057</a>	DENTAL	5,725.00	5,725.00	1,115.30	3,286.51	2,438.49
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	871.00	871.00	67.17	536.06	334.94
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>362,866.00</b>	<b>362,866.00</b>	<b>41,080.85</b>	<b>256,051.60</b>	<b>106,814.40</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	1,460.56	8,888.94	5,111.06
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	236.42	990.69	1,009.31
<a href="#">02-45-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	1,517.30	482.70
<a href="#">02-45-3506</a>	CHEMICALS	20,000.00	20,000.00	973.19	8,595.36	11,404.64
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,962.12	37.88
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	1,293.72	-93.72
<a href="#">02-45-3535</a>	SHOP SUPPLIES	500.00	500.00	0.00	1,022.17	-522.17
<b>Category: 35 - SUPPLIES Total:</b>		<b>42,300.00</b>	<b>42,300.00</b>	<b>2,670.17</b>	<b>24,270.30</b>	<b>18,029.70</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	3,000.00	3,000.00	0.00	2,846.22	153.78
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	225.00	21,524.37	8,475.63
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	0.00	13,451.60	-3,451.60
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	0.00	11,008.53	6,991.47
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	5,250.00	24,390.15	11,609.85
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	754.95	69,810.70	-24,810.70
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>142,000.00</b>	<b>142,000.00</b>	<b>6,229.95</b>	<b>143,031.57</b>	<b>-1,031.57</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	6,200.00	6,200.00	142.00	7,546.24	-1,346.24
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,200.00</b>	<b>6,200.00</b>	<b>142.00</b>	<b>7,546.24</b>	<b>-1,346.24</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	149.68	1,253.70	546.30
<a href="#">02-45-5015</a>	LAB TESTS	25,000.00	25,000.00	1,174.00	16,304.95	8,695.05
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	8,468.56	90,059.92	49,940.08
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	21,875.02	223,784.22	126,215.78
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	476.69	9,262.66	-2,262.66
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	500.00	500.00	120.00	120.00	380.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	130.00	870.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	117.78	9,370.20	629.80
<b>Category: 50 - SERVICES Total:</b>		<b>536,100.00</b>	<b>536,100.00</b>	<b>32,381.73</b>	<b>350,285.65</b>	<b>185,814.35</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	1,193.73	26,569.21	3,430.79
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,630,000.00	1,630,000.00	0.00	858,422.21	771,577.79
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	40,000.00	40,000.00	1,324.40	12,007.12	27,992.88
<b>Category: 54 - SUNDRY Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,518.13</b>	<b>896,998.54</b>	<b>803,001.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	475.00	109,525.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	3,225.00	256,775.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>380,000.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>366,300.00</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	9,397.00	1,403.00
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,092.98	1,907.02
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>20,800.00</b>	<b>20,800.00</b>	<b>0.00</b>	<b>17,489.98</b>	<b>3,310.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	750.00	750.00	0.00	0.00	750.00
<a href="#">02-45-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	24,780.00	24,780.00	0.00	0.00	24,780.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	32,000.00	32,000.00	0.00	0.00	32,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>707,792.00</b>	<b>707,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>707,792.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,898,058.00</b>	<b>3,898,058.00</b>	<b>85,022.83</b>	<b>1,709,373.88</b>	<b>2,188,684.12</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7012</a>	METER REPLACEMENT	250,000.00	250,000.00	0.00	156,444.01	93,555.99
<a href="#">02-46-7032</a>	TELEVISIONING SEWER/STORM	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	200,000.00	200,000.00	0.00	897,975.00	-697,975.00
<a href="#">02-46-7072</a>	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	0.00	24,360.00	-24,360.00
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	100,000.00	100,000.00	0.00	2,700.00	97,300.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	0.00	0.00	311,108.10	-311,108.10
<a href="#">02-46-7091</a>	WHITEOAK BAYOU REHABILITATION	525,000.00	525,000.00	0.00	0.00	525,000.00
<a href="#">02-46-7094</a>	CASTLEBRIDGE CLARIFIER RE/LINE	0.00	0.00	0.00	9,025.00	-9,025.00
<a href="#">02-46-7096</a>	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	42,200.00	42,200.00	-42,200.00
<a href="#">02-46-7107</a>	SEATTLE WATER PLANT-CL2/CHLOR	0.00	0.00	10,084.95	33,692.02	-33,692.02
<a href="#">02-46-7109</a>	SEATTLE - POWER PANEL RETROFIT	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7110</a>	SEATTLE - VAR FREQUENCY DRIVE	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7127</a>	CONGO MAINTENANCE	0.00	0.00	0.00	8,500.00	-8,500.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>1,625,000.00</b>	<b>1,625,000.00</b>	<b>52,284.95</b>	<b>1,486,004.13</b>	<b>138,995.87</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>1,625,000.00</b>	<b>1,625,000.00</b>	<b>52,284.95</b>	<b>1,486,004.13</b>	<b>138,995.87</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-1,095,558.00</b>	<b>-1,095,558.00</b>	<b>303,549.72</b>	<b>414,024.36</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	3,234.66	11,200.56	38,799.44
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	1,029.00	3,807.30	21,192.70
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>4,263.66</b>	<b>15,007.86</b>	<b>59,992.14</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	10,000.00	10,000.00	1,808.90	17,261.24	-7,261.24
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,808.90</b>	<b>17,261.24</b>	<b>-7,261.24</b>
<b>Department: 43 - 43 Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>6,072.56</b>	<b>32,269.10</b>	<b>52,730.90</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>6,072.56</b>	<b>32,269.10</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	900,000.00	900,000.00	120,628.84	763,834.78	136,165.22
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	90,000.00	90,000.00	9,019.33	69,324.01	20,675.99
<a href="#">11-80-8554</a>	CLUB RENTALS	5,000.00	5,000.00	440.00	4,019.66	980.34
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	100,000.00	100,000.00	8,816.48	125,157.56	-25,157.56
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	570.00	12,953.37	7,046.63
<a href="#">11-80-8567</a>	MERCHANDISE	100,000.00	100,000.00	16,891.49	129,851.02	-29,851.02
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	50,000.00	50,000.00	1,347.53	25,122.26	24,877.74
<a href="#">11-80-8572</a>	CONCESSION FEES	20,000.00	20,000.00	4,834.14	37,275.87	-17,275.87
<a href="#">11-80-8575</a>	MEMBERSHIPS	25,000.00	25,000.00	4,319.36	33,720.14	-8,720.14
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	55.19	187.90	-187.90
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>1,310,000.00</b>	<b>1,310,000.00</b>	<b>166,922.36</b>	<b>1,201,446.57</b>	<b>108,553.43</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	7,000.00	7,000.00	827.47	9,256.90	-2,256.90
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>827.47</b>	<b>9,256.90</b>	<b>-2,256.90</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>634,067.00</b>	<b>634,067.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634,067.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9802</a>	SALES OF FIXED ASSETS	7,500.00	7,500.00	0.00	5,650.00	1,850.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,650.00</b>	<b>1,850.00</b>
<b>Department: 80 - 80 Total:</b>		<b>1,958,567.00</b>	<b>1,958,567.00</b>	<b>167,749.83</b>	<b>1,216,353.47</b>	<b>742,213.53</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES AND WAGES	188,145.00	188,145.00	15,372.13	153,050.81	35,094.19
<a href="#">11-81-3002</a>	WAGES	108,110.00	108,110.00	9,396.22	85,332.08	22,777.92
<a href="#">11-81-3003</a>	LONGEVITY	864.00	864.00	55.40	570.55	293.45
<a href="#">11-81-3007</a>	OVERTIME	1,000.00	1,000.00	380.13	1,467.75	-467.75
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	22,806.00	22,806.00	1,887.16	18,482.00	4,324.00
<a href="#">11-81-3052</a>	WORKMAN'S COMP	5,873.00	5,873.00	0.00	4,724.32	1,148.68
<a href="#">11-81-3053</a>	UNEMPLOYMENT TAXES	8,100.00	8,100.00	40.28	1,062.99	7,037.01
<a href="#">11-81-3054</a>	RETIREMENT	30,919.00	30,919.00	2,291.01	24,198.42	6,720.58
<a href="#">11-81-3055</a>	INSURANCE	43,589.00	43,589.00	6,160.52	41,901.34	1,687.66
<a href="#">11-81-3056</a>	LIFE INS	348.00	348.00	25.52	274.34	73.66
<a href="#">11-81-3057</a>	DENTAL INSURANCE	2,635.00	2,635.00	393.67	2,694.23	-59.23
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	794.00	794.00	63.33	655.78	138.22
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>413,183.00</b>	<b>413,183.00</b>	<b>36,065.37</b>	<b>334,414.61</b>	<b>78,768.39</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	70,000.00	70,000.00	13,784.63	115,301.99	-45,301.99
<a href="#">11-81-3415</a>	RANGE BALLS	8,000.00	8,190.00	1,080.00	6,971.77	1,218.23
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,140.00	860.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	28,000.00	27,400.00	965.81	18,149.94	9,250.06
<b>Category: 34 - COST OF SALES Total:</b>		<b>108,000.00</b>	<b>107,590.00</b>	<b>15,830.44</b>	<b>141,563.70</b>	<b>-33,973.70</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	62.79	371.38	178.62
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	4,500.00	6,154.00	1,084.52	7,147.82	-993.82
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	497.84	1,914.49	85.51
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	129.99	1,311.07	188.93
<a href="#">11-81-3529</a>	REPAIR PARTS	1,500.00	400.00	0.00	0.00	400.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	3,037.50	3,962.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,050.00</b>	<b>17,604.00</b>	<b>1,775.14</b>	<b>13,782.26</b>	<b>3,821.74</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,200.00	1,900.00	0.00	1,740.51	159.49
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	3,000.00	3,500.00	61.72	3,062.18	437.82
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	91.95	1,195.81	304.19
<b>Category: 45 - MAINTENANCE Total:</b>		<b>8,450.00</b>	<b>9,650.00</b>	<b>153.67</b>	<b>5,998.50</b>	<b>3,651.50</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	1,126.70	2,373.30
<a href="#">11-81-5020</a>	COMMUNICATIONS	6,000.00	6,000.00	427.43	4,524.22	1,475.78
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	1,000.00	1,656.00	0.00	1,593.17	62.83
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,200.00	25.98	422.03	777.97
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,500.00	2,500.00	499.27	718.58	1,781.42
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	27,900.00	27,200.00	875.41	16,918.89	10,281.11
<b>Category: 50 - SERVICES Total:</b>		<b>42,400.00</b>	<b>42,056.00</b>	<b>1,828.09</b>	<b>25,303.59</b>	<b>16,752.41</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	20,000.00	20,000.00	5,695.27	35,546.81	-15,546.81
<a href="#">11-81-5410</a>	SECURITY	2,500.00	2,500.00	0.00	1,717.56	782.44
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,500.00	1,500.00	186.92	435.92	1,064.08
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	2,250.00	750.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	6,500.00	5,500.00	0.00	0.00	5,500.00
<b>Category: 54 - SUNDRY Total:</b>		<b>33,500.00</b>	<b>32,500.00</b>	<b>6,107.19</b>	<b>39,950.29</b>	<b>-7,450.29</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	19,782.84	417.16
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>20,200.00</b>	<b>20,200.00</b>	<b>0.00</b>	<b>19,782.84</b>	<b>417.16</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-81-9772</a>	TECHNOLOGY USER FEE	3,500.00	3,500.00	0.00	0.00	3,500.00

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<a href="#">11-81-9791</a> EQUIP USER FEE	67,025.00	67,025.00	0.00	0.00	67,025.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>70,525.00</b>	<b>70,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,525.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>713,308.00</b>	<b>713,308.00</b>	<b>61,759.90</b>	<b>580,795.79</b>	<b>132,512.21</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	286,827.00	286,827.00	20,195.96	197,691.90	89,135.10
<a href="#">11-82-3002</a>	WAGES	29,580.00	29,580.00	1,444.00	22,288.92	7,291.08
<a href="#">11-82-3003</a>	LONGEVITY	2,832.00	2,832.00	210.44	2,135.97	696.03
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	504.79	3,973.27	1,026.73
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	24,805.00	24,805.00	1,594.30	16,833.04	7,971.96
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,979.00	6,979.00	0.00	4,884.68	2,094.32
<a href="#">11-82-3053</a>	UNEMPLOYMENT TAXES	9,000.00	9,000.00	19.44	441.96	8,558.04
<a href="#">11-82-3054</a>	RETIREMENT	44,118.00	44,118.00	3,124.94	34,164.78	9,953.22
<a href="#">11-82-3055</a>	INSURANCE	97,886.00	97,886.00	14,424.94	105,596.20	-7,710.20
<a href="#">11-82-3056</a>	LIFE INS	696.00	696.00	38.28	497.64	198.36
<a href="#">11-82-3057</a>	DENTAL	7,211.00	7,211.00	913.73	6,497.60	713.40
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	987.00	987.00	81.05	886.93	100.07
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>515,921.00</b>	<b>515,921.00</b>	<b>42,551.87</b>	<b>395,892.89</b>	<b>120,028.11</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3504</a>	WEARING APPAREL	2,000.00	2,800.00	0.00	2,466.69	333.31
<a href="#">11-82-3514</a>	FUEL & OIL	22,000.00	19,500.00	0.00	10,743.42	8,756.58
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	2,500.00	4,000.00	118.97	3,072.45	927.55
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	13,500.00	13,500.00	1,331.51	9,481.68	4,018.32
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	88,925.00	64,625.00	12,756.08	44,423.34	20,201.66
<b>Category: 35 - SUPPLIES Total:</b>		<b>128,925.00</b>	<b>104,425.00</b>	<b>14,206.56</b>	<b>70,187.58</b>	<b>34,237.42</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	500.00	2,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>2,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	15,000.00	15,000.00	287.25	14,250.25	749.75
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	3,000.00	27,500.00	0.00	27,463.52	36.48
<b>Category: 45 - MAINTENANCE Total:</b>		<b>26,000.00</b>	<b>50,500.00</b>	<b>287.25</b>	<b>41,713.77</b>	<b>8,786.23</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	5,000.00	5,000.00	2,032.78	5,880.92	-880.92
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	871.99	-121.99
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	2,800.00	2,800.00	10.00	1,007.39	1,792.61
<a href="#">11-82-5040</a>	BUILDING MAINT-OUTSOURCING	2,500.00	2,500.00	0.00	0.00	2,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>11,050.00</b>	<b>11,050.00</b>	<b>2,042.78</b>	<b>7,760.30</b>	<b>3,289.70</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	130,000.00	130,000.00	16,146.90	48,245.47	81,754.53
<b>Category: 54 - SUNDRY Total:</b>		<b>131,000.00</b>	<b>131,000.00</b>	<b>16,146.90</b>	<b>48,245.47</b>	<b>82,754.53</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	3,500.00	3,500.00	101.15	859.35	2,640.65
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>101.15</b>	<b>859.35</b>	<b>2,640.65</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">11-82-6572</a>	SPECIAL EQUIPMENT	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-2,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	400.00	400.00	0.00	0.00	400.00
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	84,579.00	84,579.00	0.00	0.00	84,579.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>84,979.00</b>	<b>84,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,979.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>		<b>926,875.00</b>	<b>926,875.00</b>	<b>75,336.51</b>	<b>590,159.36</b>	<b>336,715.64</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
<b>Category: 35 - SUPPLIES</b>					
<a href="#">11-83-3517</a> JANITORIAL SUPPLIES	5,500.00	5,500.00	268.65	2,741.56	2,758.44
<b>Category: 35 - SUPPLIES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>268.65</b>	<b>2,741.56</b>	<b>2,758.44</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>					
<a href="#">11-83-4001</a> BUILDINGS & GROUNDS	16,000.00	16,000.00	764.45	9,001.86	6,998.14
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>764.45</b>	<b>9,001.86</b>	<b>6,998.14</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">11-83-5017</a> UTILITIES	25,000.00	25,000.00	1,817.79	15,838.24	9,161.76
<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,817.79</b>	<b>15,838.24</b>	<b>9,161.76</b>
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>2,850.89</b>	<b>27,581.66</b>	<b>18,918.34</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	143,000.00	143,000.00	8,055.50	144,978.61	-1,978.61
Category: 70 - CAPITAL IMPROVEMENTS Total:	143,000.00	143,000.00	8,055.50	144,978.61	-1,978.61
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	8,055.50	144,978.61	-1,978.61

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	45,191.00	45,191.00	3,511.94	36,674.81	8,516.19
<a href="#">11-88-3003</a>	LONGEVITY	864.00	864.00	66.46	686.73	177.27
<a href="#">11-88-3007</a>	OVERTIME	500.00	500.00	0.00	996.59	-496.59
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,561.00	3,561.00	260.85	2,926.12	634.88
<a href="#">11-88-3052</a>	WORKER'S COMP	1,002.00	1,002.00	0.00	731.83	270.17
<a href="#">11-88-3053</a>	UNEMPLOYMENT TAXES	900.00	900.00	0.64	10.30	889.70
<a href="#">11-88-3054</a>	RETIREMENT	6,970.00	6,970.00	532.82	6,015.06	954.94
<a href="#">11-88-3055</a>	HEALTH INSURANCE	11,789.00	11,789.00	1,890.52	12,628.90	-839.90
<a href="#">11-88-3056</a>	LIFE INS	87.00	87.00	6.38	70.18	16.82
<a href="#">11-88-3057</a>	DENTAL	1,144.00	1,144.00	175.92	1,131.58	12.42
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	196.00	196.00	15.31	151.98	44.02
	<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>72,204.00</b>	<b>72,204.00</b>	<b>6,460.84</b>	<b>62,024.08</b>	<b>10,179.92</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	300.00	300.00	0.00	25.97	274.03
<a href="#">11-88-3514</a>	FUEL & OIL	2,200.00	2,200.00	0.00	547.04	1,652.96
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	2,400.00	2,400.00	10.99	1,055.83	1,344.17
<a href="#">11-88-3529</a>	REPAIR PARTS	21,500.00	21,500.00	1,924.08	14,897.09	6,602.91
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	345.25	1,418.61	3,581.39
	<b>Category: 35 - SUPPLIES Total:</b>	<b>31,400.00</b>	<b>31,400.00</b>	<b>2,280.32</b>	<b>17,944.54</b>	<b>13,455.46</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
	<b>Category: 50 - SERVICES Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	24,780.00	24,780.00	0.00	0.00	24,780.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>24,780.00</b>	<b>24,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,780.00</b>
	<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>128,884.00</b>	<b>128,884.00</b>	<b>8,741.16</b>	<b>79,968.62</b>	<b>48,915.38</b>
	<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,005.87</b>	<b>-207,130.57</b>	
	<b>Total Surplus (Deficit):</b>	<b>-1,010,558.00</b>	<b>-1,010,558.00</b>	<b>320,628.15</b>	<b>239,162.89</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - 40</b>					
85 - FEE & CHARGES FOR SERVICE	4,320,000.00	4,320,000.00	428,595.25	3,468,086.05	851,913.95
96 - INTEREST EARNED	50,000.00	50,000.00	8,848.33	84,779.83	-34,779.83
98 - MISCELLANEOUS REVENUE	57,500.00	57,500.00	3,413.92	56,536.49	963.51
<b>Department: 40 - 40 Total:</b>	<b>4,427,500.00</b>	<b>4,427,500.00</b>	<b>440,857.50</b>	<b>3,609,402.37</b>	<b>818,097.63</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	362,866.00	362,866.00	41,080.85	256,051.60	106,814.40
35 - SUPPLIES	42,300.00	42,300.00	2,670.17	24,270.30	18,029.70
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	6,229.95	143,031.57	-1,031.57
45 - MAINTENANCE	6,200.00	6,200.00	142.00	7,546.24	-1,346.24
50 - SERVICES	536,100.00	536,100.00	32,381.73	350,285.65	185,814.35
54 - SUNDRY	1,700,000.00	1,700,000.00	2,518.13	896,998.54	803,001.46
55 - PROFESSIONAL SERVICES	380,000.00	380,000.00	0.00	13,700.00	366,300.00
60 - OTHER SERVICES	20,800.00	20,800.00	0.00	17,489.98	3,310.02
97 - INTERFUND ACTIVITY	707,792.00	707,792.00	0.00	0.00	707,792.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>3,898,058.00</b>	<b>3,898,058.00</b>	<b>85,022.83</b>	<b>1,709,373.88</b>	<b>2,188,684.12</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	1,625,000.00	1,625,000.00	52,284.95	1,486,004.13	138,995.87
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>1,625,000.00</b>	<b>1,625,000.00</b>	<b>52,284.95</b>	<b>1,486,004.13</b>	<b>138,995.87</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,095,558.00</b>	<b>-1,095,558.00</b>	<b>303,549.72</b>	<b>414,024.36</b>	<b>-1,509,582.36</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	4,263.66	15,007.86	59,992.14
96 - INTEREST EARNED	10,000.00	10,000.00	1,808.90	17,261.24	-7,261.24
<b>Department: 43 - 43 Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>6,072.56</b>	<b>32,269.10</b>	<b>52,730.90</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>6,072.56</b>	<b>32,269.10</b>	<b>52,730.90</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	166,922.36	1,201,446.57	108,553.43
96 - INTEREST EARNED	7,000.00	7,000.00	827.47	9,256.90	-2,256.90
97 - INTERFUND ACTIVITY	634,067.00	634,067.00	0.00	0.00	634,067.00
98 - MISCELLANEOUS REVENUE	7,500.00	7,500.00	0.00	5,650.00	1,850.00
<b>Department: 80 - 80 Total:</b>	<b>1,958,567.00</b>	<b>1,958,567.00</b>	<b>167,749.83</b>	<b>1,216,353.47</b>	<b>742,213.53</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	36,065.37	334,414.61	78,768.39
34 - COST OF SALES	108,000.00	107,590.00	15,830.44	141,563.70	-33,973.70
35 - SUPPLIES	17,050.00	17,604.00	1,775.14	13,782.26	3,821.74
45 - MAINTENANCE	8,450.00	9,650.00	153.67	5,998.50	3,651.50
50 - SERVICES	42,400.00	42,056.00	1,828.09	25,303.59	16,752.41
54 - SUNDRY	33,500.00	32,500.00	6,107.19	39,950.29	-7,450.29
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>713,308.00</b>	<b>713,308.00</b>	<b>61,759.90</b>	<b>580,795.79</b>	<b>132,512.21</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	42,551.87	395,892.89	120,028.11
35 - SUPPLIES	128,925.00	104,425.00	14,206.56	70,187.58	34,237.42
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	0.00	500.00	2,000.00
45 - MAINTENANCE	26,000.00	50,500.00	287.25	41,713.77	8,786.23
50 - SERVICES	11,050.00	11,050.00	2,042.78	7,760.30	3,289.70
54 - SUNDRY	131,000.00	131,000.00	16,146.90	48,245.47	82,754.53
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	859.35	2,640.65
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>926,875.00</b>	<b>926,875.00</b>	<b>75,336.51</b>	<b>590,159.36</b>	<b>336,715.64</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	5,500.00	5,500.00	268.65	2,741.56	2,758.44
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	764.45	9,001.86	6,998.14
50 - SERVICES	25,000.00	25,000.00	1,817.79	15,838.24	9,161.76
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>2,850.89</b>	<b>27,581.66</b>	<b>18,918.34</b>

**CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019**

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	8,055.50	144,978.61	-1,978.61
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>8,055.50</b>	<b>144,978.61</b>	<b>-1,978.61</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	6,460.84	62,024.08	10,179.92
35 - SUPPLIES	31,400.00	31,400.00	2,280.32	17,944.54	13,455.46
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>128,884.00</b>	<b>128,884.00</b>	<b>8,741.16</b>	<b>79,968.62</b>	<b>48,915.38</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,005.87</b>	<b>-207,130.57</b>	<b>207,130.57</b>
<b>Total Surplus (Deficit):</b>	<b>-1,010,558.00</b>	<b>-1,010,558.00</b>	<b>320,628.15</b>	<b>239,162.89</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,095,558.00	-1,095,558.00	303,549.72	414,024.36	-1,509,582.36
04 - IMPACT FEE FUND	85,000.00	85,000.00	6,072.56	32,269.10	52,730.90
11 - GOLF COURSE FUND	0.00	0.00	11,005.87	-207,130.57	207,130.57
<b>Total Surplus (Deficit):</b>	<b>-1,010,558.00</b>	<b>-1,010,558.00</b>	<b>320,628.15</b>	<b>239,162.89</b>	



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - 10</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,650,000.00	6,650,000.00	0.00	6,588,506.87	61,493.13
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	23,104.39	-7,536.20	37,536.20
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	421.85	23,614.60	1,385.40
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>6,705,000.00</b>	<b>6,705,000.00</b>	<b>23,526.24</b>	<b>6,604,585.27</b>	<b>100,414.73</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,207.73	272,520.25	87,479.75
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	110,000.00	110,000.00	15,122.06	87,190.54	22,809.46
<a href="#">01-10-7513</a>	GAS FRANCHISE	32,000.00	32,000.00	0.00	32,310.02	-310.02
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	55,279.89	19,720.11
<a href="#">01-10-7515</a>	TELECOMMUNICATION	35,000.00	35,000.00	1,327.15	12,880.51	22,119.49
<a href="#">01-10-7621</a>	CITY SALES TAX	3,000,000.00	3,000,000.00	316,286.33	2,793,566.32	206,433.68
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	1,500,000.00	1,500,000.00	158,143.16	1,396,783.16	103,216.84
<a href="#">01-10-7631</a>	MIXED DRINK TAX	35,000.00	35,000.00	8,755.17	31,686.90	3,313.10
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>5,147,000.00</b>	<b>5,147,000.00</b>	<b>529,841.60</b>	<b>4,682,217.59</b>	<b>464,782.41</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	950,000.00	950,000.00	93,906.95	945,905.34	4,094.66
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,700.00	10,700.00	901.45	9,247.62	1,452.38
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	225.35	2,311.92	-2,311.92
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,954.40	18,993.02	-18,993.02
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,465.81	14,227.48	-14,227.48
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	699.14	7,924.91	75.09
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	32.88	727.45	-727.45
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	293.17	2,826.32	-2,826.32
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>968,700.00</b>	<b>968,700.00</b>	<b>99,479.15</b>	<b>1,002,164.06</b>	<b>-33,464.06</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	383.34	616.66
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	15,000.00	15,000.00	3,985.00	25,130.00	-10,130.00
<a href="#">01-10-8504</a>	SWIM LESSON	0.00	0.00	1,145.00	3,540.00	-3,540.00
<a href="#">01-10-8505</a>	POOL RENTALS	0.00	0.00	450.00	450.00	-450.00
<a href="#">01-10-8506</a>	REC PROGRAMS	0.00	0.00	67.00	67.00	-67.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	300,000.00	300,000.00	25,869.83	252,959.00	47,041.00
<a href="#">01-10-8509</a>	PET TAGS	700.00	700.00	85.00	705.00	-5.00
<a href="#">01-10-8510</a>	POUND FEES	150.00	150.00	10.00	30.00	120.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	9.00	97.00	-97.00
<a href="#">01-10-8512</a>	RENTAL FEE	35,000.00	35,000.00	-112.50	34,878.50	121.50
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	775.59	7,834.22	165.78
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,000.00	1,000.00	125.00	1,495.00	-495.00
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	0.00	2,520.00	-2,520.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	9,500.00	9,500.00	790.00	4,425.00	5,075.00
<a href="#">01-10-8517</a>	PARK RENTALS	0.00	0.00	75.00	75.00	-75.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	20,000.00	20,000.00	794.70	27,695.15	-7,695.15
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>390,350.00</b>	<b>390,350.00</b>	<b>34,068.62</b>	<b>362,284.21</b>	<b>28,065.79</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	100,000.00	100,000.00	9,305.15	59,829.39	40,170.61
<a href="#">01-10-9002</a>	PLUMBING PERMITS	10,000.00	10,000.00	505.00	5,990.00	4,010.00
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	592.00	6,253.00	11,747.00
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	712.50	5,537.00	2,463.00
<a href="#">01-10-9006</a>	SIGN PERMITS	8,000.00	8,000.00	1,380.23	13,899.62	-5,899.62
<a href="#">01-10-9007</a>	LIQUOR LICENSES	6,000.00	6,000.00	0.00	7,025.00	-1,025.00

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9009</a>	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	0.00	0.00	522.64	3,706.27	-3,706.27
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	215.00	7,412.00	4,588.00
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	934.00	-434.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	30.00	70.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>164,100.00</b>	<b>164,100.00</b>	<b>13,232.52</b>	<b>111,616.28</b>	<b>52,483.72</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	250,000.00	250,000.00	36,975.04	331,733.69	-81,733.69
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>36,975.04</b>	<b>331,733.69</b>	<b>-81,733.69</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,228,786.00	1,540,786.00	151,588.57	1,072,069.84	468,716.16
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	560,000.00	560,000.00	0.00	0.00	560,000.00
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	46,000.00	46,000.00	0.00	0.00	46,000.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,852,286.00</b>	<b>2,164,286.00</b>	<b>151,588.57</b>	<b>1,072,069.84</b>	<b>1,092,216.16</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9802</a>	SALE OF ASSETS	79,000.00	79,000.00	9,600.00	28,676.00	50,324.00
<a href="#">01-10-9803</a>	REFUND OF INSURANCE PREMIUM	0.00	0.00	0.00	500.00	-500.00
<a href="#">01-10-9805</a>	DONATIONS--PARK	0.00	0.00	0.00	730.00	-730.00
<a href="#">01-10-9808</a>	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	3,213.00	-3,213.00
<a href="#">01-10-9811</a>	REIMBRSMNT-WORKMEN'S COMP	0.00	0.00	0.00	524.98	-524.98
<a href="#">01-10-9815</a>	INSURANCE SETTLEMENT	0.00	0.00	0.00	496.24	-496.24
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	980.85	-980.85
<a href="#">01-10-9899</a>	MISCELLANEOUS	90,000.00	90,000.00	5,559.18	42,143.49	47,856.51
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>15,159.18</b>	<b>77,264.56</b>	<b>91,735.44</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	6,150.00	-6,150.00
<a href="#">01-10-9904</a>	FEMA	0.00	0.00	0.00	4,230.24	-4,230.24
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	500,000.00	500,000.00	0.00	151,843.14	348,156.86
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,020.24	-3,020.24
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>165,243.62</b>	<b>334,756.38</b>
<b>Department: 10 - 10 Total:</b>		<b>16,146,436.00</b>	<b>16,458,436.00</b>	<b>903,870.92</b>	<b>14,409,179.12</b>	<b>2,049,256.88</b>

CITY COUNCIL REGULAR SESSION MEETING FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	358,902.00	358,902.00	25,964.02	276,589.89	82,312.11
<a href="#">01-11-3002</a>	WAGES	0.00	0.00	1,662.38	5,288.08	-5,288.08
<a href="#">01-11-3003</a>	LONGEVITY	720.00	720.00	51.70	493.01	226.99
<a href="#">01-11-3010</a>	INCENTIVES	720.00	720.00	138.46	469.23	250.77
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	1,700.00	1,700.00	72.00	1,177.99	522.01
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	24,772.00	24,772.00	1,931.00	19,267.04	5,504.96
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	11,550.00	11,550.00	0.00	9,029.67	2,520.33
<a href="#">01-11-3053</a>	UNEMPLOYMENT COMPENSATION	3,600.00	3,600.00	6.71	107.92	3,492.08
<a href="#">01-11-3054</a>	RETIREMENT	49,251.00	49,251.00	3,982.56	44,440.66	4,810.34
<a href="#">01-11-3055</a>	HEALTH INSURANCE	40,853.00	40,853.00	6,550.65	43,796.05	-2,943.05
<a href="#">01-11-3056</a>	LIFE INS	261.00	261.00	19.14	210.54	50.46
<a href="#">01-11-3057</a>	DENTAL INSURANCE	2,785.00	2,785.00	424.22	2,749.20	35.80
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,381.00	1,381.00	90.84	899.45	481.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>496,495.00</b>	<b>496,495.00</b>	<b>40,893.68</b>	<b>404,518.73</b>	<b>91,976.27</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	525.86	1,263.95	2,736.05
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	45.00	301.99	-101.99
<a href="#">01-11-3520</a>	FOOD	10,000.00	10,000.00	513.26	5,656.62	4,343.38
<b>Category: 35 - SUPPLIES Total:</b>		<b>14,350.00</b>	<b>14,350.00</b>	<b>1,084.12</b>	<b>7,222.56</b>	<b>7,127.44</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	540.03	1,653.07	2,346.93
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	6,000.00	6,000.00	421.84	5,037.07	962.93
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	200.30	49.70
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	8,000.00	8,000.00	138.50	9,268.50	-1,268.50
<a href="#">01-11-5020</a>	COMMUNICATIONS	3,600.00	3,600.00	192.32	2,116.93	1,483.07
<a href="#">01-11-5025</a>	PUBLIC NOTICES	7,500.00	7,500.00	1,328.00	8,792.72	-1,292.72
<a href="#">01-11-5026</a>	CODIFICATIONS	6,500.00	6,500.00	1,309.28	6,589.40	-89.40
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	233.95	5,622.55	377.45
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	19,000.00	19,000.00	1,194.04	5,375.30	13,624.70
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,600.00	6,600.00	500.00	5,250.00	1,350.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	445.29	8,026.11	1,473.89
<b>Category: 50 - SERVICES Total:</b>		<b>76,950.00</b>	<b>76,950.00</b>	<b>6,303.25</b>	<b>57,931.95</b>	<b>19,018.05</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	7,000.00	7,000.00	0.00	5,180.07	1,819.93
<b>Category: 54 - SUNDRY Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>5,180.07</b>	<b>1,819.93</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,250.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>601,345.00</b>	<b>601,345.00</b>	<b>48,281.05</b>	<b>474,853.31</b>	<b>126,491.69</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	300.00	300.00	0.00	235.82	64.18
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>235.82</b>	<b>64.18</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	1,463,668.00	1,459,168.00	0.00	619,327.24	839,840.76
<b>Category: 50 - SERVICES Total:</b>		<b>1,463,668.00</b>	<b>1,459,168.00</b>	<b>0.00</b>	<b>619,327.24</b>	<b>839,840.76</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	125,000.00	125,000.00	14,972.10	142,431.87	-17,431.87
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	0.00	4,500.00	0.00	18,930.00	-14,430.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>125,000.00</b>	<b>129,500.00</b>	<b>14,972.10</b>	<b>161,361.87</b>	<b>-31,861.87</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	37,588.00	943.00
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	67,964.18	1,175.82
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	477.00	23.00
<a href="#">01-12-6007</a>	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,278.84	3,278.84
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>108,171.00</b>	<b>108,171.00</b>	<b>0.00</b>	<b>102,750.34</b>	<b>5,420.66</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-12-6570</a>	LAND ACQUISITION	0.00	5,183,703.00	0.00	5,261,676.27	-77,973.27
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>5,183,703.00</b>	<b>0.00</b>	<b>5,261,676.27</b>	<b>-77,973.27</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	5,455,000.00	5,455,000.00	0.00	0.00	5,455,000.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	500.00	500.00	0.00	0.00	500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>6,089,567.00</b>	<b>6,089,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,089,567.00</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>7,786,706.00</b>	<b>12,970,409.00</b>	<b>14,972.10</b>	<b>6,145,351.54</b>	<b>6,825,057.46</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	188,352.00	188,352.00	14,540.74	150,325.53	38,026.47
<a href="#">01-13-3002</a>	WAGES	9,579.00	9,579.00	420.00	5,760.00	3,819.00
<a href="#">01-13-3003</a>	LONGEVITY	960.00	960.00	70.16	686.73	273.27
<a href="#">01-13-3007</a>	OVERTIME	0.00	0.00	0.00	41.18	-41.18
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	15,215.00	15,215.00	1,105.43	12,075.42	3,139.58
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	408.00	408.00	0.00	312.07	95.93
<a href="#">01-13-3053</a>	EMPLOYMENT TAXES	3,600.00	3,600.00	4.86	91.15	3,508.85
<a href="#">01-13-3054</a>	RETIREMENT	28,345.00	28,345.00	2,210.62	24,102.36	4,242.64
<a href="#">01-13-3055</a>	HEALTH INSURANCE	31,800.00	31,800.00	5,099.84	34,078.96	-2,278.96
<a href="#">01-13-3056</a>	LIFE INS	261.00	261.00	19.14	210.54	50.46
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,785.00	2,785.00	424.22	2,747.44	37.56
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	795.00	795.00	63.55	630.54	164.46
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>282,100.00</b>	<b>282,100.00</b>	<b>23,958.56</b>	<b>231,061.92</b>	<b>51,038.08</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	38.78	336.52	163.48
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	75.74	1,914.59	285.41
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>114.52</b>	<b>2,251.11</b>	<b>798.89</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	453.61	4,329.99	1,984.01
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	6,776.32	2,723.68
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	182,255.00	182,255.00	2,496.00	108,944.98	73,310.02
<b>Category: 45 - MAINTENANCE Total:</b>		<b>198,069.00</b>	<b>198,069.00</b>	<b>2,949.61</b>	<b>120,051.29</b>	<b>78,017.71</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	26,160.00	26,160.00	1,480.83	16,430.40	9,729.60
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,250.00	1,250.00	113.70	541.51	708.49
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	6,095.23	1,504.77
<b>Category: 50 - SERVICES Total:</b>		<b>35,010.00</b>	<b>35,010.00</b>	<b>1,594.53</b>	<b>23,067.14</b>	<b>11,942.86</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	48,800.00	48,800.00	2,397.00	20,263.00	28,537.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>2,397.00</b>	<b>20,263.00</b>	<b>28,537.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	66,524.00	66,524.00	0.00	11,820.00	54,704.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>73,524.00</b>	<b>73,524.00</b>	<b>0.00</b>	<b>11,820.00</b>	<b>61,704.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,842.00	48,842.00	0.00	0.00	48,842.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>101,342.00</b>	<b>101,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,342.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>741,895.00</b>	<b>741,895.00</b>	<b>31,014.22</b>	<b>408,514.46</b>	<b>333,380.54</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	13,000.00	13,000.00	749.85	13,086.39	-86.39
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	291.33	2,976.97	2,023.03
	<b>Category: 35 - SUPPLIES Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,041.18</b>	<b>16,063.36</b>	<b>1,936.64</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5012</a>	PRINTING	1,000.00	1,000.00	0.00	552.70	447.30
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	612.00	1,988.00
	<b>Category: 50 - SERVICES Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>1,164.70</b>	<b>2,435.30</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,041.18</b>	<b>17,228.06</b>	<b>4,371.94</b>

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	197,457.00	197,457.00	15,459.80	161,733.17	35,723.83
<a href="#">01-15-3003</a>	LONGEVITY	1,344.00	1,344.00	99.68	1,035.58	308.42
<a href="#">01-15-3007</a>	OVERTIME	2,000.00	2,000.00	361.68	4,675.57	-2,675.57
<a href="#">01-15-3010</a>	INCENTIVES	600.00	600.00	46.16	484.68	115.32
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	15,407.00	15,407.00	1,124.80	12,554.22	2,852.78
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	413.00	413.00	0.00	323.08	89.92
<a href="#">01-15-3053</a>	EMPLOYMENT TAXES	2,700.00	2,700.00	3.17	32.93	2,667.07
<a href="#">01-15-3054</a>	RETIREMENT	30,155.00	30,155.00	2,391.28	26,536.70	3,618.30
<a href="#">01-15-3055</a>	HEALTH INSURANCE	33,977.00	33,977.00	5,448.75	36,409.83	-2,432.83
<a href="#">01-15-3056</a>	LIFE INS	261.00	261.00	19.14	210.54	50.46
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,433.00	3,433.00	424.22	2,894.56	538.44
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	846.00	846.00	65.13	646.02	199.98
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>288,593.00</b>	<b>288,593.00</b>	<b>25,443.81</b>	<b>247,536.88</b>	<b>41,056.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	24.47	175.53
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	39.87	222.98	477.02
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>950.00</b>	<b>950.00</b>	<b>39.87</b>	<b>297.45</b>	<b>652.55</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	769.97	430.03
<a href="#">01-15-5020</a>	COMMUNICATIONS	4,000.00	4,000.00	192.32	2,016.92	1,983.08
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	313.04	86.96
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,084.27	3,415.73
<b>Category: 50 - SERVICES Total:</b>		<b>10,100.00</b>	<b>10,100.00</b>	<b>192.32</b>	<b>4,184.20</b>	<b>5,915.80</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	532.50	17.50
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>532.50</b>	<b>17.50</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	322.33	20,324.14	6,675.86
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>322.33</b>	<b>20,324.14</b>	<b>6,675.86</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,700.00	1,700.00	0.00	0.00	1,700.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>329,043.00</b>	<b>329,043.00</b>	<b>25,998.33</b>	<b>272,875.17</b>	<b>56,167.83</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	35,930.00	35,930.00	2,793.60	28,965.60	6,964.40
<a href="#">01-16-3003</a>	LONGEVITY	480.00	480.00	36.92	371.10	108.90
<a href="#">01-16-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-16-3010</a>	INCENTIVES	1,080.00	1,080.00	83.08	872.34	207.66
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,944.00	2,944.00	196.34	2,127.14	816.86
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	79.00	79.00	0.00	58.96	20.04
<a href="#">01-16-3053</a>	EMPLOYMENT TAXES	900.00	900.00	0.90	10.03	889.97
<a href="#">01-16-3054</a>	RETIREMENT	5,763.00	5,763.00	433.84	4,741.43	1,021.57
<a href="#">01-16-3055</a>	HEALTH INSURANCE	15,621.00	15,621.00	2,504.52	16,734.28	-1,113.28
<a href="#">01-16-3056</a>	LIFE INS	87.00	87.00	6.38	70.18	16.82
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,144.00	1,144.00	72.38	483.52	660.48
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	157.00	157.00	12.10	120.04	36.96
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>65,185.00</b>	<b>65,185.00</b>	<b>6,140.06</b>	<b>54,554.62</b>	<b>10,630.38</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	83.50	416.50
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>83.50</b>	<b>416.50</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	24.99	375.01
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>24.99</b>	<b>375.01</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	100.02	1,047.76	1,952.24
<b>Category: 50 - SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>100.02</b>	<b>1,047.76</b>	<b>1,952.24</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	66,000.00	66,000.00	0.00	44,189.00	21,811.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	142.23	5,587.33	1,412.67
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>73,000.00</b>	<b>73,000.00</b>	<b>142.23</b>	<b>49,776.33</b>	<b>23,223.67</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>142,335.00</b>	<b>142,335.00</b>	<b>6,382.31</b>	<b>105,487.20</b>	<b>36,847.80</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	197,767.00	197,767.00	12,848.94	134,818.03	62,948.97
<a href="#">01-19-3003</a>	LONGEVITY	1,248.00	1,248.00	66.46	668.26	579.74
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	1,334.64	3,665.36
<a href="#">01-19-3010</a>	INCENTIVES	2,280.00	2,280.00	212.32	2,229.36	50.64
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	15,782.00	15,782.00	1,044.74	11,526.52	4,255.48
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	423.00	423.00	0.00	345.09	77.91
<a href="#">01-19-3053</a>	EMPLOYMENT TAXES	3,600.00	3,600.00	3.80	203.25	3,396.75
<a href="#">01-19-3054</a>	RETIREMENT	30,887.00	30,887.00	2,140.86	23,797.92	7,089.08
<a href="#">01-19-3055</a>	HEALTH INSURANCE	40,545.00	40,545.00	9,138.59	57,100.63	-16,555.63
<a href="#">01-19-3056</a>	LIFE INS	348.00	348.00	25.52	280.72	67.28
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,635.00	2,635.00	496.60	3,230.96	-595.96
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	748.00	748.00	62.92	624.73	123.27
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>301,263.00</b>	<b>301,263.00</b>	<b>26,040.75</b>	<b>236,160.11</b>	<b>65,102.89</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	193.55	1,906.49	93.51
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	78.95	121.05
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>193.55</b>	<b>1,985.44</b>	<b>314.56</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	149.97	350.03
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>149.97</b>	<b>350.03</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	4,000.00	4,000.00	0.00	2,474.30	1,525.70
<a href="#">01-19-5020</a>	COMMUNICATIONS	3,000.00	3,000.00	100.02	1,047.76	1,952.24
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	160.00	140.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	913.42	2,586.58
<b>Category: 50 - SERVICES Total:</b>		<b>10,800.00</b>	<b>10,800.00</b>	<b>100.02</b>	<b>4,595.48</b>	<b>6,204.52</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	300.00	300.00	0.00	0.00	300.00
<b>Category: 54 - SUNDRY Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	55,000.00	55,000.00	4,125.00	36,225.00	18,775.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	2,400.00	18,600.00	16,400.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,000.00	2,000.00	339.50	2,540.00	-540.00
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	21.68	77.92	422.08
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>92,500.00</b>	<b>92,500.00</b>	<b>6,886.18</b>	<b>57,442.92</b>	<b>35,057.08</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>407,663.00</b>	<b>407,663.00</b>	<b>33,220.50</b>	<b>300,333.92</b>	<b>107,329.08</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	1,711,234.00	1,711,234.00	132,001.24	1,353,843.83	357,390.17
<a href="#">01-21-3003</a>	LONGEVITY	7,056.00	7,056.00	468.96	4,805.58	2,250.42
<a href="#">01-21-3007</a>	OVERTIME	100,000.00	100,000.00	6,205.59	44,970.62	55,029.38
<a href="#">01-21-3010</a>	INCENTIVES	24,119.00	24,119.00	1,624.52	18,986.67	5,132.33
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	60,000.00	60,000.00	3,811.31	46,163.64	13,836.36
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	142,668.00	142,668.00	10,426.04	111,823.45	30,844.55
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	37,698.00	37,698.00	0.00	29,430.72	8,267.28
<a href="#">01-21-3053</a>	EMPLOYMENT TAXES	25,200.00	25,200.00	47.33	968.62	24,231.38
<a href="#">01-21-3054</a>	RETIREMENT	275,634.00	275,634.00	20,907.29	226,080.10	49,553.90
<a href="#">01-21-3055</a>	HEALTH INSURANCE	304,830.00	304,830.00	42,965.80	262,287.40	42,542.60
<a href="#">01-21-3056</a>	LIFE INS	2,262.00	2,262.00	167.32	1,757.38	504.62
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,125.00	23,125.00	3,389.66	20,177.60	2,947.40
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	7,228.00	7,228.00	606.67	5,659.38	1,568.62
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>2,721,054.00</b>	<b>2,721,054.00</b>	<b>222,621.73</b>	<b>2,126,954.99</b>	<b>594,099.01</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	16.00	57.30	42.70
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,900.00	7,900.00	888.92	5,470.16	2,429.84
<a href="#">01-21-3504</a>	WEARING APPAREL	18,474.00	18,474.00	1,441.12	9,247.43	9,226.57
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	1,447.80	1,702.80	297.20
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	2,500.00	2,500.00	0.00	1,668.00	832.00
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,000.00	1,000.00	0.00	625.20	374.80
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	6,000.00	6,000.00	37.63	5,634.05	365.95
<a href="#">01-21-3520</a>	FOOD	2,400.00	2,400.00	17.00	819.35	1,580.65
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	4,750.00	4,750.00	980.50	2,850.98	1,899.02
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	200.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>45,624.00</b>	<b>45,624.00</b>	<b>4,828.97</b>	<b>28,275.27</b>	<b>17,348.73</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	205.62	1,504.91	4,092.09
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,500.00	2,500.00	524.75	1,114.00	1,386.00
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	15,805.70	15,805.70	3,157.75	9,026.80	6,778.90
<b>Category: 45 - MAINTENANCE Total:</b>		<b>26,402.70</b>	<b>26,402.70</b>	<b>3,888.12</b>	<b>11,645.71</b>	<b>14,756.99</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	43.94	494.33	1,505.67
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	-1,496.00	3,896.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	10,000.00	10,000.00	382.27	5,024.62	4,975.38
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	30,000.00	30,000.00	702.75	5,948.10	24,051.90
<a href="#">01-21-5025</a>	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	1,400.00	1,400.00	50.00	775.00	625.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	22,500.00	22,500.00	941.82	9,724.01	12,775.99
<b>Category: 50 - SERVICES Total:</b>		<b>68,550.00</b>	<b>68,550.00</b>	<b>2,120.78</b>	<b>20,470.06</b>	<b>48,079.94</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	8,000.00	8,000.00	1,179.71	2,501.71	5,498.29
<b>Category: 54 - SUNDRY Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,179.71</b>	<b>2,501.71</b>	<b>5,498.29</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	32.21	1,642.21	157.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>32.21</b>	<b>1,642.21</b>	<b>157.79</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	20,640.00	760.00
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>20,640.00</b>	<b>1,100.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-21-6571</a>	OFFICE FURNITURE AND EQUIPMENT	4,000.00	4,000.00	0.00	3,780.00	220.00
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	5,000.00	317,000.00	0.00	314,650.00	2,350.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>9,000.00</b>	<b>321,000.00</b>	<b>0.00</b>	<b>318,430.00</b>	<b>2,570.00</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>2,918,170.70</b>	<b>3,230,170.70</b>	<b>234,671.52</b>	<b>2,530,559.95</b>	<b>699,610.75</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	390,681.00	390,681.00	30,961.16	296,844.52	93,836.48
<a href="#">01-23-3002</a>	WAGES	24,870.00	24,870.00	1,117.50	3,277.50	21,592.50
<a href="#">01-23-3003</a>	LONGEVITY	1,248.00	1,248.00	73.86	710.98	537.02
<a href="#">01-23-3007</a>	OVERTIME	50,000.00	50,000.00	4,721.47	47,715.63	2,284.37
<a href="#">01-23-3010</a>	INCENTIVES	10,320.00	10,320.00	664.56	6,562.53	3,757.47
<a href="#">01-23-3018</a>	PERFORMANCE PAY	36,204.00	36,204.00	0.00	0.00	36,204.00
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	0.00	0.00	2,742.99	27,216.08	-27,216.08
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	967.00	967.00	0.00	734.98	232.02
<a href="#">01-23-3053</a>	EMPLOYMENT TAXES	11,700.00	11,700.00	11.57	303.44	11,396.56
<a href="#">01-23-3054</a>	RETIREMENT	66,815.00	66,815.00	5,429.99	55,387.15	11,427.85
<a href="#">01-23-3055</a>	HEALTH INSURANCE	111,682.00	111,682.00	14,663.15	77,750.40	33,931.60
<a href="#">01-23-3056</a>	LIFE INS	783.00	783.00	57.42	612.48	170.52
<a href="#">01-23-3057</a>	DENTAL INSURANCE	7,362.00	7,362.00	920.82	4,864.36	2,497.64
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,664.00	1,664.00	130.74	1,176.55	487.45
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>714,296.00</b>	<b>714,296.00</b>	<b>61,495.23</b>	<b>523,156.60</b>	<b>191,139.40</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	4,390.00	4,390.00	559.50	3,039.80	1,350.20
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	986.97	2,304.67	1,170.33
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	200.00	200.00	0.00	196.00	4.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	150.04	1,350.31	1,649.69
<b>Category: 35 - SUPPLIES Total:</b>		<b>11,165.00</b>	<b>11,165.00</b>	<b>1,696.51</b>	<b>6,890.78</b>	<b>4,274.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	18,800.00	18,800.00	462.32	8,477.95	10,322.05
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	304.51	945.49
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	89.80	10.20
<b>Category: 45 - MAINTENANCE Total:</b>		<b>33,550.00</b>	<b>33,550.00</b>	<b>462.32</b>	<b>8,872.26</b>	<b>24,677.74</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	100.00	0.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	4,500.00	4,500.00	153.72	1,612.76	2,887.24
<a href="#">01-23-5023</a>	COMMUNICATIONS-EMERGENCY RSP. FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	50.00	874.50	1,125.50
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	513.00	687.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	6,000.00	6,000.00	1,105.00	3,344.26	2,655.74
<b>Category: 50 - SERVICES Total:</b>		<b>15,300.00</b>	<b>15,300.00</b>	<b>1,308.72</b>	<b>6,444.52</b>	<b>8,855.48</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	92.90	92.90	507.10
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>92.90</b>	<b>92.90</b>	<b>507.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	54,950.00	54,950.00	0.00	0.00	54,950.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,950.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>829,861.00</b>	<b>829,861.00</b>	<b>65,055.68</b>	<b>545,457.06</b>	<b>284,403.94</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	443,002.00	443,002.00	36,726.64	369,754.62	73,247.38
<a href="#">01-25-3002</a>	WAGES	136,284.00	136,284.00	7,368.15	87,190.70	49,093.30
<a href="#">01-25-3003</a>	LONGEVITY	2,976.00	2,976.00	225.22	2,314.91	661.09
<a href="#">01-25-3007</a>	OVERTIME	40,000.00	40,000.00	4,027.17	51,858.84	-11,858.84
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	64,000.00	64,000.00	2,332.00	27,245.00	36,755.00
<a href="#">01-25-3010</a>	INCENTIVES	14,250.00	14,250.00	1,572.73	6,198.59	8,051.41
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	53,059.00	53,059.00	3,737.66	41,482.77	11,576.23
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	21,582.00	21,582.00	0.00	14,481.11	7,100.89
<a href="#">01-25-3053</a>	EMPLOYMENT TAXES	8,100.00	8,100.00	45.18	780.19	7,319.81
<a href="#">01-25-3054</a>	RETIREMENT	73,410.00	73,410.00	6,182.86	67,426.35	5,983.65
<a href="#">01-25-3055</a>	HEALTH INSURANCE	89,972.00	89,972.00	14,426.01	96,389.97	-6,417.97
<a href="#">01-25-3056</a>	LIFE INS	522.00	522.00	38.28	421.08	100.92
<a href="#">01-25-3057</a>	DENTAL INSURANCE	6,218.00	6,218.00	951.98	6,143.32	74.68
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	1,891.00	1,891.00	146.74	1,455.39	435.61
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,952.66	4,047.34
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>981,266.00</b>	<b>981,266.00</b>	<b>77,780.62</b>	<b>795,095.50</b>	<b>186,170.50</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	200.00	500.00	11.73	219.78	280.22
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	64.99	5,912.34	1,086.66
<a href="#">01-25-3504</a>	WEARING APPAREL	46,350.00	50,350.00	14.00	45,981.73	4,368.27
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	442.65	707.35
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	19,000.00	19,000.00	149.07	16,237.67	2,762.33
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	89.99	268.57	1,131.43
<a href="#">01-25-3520</a>	FOOD	8,999.00	8,999.00	618.37	7,893.80	1,105.20
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	56,700.00	2,650.42	35,711.82	20,988.18
<b>Category: 35 - SUPPLIES Total:</b>		<b>148,048.00</b>	<b>148,048.00</b>	<b>3,598.57</b>	<b>112,668.36</b>	<b>35,379.64</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	130.69	3,889.51	810.49
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	2,228.44	2,228.44	271.56
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	15.98	22,844.02	11,904.98
<b>Category: 45 - MAINTENANCE Total:</b>		<b>41,949.00</b>	<b>41,949.00</b>	<b>2,375.11</b>	<b>28,961.97</b>	<b>12,987.03</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	24,450.00	5,585.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	6,500.00	6,500.00	238.47	3,525.84	2,974.16
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	9,562.50	5,437.50
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,320.00	795.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	15,000.00	15,000.00	2,810.00	11,383.67	3,616.33
<b>Category: 50 - SERVICES Total:</b>		<b>70,400.00</b>	<b>70,400.00</b>	<b>4,110.97</b>	<b>51,242.01</b>	<b>19,157.99</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	999.00	999.00	0.00	0.00	999.00
<b>Category: 54 - SUNDRY Total:</b>		<b>999.00</b>	<b>999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	51.65	448.22	851.78
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	4,354.00	946.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	121,000.00	121,000.00	5,520.37	29,638.21	91,361.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>127,600.00</b>	<b>127,600.00</b>	<b>5,572.02</b>	<b>34,440.43</b>	<b>93,159.57</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-25-9772</a>	TECHNOLOGY USER FEE	96,623.00	96,623.00	0.00	0.00	96,623.00
<a href="#">01-25-9781</a>	EQUIP. PURCHASE CONTRIBUTION	6,250.00	6,250.00	0.00	0.00	6,250.00
<a href="#">01-25-9791</a>	EQUIPMENT USER FEE	223,349.00	223,349.00	0.00	0.00	223,349.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>326,222.00</b>	<b>326,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,222.00</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>1,696,484.00</b>	<b>1,696,484.00</b>	<b>93,437.29</b>	<b>1,022,408.27</b>	<b>674,075.73</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	147,125.00	147,125.00	3,395.20	101,179.29	45,945.71
<a href="#">01-30-3003</a>	LONGEVITY	336.00	336.00	14.76	225.20	110.80
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3010</a>	INCENTIVES	0.00	0.00	192.31	384.62	-384.62
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	11,816.00	11,816.00	271.28	7,500.24	4,315.76
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	2,943.00	2,943.00	0.00	2,068.95	874.05
<a href="#">01-30-3053</a>	EMPLOYMENT TAXES	1,800.00	1,800.00	0.65	19.30	1,780.70
<a href="#">01-30-3054</a>	RETIREMENT	23,127.00	23,127.00	536.38	16,707.99	6,419.01
<a href="#">01-30-3055</a>	HEALTH INSURANCE	6,567.00	6,567.00	1,054.93	7,029.39	-462.39
<a href="#">01-30-3056</a>	LIFE INS	174.00	174.00	6.38	114.84	59.16
<a href="#">01-30-3057</a>	DENTAL INSURANCE	994.00	994.00	72.38	745.24	248.76
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	649.00	649.00	14.70	355.87	293.13
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>196,531.00</b>	<b>196,531.00</b>	<b>5,558.97</b>	<b>136,330.93</b>	<b>60,200.07</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,200.00	1,200.00	64.67	1,013.36	186.64
<a href="#">01-30-3504</a>	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	314.82	1,312.35	1,187.65
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>379.49</b>	<b>2,325.71</b>	<b>1,874.29</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	3,200.00	3,200.00	100.01	1,047.62	2,152.38
<a href="#">01-30-5027</a>	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	962.71	996.12	1,003.88
<a href="#">01-30-5030</a>	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,692.32	2,307.68
<b>Category: 50 - SERVICES Total:</b>		<b>11,850.00</b>	<b>11,850.00</b>	<b>1,062.72</b>	<b>5,736.06</b>	<b>6,113.94</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5510</a>	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	7,260.00	17,885.00	-7,885.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>7,260.00</b>	<b>17,885.00</b>	<b>2,115.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-30-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	20,240.00	20,240.00	0.00	0.00	20,240.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>21,490.00</b>	<b>21,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,490.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>254,171.00</b>	<b>254,171.00</b>	<b>14,261.18</b>	<b>162,277.70</b>	<b>91,893.30</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	281,422.00	281,422.00	17,325.70	180,635.84	100,786.16
<a href="#">01-31-3003</a>	LONGEVITY	1,632.00	1,632.00	121.84	1,218.54	413.46
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	176.94	2,983.32	-1,983.32
<a href="#">01-31-3010</a>	INCENTIVES	480.00	480.00	36.92	387.66	92.34
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	21,767.00	21,767.00	1,298.93	14,288.18	7,478.82
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,125.00	1,125.00	0.00	828.53	296.47
<a href="#">01-31-3053</a>	EMPLOYMENT TAXES	4,500.00	4,500.00	4.17	42.42	4,457.58
<a href="#">01-31-3054</a>	RETIREMENT	42,602.00	42,602.00	2,657.28	29,412.32	13,189.68
<a href="#">01-31-3055</a>	HEALTH INSURANCE	66,086.00	66,086.00	6,153.55	38,165.59	27,920.41
<a href="#">01-31-3056</a>	LIFE INS	435.00	435.00	25.52	267.96	167.04
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,779.00	3,779.00	393.06	2,389.16	1,389.84
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	1,191.00	1,191.00	76.11	755.18	435.82
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>426,019.00</b>	<b>426,019.00</b>	<b>28,270.02</b>	<b>271,374.70</b>	<b>154,644.30</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	18.35	1,535.35	1,964.65
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	1,900.00	1,900.00	0.00	1,620.50	279.50
<a href="#">01-31-3521</a>	ANIMAL SHELTER	6,000.00	6,000.00	392.52	1,007.52	4,992.48
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	58.41	241.59
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>410.87</b>	<b>4,221.78</b>	<b>8,378.22</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	11.25	88.75
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	232.65	367.35
<a href="#">01-31-5020</a>	COMMUNICATIONS	6,000.00	6,000.00	284.61	2,985.91	3,014.09
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	185.00	550.00	350.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	300.00	1,517.32	8,482.68
<b>Category: 50 - SERVICES Total:</b>		<b>17,600.00</b>	<b>17,600.00</b>	<b>769.61</b>	<b>5,297.13</b>	<b>12,302.87</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	12,000.00	12,000.00	0.00	24,071.80	-12,071.80
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>24,071.80</b>	<b>-12,071.80</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">01-31-9781</a>	EQUIP. PURCHASE CONTRIBUTION	20,240.00	20,240.00	0.00	0.00	20,240.00
<a href="#">01-31-9791</a>	EQUIPMENT USER FEE	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>29,490.00</b>	<b>29,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,490.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>498,709.00</b>	<b>498,709.00</b>	<b>29,450.50</b>	<b>304,965.41</b>	<b>193,743.59</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	141,781.00	141,781.00	13,276.86	118,392.88	23,388.12
<a href="#">01-32-3003</a>	LONGEVITY	2,160.00	2,160.00	132.93	1,641.15	518.85
<a href="#">01-32-3007</a>	OVERTIME	5,000.00	5,000.00	446.15	4,311.45	688.55
<a href="#">01-32-3010</a>	INCENTIVES	0.00	0.00	0.00	207.72	-207.72
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,394.00	11,394.00	1,000.86	9,299.25	2,094.75
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	7,158.00	7,158.00	0.00	5,836.62	1,321.38
<a href="#">01-32-3053</a>	EMPLOYMENT TAXES	2,700.00	2,700.00	2.50	31.86	2,668.14
<a href="#">01-32-3054</a>	RETIREMENT	22,300.00	22,300.00	2,070.36	19,676.38	2,623.62
<a href="#">01-32-3055</a>	HEALTH INSURANCE	49,906.00	49,906.00	-2,018.30	52,845.79	-2,939.79
<a href="#">01-32-3056</a>	LIFE INS	261.00	261.00	-31.90	216.92	44.08
<a href="#">01-32-3057</a>	DENTAL	2,785.00	2,785.00	-63.18	3,368.63	-583.63
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	605.00	605.00	48.20	477.41	127.59
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>246,050.00</b>	<b>246,050.00</b>	<b>14,864.48</b>	<b>216,306.06</b>	<b>29,743.94</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	619.55	380.45
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,700.00	0.00	4,733.92	-3,033.92
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	99,000.00	98,300.00	1,072.38	66,310.73	31,989.27
<b>Category: 35 - SUPPLIES Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>1,072.38</b>	<b>71,664.20</b>	<b>29,335.80</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	8,201.37	1,798.63
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	0.00	9,770.42	15,229.58
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	663.96	5,336.04
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>18,635.75</b>	<b>22,364.25</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4598</a>	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	210,000.00	209,730.00	15,250.68	155,387.91	54,342.09
<a href="#">01-32-5020</a>	COMMUNICATIONS	5,900.00	5,900.00	219.24	2,387.85	3,512.15
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	270.00	90.00	90.00	180.00
<b>Category: 50 - SERVICES Total:</b>		<b>215,900.00</b>	<b>215,900.00</b>	<b>15,559.92</b>	<b>157,865.76</b>	<b>58,034.24</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	1,140.00	10,260.00	5,740.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>56,000.00</b>	<b>56,000.00</b>	<b>1,140.00</b>	<b>10,260.00</b>	<b>45,740.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	625.00	625.00	0.00	0.00	625.00
<a href="#">01-32-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	59,280.00	59,280.00	0.00	0.00	59,280.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>84,905.00</b>	<b>84,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,905.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>745,855.00</b>	<b>745,855.00</b>	<b>32,636.78</b>	<b>474,731.77</b>	<b>271,123.23</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

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<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	44,400.00	44,400.00	3,462.14	36,437.87	7,962.13
<a href="#">01-33-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	688.54	4,311.46
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	3,779.00	3,779.00	257.04	2,886.61	892.39
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,243.00	1,243.00	0.00	3,261.43	-2,018.43
<a href="#">01-33-3053</a>	EMPLOYMENT TAXES	900.00	900.00	0.62	172.24	727.76
<a href="#">01-33-3054</a>	RETIREMENT	7,396.00	7,396.00	515.52	5,827.98	1,568.02
<a href="#">01-33-3055</a>	HEALTH INSURANCE	18,665.00	18,665.00	1,053.71	7,042.79	11,622.21
<a href="#">01-33-3056</a>	LIFE INS	87.00	87.00	6.38	70.18	16.82
<a href="#">01-33-3057</a>	DENTAL	1,144.00	1,144.00	72.38	483.52	660.48
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	257.00	257.00	15.68	155.68	101.32
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>82,871.00</b>	<b>82,871.00</b>	<b>5,383.47</b>	<b>57,026.84</b>	<b>25,844.16</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	390.00	390.00	0.00	157.46	232.54
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	6,800.00	6,000.00	134.76	3,472.74	2,527.26
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,500.00	1,500.00	0.00	675.98	824.02
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,690.00</b>	<b>7,890.00</b>	<b>134.76</b>	<b>4,306.18</b>	<b>3,583.82</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	60,800.00	56,300.00	4,468.87	50,046.24	6,253.76
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>60,800.00</b>	<b>56,300.00</b>	<b>4,468.87</b>	<b>50,046.24</b>	<b>6,253.76</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	110,000.00	110,000.00	6,853.94	57,551.87	52,448.13
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	9,000.00	13,500.00	1,915.00	9,575.00	3,925.00
<b>Category: 50 - SERVICES Total:</b>		<b>120,000.00</b>	<b>124,500.00</b>	<b>8,768.94</b>	<b>67,126.87</b>	<b>57,373.13</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,000.00	1,800.00	0.00	1,346.57	453.43
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,000.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,346.57</b>	<b>453.43</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	16,000.00	16,000.00	0.00	3,165.95	12,834.05
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>3,165.95</b>	<b>12,834.05</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	2,200.00	2,200.00	0.00	0.00	2,200.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>291,561.00</b>	<b>291,561.00</b>	<b>18,756.04</b>	<b>183,018.65</b>	<b>108,542.35</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	340,489.00	340,489.00	26,067.41	237,657.42	102,831.58
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	93,179.00	93,179.00	7,625.52	68,629.68	24,549.32
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>436,568.00</b>	<b>436,568.00</b>	<b>33,692.93</b>	<b>306,287.10</b>	<b>130,280.90</b>
	<b>Department: 35 - SOLID WASTE Total:</b>	<b>436,568.00</b>	<b>436,568.00</b>	<b>33,692.93</b>	<b>306,287.10</b>	<b>130,280.90</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	110,730.00	110,730.00	8,766.16	90,124.86	20,605.14
<a href="#">01-36-3003</a>	LONGEVITY	1,056.00	1,056.00	81.22	793.80	262.20
<a href="#">01-36-3007</a>	OVERTIME	5,000.00	5,000.00	16.36	3,597.44	1,402.56
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	46.16	484.68	115.32
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	8,980.00	8,980.00	657.70	7,264.91	1,715.09
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,237.00	2,237.00	0.00	1,807.98	429.02
<a href="#">01-36-3053</a>	EMPLOYMENT TAXES	1,800.00	1,800.00	1.63	21.40	1,778.60
<a href="#">01-36-3054</a>	RETIREMENT	17,576.00	17,576.00	1,340.29	14,977.32	2,598.68
<a href="#">01-36-3055</a>	HEALTH INSURANCE	18,357.00	18,357.00	2,944.23	21,792.23	-3,435.23
<a href="#">01-36-3056</a>	LIFE INS	174.00	174.00	12.76	140.36	33.64
<a href="#">01-36-3057</a>	DENTAL	1,641.00	1,641.00	248.30	1,615.48	25.52
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	472.00	472.00	38.04	377.52	94.48
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>168,623.00</b>	<b>168,623.00</b>	<b>14,152.85</b>	<b>142,997.98</b>	<b>25,625.02</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	267.77	932.23
<a href="#">01-36-3504</a>	WEARING APPAREL	900.00	900.00	0.00	580.00	320.00
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	120.00	880.00
<a href="#">01-36-3514</a>	FUEL AND OIL	135,000.00	135,000.00	12,506.77	105,642.50	29,357.50
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	1,900.00	1,900.00	0.00	1,887.67	12.33
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	40,000.00	40,000.00	2,238.04	35,612.19	4,387.81
<a href="#">01-36-3535</a>	SHOP SUPPLIES	4,500.00	4,500.00	448.68	1,714.96	2,785.04
<b>Category: 35 - SUPPLIES Total:</b>		<b>184,500.00</b>	<b>184,500.00</b>	<b>15,193.49</b>	<b>145,825.09</b>	<b>38,674.91</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	15,591.99	55,428.81	9,571.19
<b>Category: 45 - MAINTENANCE Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>15,591.99</b>	<b>55,428.81</b>	<b>9,571.19</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,800.00	1,710.00	112.32	1,107.89	602.11
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	90.00	30.00	30.00	60.00
<a href="#">01-36-5027</a>	MEMBERSHIP	700.00	700.00	0.00	499.00	201.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,300.00	2,300.00	61.00	1,421.33	878.67
<b>Category: 50 - SERVICES Total:</b>		<b>4,800.00</b>	<b>4,800.00</b>	<b>203.32</b>	<b>3,058.22</b>	<b>1,741.78</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	58.50	574.69	275.31
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>58.50</b>	<b>574.69</b>	<b>275.31</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	7,000.00	7,000.00	930.99	3,830.98	3,169.02
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	4,454.00	-1,254.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>10,200.00</b>	<b>10,200.00</b>	<b>930.99</b>	<b>8,284.98</b>	<b>1,915.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-9781</a>	EQUIP. PURCHASE CONTRIBUTION	49,560.00	49,560.00	0.00	0.00	49,560.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>50,560.00</b>	<b>50,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,560.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>484,533.00</b>	<b>484,533.00</b>	<b>46,131.14</b>	<b>356,169.77</b>	<b>128,363.23</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS &amp; RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	418,798.00	418,798.00	26,533.12	265,688.53	153,109.47
<a href="#">01-39-3002</a>	WAGES	49,824.00	49,824.00	20,686.68	43,001.40	6,822.60
<a href="#">01-39-3003</a>	LONGEVITY	3,888.00	3,888.00	240.00	2,505.20	1,382.80
<a href="#">01-39-3007</a>	OVERTIME	1,800.00	1,800.00	50.07	559.10	1,240.90
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	36,285.00	36,285.00	3,495.31	23,279.24	13,005.76
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	8,318.00	8,318.00	0.00	5,887.72	2,430.28
<a href="#">01-39-3053</a>	EMPLOYMENT TAXES	11,700.00	11,700.00	33.11	664.84	11,035.16
<a href="#">01-39-3054</a>	RETIREMENT	63,556.00	63,556.00	4,011.30	41,960.62	21,595.38
<a href="#">01-39-3055</a>	HEALTH INSURANCE	147,313.00	147,313.00	16,456.61	107,176.56	40,136.44
<a href="#">01-39-3056</a>	LIFE INS	870.00	870.00	44.66	478.50	391.50
<a href="#">01-39-3057</a>	DENTAL	9,500.00	9,500.00	1,024.36	6,443.48	3,056.52
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,775.00	1,775.00	100.15	943.89	831.11
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>753,627.00</b>	<b>753,627.00</b>	<b>72,675.37</b>	<b>498,589.08</b>	<b>255,037.92</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3504</a>	WEARING APPAREL	2,000.00	2,475.00	0.00	2,322.27	152.73
<a href="#">01-39-3506</a>	CHEMICALS	1,000.00	2,925.00	0.00	2,524.73	400.27
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	3,900.00	2,910.00	262.64	2,489.55	420.45
<a href="#">01-39-3531</a>	RECREATION & EVENTS	15,000.00	17,300.00	1,376.76	16,967.18	332.82
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,500.00	11,000.00	2,064.55	7,667.04	3,332.96
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	6,890.00	6,790.00	0.00	5,994.33	795.67
<b>Category: 35 - SUPPLIES Total:</b>		<b>36,290.00</b>	<b>43,400.00</b>	<b>3,703.95</b>	<b>37,965.10</b>	<b>5,434.90</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	17,500.00	17,500.00	2,469.97	14,404.59	3,095.41
<a href="#">01-39-4008</a>	PARK MAINTENANCE	18,000.00	13,550.00	601.75	9,688.55	3,861.45
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>35,500.00</b>	<b>31,050.00</b>	<b>3,071.72</b>	<b>24,093.14</b>	<b>6,956.86</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	850.00	330.94	552.89	297.11
<a href="#">01-39-5020</a>	COMMUNICATIONS	2,661.00	701.00	0.00	327.70	373.30
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	0.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	4,050.00	586.32	3,365.03	684.97
<b>Category: 50 - SERVICES Total:</b>		<b>8,261.00</b>	<b>5,601.00</b>	<b>917.26</b>	<b>4,245.62</b>	<b>1,355.38</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	72,000.00	131,500.00	4,800.00	27,300.00	104,200.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>72,000.00</b>	<b>131,500.00</b>	<b>4,800.00</b>	<b>27,300.00</b>	<b>104,200.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">01-39-9781</a>	EQUIP. PURCHASE CONTRIBUTION	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>32,675.00</b>	<b>32,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,675.00</b>
<b>Department: 39 - PARKS &amp; RECREATION Total:</b>		<b>938,353.00</b>	<b>997,853.00</b>	<b>85,168.30</b>	<b>592,192.94</b>	<b>405,660.06</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-2,978,416.70</b>	<b>-8,221,619.70</b>	<b>89,699.87</b>	<b>206,466.84</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,360,000.00	1,360,000.00	0.00	1,347,620.15	12,379.85
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	4,806.55	-7,554.74	37,554.74
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	107.15	5,634.01	9,365.99
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,405,000.00</b>	<b>1,405,000.00</b>	<b>4,913.70</b>	<b>1,345,699.42</b>	<b>59,300.58</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	9,000.00	9,000.00	682.88	9,390.83	-390.83
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>682.88</b>	<b>9,390.83</b>	<b>-390.83</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	90,262.00	90,262.00	0.00	0.00	90,262.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>90,262.00</b>	<b>90,262.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,262.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,504,262.00</b>	<b>1,504,262.00</b>	<b>5,596.58</b>	<b>1,355,090.25</b>	<b>149,171.75</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	335,400.00	335,400.00	0.00	173,600.00	161,800.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,524,400.00</b>	<b>1,524,400.00</b>	<b>0.00</b>	<b>1,354,850.00</b>	<b>169,550.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,524,400.00</b>	<b>1,524,400.00</b>	<b>0.00</b>	<b>1,354,850.00</b>	<b>169,550.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-20,138.00</b>	<b>-20,138.00</b>	<b>5,596.58</b>	<b>240.25</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>						
<b>Department: 55 - 55</b>						
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">05-55-7635</a>	MOTEL OCCUPANCY TAX	150,000.00	150,000.00	9,944.85	67,868.75	82,131.25
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>9,944.85</b>	<b>67,868.75</b>	<b>82,131.25</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">05-55-9601</a>	INTEREST EARNED	8,000.00	8,000.00	516.05	4,924.61	3,075.39
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>516.05</b>	<b>4,924.61</b>	<b>3,075.39</b>
	<b>Department: 55 - 55 Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>10,460.90</b>	<b>72,793.36</b>	<b>85,206.64</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>						
<b>Category: 50 - SERVICES</b>						
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	25,000.00	25,000.00	0.00	18,750.00	6,250.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	1,900.00	15,224.85	19,675.15
	<b>Category: 50 - SERVICES Total:</b>	<b>59,900.00</b>	<b>59,900.00</b>	<b>1,900.00</b>	<b>33,974.85</b>	<b>25,925.15</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	17,500.00	17,500.00	0.00	0.00	17,500.00
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>487,500.00</b>	<b>487,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487,500.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>547,400.00</b>	<b>547,400.00</b>	<b>1,900.00</b>	<b>33,974.85</b>	<b>513,425.15</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-389,400.00</b>	<b>-389,400.00</b>	<b>8,560.90</b>	<b>38,818.51</b>	

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	10,000.00	10,000.00	5,747.53	56,316.22	-46,316.22
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,747.53</b>	<b>56,316.22</b>	<b>-46,316.22</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	5,455,000.00	5,455,000.00	0.00	0.00	5,455,000.00
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	470,000.00	470,000.00	0.00	0.00	470,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>5,925,000.00</b>	<b>5,925,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,925,000.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9905</a>	FY 17 - FEMA GRANT HOME ELEV	0.00	3,355,448.00	0.00	0.00	3,355,448.00
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>0.00</b>	<b>3,355,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,355,448.00</b>
<b>Department: 90 - 90 Total:</b>		<b>5,935,000.00</b>	<b>9,290,448.00</b>	<b>5,747.53</b>	<b>56,316.22</b>	<b>9,234,131.78</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - CAPITAL IMPROVEMENTS</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	3,880,000.00	3,880,000.00	0.00	373,324.00	3,506,676.00
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	0.00	400,000.00	5,810.00	18,050.00	381,950.00
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	2,896.30	47,324.49	2,675.51
<a href="#">10-91-7117</a>	GOLF COURSE RECLAIM WATER	700,000.00	700,000.00	0.00	10,350.00	689,650.00
<a href="#">10-91-7120</a>	290 EXPANSION	0.00	0.00	0.00	7,635.15	-7,635.15
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	200,000.00	200,000.00	6,200.00	39,539.95	160,460.05
<a href="#">10-91-7129</a>	STREET LIGHTING REHABILITATION	0.00	0.00	0.00	7,075.00	-7,075.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	26,487.86	23,512.14
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	2,420,000.00	2,420,000.00	0.00	119,415.01	2,300,584.99
<a href="#">10-91-7132</a>	SPLASH PAD	0.00	0.00	0.00	11,500.00	-11,500.00
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	0.00	105,000.00
<a href="#">10-91-7135</a>	CITY HALL ENG/ARCHITECT	450,000.00	450,000.00	54,700.00	143,000.00	307,000.00
<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	8,868.02	66,073.09	933,926.91
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>8,855,000.00</b>	<b>9,255,000.00</b>	<b>78,474.32</b>	<b>869,774.55</b>	<b>8,385,225.45</b>
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>		<b>8,855,000.00</b>	<b>9,255,000.00</b>	<b>78,474.32</b>	<b>869,774.55</b>	<b>8,385,225.45</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-2,920,000.00</b>	<b>35,448.00</b>	<b>-72,726.79</b>	<b>-813,458.33</b>	
<b>Total Surplus (Deficit):</b>		<b>-6,307,954.70</b>	<b>-8,595,709.70</b>	<b>31,130.56</b>	<b>-567,932.73</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Group Summary**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - 10</b>					
72 - PROPERTY TAXES	6,705,000.00	6,705,000.00	23,526.24	6,604,585.27	100,414.73
75 - OTHER TAXES	5,147,000.00	5,147,000.00	529,841.60	4,682,217.59	464,782.41
80 - FINES WARRANTS & BONDS	968,700.00	968,700.00	99,479.15	1,002,164.06	-33,464.06
85 - FEE & CHARGES FOR SERVICE	390,350.00	390,350.00	34,068.62	362,284.21	28,065.79
90 - LICENSES & PERMITS	164,100.00	164,100.00	13,232.52	111,616.28	52,483.72
96 - INTEREST EARNED	250,000.00	250,000.00	36,975.04	331,733.69	-81,733.69
97 - INTERFUND ACTIVITY	1,852,286.00	2,164,286.00	151,588.57	1,072,069.84	1,092,216.16
98 - MISCELLANEOUS REVENUE	169,000.00	169,000.00	15,159.18	77,264.56	91,735.44
99 - OTHER AGENCY REVENUES	500,000.00	500,000.00	0.00	165,243.62	334,756.38
<b>Department: 10 - 10 Total:</b>	<b>16,146,436.00</b>	<b>16,458,436.00</b>	<b>903,870.92</b>	<b>14,409,179.12</b>	<b>2,049,256.88</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	496,495.00	496,495.00	40,893.68	404,518.73	91,976.27
35 - SUPPLIES	14,350.00	14,350.00	1,084.12	7,222.56	7,127.44
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	76,950.00	76,950.00	6,303.25	57,931.95	19,018.05
54 - SUNDRY	7,000.00	7,000.00	0.00	5,180.07	1,819.93
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>601,345.00</b>	<b>601,345.00</b>	<b>48,281.05</b>	<b>474,853.31</b>	<b>126,491.69</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	300.00	300.00	0.00	235.82	64.18
50 - SERVICES	1,463,668.00	1,459,168.00	0.00	619,327.24	839,840.76
55 - PROFESSIONAL SERVICES	125,000.00	129,500.00	14,972.10	161,361.87	-31,861.87
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	102,750.34	5,420.66
65 - CAPITAL OUTLAY	0.00	5,183,703.00	0.00	5,261,676.27	-77,973.27
97 - INTERFUND ACTIVITY	6,089,567.00	6,089,567.00	0.00	0.00	6,089,567.00
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>7,786,706.00</b>	<b>12,970,409.00</b>	<b>14,972.10</b>	<b>6,145,351.54</b>	<b>6,825,057.46</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	282,100.00	282,100.00	23,958.56	231,061.92	51,038.08
35 - SUPPLIES	3,050.00	3,050.00	114.52	2,251.11	798.89
45 - MAINTENANCE	198,069.00	198,069.00	2,949.61	120,051.29	78,017.71
50 - SERVICES	35,010.00	35,010.00	1,594.53	23,067.14	11,942.86
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	2,397.00	20,263.00	28,537.00
65 - CAPITAL OUTLAY	73,524.00	73,524.00	0.00	11,820.00	61,704.00
97 - INTERFUND ACTIVITY	101,342.00	101,342.00	0.00	0.00	101,342.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>741,895.00</b>	<b>741,895.00</b>	<b>31,014.22</b>	<b>408,514.46</b>	<b>333,380.54</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	18,000.00	18,000.00	1,041.18	16,063.36	1,936.64
50 - SERVICES	3,600.00	3,600.00	0.00	1,164.70	2,435.30
<b>Department: 14 - PURCHASING Total:</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>1,041.18</b>	<b>17,228.06</b>	<b>4,371.94</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	288,593.00	288,593.00	25,443.81	247,536.88	41,056.12
35 - SUPPLIES	950.00	950.00	39.87	297.45	652.55
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	10,100.00	10,100.00	192.32	4,184.20	5,915.80
54 - SUNDRY	550.00	550.00	0.00	532.50	17.50
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	322.33	20,324.14	6,675.86
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	0.00	0.00	1,700.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>329,043.00</b>	<b>329,043.00</b>	<b>25,998.33</b>	<b>272,875.17</b>	<b>56,167.83</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	65,185.00	65,185.00	6,140.06	54,554.62	10,630.38
35 - SUPPLIES	500.00	500.00	0.00	83.50	416.50
45 - MAINTENANCE	400.00	400.00	0.00	24.99	375.01
50 - SERVICES	3,000.00	3,000.00	100.02	1,047.76	1,952.24
55 - PROFESSIONAL SERVICES	73,000.00	73,000.00	142.23	49,776.33	23,223.67
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>142,335.00</b>	<b>142,335.00</b>	<b>6,382.31</b>	<b>105,487.20</b>	<b>36,847.80</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	301,263.00	301,263.00	26,040.75	236,160.11	65,102.89
35 - SUPPLIES	2,300.00	2,300.00	193.55	1,985.44	314.56
45 - MAINTENANCE	500.00	500.00	0.00	149.97	350.03
50 - SERVICES	10,800.00	10,800.00	100.02	4,595.48	6,204.52
54 - SUNDRY	300.00	300.00	0.00	0.00	300.00
55 - PROFESSIONAL SERVICES	92,500.00	92,500.00	6,886.18	57,442.92	35,057.08
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>407,663.00</b>	<b>407,663.00</b>	<b>33,220.50</b>	<b>300,333.92</b>	<b>107,329.08</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	2,721,054.00	2,721,054.00	222,621.73	2,126,954.99	594,099.01
35 - SUPPLIES	45,624.00	45,624.00	4,828.97	28,275.27	17,348.73
45 - MAINTENANCE	26,402.70	26,402.70	3,888.12	11,645.71	14,756.99
50 - SERVICES	68,550.00	68,550.00	2,120.78	20,470.06	48,079.94
54 - SUNDRY	8,000.00	8,000.00	1,179.71	2,501.71	5,498.29
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	32.21	1,642.21	157.79
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	20,640.00	1,100.00
65 - CAPITAL OUTLAY	9,000.00	321,000.00	0.00	318,430.00	2,570.00
97 - INTERFUND ACTIVITY	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Department: 21 - POLICE Total:</b>	<b>2,918,170.70</b>	<b>3,230,170.70</b>	<b>234,671.52</b>	<b>2,530,559.95</b>	<b>699,610.75</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	714,296.00	714,296.00	61,495.23	523,156.60	191,139.40
35 - SUPPLIES	11,165.00	11,165.00	1,696.51	6,890.78	4,274.22
45 - MAINTENANCE	33,550.00	33,550.00	462.32	8,872.26	24,677.74
50 - SERVICES	15,300.00	15,300.00	1,308.72	6,444.52	8,855.48
60 - OTHER SERVICES	600.00	600.00	92.90	92.90	507.10
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	0.00	0.00	54,950.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>829,861.00</b>	<b>829,861.00</b>	<b>65,055.68</b>	<b>545,457.06</b>	<b>284,403.94</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	981,266.00	981,266.00	77,780.62	795,095.50	186,170.50
35 - SUPPLIES	148,048.00	148,048.00	3,598.57	112,668.36	35,379.64
45 - MAINTENANCE	41,949.00	41,949.00	2,375.11	28,961.97	12,987.03
50 - SERVICES	70,400.00	70,400.00	4,110.97	51,242.01	19,157.99
54 - SUNDRY	999.00	999.00	0.00	0.00	999.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	5,572.02	34,440.43	93,159.57
97 - INTERFUND ACTIVITY	326,222.00	326,222.00	0.00	0.00	326,222.00
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>1,696,484.00</b>	<b>1,696,484.00</b>	<b>93,437.29</b>	<b>1,022,408.27</b>	<b>674,075.73</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	196,531.00	196,531.00	5,558.97	136,330.93	60,200.07
35 - SUPPLIES	4,200.00	4,200.00	379.49	2,325.71	1,874.29
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	11,850.00	11,850.00	1,062.72	5,736.06	6,113.94
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	7,260.00	17,885.00	2,115.00
97 - INTERFUND ACTIVITY	21,490.00	21,490.00	0.00	0.00	21,490.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>254,171.00</b>	<b>254,171.00</b>	<b>14,261.18</b>	<b>162,277.70</b>	<b>91,893.30</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	426,019.00	426,019.00	28,270.02	271,374.70	154,644.30
35 - SUPPLIES	12,600.00	12,600.00	410.87	4,221.78	8,378.22
50 - SERVICES	17,600.00	17,600.00	769.61	5,297.13	12,302.87
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	24,071.80	-12,071.80
65 - CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	29,490.00	29,490.00	0.00	0.00	29,490.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>498,709.00</b>	<b>498,709.00</b>	<b>29,450.50</b>	<b>304,965.41</b>	<b>193,743.59</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	246,050.00	246,050.00	14,864.48	216,306.06	29,743.94
35 - SUPPLIES	101,000.00	101,000.00	1,072.38	71,664.20	29,335.80
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	0.00	18,635.75	22,364.25
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	215,900.00	215,900.00	15,559.92	157,865.76	58,034.24
55 - PROFESSIONAL SERVICES	56,000.00	56,000.00	1,140.00	10,260.00	45,740.00
97 - INTERFUND ACTIVITY	84,905.00	84,905.00	0.00	0.00	84,905.00
<b>Department: 32 - STREETS Total:</b>	<b>745,855.00</b>	<b>745,855.00</b>	<b>32,636.78</b>	<b>474,731.77</b>	<b>271,123.23</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	82,871.00	82,871.00	5,383.47	57,026.84	25,844.16
35 - SUPPLIES	8,690.00	7,890.00	134.76	4,306.18	3,583.82
40 - MAINTENANCE--BLDGS, STRUC	60,800.00	56,300.00	4,468.87	50,046.24	6,253.76
50 - SERVICES	120,000.00	124,500.00	8,768.94	67,126.87	57,373.13
55 - PROFESSIONAL SERVICES	1,000.00	1,800.00	0.00	1,346.57	453.43
65 - CAPITAL OUTLAY	16,000.00	16,000.00	0.00	3,165.95	12,834.05
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	0.00	0.00	2,200.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>291,561.00</b>	<b>291,561.00</b>	<b>18,756.04</b>	<b>183,018.65</b>	<b>108,542.35</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Income Statement**

**For Fiscal: 2018-2019 Period Ending: 07/31/2019**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	436,568.00	436,568.00	33,692.93	306,287.10	130,280.90
<b>Department: 35 - SOLID WASTE Total:</b>	<b>436,568.00</b>	<b>436,568.00</b>	<b>33,692.93</b>	<b>306,287.10</b>	<b>130,280.90</b>

**CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019**

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	168,623.00	168,623.00	14,152.85	142,997.98	25,625.02
35 - SUPPLIES	184,500.00	184,500.00	15,193.49	145,825.09	38,674.91
45 - MAINTENANCE	65,000.00	65,000.00	15,591.99	55,428.81	9,571.19
50 - SERVICES	4,800.00	4,800.00	203.32	3,058.22	1,741.78
54 - SUNDRY	850.00	850.00	58.50	574.69	275.31
65 - CAPITAL OUTLAY	10,200.00	10,200.00	930.99	8,284.98	1,915.02
97 - INTERFUND ACTIVITY	50,560.00	50,560.00	0.00	0.00	50,560.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>484,533.00</b>	<b>484,533.00</b>	<b>46,131.14</b>	<b>356,169.77</b>	<b>128,363.23</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS &amp; RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	753,627.00	753,627.00	72,675.37	498,589.08	255,037.92
35 - SUPPLIES	36,290.00	43,400.00	3,703.95	37,965.10	5,434.90
40 - MAINTENANCE--BLDGS, STRUC	35,500.00	31,050.00	3,071.72	24,093.14	6,956.86
50 - SERVICES	8,261.00	5,601.00	917.26	4,245.62	1,355.38
65 - CAPITAL OUTLAY	72,000.00	131,500.00	4,800.00	27,300.00	104,200.00
97 - INTERFUND ACTIVITY	32,675.00	32,675.00	0.00	0.00	32,675.00
<b>Department: 39 - PARKS &amp; RECREATION Total:</b>	<b>938,353.00</b>	<b>997,853.00</b>	<b>85,168.30</b>	<b>592,192.94</b>	<b>405,660.06</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-2,978,416.70</b>	<b>-8,221,619.70</b>	<b>89,699.87</b>	<b>206,466.84</b>	<b>-8,428,086.54</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,405,000.00	1,405,000.00	4,913.70	1,345,699.42	59,300.58
96 - INTEREST EARNED	9,000.00	9,000.00	682.88	9,390.83	-390.83
97 - INTERFUND ACTIVITY	90,262.00	90,262.00	0.00	0.00	90,262.00
<b>Department: 50 - 50 Total:</b>	<b>1,504,262.00</b>	<b>1,504,262.00</b>	<b>5,596.58</b>	<b>1,355,090.25</b>	<b>149,171.75</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,524,400.00	1,524,400.00	0.00	1,354,850.00	169,550.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,524,400.00</b>	<b>1,524,400.00</b>	<b>0.00</b>	<b>1,354,850.00</b>	<b>169,550.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-20,138.00</b>	<b>-20,138.00</b>	<b>5,596.58</b>	<b>240.25</b>	<b>-20,378.25</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	150,000.00	150,000.00	9,944.85	67,868.75	82,131.25
96 - INTEREST EARNED	8,000.00	8,000.00	516.05	4,924.61	3,075.39
<b>Department: 55 - 55 Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>10,460.90</b>	<b>72,793.36</b>	<b>85,206.64</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	59,900.00	59,900.00	1,900.00	33,974.85	25,925.15
97 - INTERFUND ACTIVITY	487,500.00	487,500.00	0.00	0.00	487,500.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>547,400.00</b>	<b>547,400.00</b>	<b>1,900.00</b>	<b>33,974.85</b>	<b>513,425.15</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-389,400.00</b>	<b>-389,400.00</b>	<b>8,560.90</b>	<b>38,818.51</b>	<b>-428,218.51</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	10,000.00	10,000.00	5,747.53	56,316.22	-46,316.22
97 - INTERFUND ACTIVITY	5,925,000.00	5,925,000.00	0.00	0.00	5,925,000.00
99 - OTHER AGENCY REVENUES	0.00	3,355,448.00	0.00	0.00	3,355,448.00
<b>Department: 90 - 90 Total:</b>	<b>5,935,000.00</b>	<b>9,290,448.00</b>	<b>5,747.53</b>	<b>56,316.22</b>	<b>9,234,131.78</b>

Income Statement

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - CAPITAL IMPROVEMENTS</b>					
70 - CAPITAL IMPROVEMENTS	8,855,000.00	9,255,000.00	78,474.32	869,774.55	8,385,225.45
<b>Department: 91 - CAPITAL IMPROVEMENTS Total:</b>	<b>8,855,000.00</b>	<b>9,255,000.00</b>	<b>78,474.32</b>	<b>869,774.55</b>	<b>8,385,225.45</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-2,920,000.00</b>	<b>35,448.00</b>	<b>-72,726.79</b>	<b>-813,458.33</b>	<b>848,906.33</b>
<b>Total Surplus (Deficit):</b>	<b>-6,307,954.70</b>	<b>-8,595,709.70</b>	<b>31,130.56</b>	<b>-567,932.73</b>	

**Fund Summary**

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-2,978,416.70	-8,221,619.70	89,699.87	206,466.84	-8,428,086.54
03 - DEBT SERVICE FUND	-20,138.00	-20,138.00	5,596.58	240.25	-20,378.25
05 - MOTEL TAX FUND	-389,400.00	-389,400.00	8,560.90	38,818.51	-428,218.51
10 - CAPITAL IMPROVEMENTS ...	-2,920,000.00	35,448.00	-72,726.79	-813,458.33	848,906.33
<b>Total Surplus (Deficit):</b>	<b>-6,307,954.70</b>	<b>-8,595,709.70</b>	<b>31,130.56</b>	<b>-567,932.73</b>	

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

JUNE 2019

**Tax Collection System**  
**Distribution Report - PROPERTY TAX**  
 For Deposit Dates: 06/01/2019 thru 06/30/2019

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2018	20,269.10	2,411.12	88.17	0.00	22,768.39	0.00	22,768.39	22,680.22	88.17
2017	(222.11)	10.62	(7.09)	0.00	(218.58)	0.00	(218.58)	(211.49)	(7.09)
2016	568.09	159.44	86.87	0.00	814.40	0.00	814.40	727.53	86.87
2015	185.19	31.06	5.55	0.00	221.80	0.00	221.80	216.25	5.55
2014	76.03	9.88	0.00	0.00	85.91	0.00	85.91	85.91	0.00
Total:	\$20,876.30	\$2,622.12	\$173.50	\$0.00	\$23,671.92	\$0.00	\$23,671.92	\$23,498.42	\$173.50

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 06/01/2019 TO 06/30/2019

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2018	00.742500	8,005,041.30	3.048
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2018	7,629,973.57	.00	375,067.73	20,269.10	7,933,473.75	71,567.55	99.11	0.00
2017	75,862.32	406.95-	72,522.54-	222.11-	23,341.52-	26,681.30	98.89-	0.00
2016	26,008.76	18.50-	3,239.13-	568.09	4,230.99	18,538.64	18.58	0.00
2015	16,189.17	.00	830.58-	185.19	2,770.24	12,588.35	18.04	0.00
2014	11,210.27	.00	14.41-	76.03	197.41	10,998.45	1.76	0.00
2013	9,338.04	.00	185.62	0.00	206.57	9,317.09	2.17	0.00
2012	9,494.16	.00	0.00	0.00	0.00	9,494.16		0.00
2011	11,209.10	.00	0.00	0.00	0.00	11,209.10		0.00
2010	14,169.18	.00	0.00	0.00	0.00	14,169.18		0.00
2009	20,869.36	.00	0.00	0.00	0.00	20,869.36		0.00
2008	8,041.93	.00	1,558.64-	0.00	0.00	6,483.29		0.00
2007	3,645.10	.00	488.51-	0.00	0.00	3,156.59		0.00
2006	2,335.76	.00	0.00	0.00	0.00	2,335.76		0.00
2005	1,938.93	.00	0.00	0.00	0.00	1,938.93		0.00
2004	1,343.86	.00	0.00	0.00	0.00	1,343.86		0.00
2003	611.89	.00	0.00	0.00	0.00	611.89		0.00
2002	636.52	.00	0.00	0.00	0.00	636.52		0.00
2001	589.88	.00	0.00	0.00	0.00	589.88		0.00
2000	870.75	.00	0.00	0.00	0.00	870.75		0.00
1999	153.99	.00	0.00	0.00	0.00	153.99		0.00
1998	14.48	.00	0.00	0.00	0.00	14.48		0.00
****	7,844,507.02	425.45-	296,599.54	20,876.30	7,917,537.44	223,569.12		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 06/01/2019 THRU 06/30/2019  
 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 CAT
2016	RF190626	201703	18.50-	0.00	1.67-	0.00 31	20.17	0.00 RF
2016	RF190626	201703	0.00	0.00	0.00	0.00 31	20.17-	20.17-RF
	2016 TOTAL		18.50-	0.00	1.67-	0.00	0.00	20.17-
2017	M0620191	201906	735.37-	0.00	95.60-	0.00 0	0.00	830.97-TR
2017	RF190627	201712	143.20-	0.00	0.00	0.00 21	143.20	0.00 RF
2017	RF190627	201712	0.00	0.00	0.00	0.00 21	143.20-	143.20-RF
2017	RF190627	201712	128.76-	0.00	0.00	0.00 21	128.76	0.00 RF
2017	RF190627	201712	0.00	0.00	0.00	0.00 21	128.76-	128.76-RF
2017	RF190627	201901	36.78-	0.00	8.82-	0.00 21	45.60	0.00 RF
2017	RF190627	201901	0.00	0.00	0.00	0.00 21	45.60-	45.60-RF
2017	RF190627	201711	0.00	0.00	0.00	0.00 21	29.41-	29.41-RF
2017	RF190627	201711	29.41-	0.00	0.00	0.00 21	29.41	0.00 RF
2017	RF190627	201807	0.00	0.00	0.00	0.00 21	71.22-	71.22-RF
2017	RF190627	201807	50.30-	0.00	9.05-	11.87-21	71.22	0.00 RF
2017	RF190627	201903	0.32-	0.00	0.08-	0.08-21	0.48	0.00 RF
2017	RF190627	201805	0.00	0.00	0.00	0.00 21	24.66-	24.66-RF
2017	RF190627	201805	18.18-	0.00	2.37-	4.11-21	24.66	0.00 RF
2017	RF190627	201903	0.00	0.00	0.00	0.00 21	0.48-	0.48-RF
	2017 TOTAL		1,142.32-	0.00	115.92-	16.06-	0.00	1,274.30-
2018	A0626192	201906	229.30-	0.00	34.40-	0.00 1	0.00	263.70-TR
2018	C0606191	201905	320.46-	0.00	0.00	0.00 0	0.00	320.46-TR
	2018 TOTAL		549.76-	0.00	34.40-	0.00	0.00	584.16-
	YEAR 2016							
	REFUNDS		18.50-	0.00	1.67-	0.00	0.00	20.17-
	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		18.50-	0.00	1.67-	0.00	0.00	20.17-
	YEAR 2017							
	REFUNDS		406.95-	0.00	20.32-	16.06-	0.00	443.33-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		735.37-	0.00	95.60-	0.00	0.00	830.97-
	TOTAL		1,142.32-	0.00	115.92-	16.06-	0.00	1,274.30-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 06/01/2019 THRU 06/30/2019  
 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 CAT
YEAR 2018								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		549.76-	0.00	34.40-	0.00	0.00	584.16-
	TOTAL		549.76-	0.00	34.40-	0.00	0.00	584.16-
ALL YEARS								
	REFUNDS		425.45-	0.00	21.99-	16.06-	0.00	463.50-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		1,285.13-	0.00	130.00-	0.00	0.00	1,415.13-
	TOTAL		1,710.58-	0.00	151.99-	16.06-	0.00	1,878.63-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 06/01/2019 THRU 06/30/2019  
 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
	2014 TOTAL		76.03	0.00	9.88	0.00	0.00	85.91
	2015 TOTAL		185.19	0.00	31.06	5.55	0.00	221.80
	2016 TOTAL		586.59	0.00	161.11	86.87	0.00	834.57
	2017 TOTAL		920.21	0.00	126.54	8.97	0.00	1,055.72
	2018 TOTAL		20,818.86	0.00	2,445.52	88.17	0.00	23,352.55
	TOTAL PAYMENTS		22,586.88	0.00	2,774.11	189.56	0.00	25,550.55
	2016 TOTAL		18.50-	0.00	1.67-	0.00	0.00	20.17-
	2017 TOTAL		1,142.32-	0.00	115.92-	16.06-	0.00	1,274.30-
	2018 TOTAL		549.76-	0.00	34.40-	0.00	0.00	584.16-
	TOTAL REVERSALS		1,710.58-	0.00	151.99-	16.06-	0.00	1,878.63-
	TOTAL FOR UNIT		20,876.30	0.00	2,622.12	173.50	0.00	23,671.92

**General Fund**  
**For the period ended July 31, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	6,705,000.00	6,705,000.00	6,604,585.27	98.50%	6,700,000.00
Electric Franchise Taxes	360,000.00	360,000.00	272,520.25	75.70%	360,000.00
Telephone Franchise	110,000.00	110,000.00	87,190.54	79.26%	110,000.00
Gas Franchise	32,000.00	32,000.00	32,310.02	100.97%	32,300.00
Cable TV Franchise	75,000.00	75,000.00	55,279.89	73.71%	75,000.00
Telecommunication	35,000.00	35,000.00	12,880.51	36.80%	35,000.00
City Sales Tax	3,000,000.00	3,000,000.00	2,793,566.32	93.12%	3,200,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,396,783.16	93.12%	1,600,000.00
Mixed Drink Tax	35,000.00	35,000.00	31,686.90	90.53%	31,700.00
Fines Warrants & Bonds	968,700.00	968,700.00	1,002,164.06	103.45%	1,100,000.00
Fees & Charge for Services	390,350.00	390,350.00	362,284.21	92.81%	395,000.00
Licenses & Permits	164,100.00	164,100.00	111,616.28	68.02%	130,000.00
Interest Earned	250,000.00	250,000.00	331,733.69	132.69%	390,000.00
Interfund Activity	1,852,286.00	2,164,286.00	1,072,069.84	49.53%	2,164,286.00
Misc Revenue	169,000.00	169,000.00	77,264.56	45.72%	120,000.00
Other Agency Revenue	500,000.00	500,000.00	165,243.62	33.05%	500,000.00
Total Revenue	<u>16,146,436.00</u>	<u>16,458,436.00</u>	<u>14,409,179.12</u>	<u>87.55%</u>	<u>16,943,286.00</u>
<b>Expenditures</b>					
Administrative Service	601,345.00	601,345.00	474,853.31	78.97%	601,300.00
Legal/Other Services	7,786,706.00	12,970,409.00	6,145,351.54	47.38%	12,970,400.00
Info Technology	741,895.00	741,895.00	408,514.46	55.06%	741,800.00
Purchasing	21,600.00	21,600.00	17,228.06	79.76%	21,600.00
Accounting Services	329,043.00	329,043.00	272,875.17	82.93%	329,000.00
Customer Services	142,335.00	142,335.00	105,487.20	74.11%	142,000.00
Municipal Court	407,663.00	407,663.00	300,333.92	73.67%	407,600.00
Police Department	2,918,170.70	3,230,170.70	2,530,559.95	78.34%	3,230,100.00
Communications	829,861.00	829,861.00	545,457.06	65.73%	829,800.00
Fire Department	1,696,484.00	1,696,484.00	1,022,408.27	60.27%	1,696,400.00
Public Works	254,171.00	254,171.00	162,277.70	63.85%	254,000.00
Community Development	498,709.00	498,709.00	304,965.41	61.15%	498,700.00
Streets	745,855.00	745,855.00	474,731.77	63.65%	745,800.00
Building Maintenance	291,561.00	291,561.00	183,018.65	62.77%	291,500.00
Solid Waste	436,568.00	436,568.00	306,287.10	70.16%	436,500.00
Fleet Services	484,533.00	484,533.00	356,169.77	73.51%	484,500.00
Parks & Recreation	938,353.00	997,853.00	592,192.94	59.35%	997,800.00
Total Expenditures	<u>19,124,852.70</u>	<u>24,680,055.70</u>	<u>14,202,712.28</u>	<u>57.55%</u>	<u>24,678,800.00</u>

**Utility Fund**  
**For the period ended July 31, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	4,320,000.00	4,320,000.00	3,468,086.05	80.28%	4,320,000.00
Interest Earned	50,000.00	50,000.00	84,779.83	169.56%	100,000.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	57,500.00	57,500.00	56,536.49	98.32%	65,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,427,500.00</u>	<u>4,427,500.00</u>	<u>3,609,402.37</u>	<u>81.52%</u>	<u>4,485,000.00</u>
<b>Expenditures</b>					
Water & Sewer	3,898,058.00	3,898,058.00	1,709,373.88	43.85%	3,898,050.00
Utility Capital Projects	1,625,000.00	1,625,000.00	1,486,004.13	91.45%	1,625,000.00
	-	-	-		-
Total Expenditures	<u>5,523,058.00</u>	<u>5,523,058.00</u>	<u>3,195,378.01</u>	<u>57.86%</u>	<u>5,523,050.00</u>

No	Last Name	First Name	Date Info Requested	Description of Info Requested	Department Routed	Date Fwd to Dept	Date Received from Dept	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	Oliver	Glen D/	10/11/2018	Complete Vendor Listing	Isabel	10/16/2018	10/16/2018	10/16/2018	\$0.00	10/16/2018 via email	NO	YES		15 minutes accumulated 15 minutes
2	Mauriello	Mike	10/15/2018	Request copies of all information, reports or any City of Jersey correspondence related to any and all environmental surveys, studies, investigations, data and assessments including Phase I Environmental Site Assessments (ESAs) and Phase II ESA's, in connection with the properties as described in the Appraisal Report dated August 7, 2008 "Jones Road Holding & Project Vacant Land East and west Side of Jones road, South of U.S. 290, Houston, TX 77044".	Lorri	10/15/2018	10/15/2018	10/15/2018 with Partial release of info along with a req. to clarify	\$0.00	10/15/2018 via email	YES	NO		25 minutes accumulated 25 minutes
3	Hughes	Simon	10/16/2018	please provide copies of all documents referenced in item 10 D, E, F, G, of the Real Estate Purchase Agreement (Jones Rd) and including any new survey obtained by the City	Lorri	10/17/2018	10/17/2018	10/17/2018	\$0.00	10/17/2018 via email	NO	YES		20 minutes accumulated 20 minutes
4	Villarreal	Nina	10/16/2018	I am requesting a list of all residential properties in the city of Jersey Village that have had the water shut off, due to delinquent payments, any time between September 15, 2018 and October 15, 2018. I only need the property addresses. I do not want any customer information or reason for shut off. I authorize you to redact confidential information in accordance with Section 182.052 of the Utilities Code	Maria	10/16/2018	10/17/2018	10/17/2018	\$0.00	10/17/2018 via email	NO	YES		15 minutes accumulated 15 minutes
5	Hughes	Simon	10/18/2018	Please provide all documents which support Council Member Mitcham's statement that the construction of the new Golf Course Clubhouse / Convention Center will, "introduce a new revenue stream to the golf course fund that will potentially remove any need for general fund supplementals. The request lists specific documents being requested.	Jason	10/29/2018	10/29/2018	10/29/2018	37.50 PD 11-28-18	10/29/2018 via email	NO	YES		150 minutes accumulated 170 minutes
6	Falke	Cathy	10/18/2018	Any permit issue 16306 Delozier	Ashley	10/19/2018	10/19/2018	10/19/2018	\$0.00	10/19/2018 via email	NO	YES		25 minutes accumulated 25 minutes
7	Johnson	Rudy	10/21/2018	I am requesting the dash cam video for this accident report. This accident is on the dash cam of the officer who wrote the report.	JVPD	10/24/2018	10/24/2018	10/24/2018	\$0.00	10/24/2018 handled by JVPD	NO	YES		N/A
8	Deforges	Cheryl	10/22/2018	1995 - 2006 CC Minutes, 2012-2017 CC Minutes, and Historical Elections Record	Lorri	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 via email	NO	YES		15 minutes accumulated 15 minutes
9	Hyde	Apriell	10/19/2018	Documents (such as site plans, applications, and building permits) on all self-storage facilities that have been proposed, zoned, started construction, opened, or started/completed an expansion. Please state what phase they are in. Ex. planned only, received building permit but no construction, started construction.	Ashley	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 redundant req. Letter sent via email	NO	YES		N/A
10	Lopez	Shanna	10/29/2018	Current Solid Waste Contract	Lorri	10/29/2018	10/29/2018	10/29/2018	\$0.00	10/29/2018 via email	NO	YES		15 minutes accumulated 15 minutes
11	Harwood	Aleisha	10/31/2018	Commerical and Residential Building Permits 10-01-2018 thru 10-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	10/31/2018	11/1/2018	11/2/2018	\$0.00	11/2/2018 via email	NO	YES		15 minutes accumulated 15 minutes
12	Beazley	Merrilee	11/1/2018	Any and all reports for the Jersey Crossing Property to include the following: Hazardous Chemical Studies; Environmental Impact Studies; Water Well Studies; EPA Violations; OSHA Violations.	Lorri	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 15 minutes
13	Beazely	Merrilee	11/1/2018	Request for ownership of the properties located in Jersey Crossing	Lorri	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 30 minutes

14	Beazley	Merrilee	11/1/2018	The reports on the recent fire in October at the house on Leeds and Philipine.	Mark Bitz	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		15 minutes accumulated 45 minutes
15	O'Neill	Alia	11/1/2018	Police Department Salary, Benefits, Staffing, etc. records	Trelena	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/01/2018 via email	NO	YES		30 minutes accumulated 30 minutes
16	Ngueyn	Leon	11/1/2018	Blueprint for the house at 15905 Capri Drive, Jersey Village, Texas	Ashley	11/1/2018	11/1/2018	11/1/2018	\$0.00	11/02/2018 No Response Info - via email	NO	YES		15 minutes accumulated 15 minutes
17	Hughes	Simon	11/1/2018	Can you please provide a copy of each of the active / outstanding general obligation refunding bond instruments executed by the city? (I believe there are two from 2012 and 2016.). Can you please include documents showing the current balance and principal and interest payments scheduled?	Isabel	11/2/2018	11/2/2018	11/2/2018	\$0.00	11/02/2018 via email	NO	YES		15 minutes accumulated 185 minutes
18	Burttschell	Heath	11/5/2018	List of HOA	Lorri	11/5/2018	11/5/2018	11/5/2018	\$0.00	11/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
19	Running	Todd	11/16/2018	Request for ordinance violations at ten (10) addresses in JV - January 1, 2016 to present	Gordon	11/16/2018	11/20/2018	11/20/2018	\$0.00	11/20/2018 via email	NO	YES		30 minutes accumulated 30 minutes
20	Tasi	Peter	11/26/2018	15814 Tahoe Drive - Floor Plan, Inspeciton reports, all permits, flood damage reports	Ashley	11/26/2018	11/29/2018	11/29/2018	\$0.00	11/29/2018 via email	NO	YES		45 minutes accumulated 45 minutes
21	Morgan	Paul	11/16/2018	In connection with records from the JVPD since 01-01-2008 concerning violation of Jersey Village Police Department rules and/or regulations, the names of officers, job assignments, the nature of the violation, the date of occurrence, the date of the sustained finding and any disciplinary finding. Additionally, the names of officers receiving complaints, suspensions, or letters of reprimand and the names of officers who have a sustained or un-sustained finding of a violation of Jersey Village Police Department rules and/or regulations, other acts of misconduct, and/or conviction(s) where the matter was referred to an outside agency such as the District Attorney's Office, Federal Bureau of Investigation, etc., for further or additional investigation and/or action.	Trelena	11/29/2018	Estimate Letter written 11-29-2018							WITHDRAWN OPERATION OF LAW
22	Villareal	Nina	12/3/2018	all residential properties that have had the water disconnected within the last 30 days. If clarification is needed, due to delinquent payments.  You may redact all information included in 182.052 of the Texas utilities code, but property address must be included according to the Utilities Code in Chapter 182 Section 05.	Maria	12/3/2018	12/3/2018	12/3/2018	\$0.00	12/03/2018 via email	NO	YES		15 minutes accumulated 15 minutes
23	Harwood	Aleisha	12/1/2018	Commerical and Residential Building Permits 11-01-2018 thru 11-30-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	12/4/2018	12/4/2018	12/4/2018	\$0.00	12/4/2018 via email	NO	YES		15 minutes accumulated 30 minutes
24	Horsman	Marla	12/5/2018	Public Improvement District Documents on all created since 2015	Lorri	12/5/2018	12/5/2018	12/5/2018 - No Responsive Records	\$0.00	12/05/2018 via email	NO	YES		15 minutes accumulated 15 minutes
25	Medrano	Jessica	12/7/2018	Permits for the coverec patio located at 15301 Jersey Dr.	Ashley	12/7/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes

26	Hennes	Rebecca	12/7/2018	the total amount of money that the Jersey Village Police Department seized (property and cash) through civil asset forfeiture in 2017 and 2018 to date. Please provide separate reports for each year.	Sonya	12/7/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes
27	Ramlal	Ramon	12/10/2018	All permits for property address 15814 Singapore Lane	Ashley	12/10/2018	12/10/2018	12/10/2018	\$0.00	12/10/2018 via email	NO	YES		15 minutes accumulated 15 minutes
28	Dickinson	B.	12/12/2018	Cost of installing RLC	Eric	12/12/2018	12/12/2018	12/12/2018	\$0.00	12/12/2018 via email	NO	YES		15 minutes accumulated 15 minutes
29	Advantage	Masonry	12/12/2018	Foundation Repair Permits for 2014 thru 2018	Ashley	12/12/2018	12/13/2018	12/13/2018	\$0.00	12/13/2018 via email	NO	YES		15 minutes accumulated 15 minutes
30	Garay	Rey	12/14/2018	Jones Road Project Property - Please provide copies of all permits submitted/approved, certificates of occupancy and building plans	Ashley	12/14/2018	12/17/2018	12/17/2018	\$0.00	12/17/2018 via email	NO	YES		15 minutes accumulated 15 minutes
31	Garay	Rey	12/14/2018	Jones Road Project Property - Any record of responses, underground storage tank (UST) presence, encounters with hazardous materials, violations and inspections at the above location and/or adjacent properties.	Mark Bitz	12/14/2018	12/17/2018	12/17/2018	\$0.00	12/17/2018 via email	NO	YES		35 minutes accumulated 35 minutes
32	Beazley	Merrilee	12/17/2018	Business Plan related to the golf course	Jason	12/17/2018	12/19/2018	12/19/2018	\$0.00	12/19/2018 via email	NO	YES		15 minutes accumulated 60 minutes
33	Desforges	Cheryl	12/17/2018	Business Plan related to the golf course	Jason	12/17/2018	12/19/2018	12/19/2018	\$0.00	12/19/2018 via email	NO	YES		15 minutes accumulated 15 minutes
34	Tatom	Cathy	12/21/2018	Fire and EMS response to calls information	Mark Bitz	12/21/2018	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		30 minutes accumulated 30 minutes
35	Carter	Van	12/27/2018	Questions concerning the proposals for the bank depository services	Orlando with Wells Fargo	1/2/2019	1/8/2019	1/8/2019	\$0.00	01/08/2019 via email	NO	YES		30 minutes accumulated 30 minutes
36	Overall	Leah	1/2/2019	Commerical and Residential Building Permits for July, Sept, Oct, Nov, and Dec 2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and	Ashley	1/2/2019	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		15 minutes accumulated 15 minutes
37	Harwood	Aleisha	1/2/2019	Commerical and Residential Building Permits 12-01-2018 thru 12-31-2018, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	1/2/2019	1/2/2019	1/2/2019	\$0.00	01/02/2019 via email	NO	YES		15 minutes accumulated 45 minutes
38	Ward	James	12/26/2018	Name and Email address of sworn officers	Bob	1/4/2019	1/4/2019	1/4/2019	\$0.00	01/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
39	Nech	Heather	1/7/2019	Residential Foundation Repair Permit Report for December 2018	Ashley	1/7/2019	1/8/2019	1/8/2019	\$0.00	01/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
40	Aguilar	Natalie	1/10/2019	Copies of performance evaluations, disciplinary documents, training records, and any classes they have taken from the Personnel Files - Sgt. E. Bruss and Officer J. Boughter	Trelena	10/1/2019	1/22/2019	01/16/2019 - Sent Estimate Ltr - 01-18-2019 Reequestor narrowed and clarified scope	\$22.50	01/22/2019 via email	NO	YES		90 minutes accumulated 90 minutes
41	Beazley	Merrilee	1/14/2019	"A full and complete copy of any and all Internal Affairs investigations related to James Singleton during his employment at the City of Jersey Village Police Department. This request shall include any Internal Affairs investigation regardless of the manner and means of ultimate determination of outcome."	Lorri	1/14/2019	1/14/2019	1/14/2019	\$0.00	01/14/2019 via email - REDUNDANT REQUEST	NO	YES		15 minutes accumulated 75 minutes

42	Dunaway	Sheila	1/17/2019	Cloramine Project Bid Tab	Lorri	1/17/2019	1/17/2019	1/17/2019	\$0.00	01/17/2019 via email	NO	YES		15 minutes accumulated 15 minutes
43	Dunaway	Sheila	1/17/2019	Listing of Proposals for FMA Grant	Lorri	1/17/2019	1/17/2019	1/17/2019	\$0.00	01/17/2019 via email	NO	YES		15 minutes accumulated 30 minutes
44	Collard	Nicole	1/28/2019	any information on new or expanded self-storage facilities that have gone through zoning, planning or construction in the last six months. Specifically applications, site plans, meeting minutes or any issued permits.	Ashley	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
45	Strickland	Megan Cantu	1/28/2019	All permits, surveys, elevation certificaes, permit applications, citations, coimunications and other records relating to the real property located at 15534 Congo Lane, Jersey Village, Texas	Ashley	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
46	Andrews	Jenny	1/28/2019	any documents which may contain information regarding a grant, contract or other agreement between the city (including any department or office of the city or any employee of the city in his/her official capacity) and an abortion provider or their affiliate including, but not limited to, any form of the name Planned Parenthood or Whole Woman's Health. This includes an agreement for volunteer or free services, as well as those agreements which include payment for services or any other transfer of money.	Lorri	1/28/2019	1/28/2019	1/28/2019	\$0.00	1/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
47	Harwood	Aleisha	2/1/2019	Commerical and Residential Building Permits 01-01-2019 thru 01-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/1/2019	042/04/2019	2/4/2019	\$0.00	02/04/2019 via email	NO	YES		15 minutes accumulated 60 minutes
48	Adjain	Cynthia	2/4/2019	Copy of November 18, 1996 Smoking Ordinance	Lorri	2/4/2019	2/4/2019	2/4/2019	\$0.00	02/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
49	Beazley	Merrilee	2/5/2019	information regarding a lawsuit that I believe was between Mr. Hall, who is now deceased, and the city of Jersey Village. He lived at 16324 Acapulco	Trelena/Lorri	2/5/2019	2/12/2019	2/12/2019 - NO RECORDS	\$0.00	02/12/2019 via email	NO	YES		15 minutes accumulated 90 minutes
50	Hamil	Colleen	2/5/2019	a list of Job Titles by Department budgeted this year for your city, with the employee counts and whether the position is full-time, part-time, seasonal, or temporary (Job Type). Please include the full-time equivalent (FTE) total for the current budget year.	Trelena	2/5/2019	2/8/2019	2/8/2019	\$0.00	02/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
51	Mark	Jonathan	2/5/2019	Code Violations reports to City Council 07-2018 to current	Lorri	2/5/2019	2/5/2019	2/5/2019	\$0.00	02/05/2019 via email	NO	YES		15 minutes accumulated 15 minutes
52	Villarreal	Nina	2/8/2019	a list of all residential properties that have had the water shut off any time between JANUARY 1, 2019 and FEBRUARY 1ST, 2019	Maria	2/11/2019	2/11/2019	2/11/2019 - No Records	\$0.00	2/11/2019 via email	NO	YES		15 minutes accumulated 30 minutes
53	Gonzalez	Alejandra	2/11/2019	Copies of variances, special exceptions, conditional use permits or zoning relief of any kind, existing certificates of occupancy, and any site plans of file for 18800 and 18900 Northwest Freeway and 9110 N. Eldride Parkway. 02-14-2019 - Amended Scope to inspect Site Plan docs and receive copies of Certificates of Occupancy - Site Plan Inspection completed on 02-22-2019	Ashley	2/11/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 15 minutes
54	Ellard	Logan	2/11/2019	Lindswy Almaguer's employment status with the City and documentation needed to get new insurance coverage for minor child	Trelena	2/11/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 15 minutes
55	Arrajj	Shawn	2/12/2019	Candidate Filings	Lorri	2/12/2019	2/12/2019	2/12/2019	\$0.00	02/12/2019 via email	NO	YES		15 minutes accumulated 15 minutes

56	Nech	Heather	2/13/2019	Residential Foundation Repair Permit Report for January 2019	Ashley	2/14/2019	2/14/2019	2/14/2019	\$0.00	02/14/2019 via email	NO	YES		15 minutes accumulated 30 minutes
57	Oler	Chelsea	2/18/2019	15106 Lakeview Drive - Most Recent Drawings, 2014, all interior drawings (graph paper) - Master bath plumbing	Ashley	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
58	Arrajj	Shawn	2/18/2019	Additional Candidate Filings	Lorri	2/18/2019	2/18/2019	2/18/2019	\$0.00	2/18/2019 via email	NO	YES		15 minutes accumulated 30 minutes
59	Taylor	Fred G.	2/25/2019	The completed Application for Placement on the Ballot for your candidates	Lorri	2/25/2019	2/25/2019	2/25/2019	\$0.00	02/25/2019 via email	NO	YES		15 minutes accumulated 15 minutes
60	Finlay	Deborah	2/25/2019	a copy of the survey plat being used for construction at 17300 Jersey Meadow Drive, Jersey Village, Texas - 02-27-2018 - Site Inspection of Site Plan	Jim Bridges	2/27/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via inspection of site plan	NO	YES		15 minutes accumulated 15 minutes
61	Overall	Leah	2/26/2019	Commerical and Residential Building Permits for Jan 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	2/26/2019	2/27/2019	2/27/2019	\$0.00	02/27/2019 via email	NO	YES		15 minutes accumulated 30 minutes
62	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Permit Records	Ashley	02/26/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		25 minutes accumulated 95 minutes
63	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Fire Records	Mark Bitz	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		55 minutes accumulated 55 minutes
64	Property Solutions		2/26/2019	Site Assessment - Lonestar Chevrolet - Utility Records	Maria	2/26/2019	2/27/2019	2/27/2019	\$0.00	2/27/2019 via email	NO	YES		15 minutes accumulated 70 minutes
65	Humphrey	Heather	2/27/2019	Building Permit and associated application for construction at 16002 Acapulco Drive	Ashley	2/27/2019	2/28/2019	2/28/2019	\$0.00	02/28/2019 via email	NO	YES		15 minutes accumulated 15 minutes
66	Harwood	Aleisha	3/1/2019	Commerical and Residential Building Permits 02-01-2019 thru 02-28-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	3/1/2019	3/1/2019	3/1/2019	\$0.00	03/01/2019 via email	NO	YES		15 minutes accumulated 75 minutes
67	Axenie	Antonio	3/1/2019	a list of project/permit applications or zoning change requests regarding self-storage	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
68	Olvera	Leo	3/4/2019	Did the home located at 15802 Acapulco Flood during the tax day floods.	Ashley	3/4/2019	3/4/2019	3/4/2019	\$0.00	03/04/2019 via email	NO	YES		15 minutes accumulated 15 minutes
69	Pryce	Chevall	3/5/2019	Applications for Place on May 4 2019 City Election	Lorri	3/5/2019	3/5/2019	03/05/20109	\$0.00	03/05/2019 via email	NO	YES		15 minutes accumulated 15 minutes
70	Alva	Maximilian	3/5/2019	Oath and Statement of Officer for all current officers that issue citations, all training certificates, Memorandum of Unerstanding with DPS concerning procedures of the inspection program and if none a statement stating same.	Trelena - Sonya - Lorri	3/5/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via email	NO	YES		180 minutes accumulated 180 minutes
71	Schreiner	Stephanie	3/8/2019	An electronic copy of any and all employees for year of 2018, (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.	Trelena	3/11/2019	3/11/2019	03/11/201	\$0.00	03/11/2019 via email	NO	YES		30 minutes accumulated 30 minutes
72	Munive	Javier	3/8/2019	Copy of Plumbing Plans for 17360 Northwest Freeway	Ashley	3/25/2019	3/25/2019	03-11-19 Sent Estimate Letter	\$0.00	03/25/2019 via email	NO	YES		30 minutes accumulated 30 minutes

73	Beazley	Merrilee	3/13/2019	RLC Contracts and emails from TML about RLC Legislation since 10-1-2018.	Lorri	3/13/2019	3/14/2019	03/13/2019 - Request to clarify - Rec'd clarification 03/14/2019	\$0.00	03/14/2019 via email	NO	YES		15 minutes accumulated 135 minutes
74	Beazley	Merrilee	3/13/2019	Justin Ray Campaign Finance Reports	Lorri	3/13/2019	3/13/2019	3/13/2019	\$0.00	03/13/2019 via email	NO	YES		30 minutes accumulated 120 minutes
75	Yalcin	Zoe	3/15/2019	Purchasing Information 08-29-18 to present	Isabel	3/18/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via email	NO	YES		30 minutes accumulated 30 minutes
76	Beazley	Merrilee	3/15/2019	Please provide any and all tickets which were issued while the City of Jersey Village had Red Light Cameras in place.	Justin McDole	3/18/2019	Withdrawn operation of law	3/18/2019 sent cost email		Withdrawn operation of law	NO	YES		N/A
77	Whaley	Mark A.	3/18/2019	Copy of Schedule of Fees	Lorri	3/18/2019	3/18/2019	3/18/2019	\$0.00	03/18/2019 via US Mail	NO	YES		15 Minutes accumulated 15 minutes
78	Smith	C. Stacey	3/28/2019	Any and all information gathered during the application process and the reason why disqualified for the dispatch position (February 2019) Applicant called and reduced scope to exclude criminal history information	Trelena	3/28/2019	4/1/2019 - Sent Info to City Atty for review	4/9/2019 sent partial release of information to the requestor via email. Balance sent to City ATTY for AG submittal	\$0.00	04/09/2019 partial response via email	YES	NO	YES	45 Minutes accumulated 45 minutes
79	Lewis	Kylan	3/28/2019	Homes flooded during Harvey	Danielle	3/28/2019	3/28/2019	3/28/2019	\$0.00	3/28/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
80	Nech	Heather	3/28/2019	Residential Foundation Repair Permit Report for January 2019	Ashley	3/28/2019	3/29/2019	3/29/2019	\$0.00	03/29/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
81	Murphy	Thom	4/1/2019	Address of all overhead signals in Jersey Village	Sonya	4/1/2019	4/1/2019	4/1/2019	\$0.00	04/01/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
82	Harwood	Aleisha	4/1/2019	Commerical and Residential Building Permits 03-01-2019 thru 03-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	4/1/2019	4/1/2019	4/1/2019	\$0.00	04/01/2019 via email	NO	YES		15 minutes accumulated 90 minutes
83	Sureshchandra	Suma	4/1/2019	Building Permits Issued from March 1 , 2019 through March 31, 2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	4/1/2019	4/2/2019	4/2/2019	\$0.00	04/02/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
84	Yates	David	4/2/2019	Copy of RLC Contract and Copy of 380 Agreement for Village Center	Lorri	4/2/2019	4/2/2019	4/2/2019	\$0.00	04/02/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
85	Ayson	Brian K.	4/5/2019	Mark E. Divel employment file,	Trelena	4/5/2019	4/12/2019	4/12/2019 Sent Estimate Letter - Accepted Charges 4/15/2019	\$63.00	04/17/2019 via email	NO	YES		210 Minutes accumulated 210 Minutes
86	Beazley	Merrilee	4/15/2019	Any and all training records for all of the staff at the Jersey Meadow Golf Course for the last two years related to First Aid, CPR and AED. This includes all full time and part time staff.	Matt & Jason	4/15/2019	4/18/2019	4/18/2019	\$0.00	04/18/2019 via email	NO	YES		30 minutes accumulated 165 minutes
87	Murguia	Abraham	4/16/2019	Listing of properties with code violations - February 2019	Lorri	4/17/2019	4/17/2019	4/17/2019	\$0.00	04/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
88	Allstun	Lance	4/17/2019	Permits and other records pertaining to 15802 Acapulco Drive	Ashley	4/17/2019	4/17/2019	4/17/2019	\$0.00	04/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
89	Alexander	Jeff	4/22/2019	Economic Development incentive related agreements or amendments executed between 10/1/2018 and 3/31/2019	Lorri	4/22/2019	4/22/2019	4/22/2019	\$0.00	04/22/2019 via email	NO	YES		15 Minutes accumulated 15 minutes

90	Warren	Bobby	4/23/2019	April 22, 2019 EV Combination Forms	Lorri	4/23/2019	4/23/2019	4/23/2019	\$0.00	04/23/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
91	Warren	Bobby	4/24/2019	April 23, 2019 EV Combination Forms	Lorri	4/24/2019	4/24/2019	4/24/2019	\$0.00	04/24/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
92	Warren	Bobby	4/25/2019	April 24, 2019 EV Combination Forms	Lorri	4/25/2019	4/25/2019	4/25/2019	\$0.00	4/25/2019 via email	NO	YES		15 Minutes accumulated 45 minutes
93	Warren	Bobby	4/26/2019	April 25, 2019 EV Combination Forms	Lorri	4/26/2019	4/26/2019	4/26/2019	\$0.00	04/26/2019 via email	NO	YES		15 Minutes accumulated 60 minutes
94	Warren	Bobby	4/29/2019	April 26, 2019& April 27, 2019 EV Combination Forms	Lorri	4/29/2019	04/29/20109	4/29/2019	\$0.00	4/29/2019 via email	NO	YES		15 Minutes accumulated 75 minutes
95	Warren	Bobby	4/30/2019	April 29, 2019 EV Combination Forms	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	4/30/2019 via email	NO	YES		15 Minutes accumulated 90 minutes
96	Beazley	Merrilee	4/30/2019	EV Combination forms through April 29, 2019	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	4/30/2019 via email	NO	YES		30 minutes accumulated 180 minutes
97	Beazley	Merrilee	4/30/2019	Report on Collaborate and the development of Village Center	Lorri	4/30/2019	4/30/2019	4/30/2019	\$0.00	04/30/2019 via email	NO	YES		30 minutes accumulated 195 minutes
98	Warren	Bobby	5/1/2019	April 30, 2019 EV Combination Forms	Lorri	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES		30 minutes accumulated 105 minutes
99	Harwood	Aleisha	5/1/2019	Commerical and Residential Building Permits 04-01-2019 thru 04-30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	5/1/2019	5/1/2019	5/1/2019	\$0.00	5/1/2019	NO	YES		15 minutes accumulated 105 minutes
100	Sureshchandra	Suma	5/1/2019	Building Permits Issued from 4-01-2019 through 4-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
101	Beazley	Merrilee	5/1/2019	I am requesting any and all reports regarding mold reports, roof leaks on any and all buildings that are the current civic center and city hall. I am requesting and and all reports regarding insurance reports or any and all other reports related to the remodeling or fixing up of these buildings. I requesting any and all estimate reports for the fixing up of the civic center and city hall.	Lorri and Isabel	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES		30 minutes accumulated 225 minutes
102	Biederstadt	Cathy	5/1/2019	Listing of those submitted applications for appointment to Council Member Place 1 position	Lorri	5/1/2019	5/1/2019	5/1/2019	\$0.00	05/01/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
103	Nech	Heather	5/1/2019	April 2019 Foundation Permits	Ashley	5/1/2019	5/2/2019	5/2/2019	\$0.00	05/02/2019 via email	NO	YES		15 minutes accumulated 45 minutes
104	Beazley	Merrilee	5/2/2019	Combination forms for EV on April 30, 2019	Lorri	5/2/2019	5/2/2019	5/2/2019	\$0.00	05/02/2019 via email	NO	YES		15 minutes accumulated 240 minutes
105	Sheldon	Michael	5/2/2019	Original blue prints showing plumbing drawings for 17482A and 17482B NW FWY	Ashley	5/2/2019			\$45.45 PD 5.8.19					
106	Hintz	James	5/4/2019	Copy of most recent fire report for 15421 Leeds Lane	Mark Bitz	5/4/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes

107	Warren	Bobby	5/6/2019	ED Combination Forms and EV By Mail Roster	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		30 minutes accumulated 120 minutes
108	Ruiz	Nelzon	5/6/2019	Water Shut offs 01-01-2019 thru 05-06-2019	Maria	5/6/2019	5/7/2019	5/7/2019	\$0.00	05/07/2019 via email	NO	YES		15 minutes accumulated 30 minutes
109	Ahart	Jen	5/6/2019	Permits for 16021 Lakeview Drive in Jersey Village	Ashley	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
110	Mitcham	Andrew	5/6/2019	Combination forms from Election Day	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
111	Ruiz	Nelzon	5/6/2019	Code Violations reports to City Council 01-01-2019 to current	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	5/6/2019 via email	NO	YES		15 minutes accumulated 15 minutes
112	Belandres	Mary	5/6/2019	Copy of Pre-Bid Signup Sheet from May 2, 2019 Ground Storage Tanks	Lorri	5/6/2019	5/6/2019	5/6/2019	\$0.00	05/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
113	Beazley	Merrilee	5/7/2019	EV Combination forms, ED Combination forms, Early Voting by Mail Roster, Election Worker Expense Sheets, Carrier Envelopes, Applications for ballots by mail, and Voter Register Book	Lorri	5/7/2019	5/13/2019	05/09/2019 sent Estimate letter - Final amount adjusted to \$230.20 - Paid 05.15.2019	230.20 PD	05/13/2019 informed ready for pickup	NO	YES		540 minutes accumulated 810 minutes
114	Young	Stan	5/8/2019	Asbestos Reports for 17482 and 17482B NW FWY	Ashley	5/8/2019	5/8/2019	5/9/2019	\$0.00	5/9/2019	NO	YES		15 minutes accumulated 15 minutes
115	Beazley	Merrilee	5/5/2019	Copies of May 4, 2019 Ballots	Lorri	5/8/2019	5/9/2019	05/09/2019 sent copy of AG Submittal	\$0.00		YES	NO	Sent AG Submittal 05-09-2019	
116	White	Michelle	5/13/2019	Environmental Study - 11011 Pleasant Colony Drive	Mark & Ashley	5/13/2019	5/16/2019	5/16/2019	\$0.00	05/16/2019 via email	NO	YES		60 minutes accumulated 60 minutes
117	Beazley	Merrilee	5/13/2019	Information on the success of the first TIRZ	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 255 minutes
118	Beazley	Merrilee	5/13/2019	Feasibility study for the new TIRZ across Highway 290	Austin	5/13/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email	NO	YES		15 minutes accumulated 270 minutes
119	Amezcuca	Leonardo	5/14/2019	Electricity Cut Offs - 04-1-19 and 05-1-19	Maria	5/14/2019	5/13/2019	5/13/2019	\$0.00	05/13/2019 via email - No information	NO	YES		15 minutes accumulated 15 minutes
120	Patel	Chan	5/17/2019	Original Construction Plans for the Motel located at 16884 Northwest Freeway, Jersey Village	Ashley	5/17/2019	5/22/2019	05/20/2019 Sent Estimate Letter	90.15 PD 05-23-19 via receipt #00638219	05/23/2019 via email and One-Drive	NO	YES		60 minutes accumulated 60 minutes
121	Hosey	Alexander	5/20/2019	Election History last 5 years	Lorri	5/20/2019	5/20/2019	5/20/2019	\$0.00	05/20/2019 via email	NO	YES		15 minutes accumulated 15 minutes
122	Long	Garrett	5/23/2019	Code Enforcement Reports - 2017 to current	Lorri	5/23/2019	5/20/2019	5/23/2019	\$0.00	5/23/2019	NO	YES		15 minutes accumulated 15 minutes
123	Hagerich	Kevin	5/28/2019	All emails and other data considering the burnt house on Leeds since March 1, 2019	Lorri, Austin, Christian, Ashley, Mark, Jim, and Danielle	5/28/2019	6/4/2019	05/29/2019 Sent estimate ltr and ltr to clarify - 06-03-2019 rec'd email to narrow scope	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 60 minutes

124	Hagerich	Kevin	5/28/2019	Copy of PIP and termination letter as well as any counselings and a copy of the calendar for the past 16 months	HR and Bob	5/28/2019	6/4/2019	6/4/2019	\$0.00	06/04/2019 via email	NO	YES		30 minutes accumulated 30 minutes
125	Hines	Shana	5/28/2019	unresolved zoning, building and fire code violations, certificates of occupancy, variances, special conditional use permits and final approved site plan for 17234 NW FWY	Ashley & Gordon	5/28/2019	5/29/2019	5/29/2019	\$0.00	5/29/2019	NO	YES		30 minutes accumulated 30 minutes
126	Lopez	Juliana	5/29/2019	Troy Binford's Personnel Records - Sent Request to AG on Part of this request. 06-24-2019 Received AG Response - Do Not Release	Lorri & Trelena	5/29/2019	6/3/2019	6/3/2019	37.50 PD via Receipt #00639153 - 06-28-19 Req. Pd an addition; \$4.20 for paper copies of the response	6/3/2019	NO	YES	YES	2.5 hours accumulated 2.5 hours
127	Harwood	Aleisha	6/1/2019	Commerical and Residential Building Permits 05-01-2019 thru 05-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 minutes accumulated 120 minutes
128	Sureshchandra	Suma	6/1/2019	Building Permits Issued from May 1 , 2019 through May 31, 2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 30 minutes
129	Castellanos	Jose	6/3/2019	Request for Jurisdictional Boundary for the City of New Jersey Village Texas in a GIS shapefile	Lorri	6/3/2019	6/3/2019	6/3/2019	\$0.00	6/3/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
130	Davis	Jenny	6/5/2019	Complete Copy of Landon E. Davis' Personnel File	Trelena	6/5/2019	6/7/2019	6/12/2019	\$30.00	06/12/2019 vis US Mail	NO	YES		2 hours accumulated 2 hours
131	Westbrook	Kyle	6/7/2019	All residential properties that currently have their water disconnected - 5.1.19 - 6.7.19	Maria	6/10/2019	6/11/2019	6/11/2019	\$0.00	06/11/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
132	Brown	Pamela	6/10/2019	Pre-Bid Sign-In Sheet for GC Convention Center and Clubhouse	Lorri	6/10/2019	6/10/2019	6/10/2019	\$0.00	6/10/2019	NO	YES		15 Minutes accumulated 15 minutes
133	Yalcin	Zoe	6/13/2019	Employee Contract Information	Trelena/Bob	6/13/2019	6/17/2019	6/17/2019	\$0.00	06/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
134	Munoz	Alfonso	6/14/2019	05-11-2019 through 6-11-2019 Residential water shut offs	Maria	6/14/2019	6/14/2019	6/14/2019	\$0.00	06/14/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
135	Singleton	James	6/17/2019	Campaign Finance Reports for Merrilee Beazley	Lorri	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
136	Hughes	Simon	6/17/2019	FEMA Flood Maps	Austin	6/17/2019	6/17/2019	6/17/2019	\$0.00	6/17/2019 via email	NO	YES		15 Minutes accumulated 200 minutes
137	Lloyd	Lucanus	6/18/2019	Copies of Blue Prints for home located at 8309 Koester	Ashley	6/18/2019	6/19/2019	6/20/2019	\$0.00	06/20/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
138	Hughes	Simon	6/24/2019	Annual HOT Collections since 2014	Isabel	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via email	NO	YES		15 Minutes accumulated 215 minutes

139	Farmer	Andrew	6/24/2019	Water Shut offs 05-01-2019 thru 06-15-2019	Maria	6/24/2019	6/25/2019	6/25/2019	\$0.00	06/25/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
140	Hughes	Stephanie	6/24/2019	Permit, plans, blueprints for 16110 Capri Dr	Ashley	6/24/2019	6/24/2019	6/24/2019	\$0.00	06/24/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
141	Culotta	Luke	6/25/2019	the grease trap pump manifest for Exxon/Timewise situated at 17438 US-290, Jersey Village, Texas 77040.	Ashley	6/25/2019	6/27/2019	6/27/2019	\$0.00	06/27/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
142	Henry	Laura	6/25/2019	Irrigation Permit regarding address 15813 Honolulu St, Jersey Village, TX 77040	Ashley	6/25/2019	6/26/2019	6/26/2019	\$0.00	06/26/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
143	Menge	Taylor	6/26/2019	List of Questions involving Certificates of Occupancy	Lorri	6/26/2019	6/26/2019	6/26/2019	\$0.00	06/26/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
144	Butler	Charles	6/26/2019	Blue Printes for 16301 Jersey Drive	Ashley	6/26/2019	6/27/2019	6/27/2019	\$0.00	06/27/2019 via email	NO	YES		30 Minutes accumulated 30 minutes
145	Towery	Teresa	6/26/2019	Drainage Maps for 8718 Jones Road	Ashley	6/26/2019	WITHDRAWN	WITHDRAWN	\$0.00	WITHDRAWN	NO	YES		15 Minutes accumulated 15 minutes
146	Perez	Bobbi	6/27/2019	Copies of the Applications for the Public Works Director Position	Telena	06/27//2019	6/27/2019	7/8/2019	\$37.50	07/07/2019 via email	NO	YES		2.5 hours accumulated time 2.5 hours
147	Sureshchandra	Suma	7/8/2019	Building Permits Issued from 6-01-2019 through 6-30-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 Minutes accumulated 45 minutes
148	Harwood	Aleisha	7/8/2019	Commerical and Residential Building Permits 06-01-2019 thru 06-30-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 135 minutes
149	Duron	Jan	7/8/2019	Listing of House Fires from June 15 thru June 30	Mark	7/8/2019	7/8/2019	7/8/2019	\$0.00	07/08/2019 via email No Info	NO	YES		15 minutes accumulated 15 minutes
150	Mihes	Tudor	7/8/2019	any new self-storage applications or projects submitted in your area in the past year or current year, including any projects in permitting stage or under construction. Also, applications under zoning change requests or plans for expansions/additions to existing storage facilities.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 15 minutes
151	Duron	Jan	7/8/2019	Water Shut Offs for June 1 thru June 30 and listing of properties with water service but no consumption	Maria	7/8/2019	7/12/2019	7/12/2019	\$0.00	07/12/2019 via email	NO	YES		15 minutes accumulated 15 minutes
152	Overall	Leah	7/8/2019	Commerical and Residential Building Permits for June 2019 including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	7/8/2019	7/8/2019	7/8/2019	\$0.00	7/8/2019 via email	NO	YES		15 minutes accumulated 45 minutes
153	McCaig	Mark A.	7/8/2019	Various information pertaining to 30.06 and 30.07 Signage	Austin & Eric	7/8/2019	07/09/201	7/9/2019	\$0.00	07/09/2019 via email	NO	YES		15 minutes accumulated 15 minutes
154	Dugger	Justin	7/9/2019	I am requesting electronic copies of the following Texas Local Government Code Chapter 372 Public Improvement District ("PID") documents for each PID within the jurisdiction:	Lorri	7/9/2019	7/9/2019	7/9/2019	\$0.00	07/09/2019 No Responsive Info	NO	YES		15 minutes accumulated 15 minutes
155	Sides	Phillip	7/9/2019	GC for the Village Center Project	Lorri	7/9/2019	7/9/2019	7/9/2019	\$0.00	07/09/2019 No Responsive Info	NO	YES		15 minutes accumulated 15 minutes
156	Louis	Eli	7/9/2019	Code Violations from April 2019 to present	Lorri	7/9/2019	07/09/201	7/9/2019	\$0.00	07/09/2019 via email	NO	YES		15 minutes accumulated 15 minutes

157	Nech	Heather	7/12/2019	May and June 2019 Foundation Permits	Ashley	7/12/2019	7/16/2019	7/16/2019	\$0.00	07/16/2019 via email	NO	YES		15 minutes accumulated 60 minutes
158	Duron	Jan	7/15/2019	Listing of House Fires from July 1 thru July 15	Mark	7/15/2019	7/16/2019	7/16/2019	\$0.00	07/16/2019 via email	NO	YES		15 minutes accumulated 45 minutes
159	Hammond	Linda	7/15/2019	City Manager's Salary	Trelena	7/15/2019	7/15/2019	7/15/2019	\$0.00	07/15/2019 via email	NO	YES		15 minutes accumulated 15 minutes
160	Girouard	Jim	7/18/2019	Years that 15714 Tenbury Street Flooded	Ashley	7/18/2019	7/18/2019	7/18/2019	\$0.00	07/18/2019 via email	NO	YES		15 minutes accumulated 15 minutes
161	Yates	David	7/22/2019	Chapter 380 and MDA Agreements with Collaborate and the amount of \$'s for membership to TML since 2012	Isabel/Lorri	7/22/2019	7/22/2019	7/22/2019	\$0.00	07/22/2019 via email	NO	YES		15 minutes accumulated 15 minutes
162	Fairecloth	Rick	7/22/2019	BOA Order for 16006 Congo	Lorri	7/23/2019	7/23/2019	7/23/2019	\$0.00	07/23/2019 via email	NO	YES		15 minutes accumulated 15 minutes
163	Beazley	Merrilee	7/24/2019	Master Development Agreement - Village Center	Lorri	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via email	NO	YES		15 Minutes accumulated 230 minutes
164	Kirk	Deloris	7/25/2019	Votes by Council Members on Dog Park	Lorri	7/25/2019	7/25/2019	7/25/2019	\$0.00	07/25/2019 via email	NO	YES		30 Minutes accumulated 30 Minutes
165	Firstly	Andre	8/5/2019	I need a list of all homes with code violations. List of all homes who had the water shut off in the past 5 months. List of all homes who owe back property taxes. List of all homes with fire damage in past 5 months.	Gordon, Maria, Mark, and Isabel	8/5/2019	8/8/2019	8/8/2019	\$0.00	08/08/2019 via email	NO	YES		30 Minutes accumulated 30 Minutes
166	Harwood	Aleisha	8/5/2019	Commerical and Residential Building Permits 07-01-2019 thru 07-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 150 minutes
167	Duron	Jan	8/5/2019	Water Shut Offs for July 1 thru July 31 and listing of properties with water service but no consumption	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 60 minutes
168	Duron	Jan	8/5/2019	Listing of House Fires from July 16 thru July 31	Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	08/05/2019 via email	NO	YES		15 minutes accumulated 75 minutes
169	Marvelli	Mark A.	8/5/2019	HOT TAX Laws for JV	Lorri	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
170	Aceves	Juan M.	8/5/2019	Hydrant Flow Test Information Request - 15701 NW Freeway, Jersey Village, TX 75040	Mark	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
171	Nutter	Cody	8/5/2019	Cody Nutter's Criminal Background Check	Trelena	8/5/2019								
172	Sureshchandra	Suma	8/5/2019	Building Permits Issued from 7-01-2019 through 7-31-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 Minutes accumulated 60 minutes
173	Castellanos	Jose	8/5/2019	Anexxation History	Lorri/Jim	8/5/2019	8/5/2019	8/5/2019	\$0.00	8/5/2019 via email	NO	YES		15 minutes accumulated 15 minutes
174	Beazley	Merrilee	8/5/2019	Staff Feasibility Study on Golf Course Convention Center	Jason	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 Minutes accumulated 245 minutes
175	Villarreal	Nina	8/5/2019	a list of all residential properties that have had the water shut off any time between July 1, 2019 through August 5, 2019	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 60 minutes



# MONTHLY REPORT – July 2019

## Jersey Village Fire Department

### EMERGENCY RESPONSES

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Fire/County	3	6	2	3	4	4	0						22
Fire/ETJ	0	2	0	0	0	4	0						6
Fire/JV	24	19	25	24	23	25	45						185
EMS/County	2	1	4	0	0	4	0						7
EMS/ETJ	4	8	3	5	5	1	0						26
EMS/JV	64	54	70	75	71	67	66						467
TOTAL	97	90	104	107	103	105	111						717
Transports	44	38	55	51	42	42	43						315
Aid received	2	1	0	0	5	2	1						11
Aid given	2	2	2	3	2	0	1						12

### FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43	46	31	42	55	52						333

### PUBLIC EDUCATION PROGRAMS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	8	7	9	7	4	2	4						41
Audience	156	1364	246	128	48	58	43						2043

### FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	0	0	0	4	2	0	0						6

- We received 52 applications for the proposed fulltime firefighter positions with 26 that moved forward and 9 showed up and were tested. All candidates passed a physical agility test, a fitness test and a written test. Interviews for these 9 candidates will occur in August.
- July 8<sup>th</sup> we hosted Spears Sprinkler Company on residential sprinkler systems. We had 12 Fire Marshal's from around the area attend.
- On July 15 we went to the ABC Children's Academy for a fire truck tour and safety
- July 25<sup>th</sup> we hosted in our training room a class for the Dispatcher on Hostage Negotiations
- We provided CERT training at the station for our CERT team on the first Thursday of every month.
- We continue to give station tours upon request.

Respectfully submitted,  
**Mark Bitz**  
 Fire Chief/Fire Marshal

# JULY 2019

## Communication Division Monthly Report

Date	CFS - PD	CFS - FD	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jul	77	5	14	84	46	55	4	12	297
2-Jul	102	2	13	70	70	58	1	1	317
3-Jul	81	4	21	69	51	43	0	3	272
4-Jul	66	3	12	22	48	55	2	8	216
5-Jul	95	3	19	33	71	72	2	7	302
6-Jul	82	5	14	45	77	86	1	9	319
7-Jul	60	1	15	42	52	70	1	18	259
8-Jul	80	8	20	55	56	54	2	1	276
9-Jul	99	3	10	146	69	58	3	17	405
10-Jul	92	4	18	120	67	57	1	0	359
11-Jul	61	8	24	159	56	48	3	6	365
12-Jul	78	4	17	120	60	55	0	1	335
13-Jul	80	1	14	90	68	70	1	10	334
14-Jul	66	3	12	114	45	50	1	0	291
15-Jul	76	4	16	121	54	47	4	5	327
16-Jul	84	0	19	120	55	50	7	5	340
17-Jul	66	6	17	145	41	34	2	3	314
18-Jul	96	7	11	104	86	67	1	1	373
19-Jul	72	4	19	126	70	47	4	6	348
20-Jul	61	2	18	123	40	51	3	0	298
21-Jul	62	2	9	89	62	58	3	9	294
22-Jul	89	5	15	144	70	59	5	11	398
23-Jul	71	8	23	179	64	59	3	14	421
24-Jul	61	3	21	123	49	45	3	2	307
25-Jul	73	0	7	153	68	61	6	16	384
26-Jul	77	4	25	87	68	62	1	20	344
27-Jul	77	2	8	82	50	58	2	1	280
28-Jul	64	3	12	127	55	55	0	10	326
29-Jul	79	2	13	108	60	51	3	9	325
30-Jul	75	4	12	128	58	45	4	1	327
31-Jul	64	7	28	136	50	39	0	12	336
<b>Totals</b>	<b>2366</b>	<b>117</b>	<b>496</b>	<b>3264</b>	<b>1836</b>	<b>1719</b>	<b>73</b>	<b>218</b>	<b>10089</b>

This month not only were we able to attend a good amount of training, but we also were able to host a couple of training classes at the Fire Department. CS Rayne Herzog and CTO's Madison Boudreaux, Theresa Regan and Stacy Jones attended QA training for our new recording system. (Because of this system, you will notice an extra stat listed on the chart for 10 digit calls.) TCO's Amber Rozas and Maria Aguirre attended the Spanish for TCO's class and CS Rayne Herzog, TCO's Amber Rozas and Maria Aguirre attended Hostage Negotiation for the TCO.

## JERSEY VILLAGE POLICE DEPARTMENT

### Criminal Investigation Division Report for July 2019

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**Sex Crimes/Child Cases (1):** A report of a child sexual assault is being investigated in the 11000 block of Pleasant Colony.

**Assault Cases (1):** An aggravated assault is under active investigation in the 12100 block of West Road, where a person was shot with a “pepper ball” during a probable road rage incident.

#### **Property Crimes/Burglaries and Thefts:**

**Robbery (0):** no new robbery investigations were initiated this month.

**Home / Business Burglaries (4):** the following structure burglaries were investigated this past month:

1. (4) Four storage room burglaries are under active investigation at Public Storage located at 18106 Northwest Freeway. *Detectives are actively reviewing video footage and have identified a suspect.* Case is active.

**Vehicle Burglaries (3):** the following new vehicle burglaries were initiated this past month:

1. A vehicle burglary in the 17200 block of Northwest Freeway where a firearm was taken from an unlocked vehicle, and reported to our department two days after the offense. No leads were developed
2. A vehicle burglary was investigated in the 90 block of Cherry Hills. Surveillance video was obtained, but the suspects have not been identified as of this date.
3. An attempted vehicle burglary was investigated in the 17400 block of Northwest Freeway.

**Criminal Mischief (1):** A report of a broken window is under active investigation in the 7400 block of Security Way.

**Thefts (8):** the following general thefts were investigated:

1. A shoplifting case was investigated from Dollar Tree, until all investigative leads were exhausted.
2. The theft of a vehicle catalytic converter was investigated in the 12400 block of Castlebridge.
3. The theft of new cell phones from the Cricket store located at 17456 Northwest freeway was initiated, and *detectives were able to identify the suspects, recover stolen property, and criminally charge the suspects.*
4. A shoplifting case was investigated at Dickie’s located at 17426 Northwest Freeway.

5. The theft of two rings were investigated in the 16000 block of Capri, until the victim stopped responding to detectives phone calls.
6. The theft of a vehicle catalytic converter was investigated in the 12600 block of Seattle Slew.
7. The theft of a mowing attachment was investigated by detectives, in the 8100 block of Jones Road. The mowing attachment had been left unattended alongside US 290 by construction workers and no video evidence was nearby.
8. Detectives are actively investigating two wheel thefts located in the 16000 block of Singapore, and the 16000 block of Seattle St. *Detectives have identified the suspect vehicle involved and are working to identify the suspects.* Case remains active.

**Stolen Vehicles/Trailers (1):** the following stolen vehicle investigations were initiated this month:

1. The theft of a Recreational Vehicle is under active investigation from Public Storage located at 18106 Northwest Freeway. *Detectives have identified the suspect vehicle involved and are actively attempting to locate the suspect.*

**Identity Theft/Fraud (2):** the following new fraud cases were investigated this month:

1. A fraud investigation was initiated in the 8300 block of Tahoe. The case will be referred to the police department in Ohio having jurisdiction.
2. A credit card abuse case was conducted in the 15800 block of Acapulco. *Detectives were able to identify and charge the suspect in this case.*

**Hit and Run Crashes (0):** No hit and run crashes were investigated this past month.

**Miscellaneous:**

- Eighty-two (82) new pieces of property and evidence were processed and submitted into the Property Room.
- Forty-nine (49) items were transported to the lab for processing
- Fourteen (14) property items were returned to their owner
- Twelve (12) destruction orders were completed for submission to the Harris County District Attorney's Office this past month for items to be removed from the Property Room.
- Detectives investigated a (probable natural) death in the 11000 block of Pleasant Colony. Case is awaiting autopsy results from the Medical Examiner
- A Property Room Spot Audit was conducted, with no issues or concerns being noted.
- Detectives conducted covert surveillance at a location for an anticipated crime

**Training Report:**

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>
7/17/2019	5	Special Investigative Topics	40	OSS Online
7/17/2019	4	Cultural Diversity	32	OSS Online
7/17/2019	2	Eyewitness ID	16	OSS Online
7/17/2019	Keele	Civilian Interaction Training	2	OSS Online
7/18/2019	Alley	Breath Test Operator	28	Pearland
7/12/2019	Holley/Limerick	LEEDA Ethics Course	24	FBI LEEDA Online
		<b>Total Training Hours for Month</b>	<b>142</b>	

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

## July 2019

	June 2019	July 2019
Warrants Executed	531	355
Warrants Issued	736	821
Letters Mailed	372	191
Phone Calls	1,447	1,177
Door Hangers	8	12
Arrests	2	2
Amount collected	\$86,761.97	\$71,202.14

311 Emails Sent (Reduces Letters Mailed Out)

4 1/2 Days Municipal Court Bailiff

5 Vacation Days

1 Holiday Day

**12 1/2 Total Days Warrants Worked**

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### MAJOR CRIME INDEX

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>VIOLENT CRIME:</b>													
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	0	2	2	1	2	3	0	0	0	0	0	10
AGG. ASSAULT	2	2	0	1	0	0	1	0	0	0	0	0	6
<b>PROPERTY CRIME:</b>													
BURGLARY-RESIDENCE	2	0	1	1	1	0	1	0	0	0	0	0	6
BURGLARY-BUSINESS	3	3	4	0	2	4	9	0	0	0	0	0	25
ALL THEFTS:	4	15	5	3	14	10	12	0	0	0	0	0	63
<i>From Vehicles</i>	2	11	3	1	3	6	4	0	0	0	0	0	30
<i>From Coin Machines</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO THEFTS	1	5	2	1	4	0	6	0	0	0	0	0	19
<b>MAJOR CRIMES:</b>	<b>12</b>	<b>25</b>	<b>14</b>	<b>8</b>	<b>22</b>	<b>16</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129</b>

<b>ARRESTS: (Only Highest Classified Charge Counted Per Arrest)</b>													
MUNICIPAL MISD.(C)	22	22	30	23	25	29	24	1	0	0	0	0	176
MISDEMEANORS (A&B)	14	13	10	18	13	18	25	1	0	0	0	0	112
<i>Misd. Narcotic Arrests</i>	1	0	2	1	3	0	4	0	0	0	0	0	11
ALL FELONIES	9	6	6	9	5	8	16	0	0	0	0	0	59
<i>Fel. Narcotic Arrests</i>	7	2	3	6	3	3	5	0	0	0	0	0	29
ARRESTS NOT BOOKED	55	49	27	1	0	0	1	0	0	0	0	0	133
<b>TOTAL ARRESTS:</b>	<b>100</b>	<b>90</b>	<b>73</b>	<b>51</b>	<b>43</b>	<b>55</b>	<b>66</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

### OTHER CALLS FOR SERVICE

TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Tots
<b>ACCIDENTS:</b>													
Accident Major	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major Auto-Ped	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Major FSRA	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Minor	89	112	81	107	112	104	97	1	0	0	0	0	703
Accident Minor FSGI	12	28	23	24	17	21	15	0	0	0	0	0	140
<b>MISDEMEANOR CRIMINAL INVESTIGATIONS</b>													
Assault	8	13	4	4	12	4	9	0	0	0	0	0	54
Criminal Mischief	6	12	9	7	9	10	7	0	0	0	0	0	60
Disturbance	19	30	50	25	66	46	36	0	0	0	0	0	272
Terroristic Threat	2	0	4	0	3	1	0	0	0	0	0	0	10
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	1	0	0	0	0	0	20
Solicitor	4	3	9	28	12	7	8	0	0	0	0	0	71
City Ordinance Violation.	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrant Service	14	4	3	10	18	14	20	0	0	0	0	0	83
<b>POLICE ASSISTANCE</b>													
911 Hang Up	0	0	0	0	0	0	0	0	0	0	0	0	0
Alarms	0	0	0	0	0	0	0	0	0	0	0	0	0
Welfare Check	69	44	65	68	36	51	41	4	0	0	0	0	378
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	3	1	1	9	7	6	1	0	0	0	0	0	28
Crime Prevention	22	30	107	103	94	144	209	0	0	0	0	0	709
Multiple Unit Response	0	0	0	1	0	0	0	0	0	0	0	0	1
<b>MISCELLANEOUS POLICE INVESTIGATIONS</b>													
Abandoned Vehicle	1	4	3	0	7	6	12	0	0	0	0	0	33
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	13	28	28	21	10	14	15	0	0	0	0	0	129
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	2	0	0	0	0	0	19

# Jersey Village Police Department

## Investigations / Calls-For-Service Report

December, 2019

Open Door/Window	30	20	8	2	5	11	4	0	0	0	0	0	80
Recovery - Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0
Suspicious Person/Vehicle	202	254	271	233	324	326	344	8	0	0	0	0	1962
Traffic Hazard	35	18	26	37	31	38	37	0	0	0	0	0	222
Other Misc. Calls-For-Service	857	816	1042	953	981	1066	1103	24	0	0	0	0	6842
<b>Other CFS Totals:</b>	<b>1392</b>	<b>1431</b>	<b>1739</b>	<b>1634</b>	<b>1749</b>	<b>1872</b>	<b>1961</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11815</b>
<b>Maj.Crime &amp; CFS Tots:</b>	<b>1404</b>	<b>1456</b>	<b>1753</b>	<b>1642</b>	<b>1771</b>	<b>1888</b>	<b>1993</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11944</b>

## **Police Department Open Positions/Recruitment**

**July 2019**

As of July 31, 2019, the Jersey Village Police Department is accepting applications for the following positions:

- Patrol Officer (1 open position)

The Police Department is currently interviewing qualified candidates.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requester Contacted	Am't	Date of Pick-up or Mailing	Open	Complete	AG Opinion	PROCESS TIME
1	MCCLIES LAW	FIRM	10/1/2018	COPY OF VIDEO FROM DWI ARREST ON 9/23/18. JACKSON, CHRISTOPHER LEON			10/11/18 VIA MAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	WILLIAMS	KHERKHER	10/2/2018	COPIES OF 911, ALL RECORDINGS, FIELD NOTES, WITNESS STATEMENTS FOR ACCIDENT 18-13283			10/5/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
3	LEXUS	NEXIS	10/2/2018	CITATIONS ISSUED FOR THE MONTH OF SEPT.			10/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	CHRIS	JORI	10/2/2018	CFS & OFFENSE REPORTS FROM 1/2017 TO PRESENT DATE FOR 8655 JONES RD # 321	12/17/18 WITHHOLD PER AG		10/8/18 VIA PU	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	FOGLE	WAYNE		VIOLENT CRIMES/ INDEY CRIMES IN THE AREA OF ENERGY CAPITAL CREDIT UNION FROM 10/1/17 TO 9/30/18			10/8/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
6	KALIDAS	HAMANT	10/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/8/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
7	BENDOKAS	CHERYL	10/4/2018	PHOTO CD OF ACCIDENT 18-15845		\$3.00	10/9/18 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
8	COUPE	DEVIN	10/4/2018	CFS FOR 15514 CONGO FOR THE LAST 2 YEARS			10/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
9	OKOH-BROWN	LISA	10/8/2018	18-1407 OFFENSE REPORT OCCURRED ON 8/20/18 ARREST OF JOSEFINA RAMIREZ ARAUJO	11/1/18 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
10	SLOYER	KATY	10/9/2018	COPY OF 18-16657 REPORT TX LP JHK0333							
11	LOPEZ	EILEEN	10/10/2018	POLICE REPORT ARREST ON 8/19/18 OF JOSEFINA RAMIREZ				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	VU	STEPHANY	10/10/2018	COPY OF POLICE REPORT 18-16079 9/23/18	12/17/18 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
13	KALIDAS	HAMANT	10/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/18/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 01 HRS 00 MIN
14	GUSS	STEWART J.	10/15/2018	COPY OF REPORT 18-15648			10/15/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
15	JOHNSON	RUDOLPH	10/22/2018	COPY OF DASH CAM VIDEO OF ACCIDENT 18-14281	11/15/18 WITHHOLD PER AG			NO	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	KALIDAS	HAMANT	10/25/2018	LAST 2 WEEKS OF CITATIONS ISSUED			10/29/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
17	PARMAR	RAJHULKUMAR	10/30/2018	COMPLETE COPY OF 18-17258			11/12/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	LEXUS	NEXIS	11/1/18	CITATIONS ISSUED FOR THE MONTH OF OCT.			11/1/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
19	KALIDAS	HAMANT	11/3/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/12/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
20	DOUGLAS	MELVINA	11/7/2018	COPY OF PICTURES FOR 18-14154 AND A LIST OF CFS FOR THIS LOCATION FOR THE LAST 3 YEARS	12/17 HOLD PER AG		11/12/18 VIA PU	NO	YES	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
21	SMITH	DANIELLE	11/9/2018	COPY OF CASE 18-18023			11/12/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	ABC 13		11/9/2018	COPY OF BOOKING PHOTOS LANDAVERDE, EDWIN AND GULERMO HERNANDEZ			11/9/18 VIA EMAIL	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN
23	WILEY	ALVIN	11/13/2018	COPY OF DASH CAM FOR C0050884	11/29/18 SENT TO AG OFFICE. 2/14 AG RELEASED THE CD.	\$3.00		YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
24	FARRIS	JAMES	11/14/2018	CFS FOR 8621 KARI CT FROM 2014- PRESENT			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
25	CONNER	CLAIRE	11/14/2018	COPY OF OFFENSE REPORT 02-5468 INVOLVING DAVILA, CHRISTIAN			11/21/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
26	KALIDAS	HAMANT	11/15/2018	LAST 2 WEEKS OF CITATIONS ISSUED			11/21/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
27	VENEZIO	MATT	11/15/2018	1/31/2006 COPY OF CALL HOLLY @ 11011 PC	SENT TO AG OFFICE 3/20/19 WITHDRAWN			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
28	MORGAN	PAUL	11/16/2018	SINCE 2008 TO PRESENT LIST OF OFFICER WHO HAVE SUSTAINED A VIOLATION OF JVPD RULES & REGULATIONS	REF TO CITY SEC						
29	ESPINOZA	ALEJANDRA	11/19/2018	18-18006 COPY OF OFFENSE REPORT	SENT TO AG OFFICE 1/7 AG RULING WITHHOLD OR			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
30	KALIDAS	HAMANT	11/27/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 20 MIN ACCUM 1 HRS 00 MIN
31	MARTINEZ	PETRA	11/27/2018	COPY OF CASE 18-14473 INCLUDING PHOTOS		\$3.00	11/30/18 READY FOR PICK UP	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
32	GORE	SHANTON	11/28/2018	COPY OF ARREST REPORT 18-19329	SENT TO AG OFFICE 2/7/19 WITHHOLD PER AG OFFICE			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
33	LEXUS	NEXIS	12/3/2018	LAST MONTH OF CITATIONS ISSUED			12/4/18 VIA EMAIL	YES	NO	YES	00 HRS 30 MIN ACCUM 2 HRS 00 MIN
34	STUART	LIPPMAN	12/3/2018	INFORMATION ON A ARREST FOR CASE NUMBER 17-21528			12/4/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
35	ARANDIA	VIVIAN	12/5/2018	COPY OF REPORT 18-16679	SENT TO AG OFFICE 1/21/19 AG ADVISED TO WITHHOLD.			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
36	CARRON	RONALD	12/5/2018	COPY OF REPORT 18-20025 AND PHOTO CD			12/6/18 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 02 HRS 00 MIN
37	REZSOFFI	COLE	12/6/2018	CFS FOR WHATABUGER 17234 WBSR FROM 12/6/17-12/6/2018			12/13/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
38	ARRAZOLO	KARINA	12/6/2018	COPY OF TRAFFIC STOP W/TX LP BNS8733 IN MAY 2017			12/6/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
39	KALIDAS	HAMANT	12/11/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/17/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 00 MIN

40	VOZAR	MARGARETT	12/17/2018	CFS FROM 2014 TO PRESENT DAY FOR 14000-16000 CONGO & AUSTRALIA			12/17/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN	
41	KALIDAS	HAMANT	12/21/2018	LAST 2 WEEKS OF CITATIONS ISSUED			12/27/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN	
42	KPKC		12/21/2018	2018 CRIMINAL MISCHIEF REPORTS AND BMVS			12/28/18 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
43	WARD	JAMES	12/26/2018	SWORN OFFICERS NAME & WORK EMAIL IN EXCEL SPREADSHEET FORMAT			1/3/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
44	SIMON	FLETCHER	12/31/2018	18-9857 FALL @ COACHES	REF TO JYFD		1/4/19 VIA EMAIL					
45	LEXUS	NEXIS	1/2/2019	LAST MONTH OF CITATIONS ISSUED			1/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN	
46	KALIDAS	HAMANT	1/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN	
47	DISCOVERY	RESOURCES	1/8/2019	COPY OF ACCIDENT 16-22860, 911 RECORDINGS, PHOTOS, BODY CAM, DISPATCH RECORDS, AUDIO RECORDINGS, WITNESS STATEMENTS			1/16/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
48	NIELSEND	LAW FRM	1/9/2019	COPY OF CRASH ID 18-21128, PHOTOS VIDEO & AUDIO RECORDED, 911 RECORDING		3 PD 2/19/19	1/16/19 VIA CRRR	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
49	ALVA	MAXMILIAN E	1/15/2019	UNK DOCUMENTS			1/16/19 CLARIFICATION EMAIL SENT, 1/23/19 MAILED EMAIL REQUEST FOR CLARIFICATION BY CRRR					
50	MARTIN	CHRIS	1/15/2019	COPY OF STOLEN VEHICLE REPORT 19-000244			1/16/18 EMAIL SENT TO REQUESTOR 1/18 WITHDREW REQUEST	XXX	XXXX	XXX	XXXX	
51	PEREZ	ANMANUELA	1/15/2019	6/4/2015 PIARREST			1/16/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
52	KALIDAS	HAMANT	1/15/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN	
53	BEAZLEY	MERRILEE	1/15/2019	COPY OF ALL RECORDINGS TO A TRAFFIC STOP ON 12/31/18 @ 930 BIKE RIDER @ JY ANIMAL HOSPITAL			1/23/19 SENT TO AG OFFICE 2/15 AG STATED TO WITHHELD					
54	DURKOVIC	KRISTY	1/16/2019	19-822 COPY OF COMPLETE REPORT, CDS ETC...			1/23/19 VIA CRRR 7017 0190 0001 1887 8846	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
55	AGUILAR	BRENDA	1/16/2019	17-24561 COPY OF REPORT			1/24/19 SENT TO AG OFFICE 2/25/19 AG STATED TO WITHHOLD					
56	MONTGOMERY	STEPHANY	1/18/2019	COPY OF REPORT 15-17886 FROM 11/23/2015			1/21/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
57	ROJAS	VICTOR	1/22/2019	COPY OF OFFENSE REPORT 18-16679			1/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
58	WALTER	BEVERLY	1/24/2019	CFS FOR 12400 CASTLEBRIDGE # 125 FROM 2/2018 TO PRESENT TIME			1/24/19 VIA MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 00 HRS 30 MIN	
59	KALIDAS	HAMANT	1/25/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/29/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN	
60	FARRIS	MILAGROS	2/4/2019	ALL RECORDS FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN	
61	LEXUS	NEXIS	2/4/2019	LAST MONTH OF CITATIONS ISSUED			2/13/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN	
62	KALIDAS	HAMANT	2/4/2019	LAST 2 WEEKS OF CITATIONS ISSUED			2/13/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN	
63	KPKC		2/4/2019	BOOKING PHOTO OF GONZALEZ, RICARDO			2/4/19 VIA EMAIL	YES	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN	
64	ZAND	SARA	2/4/2019	COPY OF AUDIO CFS & REPORT FOR CASE NUMBER 19-2036			2/13/19 VIA EMAIL	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN	
65	HARRELL	CORNELIOUS	2/6/2019	DASH CAM FOR C0051655-01			2/13/2019 SENT TO AG OFFICE, OPEN CASE W/IV COURT 3/11 AG ADVISED TO WITHHOLD		YES	NO	YES	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
66	SMITH	TRISH	2/7/2019	COPY OF CFS AND REPORT FOR 19-20977			2/13/19 WITHDREW REQUEST					
67	ARCENEUAUX	AMANDA	2/12/2019	COPY OF ENTIRE REPORT 19-2124			2/13/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 3 HRS 30 MIN	
68	FISCHER	JOHN	2/13/19	COPY OF INVESTIGATIVE REPORT 11-10591			2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 3 HRS 00 MIN	
69	KALIDAS	HAMANT	2/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED			2/20/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN	
70	FARRIS	MILAGROS	2/14/2019	CFS FOR THE LAST 3 YEARS FROM 80721 KARI CT			2/20/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
71	ELLARD	LOGAN	2/15/2019	CFS @ 126 SADDLE ON 2/8			2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
72	LIZMI	DENISE	2/19/2019	COPY OF ANY AND ALL REPORTS INVOLVING MYSELF			2/19/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
73	ALMAGUER	LINDSEY	2/19/2019	REPORT OR ANY DOCUMENTS PERTAINING TO LOGAN ELLARD DOB 5/1/91 @ 126 SADDLE DR OR MYSELF LINDSEY ALMAGUER DOB 1/26/93 FOR THE LAST 2 YEARS			2/22/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN	
74	HAMILTON	SHIRLEY	2/20/2019	COMPLETE COPY OF 19-2103			LT. DOOLEY STATED OK TO RELEASE	2/22/19 VIA EMAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
75	TRUESDALE	VANESA	2/20/2019	COMPLETED COPY OF 19-2982			3/7/19 SENT TO AG					
76	EASLEY	WHITNEY	2/26/2019	19-0346 COMPLETE REPORT INCLUDING CDS			3/7/19 SENT TO AG					
77	KALIDAS	HAMANT	2/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 6 HRS 20 MIN	

78	FARRIS	MILAGROS	3/1/2019	COPY OF CFS @ 8621 KARI CT THIS PAST WED 2/27			3/1/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 2 HRS 20 MIN
79	LEXUS	NEXIS	3/1/2019	LAST MONTH OF CITATIONS ISSUED			3/7 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
80	KELLER	VERONICA	3/1/2019	ALL CHARGES AND DISPOSITION DOCUMENTS INVOLVING OROZCO, EUSEBIO DOB 9/3/86 DPS ID # 50115806			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
81	INNOVATIVE LEGAL	SOLUTIONS	3/4/2019	COPIES OF REPORT FROM 9/08/2013 @ JONES & 290 FEEDER RD			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
82	JOSEPH	GRACE	3/6/2019	2 YEAR HISTORY OF 8218 ARGENTINA			3/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
83	SCARBOROUGH	ROBERT	3/7/2019	COMPLETE COPY OF 12-11108 INCLUDING PHOTOS/CDS			3/15/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
84	KALIDAS	HAMANT	3/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 00 MIN
85	FBI	NCS	3/11/2019	COPY OF REPORT VALLANTE, TERRI ARRESTED ON 2/13/92			3/14/19 VIA FAX	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
86	FARRIS	MILGROS	3/11/2019	COPY OF ENTIRE REPORT INCLUDING CDS 19-4005			3/13/19 WITHDREW REQUEST				XXXX
87	VON BLON	MICHAEL	3/11/19	COPY OF ENTIRE REPORT INCLUDING CDS 19-4005			3/13/19 WITHDREW REQUEST				XXXX
88	FARRIS	MILAGROS	3/18/2019	COPY OF CFS @ 8621 KARI CT FOR 3-18-19 INCIDENT			3/18/19 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 3 HRS 20 MIN
89	RAMJI	LAW FRM	3/20/2019	COPY OF OTHER 6 ACCIDENTS OCCURRED ON 12/4/2016			SENT CLARIFICATION EMAIL ON 3/20 AS OF 4:2 NO RESPONSE WITHDREW	XX	XX	XX	XXXX
90	KALIDAS	HAMANT	3/20/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3/25/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
91	ROMERO	MARIA	3/20/2019	COPY OF 17-16777 REPORT			3/26 SENT TO AG FOR OPINION 6/3/19 WITHHOLD PER AG OFFICE				
92	KALIDAS	HAMANT	3/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/3/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 7 HRS 30 MIN
93	FARRIS	JAMES	3/28/2019	COPY OF LAST 4 REPORTS AT 8621 KARI CT							
94	CLARK	VANESSA	3/29/2019	COPY OF REPORT 16-12624			4/3/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
95	LEXUS	NEXIS	4/2/2019	LAST MONTH OF CITATIONS ISSUED			4/3/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
96	FARRIS	JAMES	4/4/2019	ALL REPORTS TO 8621 KARI CT SINCE 2014			4/11/19 SENT TO AG FOR OPINION	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
97	CORTEZ	ENRIQUE	4/18/19	COPIES OF REPORT 19-3523 & 19-4096 ID THEFT			4/16/19 SENT TO AG FOR OPINION 6/26/19 AG STATED TO RELEASE WITH REFLECTIONS	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
98	KALIDAS	HAMANT	4/11/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/18/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
99	MENDOZA	ROLANDO	4/11/2019	COPY OF VIDEO FROM CITATION C0053394 FROM COBLE ON 4/10/19 @ 1715			4/16/19 SENT TO AG FOR OPINION 5/10/19 WITHHOLD PER AG OFFICE	YES	NO	YES	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
100	CUBBERLY	WALT	4/15/2019	ANY AND ALL REPORTS, PICTURES, RECORDINGS AND DOCUMENTS FOR ANGELINE HEBBLE FROM 4/26/17		\$18.00 recd	4/17/19 VIA EMAIL & PU 5/13/19	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 00 MIN
101	HARRIS	NAOSHIA	4/18/2019	ANY REPORTS OR DISPATCH RECORDS ASSOCIATED WITH 8295 800 GRANDE, FRANCISCO VEGA, or STEFANIE LOPEZ			4/18/19 SENT CLARIFICATION EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
102	KALIDAS	HAMANT	4/23/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4/30/2019	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
103	HERNANDEZ	MARCUS	4/30/2019	COPY OF ARREST REPORT 11-4320			4/30/19 SENT PR FORM TO REQUESTOR W/CLARIFICATION QUESTIONS	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
104	LEXUS	NEXIS	5/1/2019	LAST MONTH OF CITATIONS ISSUED			5/3/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
105	PAREKH	HARDIK	5/6/2019	CERTIFIED COPY OF REPORT 15-16558			5/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
106	KALIDAS	HAMANT	5/8/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 9 HRS 30 MIN
107	HERRERA	KARLA	5/15/2019	COY OF REPORT FROM 2011 @ 11111 PLEASANT COLONY 11-16315			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
108	RAMIREZ	JUAN D.	5/15/2019	COPY OF ARREST REPORT 17-0256			5/15/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
109	SENEGAL	DOMINIQUE	5/20/2019	COPY OF VANDALISM 10/16/18 14-17394, COPY OF FAMILY VIOLENSE 3/1/19 19-3578			5/22/19 SENT TO AG, EMAIL REQUESTOR PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
110	KALIDAS	HAMANT	5/22/2019	LAST 2 WEEKS OF CITATIONS ISSUED			5/30/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 00 MIN
111	LAWSON	BRIAN	5/24/2019	COPY OF CFS & REPORTS FROM 5/16 - 5/24 @ 8518 WYNDHAM CT.			5/24/18 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
112	SLAS	ROCIARDO	5/28/2019	COPY OF PHONE RECORDING FOR 5/20/19 FROM 11111 PLEASANT COLONY APT 801			5/30/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN
113	VANN	TERNISHA	5/30/2019	CFS FROM 3/1/17 TO 12/31/18 FOR 8601 RAUCH LN			5/30/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
114	RAZ	RAULDEL	5/30/2019	COPY OF CFS FOR 19-9209 FROM 11500 CHARLES @ W INDUSTRIES			5/30/19 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCUM 00 HRS 10 MIN

115	VEGA	FRANK	5/31/2019	COPY OF ALL CFS & REPORTS FOR 8205 RIO GRANDE FROM 2015 TO PRESENT		\$9.00 CASH	6/3/19 VIA PU	NO	YES	NO	2 HRS 30 MIN ACCUM 2 HRS 30 MIN
116	BEMBA	LAROCHA	6/3/2019	COPY OF CFS FOR 19-9525 FOR ARREST OF CALIP, JELEKA @ IV POOL ON 6/2/19		\$3.00 CASH	6/3/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN
117	LAWSON	BRIAN	6/3/2019	CFS AND OR REPORTS FOR/ FROM 5/24-6/3/19 FOR 8518 WYNDHAM CT.			6/4/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 2 HRS 00 MIN
118	LEXUS	NEXIS	6/3/2019	LAST MONTH OF CITATIONS ISSUED			6/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
119	MURPHY	DOUG	6/3/19	COPY OF COBAN PHOTO VIDEO OF ARREST OF TRUDEAU, JUSTIN ON 2/22/19 19.310L		\$6.00	6/14/19 VIA CCCR	YES	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
120	KALIDAS	HAMANT	6/5/2019	LAST 2 WEEKS OF CITATIONS ISSUED			6/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 10 HRS 30 MIN
121	LAWSON	STEPHANIE	6/5/2019	CFS FOR 8518 WYNHAM VILLAGE INCLUDING PRIOR		\$6.00 CASH	6/5/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 30
122	WILLIAMS	BOBBY	6/10/2019	POLICE REPORT CLEARANCE FOR TX DL 07849257 DOB 12/31/52 FOR WILLIAMS, BOBBY VANCE			6/10/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
123	HAMPEL	PAUL	6/11/2019	OFFENSE REPORT FOR CLIENT GREEN, AARON DOB 9/18/1990 CASE # 15-13454			6/18/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
124	BONE	ANDREW	6/12/2019	COPY OF 911 FROM HCSO ACCIDENT OCCURRED ON 4/25/19 @ 1950 PM JVPD CFS # 15-0944		\$3.00	6/19/19 VIA CCCR	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
125	HARRIS	JUSTIN	6/13/2019	COPY OF COBAN PHOTO VIDEO OF ARREST OF THOMAS, ARTHUR LEON ON 6/2/19 19.0474		\$6.00	6/19/19 VIA CCCR	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
126	KALIDAS	HAMANT	6/18/2019	LAST 2 WEEKS OF CITATIONS ISSUED			6/27/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 11 HRS 00 MIN
127	LOPES	GODFREY	6/18/19	COPY OF REPORT 19-9053	SENT TO AG OFFICE		SENT PUBLIC PAGE TO REQUEST OR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
128	TRUESDALE	DAVID	6/18/2019	COPY OF REPORT 19-2952			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
129	DENK	STEVE	6/26/2019	COPY OF ALL DOCUMENTS FROM ACCIDENT 19-3312	CCCR 7017 1000 0001 0008 5194		7/5/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
130	DANIEL	KWOK LTD	6/27/2019	COPY OF EVERYTHING FOR CCIDENT OCCURRED ON 6/9/19 @ 12200 WEST RD & CASTLEBRIDGE 19-10042	CCCR 7017 1000 0001 0008 5200		7/5/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
131	YIGOMEZ	YEIMY	6/28/2019	COPY OF ARREST REPORT 17-17686			6/28/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
132	LAWSON	STEPHANIE	7/1/2019	CFS FOR 6/12 & 6/25			7/1/19 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 1 HRS 50 MINS
133	LAWSON	STEPHANIE	7/1/2019	COPY OF FLOCK CAMERAS FROM 5/28-6/27/19 OF ENTRY/EXIT OF WYNDHAM VILLAGE NEIGHBORHOOD. LOOKING FOR SPECIFIC GRV F250 TX LP KPFS586 OWNED BY EX HUSBAND BRIAN LAWSON		\$1.40 CASH	7/5/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 10 MIN
134	LEXUS	NEXIS	7/1/2019	LAST MONTH OF CITATIONS ISSUED			7/5/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
135	KALIDAS	HAMANT	7/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED			7/11/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 11 HRS 30 MIN
136	VANDEGRIFT	STEVEN	7/5/2019	COPY OF REPORT # 19-9698			7/12/19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
137	VASQUEZ	GILBERTO	7/8/2019	08-5776 COPY OF REPORT			7/12/19 BY US MAIL CCCR01 71000000	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
138	DIAZ	IRMA	7/11/2019	COMPLETE COPY OF REPORT 19-10879	SENT TO AG OFFICE CCCR 7017100000010008 5248			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
139	KENNERMER	LESLIE	7/11/2019	WHAT SPECIFIC DRUG THAT LESLIE KENNERMER WAS IN POSSESSION OF ON HER ARREST ON NOV.18, 2011. CASE NUMBER 11-14520.			7/17/19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
140	LAWSON	BRIAN	7/12/2019	CFS 8518 WYNDHAM CT FROM 7/1-7/12			7/17/19 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
141	HERNANDEZ	YVONNE	7/12/1029	CFS AND ANY REPORTS FOR 125 CHERRY HILLS FROM 1/1/2011- 7/1/2019			7/18/19 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
142	LAWSON	STEPHANIE	7/15/2019	COPY OF PD LOBBY CAMERA FROM CHILDR EXCHANGE ON 7/11 @ 1750-1835 & Copy of CFS for susp. Vehicle on 7/14 @ 145 on Wyndham Village Dr.		\$3.00	7/24/19 VIA PU	NO	YES	NO	1 HRS 30 MIN ACCUM 1 HRS 10 MIN
143	KALIDAS	HAMANT	7/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED			7/24/19 VIA MAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 12 HRS 00 MIN
144	LAWSON	STEPHANIE	7/16/2019	COPY OF FLOCK CAMERAS @ WYNDHAM RD, JERSEY MEADOW JONES, SMITH RD, PHILLIPINE EB & WB VILLAGE GREEN JONES COMING INTO CITY FROM 7/12/19-7/15/19 FOR LP KHV1370 BLK TRUCK, LP 80N6063 BLK SUV & KPFS586 GRV TRUCK	SENT TO AG OFFICE CCCR 7017 1000 0001 0008 5293 7/26/19						2 HRS 00 MIN ACCUM 5 HRS 10 MIN
145	SOSA	LYNNE	7/17/2019	COPY AND CASE INFORMATION ON DRW LEE WILLIAMS TREVINO DOB 1/2/1965 19-6512 NREF TO A ROAD RAGE INCIDENT ON 4/19/19	7/24/19 SENT TO AG OFFICE CCCR 7017100000010008 5279			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
146	GASCUE	MARY	7/22/2019	COPY OF REPORT 19-13066			7/22/2019 VIA PU	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 20 MIN
147	FRANCO	PORFIBRO H	7/30/2010	COPY OF PAPER REPORT OF DWI ARREST 17-18922							
148	KALIDAS	HAMANT	7/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED							
149	DARVISHI	SEAN	7/31/2019	COPY OF COBAN FOR ARREST OF MALTREZ, BERNARDO S. ON 7/28/19 19-13654							

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2019**

MONTH	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	TOTAL
	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	
Jan	\$81,073.44	\$9,079.92	\$626.86	\$1,387.22	\$1,849.68	\$276.86	\$134.25	\$45,322.05	\$139,750.28
Feb	\$93,059.49	\$16,083.61	\$1,050.31	\$1,637.07	\$2,182.77	\$324.42	\$70.00	\$60,625.93	\$175,033.60
Mar	\$102,939.19	\$18,827.66	\$1,204.28	\$1,746.24	\$2,332.29	\$346.85	\$0.00	\$69,510.25	\$196,906.76
Apr	\$79,609.21	\$12,093.30	\$903.64	\$1,517.16	\$2,026.91	\$301.02	\$61.62	\$55,186.23	\$151,699.09
May	\$67,558.91	\$10,026.93	\$705.11	\$1,230.95	\$1,644.33	\$244.97	\$42.12	\$46,144.83	\$127,598.15
June	\$71,224.02	\$10,345.53	\$801.60	\$1,415.78	\$1,883.70	\$278.96	\$50.00	\$50,532.64	\$136,532.23
July	\$77,587.83	\$9,905.60	\$699.14	\$1,465.81	\$1,954.40	\$518.52	\$32.88	\$47,097.90	\$139,262.08
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$573,052.09</b>	<b>\$86,362.55</b>	<b>\$5,990.94</b>	<b>\$10,400.23</b>	<b>\$13,874.08</b>	<b>\$2,291.60</b>	<b>\$390.87</b>	<b>\$374,419.83</b>	<b>\$1,066,782.19</b>

**Municipal Courts**  
**Activity Detail**  
**July 1, 2019 to July 31, 2019**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 7/1/2019:</b>							
<i>Active Cases</i>	9,033	60	0	93	706	115	10,007
<i>Inactive Cases</i>	18,180	39	0	163	6,112	52	24,546
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	1,324	3	0	8	185	3	1,523
Cases Reactivated	206	0	0	1	74	1	282
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>10,563</b>	<b>63</b>	<b>0</b>	<b>102</b>	<b>965</b>	<b>119</b>	<b>11,812</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	263	1	0	2	43	1	310
Dismissed by Prosecution	196	2	0	2	18	4	222
Total Dispositions Prior to Court Appearance or Trial	459	3	0	4	61	5	532
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	5	0	0	0	0	0	5
<i>By the Court</i>	4	0	0	0	1	0	5
<i>By the Jury</i>	5	0	0	0	3	0	8
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	26	0	0	1	9	0	36
Total Dispositions at Court Appearance or Trial	40	0	0	1	13	0	54
Compliance Dismissals:							
After Driver Safety Course	39	---	---	---	---	---	39
After Deferred Disposition	91	0	0	0	0	3	94
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	28	---	---	---	---	---	28
All Other Transportation Code Dismissals	168	0	0	0	0	1	169
Total Compliance Dismissals	326	0	0	0	0	4	330
All Other Dispositions	0	0	0	0	1	0	1
<b>Total Cases Disposed</b>	<b>825</b>	<b>3</b>	<b>0</b>	<b>5</b>	<b>75</b>	<b>9</b>	<b>917</b>
<b>Cases Placed on Inactive Status</b>	550	0	0	2	179	0	731
<b>Cases Pending 7/31/2019:</b>							
<i>Active Cases</i>	9,188	60	0	95	711	110	10,164
<i>Inactive Cases</i>	18,524	39	0	164	6,217	51	24,995
<b>Show Cause and Other Required Hearings Held</b>	141	2	0	1	21	0	165
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

**Municipal Courts**  
**Activity Detail**  
**July 1, 2019 to July 31, 2019**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 7/1/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
<b>Cases Added:</b>	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
<b>Total Cases on Docket</b>	<b>0</b>
<b>Dispositions:</b>	
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
<b>Total Cases Disposed</b>	<b>0</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>
<b>Cases Pending 7/31/2019:</b>	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
<b>Cases Appealed:</b>	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	4
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
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.....	0
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, 2019 to July 31, 2019**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

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
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		718
<i>Class A and B Misdemeanors</i> .....		0
<i>Felonies</i> .....		0
Capiases Pro Fine Issued .....		103
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> .....		2
<i>Full Satisfaction</i> .....		6
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		22
Cases in Which Fine and Court Costs Waived for Indigency .....		0
Amount of Fines and Court Costs Waived for Indigency .....		\$ 0
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 87,422
<i>Remitted to State</i> .....		\$ 34,411
<i>Total</i> .....		\$ 121,833

CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COURT ROOM ACTIVITIES

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>July 8, 2019</u>	Judge Chancia	443	230	52%	213	48%	20	9%	70	33%
<u>AM/PM Docket</u>	Tracie Middleton									
<u>July 10, 2019</u>	Judge Halick	409	211	52%	198	48%	20	10%	60	30%
<u>AM/PM Docket</u>	Bret Kisluk									
<u>July 15, 2019</u>	Judge Chancia	263	43	16%	220	84%	48	22%	24	11%
<u>AM/PM Docket</u>	Lance Long									
<u>July 17, 2019</u>	Judge Brashear	263	18	7%	245	93%	10	4%	121	49%
<u>AM/PM Docket</u>	Lance Long									
<u>July 24, 2019</u>	Judge Brashear	41	0	0%	41	100%	4	6%	18	50%
<u>AM Docket</u>	Brett Kisluk									
<u>TOTAL</u>		<b>1,419</b>	<b>502</b>	<b>35%</b>	<b>917</b>	<b>65%</b>	<b>102</b>	<b>11%</b>	<b>293</b>	<b>32%</b>









Citation Date: 7/01/2019 - 7/31/2019 Detail

Specific Offenses.....: Include: 3001, 3001S, 3001SZ, 3006, 3006I

**3586 SPEEDING**

Statute: 545.351 TRANSPORTATION CODE

T C0055133 -01 7/08/2019 IA SPEEDING 36 MPH in a 25 MPH	8100 RIO GRANDE
T C0055229 -01 7/12/2019 IA SPEEDING 33 MPH in a 25 MPH	15400 PHILLIPINE
T C0055253 -01 7/13/2019 IA SPEEDING 52 MPH in a 25 MPH M	15400 PHILLIPINE
T C0055322 -01 7/17/2019 IA SPEEDING 36 MPH in a 25 MPH	RIO GRANDE DR
T C0055480 -01 7/25/2019 CD SPEEDING 37 MPH in a 25 MPH	15400 PHILLIPINE

Totals for Offense

Number of Citations for Offense.....:	5
Number of Violations for Offense.....:	5
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

Offenses

SPEEDING	4
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**3006I RAN STOP SIGN - INTERSECTION**

Statute: TC 545.151

T C0054992 -03 7/01/2019 AR RAN STOP SIGN - INTERSECTION	PHILLIPINE ST
T C0055010 -01 7/02/2019 IA RAN STOP SIGN - INTERSECTION	16500 JERSEY DR
T C0055025 -04 7/02/2019 IA RAN STOP SIGN - INTERSECTION	11400 SEATTLE SLEW DR
T C0055107 -01 7/06/2019 IA RAN STOP SIGN - INTERSECTION	SEATTLE SLEW DR
T C0055167 -01 7/09/2019 IA RAN STOP SIGN - INTERSECTION	LAKEVIEW DR
T C0055211 -01 7/11/2019 IA RAN STOP SIGN - INTERSECTION	PHILLIPINE ST
T C0055561 -01 7/28/2019 IA RAN STOP SIGN - INTERSECTION	16100 CONGO LN
T C0055612 -01 7/31/2019 IA RAN STOP SIGN - INTERSECTION	VILLAGE DR

Totals for Offense

Number of Citations for Offense.....:	8
Number of Violations for Offense.....:	8
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

Offenses

RAN STOP SIGN - INTERSECTION	8
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**Grand Totals**

Total Number of Offenses	13
Total Number of Violations.....:	13
Total Number of Citations Juveniles.:	0
Total Number of Citations Minors.....:	1

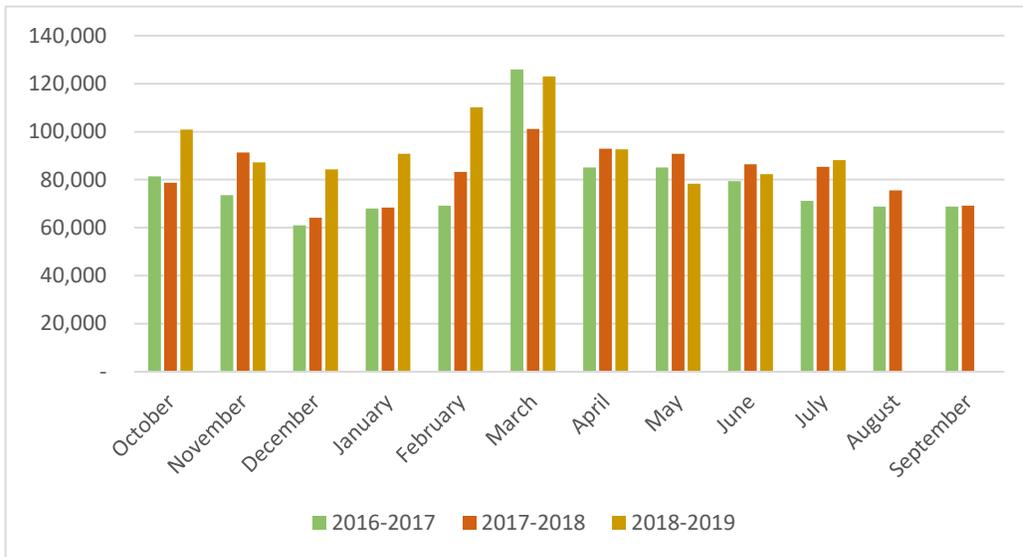
## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

### GENERAL PROCEEDS

**FY 2016, 2017, 2018**

	2016-2017	2017-2018	2018-2019
October	81,429	78,666	100,832
November	73,598	91,263	87,251
December	61,011	64,109	84,302
January	68,006	68,431	90,781
February	69,140	83,276	110,193
March	125,944	101,163	122,971
April	85,083	92,902	92,606
May	85,083	90,836	78,291
June	79,360	86,467	82,371
July	71,219	85,337	88,193
August	68,725	75,503	
September	68,797	69,179	
<b>FY Total</b>	<b>\$ 937,398</b>	<b>\$ 987,132</b>	<b>\$ 937,790</b>

Average Per Month     \$    78,116    \$    82,261    \$    93,779



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT												
2019 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>WATER</b>												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0					
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0	0					
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0	1.09					
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825	40.126					
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15	0.54					
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840	40.289					
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828	2.63					
METER READS	3258	3264	3265	3277	3263	3259	3266					
WATER OFF/ON	12	15	7	19	9	18	13					
METER ACCURACY TESTS	0	0	0	0	1	0	0					
MAIN BREAKS REPAIRED	0	0	0	0	0	0	0					
WATER LEAKS REPAIRED	6	8	11	4	9	10	10					
FIRE HYDRANTS SERVICED	1	0	0	0	0	1	0					
METER INSTALLATIONS	76	50	27	18	10	37	44					
SERVICE INSPECTIONS	0	0	19	5	42	7	48					
QUALITY	1	0	2	0	2	1	2					
PRESSURE	0	3	0	0	0	0	0					
SEWER COMPLAINTS	2	0	0	0	0	5	2					
<b>WHITE OAK BAYOU</b>												
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	0.8341	*					
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	0.2997	*					
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	20.08	*					
<b>GARBAGE</b>												
Residential Customers	2172	2173	2173	2179	2169	2215	2172					
Complaints	4	2	5	2	4	6	1					
<b>COMMUNITY DEVELOPMENT</b>												
Plans Checked	16	12	3	11	11	7	5					
Sign Plan Reviews	2	1	4	3	3	2	2					
Permits Issued	95	78	91	83	82	59	70					
Inspections (Permit)	90	155	59	127	110	103	96					
Insp (Site)	41	52	33	19	26	45	91					
Conferences	4	6	2	3	5	3	5					
Certificate of Occupancy (Residential)	1	0	0	0	0	0	0					
Certificate of Occupancy (Commercial)	3	4	1	1	3	2	0					
Street/Sidewalk Repairs (in yards)	3	1	0	2	0	0	0					
Sign repairs	2	0	0	0	1	0	0					
<b>CODE ENFORCEMENT</b>												
Violation Letters	26	32	27	32	43	46	35					
Red tags for ordinance violations	35	37	47	38	36	30	20					
Conferences	45	27	31	29	36	30	23					
Signs picked up-bandit and ROW signs	27	12	23	14	14	47	39					
Animals picked up	3	3	4	5	3	4	7					
Animals taken to HC	0	1	1	3	0	2	1					
Traps Issued	2	2	2	0	4	2	0					
<b>FLEET</b>												
Work Orders	49	45	49	37	39	48	63					
Preventative Maintenance	15	6	7	12	10	10	9					
Unscheduled Repairs	35	30	29	17	16	30	39					
New Vehicle Set ups	0	5	0	0	0	0	0					

\* - unavailable at this time

Jersey Meadow Golf Course  
Monthly Report

FY 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392			29035
Tournament Rounds	582	393	299	257	297	367	526	636	682	304			4343
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606			12297
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72	-229.23			(8,682.81)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3,475.34	2,823.76	4,319.36			34,028.43
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88,751.10	96,727.91	121,034.15			768,671.84
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17,097.50	21,215.16	8,816.48			125,037.92
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5,831.73	7,207.86	9,019.33			69,168.79
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00			3,989.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19,090.89	21,910.22	18,239.02			154,973.06
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4,433.14	4,587.18	4,734.94			39,095.24
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00			12,949.94
<b>Total Income</b>	<b>\$111,884.63</b>	<b>85,058.91</b>	<b>101,099.04</b>	<b>71,095.93</b>	<b>78,775.86</b>	<b>132,688.62</b>	<b>159,434.76</b>	<b>138,469.90</b>	<b>153,780.37</b>	<b>166,944.05</b>			<b>\$1,199,232.07</b>
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM			80W/18RO/2CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$0.00	\$0.00	
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
<b>Total Income</b>	<b>\$121,033.50</b>	<b>\$122,953.35</b>	<b>\$86,093.88</b>	<b>\$70,085.75</b>	<b>\$59,891.51</b>	<b>\$139,649.05</b>	<b>\$155,493.61</b>	<b>\$149,440.82</b>	<b>\$135,213.57</b>	<b>\$126,329.06</b>	<b>\$133,667.26</b>	<b>\$79,702.57</b>	<b>\$1,383,523.99</b>
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/1RO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82
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	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276
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	620.00	555.00	13,952
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	53,137.49	79,790.70	798,201
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	8,650.70	16,188.44	182,579
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	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
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	14,895.60	13,280.56	7,315.30	11,177.14	132,193
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	2,244.09	3,790.50	40,094
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	390.00	225.00	12,920
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>
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	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17

Jersey Meadow Golf Course  
Monthly Report

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	1195	1224	1152	1354	1444	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
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>
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
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>
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	1054	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
<b>Total Income</b>	<b>\$134,722.31</b>	<b>\$83,959.45</b>	<b>\$68,567.66</b>	<b>\$69,441.40</b>	<b>\$76,083.55</b>	<b>\$91,793.79</b>	<b>\$111,136.40</b>	<b>\$103,922.34</b>	<b>\$107,994.06</b>	<b>\$121,703.90</b>	<b>\$105,780.99</b>	<b>\$111,941.21</b>	<b>\$1,187,047.06</b>
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
<b>Income Per Round</b>	<b>\$36.74</b>	<b>\$35.89</b>	<b>\$33.94</b>	<b>\$36.34</b>	<b>\$37.43</b>	<b>\$35.57</b>	<b>\$37.10</b>	<b>\$38.34</b>	<b>\$36.24</b>	<b>\$37.26</b>	<b>\$36.27</b>	<b>\$38.30</b>	<b>\$36.70</b>
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	1,506	1,307	1,212	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
<b>Total Income</b>	<b>\$112,256.50</b>	<b>\$86,555.89</b>	<b>\$74,544.61</b>	<b>\$81,979.11</b>	<b>\$82,869.08</b>	<b>\$113,721.63</b>	<b>\$145,935.03</b>	<b>\$135,212.87</b>	<b>\$136,884.19</b>	<b>\$129,832.66</b>	<b>\$127,060.55</b>	<b>\$102,874.90</b>	<b>\$1,329,727.02</b>
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
<b>Income Per Round</b>	<b>\$35.28</b>	<b>\$33.85</b>	<b>\$33.51</b>	<b>\$33.28</b>	<b>\$36.12</b>	<b>\$36.09</b>	<b>\$38.26</b>	<b>\$36.89</b>	<b>\$36.53</b>	<b>\$36.42</b>	<b>\$36.72</b>	<b>\$35.66</b>	<b>\$35.94</b>

Jersey Meadow Golf Course  
Monthly Report

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
<b>Total Income</b>	<b>\$126,863.43</b>	<b>\$108,840.98</b>	<b>\$87,981.14</b>	<b>\$77,017.19</b>	<b>\$102,765.52</b>	<b>\$130,272.44</b>	<b>\$136,845.85</b>	<b>\$142,782.59</b>	<b>\$140,916.71</b>	<b>\$129,848.04</b>	<b>\$139,325.93</b>	<b>\$106,036.34</b>	<b>\$1,429,496.16</b>
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
<b>Income Per Round</b>	<b>\$37.47</b>	<b>\$36.91</b>	<b>\$37.32</b>	<b>\$35.29</b>	<b>\$37.51</b>	<b>\$36.45</b>	<b>\$38.63</b>	<b>\$36.42</b>	<b>\$36.60</b>	<b>\$36.11</b>	<b>\$36.05</b>	<b>\$34.71</b>	<b>\$36.64</b>
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	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	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
<b>Total Income</b>	<b>\$122,682.88</b>	<b>\$108,262.93</b>	<b>\$94,085.74</b>	<b>\$98,100.81</b>	<b>\$76,096.11</b>	<b>\$122,890.07</b>	<b>\$172,298.02</b>	<b>\$160,431.59</b>	<b>\$148,872.67</b>	<b>\$119,752.33</b>	<b>\$124,754.90</b>	<b>\$123,777.61</b>	<b>\$1,472,005.66</b>
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
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$37.59</b>	<b>\$38.03</b>	<b>\$36.00</b>	<b>\$35.57</b>	<b>\$37.40</b>	<b>\$39.44</b>	<b>\$38.02</b>	<b>\$39.58</b>	<b>\$36.76</b>	<b>\$35.93</b>	<b>\$36.86</b>	<b>\$37.27</b>
FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	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	1,274	1,876	2,048	1,770	1,257	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
<b>Total Income</b>	<b>\$139,179.00</b>	<b>\$90,653.80</b>	<b>\$87,144.03</b>	<b>\$77,783.07</b>	<b>\$86,375.14</b>	<b>\$128,568.43</b>	<b>\$159,034.17</b>	<b>\$152,725.31</b>	<b>\$136,296.40</b>	<b>\$131,145.37</b>	<b>\$106,793.96</b>	<b>\$121,931.64</b>	<b>\$1,417,630.32</b>
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
<b>Income Per Round</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$34.92</b>	<b>\$34.29</b>	<b>\$34.90</b>	<b>\$35.75</b>	<b>\$38.26</b>	<b>\$37.55</b>	<b>\$37.83</b>	<b>\$35.86</b>	<b>\$33.45</b>	<b>\$34.86</b>	<b>\$35.68</b>

Jersey Meadow Golf Course  
Monthly Report

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	1,294	1,704	1,732	1,117	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
<b>Total Income</b>	<b>\$103,207.76</b>	<b>\$96,493.13</b>	<b>\$58,881.34</b>	<b>\$65,385.20</b>	<b>\$60,366.44</b>	<b>\$106,524.19</b>	<b>\$141,465.69</b>	<b>\$151,793.76</b>	<b>\$127,349.87</b>	<b>\$103,307.41</b>	<b>\$119,120.02</b>	<b>\$105,992.38</b>	<b>\$1,239,887.19</b>
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
<b>Income Per Round</b>	<b>\$33.92</b>	<b>\$34.28</b>	<b>\$35.84</b>	<b>\$33.87</b>	<b>\$34.41</b>	<b>\$34.58</b>	<b>\$36.49</b>	<b>\$36.79</b>	<b>\$36.74</b>	<b>\$35.63</b>	<b>\$34.39</b>	<b>\$34.87</b>	<b>\$35.29</b>
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	6,293.10	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
<b>Total Income</b>	<b>\$134,510.60</b>	<b>\$114,498.62</b>	<b>\$87,764.41</b>	<b>\$113,439.70</b>	<b>\$110,216.57</b>	<b>\$115,568.16</b>	<b>\$138,971.95</b>	<b>\$183,966.50</b>	<b>\$150,758.80</b>	<b>\$131,151.09</b>	<b>\$135,462.38</b>	<b>\$117,146.85</b>	<b>\$1,533,455.63</b>
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
<b>Income Per Round</b>	<b>\$37.29</b>	<b>\$36.94</b>	<b>\$36.87</b>	<b>\$37.18</b>	<b>\$36.45</b>	<b>\$34.90</b>	<b>\$36.21</b>	<b>\$36.31</b>	<b>\$37.15</b>	<b>\$35.42</b>	<b>\$35.22</b>	<b>\$35.06</b>	<b>\$36.23</b>
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	1,046	670	1,139	1,692	2,003	1,847	1,599	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
<b>Total Income</b>	<b>\$126,487.79</b>	<b>\$94,925.64</b>	<b>\$99,917.78</b>	<b>\$75,011.97</b>	<b>\$100,700.05</b>	<b>\$132,065.05</b>	<b>\$155,429.05</b>	<b>\$169,312.86</b>	<b>\$155,196.64</b>	<b>\$142,671.45</b>	<b>\$131,296.35</b>	<b>\$96,649.97</b>	<b>\$1,479,664.60</b>
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
<b>Income Per Round</b>	<b>\$32.45</b>	<b>\$34.34</b>	<b>\$35.22</b>	<b>\$34.50</b>	<b>\$34.78</b>	<b>\$36.83</b>	<b>\$36.19</b>	<b>\$37.89</b>	<b>\$37.49</b>	<b>\$34.17</b>	<b>\$36.41</b>	<b>\$35.91</b>	<b>\$35.62</b>

Jersey Meadow Golf Course  
Monthly Report

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	1,329	1,282	1,032	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
<b>Total Income</b>	<b>\$117,861.55</b>	<b>\$102,029.64</b>	<b>\$74,975.20</b>	<b>\$54,034.85</b>	<b>\$72,778.54</b>	<b>\$109,943.24</b>	<b>\$136,106.91</b>	<b>\$118,076.89</b>	<b>\$115,684.33</b>	<b>\$92,205.50</b>	<b>\$99,598.38</b>	<b>\$122,421.45</b>	<b>\$1,215,716.48</b>
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
<b>Income Per Round</b>	<b>\$34.43</b>	<b>\$33.82</b>	<b>\$34.49</b>	<b>\$32.33</b>	<b>\$32.31</b>	<b>\$34.64</b>	<b>\$34.76</b>	<b>\$34.11</b>	<b>\$35.83</b>	<b>\$34.17</b>	<b>\$32.15</b>	<b>\$35.90</b>	<b>\$34.22</b>
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	5,370.09	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
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>
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	796,205
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
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>

Jersey Meadow Golf Course  
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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	1,124	1,015	614	512	903	1,746	1,431	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
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
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	1,084	861	752	415	1,256	2,003	1,941	1,532	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
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>
<b>Income Per Round</b>	<b>\$31.06</b>	<b>\$32.02</b>	<b>\$30.89</b>	<b>\$26.56</b>	<b>\$26.06</b>	<b>\$28.60</b>	<b>\$30.19</b>	<b>\$29.58</b>	<b>\$29.49</b>	<b>\$28.13</b>	<b>\$28.77</b>	<b>\$28.73</b>	<b>\$29.29</b>
FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
<b>Total Income</b>	<b>\$106,090.07</b>	<b>\$102,401.21</b>	<b>\$79,989.92</b>	<b>\$75,777.35</b>	<b>\$90,919.56</b>	<b>\$113,035.55</b>	<b>\$143,264.78</b>	<b>\$147,944.24</b>	<b>\$129,636.37</b>	<b>\$122,080.05</b>	<b>\$107,076.18</b>	<b>\$112,621.59</b>	<b>\$1,334,761.87</b>
<b>Income Per Round</b>	<b>\$33.12</b>	<b>\$33.45</b>	<b>\$28.84</b>	<b>\$27.37</b>	<b>\$30.07</b>	<b>\$29.66</b>	<b>\$32.28</b>	<b>\$31.01</b>	<b>\$30.83</b>	<b>\$29.36</b>	<b>\$29.69</b>	<b>\$31.09</b>	<b>\$30.63</b>

Jersey Meadow Golf Course  
Monthly Report

FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
<b>Total Income</b>	<b>\$146,391.00</b>	<b>\$78,566.00</b>	<b>\$75,832.00</b>	<b>\$49,996.91</b>	<b>\$61,683.41</b>	<b>\$76,578.07</b>	<b>\$139,422.52</b>	<b>\$125,779.52</b>	<b>\$96,430.49</b>	<b>\$103,215.88</b>	<b>\$94,954.04</b>	<b>\$100,254.67</b>	<b>\$1,144,014.51</b>
<b>Income Per Round</b>	<b>\$40.31</b>	<b>\$32.91</b>	<b>\$34.10</b>	<b>\$32.76</b>	<b>\$29.56</b>	<b>\$34.87</b>	<b>\$35.49</b>	<b>\$36.12</b>	<b>\$31.14</b>	<b>\$28.96</b>	<b>\$27.66</b>	<b>\$28.81</b>	<b>\$32.65</b>
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	166,922.36	1,201,446.57	-108,553.43	91.71 %
96 - INTEREST EARNED	7,000.00	7,000.00	827.47	9,256.90	2,256.90	132.24 %
97 - INTERFUND ACTIVITY	634,067.00	634,067.00	0.00	0.00	-634,067.00	0.00 %
98 - MISCELLANEOUS REVENUE	7,500.00	7,500.00	0.00	5,650.00	-1,850.00	75.33 %
<b>Department: 80 - 80 Total:</b>	<b>1,958,567.00</b>	<b>1,958,567.00</b>	<b>167,749.83</b>	<b>1,216,353.47</b>	<b>-742,213.53</b>	<b>62.10 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	36,065.37	334,414.61	78,768.39	80.94 %
34 - COST OF SALES	108,000.00	107,590.00	15,830.44	141,563.70	-33,973.70	131.58 %
35 - SUPPLIES	17,050.00	17,604.00	1,775.14	13,782.26	3,821.74	78.29 %
45 - MAINTENANCE	8,450.00	9,650.00	153.67	5,998.50	3,651.50	62.16 %
50 - SERVICES	42,400.00	42,056.00	1,828.09	25,303.59	16,752.41	60.17 %
54 - SUNDRY	33,500.00	32,500.00	6,107.19	39,950.29	-7,450.29	122.92 %
60 - OTHER SERVICES	20,200.00	20,200.00	0.00	19,782.84	417.16	97.93 %
97 - INTERFUND ACTIVITY	70,525.00	70,525.00	0.00	0.00	70,525.00	0.00 %
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>713,308.00</b>	<b>713,308.00</b>	<b>61,759.90</b>	<b>580,795.79</b>	<b>132,512.21</b>	<b>81.42 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	42,551.87	395,892.89	120,028.11	76.74 %
35 - SUPPLIES	128,925.00	104,425.00	14,206.56	70,187.58	34,237.42	67.21 %
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	0.00	500.00	2,000.00	20.00 %
45 - MAINTENANCE	26,000.00	50,500.00	287.25	41,713.77	8,786.23	82.60 %
50 - SERVICES	11,050.00	11,050.00	2,042.78	7,760.30	3,289.70	70.23 %
54 - SUNDRY	131,000.00	131,000.00	16,146.90	48,245.47	82,754.53	36.83 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	101.15	859.35	2,640.65	24.55 %
65 - CAPITAL OUTLAY	23,000.00	23,000.00	0.00	25,000.00	-2,000.00	108.70 %
97 - INTERFUND ACTIVITY	84,979.00	84,979.00	0.00	0.00	84,979.00	0.00 %
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>926,875.00</b>	<b>926,875.00</b>	<b>75,336.51</b>	<b>590,159.36</b>	<b>336,715.64</b>	<b>63.67 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	5,500.00	5,500.00	268.65	2,741.56	2,758.44	49.85 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	764.45	9,001.86	6,998.14	56.26 %
50 - SERVICES	25,000.00	25,000.00	1,817.79	15,838.24	9,161.76	63.35 %
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>46,500.00</b>	<b>46,500.00</b>	<b>2,850.89</b>	<b>27,581.66</b>	<b>18,918.34</b>	<b>59.32 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	8,055.50	144,978.61	-1,978.61	101.38 %
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>143,000.00</b>	<b>143,000.00</b>	<b>8,055.50</b>	<b>144,978.61</b>	<b>-1,978.61</b>	<b>101.38 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 07/31/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	6,460.84	62,024.08	10,179.92	85.90 %
35 - SUPPLIES	31,400.00	31,400.00	2,280.32	17,944.54	13,455.46	57.15 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	0.00	0.00	24,780.00	0.00 %
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>128,884.00</b>	<b>128,884.00</b>	<b>8,741.16</b>	<b>79,968.62</b>	<b>48,915.38</b>	<b>62.05 %</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,005.87</b>	<b>-207,130.57</b>	<b>-207,130.57</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,005.87</b>	<b>-207,130.57</b>	<b>-207,130.57</b>	<b>0.00 %</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	11,005.87	-207,130.57	-207,130.57
Report Surplus (Deficit):	<b>0.00</b>	<b>0.00</b>	<b>11,005.87</b>	<b>-207,130.57</b>	<b>-207,130.57</b>

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

**Golf Course Fund**  
**For the period ended July 31, 2019**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	1,310,000.00	1,310,000.00	1,201,446.57	91.71%	1,310,000.00
Interest Earned	7,000.00	7,000.00	9,256.90	132.24%	10,500.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	634,067.00
Miscellaneous Revenue	7,500.00	7,500.00	5,650.00	100.00%	7,500.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	<u>1,958,567.00</u>	<u>1,958,567.00</u>	<u>1,216,353.47</u>	<u>62.10%</u>	<u>1,962,067.00</u>
<b>Expenditures</b>					
Club House	713,308.00	713,308.00	580,795.79	81.42%	713,308.00
Course Maintenance	926,875.00	926,875.00	590,159.36	63.67%	926,875.00
Building Maintenance	46,500.00	46,500.00	27,581.66	59.32%	46,500.00
Capital Improvement	143,000.00	143,000.00	144,978.61	0.00%	143,000.00
Equipment Maintenance	128,884.00	128,884.00	79,968.62	62.05%	128,884.00
Total Expenditures	<u>1,958,567.00</u>	<u>1,958,567.00</u>	<u>1,423,484.04</u>	<u>72.68%</u>	<u>1,958,567.00</u>

# Jersey Meadow Golf Course

## Social Media Summary Report

July 2019

Statistics are for the month of June 2019

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
615	28	9	23,791	2,974
Prior Year				
		65	20,049	
New Reviews	Total Reviews	Total Rating		
0	51	4		

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
36	-1	0	15	0
Prior Year				
33	0	13	1228	30

Yelp



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	11	3.5
Prior Year			
0	0	9	3.5

Golf Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
2	3	203	3.5
Prior Year			
6	4	172	3.5

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
1	4	6	4
Prior Year			
1	4	6	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
6	4.50	152	3.9
Prior Year			
6	4.67	81	4

**City of Jersey Village**  
**Parks and Recreation Department**

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TO: Mayor and City Council  
CC: Austin Bleess, City Manager  
FROM: Jason Alfaro, Parks & Recreation Director  
DATE: August 13, 2019  
SUBJECT: Parks and Recreation Department Update

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**Golf Course:**

**Financial Report** - For the month of June, the course received \$121,034 in green fees, and \$8,816 in tournament fees. According to the monthly report, the course had 4,392 rounds of golf and 304 rounds of tournament play. The average income received per round was \$34.68. There were two (2) days that the weather affected play, and one (1) day the course closed for maintenance. Merchandise sales for the month totaled \$18,239.

**Maintenance/Pro Shop Report** – Our pro shop staff has completed the summer junior camps with roughly 120 kids participating in this year’s camps. We are continuing to see an increase in participation for this summer camp and may offer more classes next summer. The grand opening of the putting green, short game area, and driving range tee took place at the beginning of August with four golf vendors participating and roughly 200 people throughout the event. The new last call special continues to be popular with over 300 participants in July. As a reminder, the last call special runs between 6:30pm and 7:30pm and allows a person to play until dark for \$15.00. This price also includes a sleeve of golf balls and a fountain drink.

Golf maintenance staff has been busy finalizing projects for this fiscal year. Staff has temporarily filled in the area where the old #1 tee was located with crushed granite so that the area can be used by carts not hold water. Staff has also started to build an earth bridge to the new tee box (across the water) on #17 to help outline that hole as one of our signature holes. Continuous maintenance continues to take place with green and fairway aerification, repair of irrigation components and the implementation of our turf management program.

**Parks, Recreation, and Facilities:**

**Parks Projects:**

**Dog Park** – The fence contractor started work during the first part of July. Over the past few week’s they have been able to get all the fence posts in place and have pulled the fencing. The contractors should be finished with the fence project by the second week of August and staff will start placing site amenities shortly after. We hope to have the park open to the public by the end of August.

**Gateway and Entry Signs** – The County is still reviewing the plans that we presented to them in April. We asked Clark Condon to move forward with construction documents for the selected locations that are on city property or in city right of way. The updated schedule that we received from Clark Condon shows us bidding the project in mid-September.

**Clubhouse/Convention Center** – After receiving direction from council regarding the bid for the project, we have discussed some of our options with PGAL. City staff had an opportunity to review a few comments from some of the bidders. Staff and PGAL discussed and reviewed items that could be removed from the bidding packet, and also discussed items that could bid as alternates. After multiple meetings with PGAL, they are in the process of receiving information from their cost estimating consultants regarding the project and project cost.

**Recreation** – The National Recreation and Parks Association (NRPA) has declared July as national parks and recreation month, and we had a fun filled July to help with the celebration. During the Fourth of July parade, we estimated over 500 people that lined Jersey Dr. to view the procession. We had twenty-five floats, trucks, and biking and walking groups participate in the event and afterwards we had around 200 people at Clark Henry Park for food, music and fellowship. We also showed a movie at the golf course and incorporated a park challenge this year. The park challenge was a scavenger hunt type of event that enticed people to find clues throughout the parks and enter a chance to win a parks and recreation prize bundle. The park challenge had a good response from the community and we will continue to improve the challenge for next year. At the beginning of August, we were able to get some statistics on pool memberships and swim lessons, which are shown below.

- 194 memberships: 142 family, 31 water aerobics, and 21 individual
- 71 swim lessons: 63 group lessons and 8 private lessons

This year we also decided to contract with the Red Cross to conduct a pool operations audit. This audit included information on how well our guards, management, and general operations are being handled. While there were no major issues, we do have some benchmarks that staff feels we need to meet prior to next year's visit from Red Cross. Recreation staff is also planning for our fall events such as the Fall Frolic and Holiday in the Village, along with a few new events like the Eats in the Streets food truck festival and a Texas Arbor Day celebration.

**Facility Maintenance:**

Our facility maintenance division has been busy with building maintenance requests and projects. Majority of the time has been dedicated to work order requests and preventative maintenance items. Staff has been securing quotes for various projects at facilities. We have also been replacing fixtures and outdated or worn items with new LED and high efficiency use items as they go out.

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
16213 Delozier	Tree clearance at street/sidewalk		x	7/15/19	y
15526 Congo	Yard/Lot Maintenance	x		7/15/19	n
16013 Wall	Trash/Recycling/Yard Waste at curb too early	x		7/15/19	y
16005 Seattle	Trash/Recycling/Yard Waste at curb too early	x		7/15/19	y
8802 Jones	Yard/Lot Maintenance	x		7/16/19	y
16113 Congo	No foundation permit	x		7/16/19	y
8221 Rio Grande	Yard/Lot Maintenance	x		7/16/19	y
16317 Koester	Signs - In City ROW	x		7/16/19	y
16884 NW Frwy	Yard/Lot Maintenance		x	7/17/19	n
17300 Jersey Meadow	Yard/Lot Maintenance	x		7/17/19	n
16109 Capri	Vehicle - Blight/Junk		x	7/17/19	y
16329 Wall	Residential Maintenance		x	7/17/19	y
15509 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		7/18/19	y
16106 Tahoe	Vehicle - Blight/Junk		x	7/18/19	p
8301 Jones Rd	Yard/Lot Maintenance		x	7/18/19	y
15526 Congo	Yard/Lot Maintenance		x	7/18/19	y
8205 Rio Grande	Dog - At Large	x		7/18/19	y
15820 NW Frwy	Illegal dumping		x	7/19/19	y
15824 NW Frwy	Illegal dumping		x	7/19/19	n
15314 Philippine	Trailer (Box/Gooseneck/Utility) parked-stored		x	7/19/19	y
16313 Tahoe	Tree clearance at street/sidewalk		x	7/19/19	y
16429 Cornwall	Yard/Lot Maintenance	x		7/19/19	y
7902 Argentina	Yard/Lot Maintenance		x	7/22/19	y
16413 Smith	Trailer (Box/Gooseneck/Utility) parked-stored		x	7/22/19	y
16306 Crawford	No fence permit	x		7/22/19	y
15422 Congo	Vehicle on street in excess of 24 hrs	x		7/23/19	y
15518 Congo	Signs - In City ROW	x		7/23/19	y
16006 Singapore	Vehicle - Blight/Junk		x	7/23/19	y
8205 Rio Grande	Dog/Pet - Unregistered		x	7/23/19	n
15714 Seattle	Dog - At Large	x		7/23/19	y
15906 Seattle	Tree clearance at street/sidewalk		x	7/24/19	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15810 Seattle	Tree clearance at street/sidewalk		x	7/24/19	n
15806 Seattle	Tree clearance at street/sidewalk		x	7/24/19	y
8609 Wynd Vllg	No fence permit	x		7/24/19	y
15713 Seattle	Tree clearance at street/sidewalk		x	7/25/19	y
15917 Singapore	Tree clearance at street/sidewalk		x	7/25/19	y
15902 Singapore	Tree clearance at street/sidewalk		x	7/25/19	y
16421 St Helier	No fence permit	x		7/25/19	y
15814 Singapore	Tree clearance at street/sidewalk		x	7/26/19	y
15706 Singapore	Tree clearance at street/sidewalk		x	7/26/19	y
16033 Crawford	Trash cans visible		x	7/26/19	y
16302 Crawford	Trailer (Box/Gooseneck/Utility) parked-stored		x	7/26/19	y
16017 Congo	Dog - At Large	x		7/29/19	y
15618 Singapore	Tree clearance at street/sidewalk		x	7/29/19	y
15814 Tenbury	Fence Maint. Required	x		7/29/19	n
15614 Singapore	Tree clearance at street/sidewalk		x	7/29/19	y
16884 NW Frwy	Yard/Lot Maintenance		x	7/30/19	n
15714 Seattle	Dog/Pet - Unregistered		x	7/30/19	p
16306 Crawford	Trailer (Box/Gooseneck/Utility) parked-stored		x	7/30/19	y
15414 Congo	Tree clearance at street/sidewalk		x	7/30/19	p
15402 Congo	Tree clearance at street/sidewalk		x	7/31/19	p
16406 Wall	Signs - In City ROW	x		7/31/19	y
15418 Congo	Tree clearance at street/sidewalk		x	7/31/19	p
15422 Congo	Tree clearance at street/sidewalk		x	7/31/19	p

# City of Jersey Village

## Social Media Summary Report

### August 2019

Statistics are for the month of July 2019

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,792	46	77	31,600	3,764
Prior Year				
		80	22,952	3,538

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
320	8	48	12,100	97
Prior Year				
		113	19,100	172

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
1	791	48%	12%
Prior Year			
1	782	53%	14%
		Benchmark Open Rate	Benchmark Click Through Rate
		21%	8%

Benchmark metric is provided by Constant Contact comparing us to other Governmental users of their services

Nextdoor



Current Year		
Posts	Thanks	Impressions
3	12	890
Prior Year		
9	58	9,351

YouTube



Current Year		
Live Views	Recorded Views	Subscribers
11	144	65
Prior Year		
23	75	26

Instagram



Followers	Posts	Engagement Rate
177	28	3.1%

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 15 2019 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 Mitcham at 6:00 p.m. with the following present:

Mayor, Andrew Mitcham  
Council Member, Drew Wasson  
Council Member, Greg Holden  
Council Member, Bobby Warren  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

City Manager, Austin Bless  
City Secretary, Lorri Coody  
City Attorney, Scott Bounds

The following City of Jersey Village Planning and Zoning Members were present:

Rick Faircloth, Chairman  
Courtney Standlee, Commissioner

Ty Camp, Commissioner  
Jennifer McCrea, Commissioner

Commissioners Debra Mergel, Barbara Freeman, and Joseph Paul were not present at this meeting.

Staff in attendance: Eric Foerster, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Christian Somers, Building Official; Jason Alfaro, Director of Parks and Recreation; Bob Blevins, IT Director; and Trelena Collins, HR Manager.

**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 Mitcham, presented the Police Department Employee of the Second Quarter award to Detective Travis Clay.

- 2. Presentation of Employee of the Month.**

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

City Manager Austin Bless presented the June employee of the month award to Captain Christopher Dedear.

- 3. Presentation of the Mayor's Citizen Service Awards.**

Andrew Mitcham, Mayor, presented service awards to Max McCrea and Aiden McCrea.

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*In accordance with the Conflict of Interest Affidavit filed by Mayor Andrew Mitcham, he stepped away from the Council dais and did not call the item or participate in the discussions for item D1. Accordingly, Mayor Pro tem Bobby Warren called the item as follows:*

**D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION**

- 1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).**

Mayor Pro tem Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Pro tem Warren 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 Chapter 14, Article IV “Zoning Districts,” of the Code of Ordinances of the City of Jersey Village, Texas, by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

With no one signing up to speak at the hearing, Mayor Pro tem Warren and Chairman Faircloth closed the joint public hearing at 6:10 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 6:10 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

*City Secretary, Lorri Coody, left the Council Chamber to attend the Planning and Zoning Commission Meeting at 6:10 p.m.*

*Mayor Mitcham rejoined the Council dais and called the next item as follows:*

**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 comment 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 comments to the City Council.

**Merrilee Beazley, 14910 Lakeview Drive, Jersey Village, Texas:** Ms. Beazley thanked Council for allowing citizen comments. She had the following questions concerning the Chapter 380 Agreement with Collaborate:

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- Have the certificates of obligation been issued by the city?
- In what amount?
- How will they be paid back?
- Is the projected closing date for August 31 still happening?
- Property shows to be 43 acres, exhibits only show 15 acres.
- Where are the additional acres?
- Will end buyer or assigner be privileged to the info?
- IS the city guaranteeing any promissory note?
- Has outside council been retained to protect Citizens long term interest?

**F. CITY MANAGER’S REPORT**

City Manager Bless gave his monthly report as follows:

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – May 2019, General Fund Budget Projections as of June 2019, Utility Fund Budget Projections – June 2019, and Quarterly Investment Report – June 2019.**
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**

**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 17, 2019 and the Special Session Meeting held on June 24, 2019.**
2. **Consider Resolution No. 2019-43, authorizing the re-appointment of Directors Wasson, Holden, and Warren to a two-year term on the City of Jersey Village Crime**

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**Control and Prevention District to begin on September 1, 2019 and end on August 31, 2021.**

RESOLUTION NO. 2019-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE RE-APPOINTMENT OF DIRECTORS WASSON, HOLDEN, AND WARREN TO A TWO-YEAR TERM ON THE CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT TO BEGIN ON SEPTEMBER 1, 2019 AND END ON AUGUST 31, 2021.

- 3. Consider Resolution No. 2019-44, finding that CenterPoint Energy Houston Electric, LLC's requested increase to its Electric Transmission and Distribution Rates and Charges within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this resolution to the Company and Legal Counsel.**

RESOLUTION NO. 2019-44

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC'S REQUESTED INCREASE TO ITS ELECTRIC TRANSMISSION AND DISTRIBUTION RATES AND CHARGES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

- 4. Consider Resolution No. 2019-45, authorizing the City to enter into an Interlocal Agreement between the City of Jersey Village and the City of Spring Valley Village for mutual use of Level C Water and Wastewater Operators.**

RESOLUTION NO. 2019-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND THE CITY OF SPRING VALLEY VILLAGE FOR MUTUAL USE OF LEVEL C WATER AND WASTEWATER OPERATORS.

Council Member Wubbenhorst moved to approve items 1 through 4 on the consent agenda.  
Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

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The motion carried.

*City Secretary Lorri Coody, rejoined the City Council Meeting at 6:28 p.m.*

*Mayor Mitcham called a short recess before calling the Regular Session Agenda as follows at 6:28 p.m.:*

**H. REGULAR SESSION**

- 1. Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.**

Christian Somers, Building Official, introduced the item. This item is to receive the second progress report and take any action deemed appropriate. Mr. Somers reported the following concerning the subject property:

- City staff secured the property;
- Since then, notice was given last week to the property owner about an opening at Building 4. It has not yet been addressed;
- Transients have occupied the building on at least one occasion, requiring a police call;
- Interior asbestos reports provided and accepted (none found);
- Mold reports provided and accepted (came back positive – extensive remediation necessary). New mold reports provided at end of last week, which apparently reveal far-less-extensive mold. The reports will be assessed / reviewed with the review of the submitted plans;
- Roof reports provided and accepted (generally sound, though repairs necessary).
- July 15, 2019 was the deadline to submit plans. They did so by submitting a link to a drop box for downloading. My cursory review revealed:
  - An incorrect Application was submitted.
  - No MEP Applications, but that is typical when the “Master Permit” (the Building Permit) hasn’t been approved.
  - No response letter(s), except for MEPs.
  - They did not return the original “set” of plans;
- They have not kept up with landscaping maintenance / mowing despite being notified;
- The 2018 Hotel Taxes are still outstanding; and
- They are behind on the water bill.

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Council engaged in discussion about the owner not responding timely. Some wondered the level of confidence the Building Official has in the owner completing this project. Mr. Somers told the Council that he does have some level of confidence in the architect.

Council discussed the violations in the Ordinance. They also discussed the need for a police presence on the property and if a trespass affidavit would enable the police to make calls without an official complaint being filed.

Mr. Somers told the Council that he believes that currently, the building is secured by temporary fencing, but this is no longer enough and permanent fencing is need to secure the property. Additionally, the rooms need to be secured to prevent unauthorized access.

Council engaged in discussion about item 6 in the Ordinance – “The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.” Mr. Somers reported that the building permit was submitted, but none were submitted for plumbing, electrical, and other subordinate permits. Additionally, there are issues with response letters being incomplete.

The property owner’s representative was present and presented information to City Council.

**Ms. Kathlyn Jones, 1980 Post Oak Blvd., Suite 1561, Houston, Texas (346) 358-9068:**

Ms. Jones told City Council that the deadline to submit the applications/plans was today. She reported that all the information was submitted within the deadline. The reason it was submitted at the final deadline was because of the mold assessment. New information came to light which required a second mold assessment. The second mold test was submitted and it showed a significant reduction in the amount of rooms needing mold remediation, which changed the need for repairs. She reported that her client has every intention to comply, but the new report pushed them back in all areas.

As far as the response letters not being complete, there is a misunderstanding. If correction is needed, her client will comply.

Council engaged in discussion about the July 15, 2019 deadline. They asked Ms. Jones why the property has not been permanently secured as agreed. Ms. Jones responded, telling Council that she was not aware of any security issues, but if there is they will address these issues. Additionally, she reported that they feel the property is adequately secured.

Ms. Jones was asked if she would commit to an affidavit of trespass. She replied by saying she would need to converse with her client concerning same.

Council engaged in discussion about the professionals hired by the owners to assist with the project. Mr. Somers reported that the owners have hired an architect, but do not have a general contractor at this point. There is an engineering firm that is handling the plumbing and electrical. Council was encouraged by the professionals involved in the project, but had concerns that the property is not adequately secured and the public safety

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issues. The owners must address public safety and they must permanently secure the property.

Discussion was had on how to move forward at this point. Some felt that Mr. Somers needed time to review the documents that were submitted on July 15, 2019 in order to provide feedback. Others felt there was a pattern of delinquency and that the owners are not taking this situation seriously. Nonetheless, most members felt that reasonable progress has been made and the project should be reviewed at the next City Council Meeting on August 19, 2019. At this meeting, City Council is expecting more engagement with Staff on the part of the owners and that the owners pay close attention to being timely with their responses in accordance with the schedule. The next step is that permits issue and then within 10 days work should start. Most Members felt that work should be well underway by time of the next meeting on August 19, 2019. If work has not started, some members felt that it will be time to move forward with enforcement of the Ordinance.

Ms. Jones was informed that the next meeting is set for August 19, 2019 at 7 PM in the Council Chamber. No formal action was taken on this item.

*In accordance with the Conflict of Interest Affidavit filed by Mayor Andrew Mitcham, he stepped away from the Council dais and did not call or participate in the discussions for items H2 and H3. Accordingly, Mayor Pro tem Bobby Warren called the items as follows:*

- 2. Consider Resolution No. 2019-46, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).**

Rick Faircloth, Chairman of the Planning and Zoning Commission, introduced the item. Background information is as follows:

The Planning and Zoning Commission met on June 17, 2019 to consider a proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

The Commission submitted its recommendation in its preliminary reports to Council on June 17, 2019. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 15, 2019.

On July 15, 2019, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report

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and recommendation for this proposal. Some questions that have come up concerning the proposed changes are addressed below:

If the Code of Ordinances expressly lists a use permitted by right, then that use prevails over a use listed in the Specific Use section.

For example, if “Total Wine” were to look to construct a store in District F, it would proceed with a building permit without going through the zone change or SUP process, because District F allows “(14) Stores and shops for retail sales and personal service shops” by right.

The same kind of thing could be said for an Exxon station looking to locate in District F, because “(12) Gasoline filling stations, provided that all storage tanks for gasoline shall be below the surface of the ground” are allowed by right.

Similarly, a BJ’s Brew House Restaurant/Bar would probably look to “(13) Restaurants, cafes and cafeterias” as its express right to locate in District F.

Where the new (expanded) definition comes into play would be for one of the uses not expressly listed in the Code – i.e. Brewery. If a brewery were to look to open in District F, it would be hard to see how it would fit within any of the existing uses (without stretching the definition). If the new definition is included under Specific Use Permit, then a brewery would require a Specific Use Permit.

It would be up to the applicant to determine how to approach the project under the City’s Code. If Total Wine, Exxon, or BJ’s decided to obtain a Specific Use Permit, there is nothing wrong with that; however, Staff should let them know their options – either pursue a project under the expressly permitted use or go the SUP route.

All of that is for zoning/building permit issues. As for alcohol permits, nothing really changes.

Another issue that was brought up is the process for obtaining a Specific Use Permit. The process is covered in Sec. 14-84 and 14-84.1 of the Code of Ordinances. Basically, the applicant files an application and pays the fee, which initiates the following steps:

- Planning and zoning commission preliminary report submitted to city council.
- Joint public hearing with the planning and zoning commission and city council.
- Planning and zoning commission final report to the city council.
- Action.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2019-46, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First

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Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”). Council Member Holden seconded the motion. The vote follows:

- Ayes: Council Members Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren
- Nays: None
- Abstain: Council Member Wasson

RESOLUTION NO. 2019-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV “ZONING DISTRICTS,” BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”).

- 3. Consider Ordinance No. 2019-31, amending the Jersey Village Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).**

Christian Somers, Building Official, introduced the item, stating that this item is to approve the Ordinance to make amendments to Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”).

With limited discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2019-31, amending the Jersey Village Code of Ordinances at Chapter 14, Article IV “Zoning Districts,” by including and allowing “Retail Establishment Selling or Offering for Sale any Alcoholic Beverage” through Specific Use Permit in Zoning Districts F (“First Business District”), G (“Second Business District”), H (“Industrial District”), J (“Third Business District”), J-1 (“Fourth Business District”), and K (“Fifth Business District”). Council Member Holden seconded the motion. The vote follows:

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Ayes: Council Members Holden, Singleton, and Wubbenhorst  
Mayor Pro tem Warren

Nays: None

Abstain: Council Member Wasson

The motion carried.

ORDINANCE NO. 2019-31

AN ORDINANCE AMENDING CHAPTER 14, ARTICLE IV “ZONING DISTRICTS”, OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY INCLUDING AND ALLOWING “RETAIL ESTABLISHMENT SELLING OR OFFERING FOR SALE ANY ALCOHOLIC BEVERAGE” THROUGH SPECIFIC USE PERMIT IN ZONING DISTRICTS F (“FIRST BUSINESS DISTRICT”), G (“SECOND BUSINESS DISTRICT”), H (“INDUSTRIAL DISTRICT”), J (“THIRD BUSINESS DISTRICT”), J-1 (“FOURTH BUSINESS DISTRICT”), AND K (“FIFTH BUSINESS DISTRICT”); PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

*Mayor Mitcham rejoined the Council dais and called the next item as follows:*

**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 had no comments.

**Council Member Singleton:** Council Member Singleton thanked all for coming to the July 4, 2019 parade. He appreciated the Jersey Village Police and Fire for keeping the event safe. He also invited all to attend the Adult Field Day in the Park on July 27, 2019.

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**Council Member Wasson:** Council Member Wasson congratulated Max and Aiden on their service award. It shows great dedication to the City.

**Council Member Holden:** Council Member Holden had no comments.

**Council Member Warren:** Council Member Warren invited all in attendance to attend the budget work session.

**Mayor Mitcham:** Mayor Mitcham told everyone that the Council will work on the budget during the next few evenings. The Council meets twice a year for the process which began back in May and will meet again starting tonight. The process includes a line by line review of the City's budget to make sure that all is in order and in accordance with the goals and objectives of the City. He closed by saying he is confident in this process and he thanked everyone for coming.

**Upon completion of Agenda Items A through I, City Council took a short recess in order to reconvene the remaining agenda item J. Work Session Agenda, including Budget Items in the City of Jersey Village Civic Center Meeting Room, 16327 Lakeview Drive, Jersey Village, Texas.**

**J. WORK SESSION AGENDA**

**1. Review and discuss the proposed fiscal year 2019-2020 municipal budget.**

Austin Bless, City Manager, began the budget work session with the following opening remarks:

In your meeting packet, you will find the proposed budget for Fiscal Year 2020. This budget represents many hours of work by staff in coming up with a reasonable budget that continues funding the priorities of the community.

We continue to make flood mitigation funding a priority with another \$2 million allocated to the mitigation projects. It is looking very likely that we will get the grant funding for the Berm and Wall Street projects.

As the Wall Street Neighborhood Drainage project will be occurring this fiscal year we are also proposing to redo the entire street and the water lines and street lights on Wall Street.

We are funding the new city hall building at \$4 million. That money will come from the Facility Replacement Reserve Line.

We have implemented the increased homestead exemption for the upcoming year as well. Overall the city looks to be in good shape. We have new development which will spur activity in the community. It will also require some more police presence. We are proposing 2 new officers. We are also proposing to add 2 new full time fire fighters to help with day time coverage.

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In our budget we have to maintain our salaries to our comparative cities, based upon our bi-annual salary survey. We take the salaries for the comparison communities and utilize that average to be the midpoint of our salary scale.

Council has expressed concern in the past about the staff salaries and has asked us to look at doing better than average. If we were to take the average of the comparison communities and utilize that as our starting point that would certainly make our wages more attractive than our competition communities. In doing that it would require another \$107,000 from the general fund and \$89,000 from the enterprise funds for a total impact of \$196,000.

If the Council wanted to be the best when it came to salaries, we could implement the highest salaries as our baseline. If we did that it would require \$518,000 from the general fund above what is currently factored into the budget. It would also require \$208,000 from the enterprise funds above what is currently factored into the budget. That would be total budgetary impact of \$726,000.

A 3% increase in salaries has been built into the proposed budget. Also, health insurance came in 2% less than last year and will have a dividend of \$25,000, so the health insurance figures will be less.

Four Million has been set aside in the CIP for a New City Hall in budget year 2019-2020 and another Four Million to complete the project in budget year 2020-2021.

Overall Jersey Village remains on solid financial footing and will remain that way for the foreseeable future.

The Budget document looks a bit different this year. The supplementals are entered right into the line items, making the review process more efficient.

The proposed supplementals for budget year 2019-2020 are as follows:

**BUDGET 2019-20**

City Mgr	Rnk	Exp. Line	Description	Department	Cost	O/R
	34	01-11-5007	Records Management Increase	Admin	\$ 1,000	R
	33	01-11-5014	Supplemental Medical Expenses	Admin	\$ 2,000	R
	43	01-11-5025	Request for Increased Advertising	Admin	\$ 1,500	R
	27	01-12-5515	Marketing Assistance	Legal/Other	\$ 30,500	O
	13	01-13-4504	Additional Backup Copy Solution	IT	\$ 18,300	R
	17	01-13-4504	Annual Software Maintenance Renewals	IT	\$ 7,300	R
	4	01-13-4504	Email Threat Test	IT	\$ 3,000	R
	5	01-13-4504	Enhance Video Surveillance Camera/Monitoring	IT	\$ 3,000	R
	6	01-21-3515	Medical Supplies Supplemental - CCPD	Police	\$ 1,000	R
	7	01-21-3523	Tools / Equipment Supplementals - CCPD	Police	\$ 10,250	O
	8	01-21-4599	Audio Recorders and LED Strobe Lights - CCPD	Police	\$ 1,500	O
	9	01-21-6572	Lazer Shot Training Simulator - CCPD	Police	\$ 25,373	O
	10	01-21-6572	Bullet-proof Vests - CCPD	Police	\$ 9,600	O
	30	01-23-3002	Additional Part Time Staff Funding	Comm.	\$ 6,000	R
	22	01-23-3503	Office Supplies - new printer cartridges costing more	Comm.	\$ 2,000	R
	1	01-25-30XX	Two Additional Firefighters (Salary and benefits)	Fire	\$ 183,434	R
	36	01-25-3515	Medical Supplies	Fire	\$ 5,000	R
	18	01-25-5029	Expenses for Paramedic school for 2 of our volunteers	Fire	\$ 5,000	R
	24	01-25-9781	Vehicle Replacement Plan	Fire	\$ 38,965	O
	25	01-30-9781	Vehicle Replacement Plan	Public Works	\$ 20,560	O

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45	01-31-9772	Supplemental for \$1250 for amortization	Community Dev.	\$	1,250	O
19	01-32-3523	Additional costs in Tools and Equipment	Streets	\$	1,000	R
40	01-32-9781	Vehicle Replacement Plan	Streets	\$	28,850	O
39	01-33-3001	Move to PT Janitorial (offset by removing contract Janitorial)	Building Maint	\$	29,000	R
38	01-33-3517	Additional Janitorial Supplies needed and for new buildings	Building Maint	\$	2,800	R
2	01-33-6580	Restroom Remodel at FD	Building Maint	\$	30,000	O
37	01-33-6580	Keyless Door Entry for doors at PD and FD -	Building Maint	\$	10,000	O
32	01-33-6580	Garage Door Replacement at FD	Building Maint	\$	10,000	O
3	01-33-6580	Fire Dept Roof Repair	Building Maint	\$	7,000	O
21	01-33-6580	Police Dept. Bay Door Repair	Building Maint	\$	9,500	O
41	01-33-6580	Shade Structures Repair	Building Maint	\$	9,000	O
42	01-33-9781	Vehicle Replacement Plan	Building Maint	\$	29,310	O
13	01-35-5508	Garbage Pick up Increase	Solid Waste	\$	23,835	R
12	01-35-5519	Recycling Pick Up Rate Increase	Solid Waste	\$	6,523	R
16	01-36-3523	New Lifts for PW Garage	Fleet	\$	50,000	O
35	01-36-3523	Necessary tools for more specialized vehicles	Fleet	\$	2,500	R
31	01-36-5029	Fire Truck Maintenance Training	Fleet	\$	5,500	R
26	01-39-9781	Vehicle Replacement Plan	Fleet	\$	5,060	O
23	01-39-3002	Increase for summer seasonal and life guards	Parks and Rec	\$	9,176	R
14	01-39-3531	Events and Recreation Programs	Parks and Rec	\$	8,000	R
20	01-39-3536	Landscape Materials	Parks and Rec	\$	1,810	R
15	01-39-6516	Splash Pad Shade Structure	Parks and Rec	\$	40,000	O
44	01-39-6516	Pool House Remodel	Parks and Rec	\$	48,000	O
29	01-39-6598	Dump Trailer	Parks and Rec	\$	10,000	O
28	01-39-9781	Vehicle Replacement Plan	Parks and Rec	\$	31,035	O
				FUND TOTAL:	\$	784,131

Utility Fund						
02-40-9802	Vehicle Replacement Schedule	WWTP	\$	31,080	O	
02-45-3523	Increased tools and equipment	WWTP	\$	2,000	R	
02-45-4504	Software Maintenance Licenses	WWTP	\$	1,200	R	
02-45-5029	Training to have more operators and for equipment	WWTP	\$	3,000	R	
				FUND TOTAL:	\$	37,280
				ONE TIME EXPENDITURES:	\$	31,080
				RECURRING EXPENDITURES:	\$	6,200

Impact Fee						
04-45-5515	Impact Fee Study	Impact Fee	\$	80,000	O	
				FUND TOTAL:	\$	80,000

Asset Forfeiture Fund						
06-61-6574	Software Supplemental - CCPD	Oxygen Detective	\$	1,200	R	
				Fund Total	\$	1,200

Golf Course						
17	11-80-9802	Vehicle Replacement Schedule	Golf Course	\$	17,500	R
1	11-81-3002	Wages Increase to more accurately budget	Club House	\$	23,080	R
2	11-81-3401	Merchandise for resale	Club House	\$	40,000	R
3	11-81-5405	Credit Card Charge Increase	Club House	\$	10,000	R
4	11-81-5515	USGA Consultant to tour facility and provide report	Club House	\$	3,500	R
5	11-82-3536	Fertilization, herbicide, and aquatic chemicals	Maintenance	\$	20,375	R
18	11-82-4041	Water Well Maint. Increase	Maintenance	\$	2,500	R
14	11-83-4501	Furn., Fixtures, Off. Equip. Related to new building	Maintenance	\$	5,000	O
6	11-87-7010	Front Sand Bunker Renovations	Maintenance	\$	48,000	O
7	11-87-7010	Driving Range Netting	Maintenance	\$	30,000	O
8	11-87-7010	Lake and Pump House Beautification	Maintenance	\$	15,000	O
9	11-87-7010	Cart Barn Renovations	Maintenance	\$	17,000	O
10	11-87-7010	Golf Maintenance Facility	Maintenance	\$	18,000	O
11	11-87-7010	Putting Green Beautification	Maintenance	\$	10,000	O
12	11-87-7010	Cart Path Repairs	Maintenance	\$	8,000	R
13	11-87-7010	Tree Moving/Replacement \$5,000	Maintenance	\$	5,000	O
16	11-88-3523	Tire Machine	Maintenance	\$	3,000	O
15	11-88-3523	Rolling toolbox	Maintenance	\$	1,600	O
				FUND TOTAL:	\$	4,600
				ONE TIME EXPENDITURES:	\$	4,600
				RECURRING EXPENDITURES:	\$	8,000

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

REGULAR MEETING OF THE CITY COUNCIL  
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Court Technology			
12-28-9771	New Court Video Notebook	\$	1,500 O
12-28-9772	New Court Video notebook contribution	\$	375 R
		<b>FUND TOTAL:</b>	<b>\$ 1,875</b>
		<b>ONE TIME EXPENDITURES:</b>	<b>\$ 1,500</b>
		<b>RECURRING EXPENDITURES:</b>	<b>\$ 375</b>

Crime Control Prevention District			
50-27-3505	Medical Supplies Supplemental	Police	\$ 1,000 R
50-27-3523	Taser Parts/Supplies	Police	\$ 3,500 O
50-27-3523	Thermal Handhelds	Police	\$ 5,000 O
50-27-3523	Binoculars	Police	\$ 1,750 O
50-27-4504	Oxygen Detective Software maintenance fee	Police	\$ 1,200 R
50-27-5523	Adding 2 additional FT Officers	Police	\$ 62,493 R
50-27-6573	Dispatch - Radio Control Computers	Police	\$ 4,000 O
50-27-9781	3-Patrol Tahoes and 2-Detective Tahoes	Police	\$ 260,000 O
50-27-3505	Medical Supplies Supplemental - CCPD	Police	\$ 1,000 R
50-27-4599	Audio Recorders and LED Strobe Lights - CCPD	Police	\$ 1,500 O
50-27-6572	Laser Shot Training Simulator - CCPD	Police	\$ 25,373 O
50-27-6572	Bullet-proof Vests - CCPD	Police	\$ 9,600 O
		<b>FUND TOTAL:</b>	<b>\$ 376,416</b>
		<b>ONE TIME EXPENDITURES:</b>	<b>\$ 310,723</b>
		<b>RECURRING EXPENDITURES:</b>	<b>\$ 65,693</b>

The supplemental process was discussed. Council also discussed the vehicle replacement plan that was implemented last year. City Manager Bless stated that the program is on schedule as projected.

With no further discussion on open remarks, the Council began the review of the proposed budget, department by department. What follows are those areas of the review wherein the Council engaged in discussion.

**Revenues**

City Manager Bless explained that the projected revenues have decreased over last year's numbers due to the recent decision to increase the tax exemptions. He also explained that we do not have good numbers for sales tax on Argos because they had made a mistake in their reporting to the State Comptroller and are currently in the process of correcting the mistake. The mistake covered the first six (6) months of 2019.

Council engaged in discussion about the delinquent property tax process and how these numbers play into the budget. Finance Director Kato explained that the numbers recorded in the budget are ear-tagged for refunds under the appeal process.

**Ambulance Service Fees**

The decrease in the budgeted numbers was discussed. Fire Chief Mark Bitz explained the reason for the decrease, stating it is mostly connected to the low payments for service that the City received from Medicare.

**Rental Fees**

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Council wanted to know where the pool membership information is being recorded. Finance Director Kato explained it is recorded under this line item. It was the consensus of Council that the pool memberships be reported under their own line item so as to better capture the information pertaining to the pool.

**Building Permits**

The decrease in this line item was discussed. City Manager Bless explained that the David Weekly Homes project is complete and the request for permits has fallen off. However, he reported that with the development of Village Center, it is expected that these requests will increase over the coming months.

**Department 11 - Administration**

City Manager Bless explained the supplementals being requested for Records Management and Codifications. Council engaged in discussion about the wage line item. City Manager Bless explained that this line item is used to pay for part-time work and for the summer interns. Council also discussed the codification supplemental, asking about the process. City Secretary, Lorri Coody, explained the process, stating that typically the City sends the Council's Ordinances to be codified on a quarterly basis, unless the Council passes/approves a large number of changes in any given meeting. The quarterly submittal does save the City money.

**Department 12 - Legal**

Council engaged in discussion about the supplemental to market Jersey Village better to the outside area. We are looking to do some photography and videography. This includes the creation of ads to be used via social media, online, print, possibly billboards, and would target businesses and families. Some members wondered if timing on this item is appropriate and if it wouldn't be better to put this off until Village Center is nearing completion.

**Department 13 - IT**

The upgrade to INCODE 10 was discussed. Some Council Members wanted to know if arrangements need to be made to save for the next upgrade. IT Director, Bob Blevins, explained that moving from INCODE 9 to INCODE 10 was a big migration since it changed the program language and included a conversion of data. Now that the move has been made, future updates will be minor.

Council also discussed software licensing and what is being done to insure that the City is not paying for licensing on software that is no longer being used. Mr. Blevins explained that he monitors the use of the various software programs to ensure that licenses are still required.

**Police**

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Council discussed the jail expense. Chief of Police, Eric Foerster, explained that this line item is used to pay Harris County for housing prisoners from Jersey Village. Council also discussed the increase in funding for the STEP Program. Chief Foerster explained that this program is beneficial to the City and pays for itself. In connection with this program, some Members wanted to know if our Police Department works traffic on US HWY 290. Chief Foerster confirmed that his officers do work US HWY 290 for speed control.

**Fire**

Council discussed the new positions being requested.

**Building Maintenance**

The supplement for a part-time position for Janitorial Services was discussed. There was a concern that this position could turn into a full-time position.

There was an error discovered in the transfers of \$24,000. This error will be corrected.

The increases to capital outlay were discussed. Parks and Recreation Director, Jason Alfaro, explained that the increases are being requested for the following projects:

- 1) Keyless Door Entry for doors at PD and FD - \$10,000 (this includes doors to records, property rooms and offices)
- 2) Garage Door Replacement at FD - \$10,000 (the garage door at the fire department needs to be replaced with heavier equipment. The current equipment is for residential use garages).
- 3) Restroom Remodel at the FD - \$30,000 (the restrooms need to be updated at the fire department.)

**Parks and Recreation**

Movie events were discussed. Some were concerned about attendance at these events, stating that they have witnessed them being attended by more employees than by residents. This led to discussion about why there is a need to have so many staff members at these events. There was a concern for the cost involved in having so many members attend. Mr. Alfaro explained that it takes at least three (3) staff members to run the projector. He stated that he will monitor the number of staff attending at future events.

Council pointed out an error on line 01-39-3002. It should be \$9,176 and not \$97,800 and the total should be \$59,000.

Trails within the City were also discussed. Mr. Alfaro explained that the City was not approved for the Texas Parks and Wildlife grant that was to be used to connect the trails at the detention pond with the Lakes of Jersey Village and to run north to the MUD. However, Staff does plan to add trees along the detention pond and this can be done within budget.

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The project to build a structure over the splash pad was discussed in terms of the scope of the project and the seating that will be made available. Council also discussed the removal of the covered structure at Carol Fox Park.

*Council took a brief recess at 8:35 p.m. and reconvened at 8:45 p.m. with the following discussions:*

Before leaving the general fund, Council engaged in discussion about the amount of increased expenses to the general fund over that from last year. In terms of this increase, some wondered how much would be one-time expenses compared to recurring. City Manager Bless pointed out that the one-time expenses totaled \$455,753 and the recurring expenses totaled \$328,378. The CIP totaled \$567,000.

Fund Balance was discussed. In the past, when CIP Projects were not started these dollars were left in the General Fund. However, moving forward, CIP Project funds are being transferred from the General Fund to the CIP Fund in order to ear-tag those dollars for the intended specific project.

It was the consensus that the \$8 Million for City Hall should be moved to the CIP. Finance Director Kato explained how these funds should be moved. However, before the move is made, Finance Director Kato will check with the City's Financial Advisors to insure that the move will not affect the City's bond rating.

**Utility Capital Project**

Council discussed the Meter Replacement Project. Some wanted to know that since the program is now complete, will residents be able to see their real-time information? City Manager Bless told the Council that it is not possible for residents to see their real-time information and the City must still ride a route to read the meters, but manual reads are no longer required.

**Debt Service Fund**

The revenue and expenses of this fund were reviewed. Council also discussed the fund balance. In the past, the fund balance was more than it needed to be. City Manager Bless explained that the Fund Balance for the account has been adjusted to 10% which is the amount required by law.

**Traffic Safety Fund**

Council discussed the need to save the Fund Balance on this account in order to fund pedestrian improvements during the development of Village Center.

**Golf Course Revenues and Expenses**

Council engaged in discussion about the range fees. It was also noted that tournament play is increasing. The Course is looking to top just over \$2 Million in revenue.

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Council also discussed the credit card charge increase. Staff explained that the additional funding is needed to cover all credit card charges. The past two years have averaged roughly 29K in credit card charges, and it is estimated this trend for credit card usage will continue. Some members felt that \$30K was not enough.

**Golf Course Maintenance**

Discussion was had regarding the schedule for the Gray Water Project. City Manager Bless stated that the design work for the project is set for completion in August. Once it is complete, it will be sent to all the other entities involved for review. We are hoping to go out for bid in November/December of 2019.

Council discussed the Golf Course Depreciation Expense. Finance Director Kato explained that these calculations are done in September. Accordingly, there is no line item for this expense in the budget.

**K. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 9:58 p.m.

\_\_\_\_\_  
Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JULY 16, 2019 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 Mitcham at 6:35 p.m. with the following present:

Mayor, Andrew Mitcham  
Council Member, Drew Wasson  
Council Member, Greg Holden  
Council Member, Bobby Warren  
Council Member, James Singleton  
Council Member, Gary Wubbenhorst

City Manager, Austin Bless  
City Secretary, Lorri Coody

Staff in attendance: Eric Foerster, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Jason Alfaro, Director of Parks and Recreation; Bob Blevins, IT Director; and Trelena Collins, HR Manager.

**B. Receive Presentation from Collaborate Architects LLC pertaining to the design of the new City Hall to be located in Village Center.**

Dwayne Mollard, Caveh Masum, and Lindsay Doty with Collaborate Architects gave a presentation on the design of the New City Hall to be located in Village Center. It is planned that the final design will be completed by August 2 and the construction documents will be ready by the end of September 2019.

The presentation included a review of the following:

1. Site plan of Village Center and the location of the City Hall within that plan;
2. Site plan of the City Hall Building
3. Floor Plan, First Floor – Public Suites
4. Floor Plan, Second Floor – Private Suites
5. Renderings
6. Furniture Plans
7. Interior Finishes

Council engaged in discussion about the accessibility of the payment clerks. It was pointed out that there are three areas of payment windows, one each for Courts, Public Works, and Cashiers.

The square footage of the building and the cost were discussed. The building is about 34,000 square feet. Some Members of Council wanted to know if the Consultants felt comfortable with the amount currently budgeted for the project at \$8M. They explained that they have had three (3) general contracts look at initial drawings and they feel it will be close.

Council engaged in discussion about the general contractors that will be used on the project. The Consultants explained that contractors are selected according to what they do best. So there are different opportunities for different contractors.

There was discussion about the importance of good acoustics for the Council Chamber and the Lobby area. The Consultants stated that good acoustics is critical. Additionally, the IT component is important.

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The estimated seating for the Council Chamber is approximately 150. The Chamber will double as a Courtroom. The Consultants explained the work space at the back of the Chamber along with the Jury Room and how the wall between both rooms will slide in order to make one large room if needed. The space will be flexible and versatile.

City Manager Bless explained that the plan does accommodate future growth.

Council discussed the accessibility of the rest rooms from the exterior of the building. The Consultants explained that they will be situated at grade level and can be used by the public during events. Most Members liked this idea.

Discussion was had about the chairs for the Council Chamber. These are not permanent and can be stored along with any additional tables at the back of the Chamber.

Council discussed that the building must be good for at least 50 years. Most Members liked the plans/design presented. Most felt that accessibility is good with plenty of parking and it even has a Mayor's Office along with work areas to meet with the public. The design of public accessible suites on the first floor with private suites on the second is desirable.

The shape and seating of the Council dais was discussed. City Manager Bless stated that the design accommodates Council as well as Staff at one table. This setting will also provide enough room for other City Board Meetings, and provides the ability to video tape these meetings with ease.

There was concern about the cost of this building.

Council discussed the furnishings for the building. The lead time to furnish will require six (6) to eight (8) weeks. The systems being considered have movable parts, which provide flexibility for future use.

**C. Consider Resolution No. 2019-47, approving amendments to the Village Center Local Government Corporation's Bylaws made by the Village Center Local Government Corporation's Board of Directors.**

Austin Bless, City Manager, introduced the item. Back ground information is as follows:

The City Council of the City of Jersey Village on June 17, 2019, under Resolution 2019-39, established the Village Center Local Government Corporation, and adopted the Articles of Incorporation and the Bylaws of the Village Center Local Government Corporation.

These Bylaws provide the following in connection with Amendments: A proposal to alter, amend, or repeal these Bylaws shall be made by the affirmative vote of a majority of the full Board then appointed and serving at any annual or regular meeting, or at any special meeting if notice of the proposed amendment be contained in the notice of said special meeting. However, any proposed change or amendment to the Bylaws must be approved by the Council to be effective.

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The Village Center Local Government Corporation's Board of Directors met on July 16, 2019 to consider amendments to their Bylaws. After discussing the proposed amendments concerning clarifications to the officer terms and method of selection, the Full Board voted to approve Resolution 2019-01, amending the Bylaw for the Village Center Local Government Corporation.

This item is to consider the amendments made by the Village Center Local Government Corporation's Board of Directors to the Bylaws of the Village Center Local Government Corporation and approve Resolution No. 2019-47, in order to effectuate the amendments of the Board.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-47, approving amendments to the Village Center Local Government Corporation's Bylaws made by the Village Center Local Government Corporation's Board of Directors. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-47

A RESOLUTION OF THE JERSEY VILLAGE CITY COUNCIL FOR THE CITY OF JERSEY VILLAGE, APPROVING AMENDMENTS TO THE BYLAW FOR THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION.

- D. Consider Resolution No. 2019-48, setting the 19th day of August 2019 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 2019-2020 Crime Control and Prevention District's Budget.**

Council Member Wubbenhorst moved to approve Resolution No. 2019-48, setting the 19th day of August 2019 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 2019-2020 Crime Control and Prevention District's Budget. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-48

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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 2019-2020 CRIME CONTROL AND PREVENTION DISTRICT BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

**E. Consider Resolution No. 2019-49, setting the 16th day of September 2019 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 2019-2020 municipal budget.**

Council Member Wasson moved to approve Resolution No. 2019-49, setting the 16th day of September 2019 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 2019-2020 municipal budget. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-49

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 2019-2020 MUNICIPAL BUDGET; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF.

**F. Review and discuss the proposed fiscal year 2019-2020 municipal budget.**

Before continuing with the review of the 2019-2020 proposed budget, Finance Director Isabel Kato called attention to the corrections made to the budget from last night's meeting as follows:

Additional revenue accounts:

01-10-8503 – Pool Fees \$20,000

01-10-8504 – Swim Lessons \$4,000

01-10-8505 – Pool Rentals \$4,000

01-10-8506 – Recreation Programs \$1,000

01-10-8517 – Park Rentals \$750

01-33-3002 – Wages line item correction \$24,000

Wages line item correction decrease to \$59,000

Ms. Kato reported that she had contacted the City's Financial Advisor, John Robuck, from BOSCO concerning the transfer of the \$8M for the City Hall Project from the General Fund into the CIP Fund for budget year 2019-2020. He stated that as long as we follow our accounting policies we should not have any problems with our credit ratings. According to our policy the City should maintain an unassigned fund balance in the General Fund equal to 25% or 90 days of the current year's operating requirements. Accordingly, he suggested transferring all of the

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\$8M at one time as long as the unassigned fund balance is equal or more than the 90 days requirement. The consensus of Council was to make this move.

With no further questions of Finance Director Kato, City Council continued their review of the 2019-2020 proposed budget, after a 5 minute recess as follows:

**Capital Improvements Program (CIP)**

**Sanitary Sewer**

Council discussed line 7 concerning the White Oak Bayou (WOB) Treatment Plant and why the projections only cover five (5) years as opposed to ten (10). City Manager Bleess explained that the WOB CIP plan is only five (5) years. Thus years 2024 to 2029 on our plan are blank.

**Water**

Council discussed the water towers and how they are filled. City Manager Bleess explained that the towers are filled by the City of Houston water. The water is circulated and used from these towers. Well water is only used for the Golf Course and in cases of emergency.

**Streets and Drainage**

Council discussed the Golf Course Berm and Wall Street Projects. City Manager Bleess reported that the design is 100% complete. It has been submitted to FEMA to see if we can get funding. This led to discussion about the FEMA grants and the timelines for receiving funding.

The E127 improvements were discussed. This project is a 50/50 share with Harris County, Texas. Council also discussed the E-100 project. The design is 100% complete. Construction should begin early next year.

The trails for the E127 improvements were discussed. Connectivity is expected along Rio Grande to Village Center along the E127.

Elevation Buyouts were discussed. City Manager Bleess reported that one (1) developer is interested in the project. However, he wants to build single family custom homes. Ten (10) residents are interested in the program. The City has received no response from the other 19 residents. City Manager Bleess pointed out that back in May the plan for this project was to have as many residents interested as possible; however, with going the single family home route, it is no longer necessary to have all residents on board with the project. Some Members felt it is a good idea to move forward with the ten (10) residents interested as it may spur others to join as the project moves forward. City Manager Bleess reported that given the Developer's price point to purchase and demo existing homes, the City may have to contribute \$50K per home, but the new homes will sell for more than \$750K. There was limited discussion on where to draw the line on what areas of the City would be permitted to join the program. Most felt that the area designated for this project should be addressed first. It was the consensus to move forward with the ten (10) homes first.

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**General Community Improvements**

It was the consensus of Council to transfer \$8M from the General Fund into the CIP Fund for year 2019-2020.

Some Members inquired about the Basket Ball Hoops at Clark Henry Park. These were removed years ago because of trouble from individuals using the facility. Parks and Recreation Director Alfaro told the Council that he does not anticipate any issues. The new goals will be new and improved.

The need for Wi-Fi at the pool was discussed. Mr. Alfaro explained that it is needed in order to accept electronic payments. The Wi-Fi will basically serve as an interface with INCODE. Alternate solutions were discussed.

The shade structures for two playscapes were discussed. They are currently set for years four (4) and five (5) of the CIP. One of the structures is for the Boat at Carol Fox Park. The other will be placed over the new playground that will be built in year two (2) at Clark Henry Park. It was the consensus to move one (1) of the shade structures for \$40K to year one (1) and the other to year two (2) to be installed with the improvements to the playground at Clark Henry Park.

In completing the CIP, Council engaged in discussion about the next steps in the budget process. City Manager Bless explained that Staff will plug in all the numbers discussed and distribute the final proposed budget.

Council engaged in discussion about salaries/compensation. At the May budget meeting, Council had expressed concern about the staff salaries and asked to look at doing better than average. City Manager Bless explained that if we were to take the average of the comparison communities used in the most recent salary study and utilize number as the starting point, it would certainly make our wages more attractive than our competition communities.

In doing so, it would require another \$107,000 from the general fund and \$89,000 from the enterprise funds for a total impact of \$196,000.

If the Council wanted to be the best when it comes to salaries, we could implement the highest salaries as our baseline. If we did that it would require \$518,000 from the general fund above what is currently factored into the budget. It would also require \$208,000 from the enterprise funds above what is currently factored into the budget. The total budgetary impact would be \$726,000.

In discussing this information, some felt a gradual process is needed, and setting salaries so that they are above average is the way to move forward. The impact would be \$196,000, which is over and above the 3% already built into the proposed budget.

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Council engaged in discussion about how the dollars over and above the 3% would be distributed among the employees. City Manager Bless pointed to the graph on page 355 of the proposed budget as example, explaining that for each position, the average salary would be determined according to the recent salary study and dollars would be allocated for each position below the average in order to bring them in line with the study.

Council discussed the methodology. Some felt that the distribution should be made by the Department Heads, awarding employees based upon many determinants. Others felt the distribution should be made according to the number of years of service.

It was the consensus of Council to move forward with the \$196,000 and let the Department Heads make decisions for distribution based upon many determinants.

In completing the discussion on salaries, Council then discussed the Supplemental Process. City Manager Bless explained that it has been the practice to bring to City Council a supplemental for any line item increase over and above \$1,000. Mr. Bless stated that with the recent changes to the purchasing policy, Staff can make purchases without approval for up to \$3,000. With this as the basis, Mr. Bless recommended that the threshold for a supplemental during the budget process should be \$3,000. The consensus of Council agreed with the \$3,000 threshold.

**Council Comments**

**Council Member Warren:** Council Member Warren stated that this is his third budget, and it gets easier with each time. He found the new format very helpful since all of the numbers are in one place, making this the best budget process yet. He congratulated Staff on the smooth rollout and felt it was a great process encouraged by planning with clear depth.

**Council Member Singleton:** Council Member Singleton appreciates the hard work that went into this budget process. He is happy to increase salaries. He puts emphasis for the distribution on longevity and productivity. He is happy about moving the shade structures in the parks and with the dollars that have been allocated to flood mitigation. He appreciates the “out-of-the-box” solution for Jersey Village buyouts.

**Council Member Wasson:** Council Member Wasson echoed the comments of Council Members Warren and Singleton. In terms of salaries, he felt some employees are underpaid and the distribution of the \$196,000 should go towards these areas. He felt the budget process went well and he appreciates the time and dedication it takes to put this information together so that Council can be fiscally responsible with tax payers’ dollars.

**Council Member Holden:** Council Member Holden agreed that the process this year went very smooth, and it speaks to the experience of Department Heads and the leadership of Austin Bless and his wealth of knowledge. He is pleased. He believes that the City is spending wisely and is innovative in its approach to solving problems.

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**Council Member Wubbenhorst:** Council Member Wubbenhorst stated that the biggest improvement is in City Staff. We have quality people working for the City. He also mentioned the upgrade to INCODE 10 and that it was very helpful during this budget process. The information provided gives support and credibility to making wise decisions. He spoke to the Golf Course Fund and how transfers work, and stated that he is extremely happy with the Golf Course operations.

**Mayor Andrew Mitcham:** Mayor Mitcham stated that this is his first year in the budget process as Mayor, but Staff made the process very easy. With this year, he has a total of four (4) years in budget experience. He agreed that it was much easier having the numbers and the supplementals all on one page. He believes the leadership in the City is strong. He asked that Department Heads pass along to Staff that City Council supports them. He is happy about the push for flood mitigation. He is excited to increase the salaries of Staff, and recommended that Department Heads reward those employees that execute well. Their hard work benefits the residents of Jersey Village. He thanked City Council for all that they give up to take a place on City Council and he looks forward to working with all in the future.

**G. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 8:53 p.m.

\_\_\_\_\_  
Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019    **AGENDA ITEM:** G02

**AGENDA SUBJECT:** Reconsider approval of the Minutes for the Regular Session Meeting held on May 13, 2019 as corrected.

**Dept/Prepared By:** Lorri Coody, City Secretary    **Date Submitted:** July 25, 2019

**EXHIBITS:** [May 13, 2019 Regular Session Minutes - Corrected](#)

**BACKGROUND INFORMATION:**

Council approved the May 13, 2019 Regular Session Minutes at their June 17, 2019 meeting.

However, since the approval on June 17, 2019, it has come to the attention of the City Secretary that the approve minutes for item C2 contained errors pertaining to dates in the timetable beginning at item B. Following is an excerpt from the approved minutes for the May 13, 2019 Meeting for item C2, displaying the needed corrections (by adding language underlined and deleting the language struck through) in order that the minutes correctly reflect the proceedings of the meeting held on May 13, 2019:

**C2. Consider Ordinance No. 2019-11, finding the structures at 16884 NW FWY, Jersey Village, Texas 77040, (RES B1, Northwest Village Business Park, R/P), the “property”, to be substandard and a public nuisance; ordering Jersey Village Lodging, LLC or the true owners of the property to abate the substandard and dangerous structures on the property; authorizing the City to demolish the structures on the property if owner fails to abate the substandard and dangerous structures on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto.**

City Attorney, Scott Bounds, referred Council’s attention to the proposed Ordinance that was included in the meeting packet. He explained that Section 2(a) could be deleted. He explained the timetable in Section 2, including part (B) concerning vacating and fencing the property. He explained that should the Council grant the owners more than 90 days, that monthly progress reporting is necessary. He explained the rest of the proposed Ordinance in detail.

Council discussed extending the 90-day period to 180 days. In receiving the progress reports, they want to compare the updates to a plan of action. After detailed discussion, the Council agreed on the following dates for the timetable in Section 2, beginning at item B as follows:

- B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall be remain vacated and secured until a certificate of occupancy is issued by the Building Official.
- C. The buildings on the Property shall be repaired by the Owner within ~~ninety (90)~~ **one-hundred eighty (180)** days [~~AUGUST 11~~ **NOVEMBER 9**, 2019].
- D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

- E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
- F. The Owner shall provide to the Building Official the following plans, reports and specifications:
  - 1) A written mold assessment by a licensed professional engineer or assessor of the interior spaces of the buildings intended for occupancy on the Property by ~~MAY 24~~**JUNE 13**, 2019;
  - 2) A written asbestos survey/ screening by a licensed professional engineer by ~~MAY 24~~**JUNE 13**, 2019;
  - 3) A written roof inspection report by a licensed professional engineer or experienced roof inspector by ~~MAY 24~~**JUNE 13**, 2019; and
  - 4) Complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager’s apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by ~~MAY 24~~**JULY 15**, 2019.
- G. The Owner shall submit all applications for the permits necessary to repair the Property by ~~JUNE 4~~**JULY 15**, 2019.
- H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit.
- I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
- J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2019-11, finding the structures at 16884 NW FWY, Jersey Village, Texas 77040, (RES B1, Northwest Village Business Park, R/P), the “property”, to be substandard and a public nuisance; ordering Jersey Village Lodging, LLC or the true owners of the property to abate the substandard and dangerous structures on the property; authorizing the City to demolish the structures on the property if owner fails to abate the substandard and dangerous structures on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto as amended. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY;

AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

The City Secretary has confirmed that these corrections are necessary to accurately reflect the proceedings of the May 13, 2019 meeting.

This item is for Council to reconsider approval of the Regular Session Minutes for the May 13, 2019 meeting with these corrections.

**RECOMMENDED ACTION:**

**MOTION:** To approve the Minutes for the Regular Session Meeting held on May 13, 2019 as corrected.

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MAY 13, 2019 AT 7:00 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 7:00 p.m. with the following present:

Mayor, Justin Ray	City Manager, Austin Bless
Council Member, Andrew Mitcham	City Secretary, Lorri Coody
Council Member, Greg Holden	City Attorney, Scott Bounds
Council Member, Bobby Warren	
Council Member, James Singleton	
Council Member, Gary Wubbenhorst	

Staff in attendance: Eric Foerster, Chief of Police; Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Jason Alfaro, Director of Parks and Recreation; and Trelena Collins, Human Resource Manager.

**A. INVOCATION AND PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Teaching Minister, Steve Loo - Hope Church

**B. ELECTION MATTERS**

1. **Consider Ordinance No. 2019-10, canvassing the returns and declaring the results of the General Election held on May 04, 2019 for the purpose of electing a Mayor and two (2) City Council Members (Place 2 and Place 3).**

Justin Ray, Mayor called the item and opened the sealed envelope containing the canvass report for the May 04, 2019 General Election for the City of Jersey Village. He instructed the members of Council to open their envelopes containing the canvass report and to review same. A summary is as follows:

<i>Name of Candidate</i>	<i>Early</i>	<i>Election Day</i>	<i>Total</i>
<b>Mayor</b>			
Andrew Mitcham	<b>453</b>	<b>171</b>	<b>624</b>
<b>Councilmember Place No. 2</b>			
Greg Holden	<b>397</b>	<b>141</b>	<b>538</b>
Merrilee Rosene Beazley	<b>138</b>	<b>102</b>	<b>240</b>
<b>Councilmember Place No. 3</b>			
Bobby Warren	<b>445</b>	<b>172</b>	<b>617</b>

Mayor Ray read the returns and announced the following: Andrew Mitcham, Greg Holden and Bobby Warren were duly elected to their respective positions.

Once the Council Members completed their review of the canvass, Mayor Ray called for a motion to approve Ordinance No. 2019-10, canvassing the returns and declaring the results of the General Municipal Election held May 04, 2019.

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Council Member Warren moved to approve Ordinance No. 2019-10, canvassing the returns and declaring the results of the General Municipal Election held May 04, 2019. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-10

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD ON MAY 04, 2019.

After the Ordinance passed, Mayor Ray stated the following:

This concludes the canvass of the election of the General Election held on May 4, 2019 for the City Jersey Village with a total of 789 voters.

*Mayor Ray called the next two items (2 and 3) together.*

**2. Issuance of Certificate of Election to Newly Elected Officials.**

City Secretary, Lorri Coody, delivered Certificates of Election to the newly elected officials Andrew Mitcham, Mayor; Greg Holden, Council Member, Place 2; and Bobby Warren, Council Member, Place 3.

**3. Administer Oath of Office to Elected and newly Appointed Officials.**

City Secretary, Lorri Coody, administered the Oath of Office to newly elected officials Andrew Mitcham, Mayor; Greg Holden, Council Member, Place 2; and Bobby Warren, Council Member, Place 3. Ms. Coody also administered the Oath of Office to the newly appointed Council Member for Place 1, Drew Wasson.

**4. Recognition and Presentation of Service Award to outgoing Mayor, Justin Ray, for his years of service to the City of Jersey Village.**

Newly Elected Mayor, Andrew Mitcham, recognized and presented a service plaque to outgoing Mayor Justin Ray for his years of service to the City of Jersey Village. Mayor Ray, accepting the service plaque, gave a few remarks about his service and stated that he has enjoyed the experience.

**RECESS** – Mayor Mitcham called for a short recess at 7:10 p.m. in order that the newly elected members of Council could take their place at the Council dais.

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*Mayor Andrew Mitcham took the place of outgoing Mayor Justin Ray and Council Member Drew Wasson filled the vacant Council Place 1 seat. The meeting resumed at 7:25 p.m.*

**C. SUBSTANDARD STRUCTURE – PUBLIC HEARING AND RELATED ITEM**

- 1. Conduct a Public Hearing pursuant to Section 34-253 of the Code, so that the owner or the owner’s representatives for the property located at 16884 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.**

Mayor Mitcham called upon Building Official, Christian Somers, to give a presentation regarding this item. Mr. Somers’ presentation included information about the following topics:

Super7 is located at 16884 NW FWY and is composed of four (4) buildings;  
A notice letter was mailed to concerned parties outlining the Building Official’s findings, which Mr. Somers explained;  
Pictures of the buildings were displayed showing structural load pathway problem areas;  
Problems with interior floors and ceilings, including pictures of problem areas;  
Cladding/fenestration, including pictures of problem areas;  
Mechanical, including pictures of problem areas;  
Electrical, including pictures of problem areas;  
Plumbing, including pictures of problem areas;  
Health concerns, including pictures of problem areas;  
Problems with additional structures, including pictures of problem areas;  
“Plan” submittal of April 30, 2019;  
Overview of purchase with particulars about usable rooms;  
Section 34-250 Determination;  
Location – Call-For Service Report; and  
Section 18-186 – Lodging License – Revocation

In completing his presentation, City Council had the following questions, which Mr. Somers answered:

**Question:** What is the timeline of the new owner’s rehab process?

**Answer:** The process began in late June of 2018.

**Question:** What prompted the action in late June of 2018?

**Answer:** A new purchase of property requires a new certificate of occupancy and inspections. He also stated that the City did not have any contact with the new owners prior to the purchase of the property.

**Question:** Did the City have any contact with the new owners prior to the purchase?

**Answer:** No

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**Question:** Since the new owners do not have a certificate of occupancy, will they have to meet new codes or are they grandfathered?

**Answer:** They will be grandfathered on some codes, but not all.

**Question:** What is the history of pulling the certificate of occupancy?

**Answer:** Building 1 was pulled first and followed by buildings 3 and 4.

**Question:** What work has been completed?

**Answer:** Since June 1, 2018, only the opening soffits and closing wall in the manager's office has been done. There has been no substantial progress.

**Question:** Is there any indication that the work will be completed timely?

**Answer:** The owners have submitted a plan and construction documents, but both are lacking. Some of the plans were submitted on 8 ½ x 11 inch paper and are not legible. Nonetheless, a comment letter on the submission will be released on Wednesday. So far, it has 22 comments.

**Question:** Is it possible to complete all the fixes in 90 days?

**Answer:** If professionals are hired to complete the work it is possible, if not, NO.

With no other questions from Council, Mayor Mitcham called upon the lienholders, mortgagees, or owners of the property to come forward and be heard.

**Lance H. "Luke" Beshara, Attorney at Law, 221 W. Exchange Ave., Suite 206A, Fort Worth, Texas 76164 – (817) 394-4844:** Mr. Beshara told Council that he is an attorney and represents Jersey Village Lodging LLC. He has been engaged to address the concerns of the City. He wants to do things right. In doing so, he believes it is important to understand the history of the property. It was originally a Motel 6. When purchased from Motel 6, his clients did not do due diligence. Consequently, they are working to rectify the problems with the buildings. He stated his objections to the notice letter. He stated that he felt that a number of the items in question required "true" expert testimony from engineers, and are beyond the expertise of the City's Building Official. He went on to explain that his client's version of the events is a bit different from the City's version. He explained that initially, the City complained of the soundness of the second floor balcony structures. With this complaint, the owner hired an engineer to evaluate the initial finding and gave a plan of action to the owners. When this plan was presented, the ground rules were changed. Additionally, the City said that the owners could fix one building at a time. This plan was also changed. He went on to explain that he has been hired to work with the City to rectify the problems to ensure that the City's codes are met. Another engineer has been hired and his findings of over 160 pages were submitted to the City. If items are still missing, the owner is open to the City's input. This plan had been underway for a considerable time before receiving the City's notice letter on April 29, 2019. Mr. Beshara told Council that his client is prepared to invest the dollars that are necessary to get the job done. However, 90 days is not enough time. He also stated that the owners are having a hard time getting permits to address the issues. They are not permitted to work until they get the required

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permits. They agree there are deficiencies. He has been hired to address these deficiencies. A reasonable time frame to complete a project of this magnitude would include a phasing approach. There are many problems to be repaired and these problems did not happen over the course of the past year. He asked for additional time to resolve the issues. He wants City Council to table the issue until the next meeting so he can present a game plan. In completing his presentation, Council asked the following questions, and Mr. Beshara responded:

**Question:** Some Council Members felt that purchasing the property without due diligence is indicative of how it is going to go from here on out. Some felt that the initial intent of the owners to use the revenue of some rooms to rehab others makes for a flawed business plan that is compromised by inactivity for more than 10 months.

**Answer:** Mr. Beshara explained that during the purchase process, the owners were dealing with Motel 6 and expected that the property was fully maintained. They found out differently once the property was purchased.

**Question:** When were you retained?

**Answer:** I was retained within the last two (2) weeks. Since that time, I have reviewed documents, but because of my recent involvement in a jury trial I have not be able to reach out to Building Official Somers.

**Question:** Some members of Council voiced their concern about the owners' intent to resolve the issues.

**Answer:** Attorney Beshara complained that 90 days was not enough time since work cannot begin without proper permits.

**Question:** Why haven't the engineers been on the property within the past 10 months?

**Answer:** They have been on the property, a structural engineer was hired to review the walk way issues, but Mr. Somers always changes the scope of work.

Council engaged in discussion about the conflicting stories between the owners and the City. It seems that the owners cannot get permits and the City does not have proper plan submittals. Discussion was had on a plan for moving forward. It was the consensus of City Council that the property in its current state is derelict and the Council wants it brought up to Code.

With no further discussions with the owner's attorney, Mayor Mitcham called to order the public hearing at 8:24 p.m. stating that the purpose of the hearing is to provide for the owner or the owner's representatives of the property located at 16884 NW FWY, Jersey Village, Texas to appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures. The burden is on the owner, lienholder, or mortgagee to demonstrate the scope of the work required to comply with the Ordinance and the time it will take to perform the work.

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With no one desiring to speak at this hearing, Mayor Mitcham closed the public hearing being held to provide for the owner or the owner's representatives of the property located at 16884 NW FWY, Jersey Village, Texas to appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures at 8:25 p.m.

Mayor Mitcham than asked Attorney Beshara if he had any closing remarks. Attorney Beshara stated that the owners want to fix the issues, but need more time to prepare a plan of attack.

Hearing nothing further, Mayor Mitcham called the next item on the agenda as follows:

2. **Consider Ordinance No. 2019-11, finding the structures at 16884 NW FWY, Jersey Village, Texas 77040, (RES B1, Northwest Village Business Park, R/P), the "property", to be substandard and a public nuisance; ordering Jersey Village Lodging, LLC or the true owners of the property to abate the substandard and dangerous structures on the property; authorizing the City to demolish the structures on the property if owner fails to abate the substandard and dangerous structures on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto.**

City Attorney, Scott Bounds, referred Council's attention to the proposed Ordinance that was included in the meeting packet. He explained that Section 2(a) could be deleted. He explained the time table in Section 2, including part (B) concerning vacating and fencing the property. He explained that should the Council grant the owners more than 90 days, that monthly progress reporting is necessary. He explained the rest of the proposed Ordinance in detail.

Council discussed extending the 90 day period to 180 days. In receiving the progress reports, they want to compare the updates to a plan of action. After detailed discussion, the Council agreed on the following dates for the time table in Section 2, beginning at item B as follows:

- B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall be remain vacated and secured until a certificate of occupancy is issued by the Building Official.
- C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [NOVEMBER 9, 2019].
- D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

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- E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
- F. The Owner shall provide to the Building Official the following plans, reports and specifications:
  - 1) A written mold assessment by a licensed professional engineer or assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;
  - 2) A written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
  - 3) A written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
  - 4) Complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager’s apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
- G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
- H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit.
- I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
- J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance No. 2019-11, finding the structures at 16884 NW FWY, Jersey Village, Texas 77040, (RES B1, Northwest Village Business Park, R/P), the “property”, to be substandard and a public nuisance; ordering Jersey Village Lodging, LLC or the true owners of the property to abate the substandard and dangerous structures on the property; authorizing the City to demolish the structures on the property if owner fails to abate the substandard and dangerous structures on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto as amended. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst  
Nays: None

The motion carried.

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ORDINANCE NO. 2019-11

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

**D. PRESENTATION**

**1. Presentation of Employee of the Month.**

The Employee of the Month Program was developed to encourage recognition of Jersey Village employees who show exemplary individual achievement, contribution, and performance in their jobs. These individuals consistently exhibit a positive and supportive attitude and make contributions beyond the usual expectations of their employment.

City Manager Austin Bless presented the May employee of the month award to Rayne Herzog.

**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 comment 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 comments to the City Council.

**Susan Edwards, 16001 Jersey Drive, Jersey Village, Texas (713) 466-4383** – Mrs. Edwards thanked Mayor Ray for his leadership and service to the City. She wished him well for the future. She acknowledged in coming Mayor Mitcham, and wished him well.

**Brandon Hakori, 1255 West 15<sup>th</sup> Street, Suite 1060, Plano, Texas 75075 (971) 400-2942** – Mr. Hakori gave an update on 15421 Leeds Lane on behalf of the lien holder, Amerihome Mortgage Company. He reported that the homeowner communicated to him that he was going to secure and demo the home. However, he did not secure the home and the home as of this date has not been demolished. Mr. Hakori also told City Council that he received an email today that the demo may have started, but he cannot confirm. Amerihome has worked with the City to secure the property

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and is soliciting bids to submit the HUD to do the demolition. It will take three to four weeks, which is beyond the City's time line. He would like the City to consider this in moving forward.

**Scott Schbring, 15814 Tenbury Street, Jersey Village, Texas (713) 829-2972** – Mr. Schbring was not present when called to speak.

**Merrilee Beazley, Jersey Village, Texas**: Ms. Beazley told City Council the reason why she ran for position two in the most recent City Election. She is concerned about the excess dollars in the City's general fund that the current City Council is using to fund projects. She also shared results of a survey she conducted, stating that she does not believe that James Singleton won the election in 2018. She is concerned about economic development in connection with Village Center and would like this development plan taken to the public for a vote. She wants the City to move from the ballot box to electronic voting.

**Dawn Eubanks, 16302 Wall Street, Jersey Village, Texas (832) 816-0062**: Ms. Eubanks thanked Justin Ray on his service to the City of Jersey Village. She gave information about the various areas in the City wherein she has served as a volunteer. She encouraged all residents to become more involved in the City and to learn how the City works. She encouraged residents to be positive and work together.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1868**: Mr. Maloy spoke of the homestead exemption. He wants the Council to consider raising this exemption to 20% and he wants the over 65 exemption set at \$160,000. He gave background information on property tax revenue in the City and quoted from the Mayor's most recent posts on Next Door. He went on to explain the current exemptions and the amount of savings to residents should the Council approve an increase in exemptions.

**F. CITY MANAGER'S REPORT**

City Manager Bless gave his monthly report as follows:

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – March 2019, General Fund Budget Projections as of April 2019, and Utility Fund Budget Projections – April 2019**
- 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**

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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 Special Session Meeting held on May 6, 2019, and the Regular Session Meeting held on April 15, 2019.**
2. **Consider Resolution No. 2019-20, receiving the Capital Improvements Advisory Committee's April 2019 Semiannual Progress Report.**

RESOLUTION NO. 2019-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S APRIL 2019 SEMIANNUAL PROGRESS REPORT.

3. **Consider Resolution No. 2019-21, receiving the Planning and Zoning Commission's 2019 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.**

RESOLUTION NO. 2019-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S 2019 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY'S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.

4. **Consider Resolution No. 2019-22, approving participation by the City of Jersey Village as a partner with the Harris County Emergency Management Plan, and authorizing the Mayor to sign the approval and implementation sheet on behalf of the City.**

RESOLUTION NO. 2019-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING PARTICIPATION BY THE CITY OF JERSEY VILLAGE AS A PARTNER WITH THE HARRIS COUNTY EMERGENCY MANAGEMENT PLAN, AND AUTHORIZING THE MAYOR TO SIGN THE APPROVAL AND IMPLEMENTATION SHEET ON BEHALF OF THE CITY.

5. **Consider Resolution No. 2019-23, authorizing the Jersey Village Fire Department to remove, give and/or auction off surplus equipment.**

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RESOLUTION NO. 2019-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE JERSEY VILLAGE FIRE DEPARTMENT TO REMOVE, GIVE AND/OR AUCTION OFF SURPLUS EQUIPMENT.

6. **Consider Ordinance No. 2019-12, amending the Capital Improvement Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 10-91-7014 (FY 17 - Home Elevation Grant Adm. Services) in the amount not to exceed \$400,000 and 10-90-9905 (FY 17 - FEMA Grant Home Elevations) in the amount not to exceed \$3,355,448 for the administration of all aspects of the grant according to the contractual agreement with TWDB and the Flood Mitigation Assistance Grant Agreement with FEMA.**

ORDINANCE NO. 2019-12

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEMS 10-91-7014 (FY 17 – FEMA GRANT ADMINISTRATIVE SERVICES) IN THE AMOUNT NOT TO EXCEED \$400,000 AND 10-90-9905 (FY 17 – FEMA GRANT HOME ELEVATION) IN THE AMOUNT NOT TO EXCEED \$3,355,448

Council Member Warren moved to approve items 1 through 6 on the consent agenda. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton, and Wubbenhorst

Nays: None

The motion carried.

**I. REGULAR SESSION**

1. **Consider Resolution No. 2019-24, electing a Mayor Pro Tem.**

With limited discussion, Council Member Singleton moved to nominate Bobby Warren to serve as Mayor Pro Tem. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst

Nays: None

Abstain: Council Member Warren

The motion carried.

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Council Member Singleton moved to approve Resolution No. 2019-24, electing Bobby Warren as Mayor Pro Tem. Council Member Holden seconded the motion. The vote follows:

- Ayes: Council Members Wasson, Holden, Singleton, and Wubbenhorst
- Nays: None
- Abstain: Council Member Warren

The motion carried.

RESOLUTION NO. 2019-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING A MAYOR PRO TEM.

**2. Consider Resolution No. 2019-25, assigning Council Members to serve as liaison to various City committees and boards.**

Mayor Mitcham called the item, stating that the only Boards/Committees without a liaison are the Planning and Zoning Commission and the Capital Improvements Advisory Committee. He asked for discussion on the matter, and if there would be any changes in the current assignments. The consensus was as follows:

- |  |                  |
|--|------------------|
| Planning and Zoning Commission and       |                  |
| Capital Improvements Advisory Committee  | Drew Wasson      |
| Building Board of Adjustment and Appeals | Greg Holden      |
| Recreation and Events Committee          | James Singleton  |
| Golf Course Advisory Committee           | Bobby Warren     |
| Board of Adjustment                      | Gary Wubbenhorst |
| TIRZ Board Zone No. 2                    | Bobby Warren     |

With no further discussion on this item, Council Member Singleton moved to approve Resolution No. 2019-25, assigning Council Members to serve as liaison to various city committees and boards as discussed. Council Member Warren seconded the motion. The vote follows:

- Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst
- Nays: None

The motion carried.

RESOLUTION NO. 2019-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING COUNCIL LIAISONS TO VARIOUS BOARDS AND COMMITTEES.

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- 3. Consider Resolution No. 2019-26, accepting the resignation of Crime Control and Prevention District Board Member Justin Ray, and appointing a new member to the Crime Control and Prevention District for the unexpired term ending August 31, 2019.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows: The Jersey Village Crime Control and Prevention District (“District”), organized and existing under Chapter 363, Texas Local Government Code, is governed by a board of directors of seven members appointed by the City Council for terms of two years.

The current members of the board of directors and the termination dates of their terms of office are Greg Holden, August 31, 2019; Justin Ray, August 31, 2019; Bobby Warren, August 31, 2019; Gary Wubbenhorst, August 31, 2020; James Singleton, August 31, 2020; Andrew Mitcham, August 31, 2020; and J. Lane DuBois-Freeman, August 31, 2020.

Justin Ray has resigned as member of the board of directors. Drew Wasson is a newly appointed Council Member.

With limited discussion on the matter, Council Member Holden moved to approve Resolution No. 2019-26, accepting the resignation of Crime Control and Prevention District Board Member Justin Ray, and appointing Drew Wasson as the new member to the Crime Control and Prevention District for the unexpired term ending August 31, 2019. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING RESIGNATION OF JUSTIN RAY, DIRECTOR OF THE JERSEY VILLAGE CRIME CONTROL DISTRICT, AND APPOINTING REPLACEMENT.

- 4. Consider Ordinance No. 2019-13, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposed zoning amendment change from District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas.**

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Christian Somers, Building Official, introduced Rick Faircloth, Chairman of the Planning and Zoning Commission, to introduce the item. Mr. Faircloth told City Council that the Planning and Zoning Commission met on April 22, 2019, to review the City’s proposal for a zoning change for 16327 and 16401 Lakeview Drive along with 16501 Jersey Drive. These properties are all owned by the City and house the current City Hall, Police Station, and Fire Station. The proposal is to change the zone from Zone G “Second Business District” to Zone A “Single Family Dwelling.

In accordance with the Commission’s discussions, the Commission preliminary recommends the zoning change in its Preliminary Report and asks Council to receive the report and call for a Joint Public Hearing on June 17, 2019, between the City Council and the Commission.

With limited discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-13, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposed zoning amendment change from District G to District A for the properties located at 16401 Lakeview Drive and described as Res A1 Jersey Meadows, 16327 Lakeview Drive and described as Res B1 Jersey Meadows, 0 Lakeview Drive and described as Res D Jersey Meadows, and 16501 Jersey Drive and described as TRS 1B & 12E (NM) ABST 228 J M Dement in the City of Jersey Village, Texas. Council Member Holden seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2019-13

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSED ZONING AMENDMENT CHANGE FROM DISTRICT G TO DISTRICT A FOR THE PROPERTIES LOCATED AT 16401 LAKEVIEW DRIVE AND DESCRIBED AS RES A1 JERSEY MEADOWS, 16327 LAKEVIEW DRIVE AND DESCRIBED AS RES B1 JERSEY MEADOWS, 0 LAKEVIEW DRIVE AND DESCRIBED AS RES D JERSEY MEADOWS, AND 16501 JERSEY DRIVE AND DESCRIBED AS TRS 1B & 12E (NM) ABST 228 J M DEMENT IN THE CITY OF JERSEY VILLAGE, TEXAS.

- 5. Consider Ordinance No. 2019-14, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning**

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**Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations.**

Christian Somers, Building Official, introduced Rick Faircloth, Chairman of the Planning and Zoning Commission, to introduce the item. Mr. Faircloth told City Council that the Planning and Zoning Commission met on April 22, 2019, to review the City’s proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations.

In accordance with the Commission’s discussions, the Commission preliminary recommends the text amendment authorizing police stations and fire stations and asks Council to receive its Preliminary Report and call for a Joint Public Hearing on June 17, 2019, between the City Council and the Commission.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-14, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (a) to authorize police stations and fire stations. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2019-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (A) TO AUTHORIZE POLICE STATIONS AND FIRE STATIONS.

6. Consider Ordinance No. 2019-15, receiving the Planning and Zoning Commission’s Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District)

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**to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments.**

Christian Somers, Building Official, introduced Rick Faircloth, Chairman of the Planning and Zoning Commission, to introduce the item. Mr. Faircloth told City Council that the Planning and Zoning Commission met on April 22, 2019, to review the City's proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments.

In accordance with the Commission's discussions, the Commission preliminary recommends the text amendment to limit the types of masonry that may be used for veneer treatments and asks Council to receive its Preliminary Report and call for a Joint Public Hearing on June 17, 2019, between the City Council and the Commission.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Ordinance No. 2019-15, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 2 Use Based Zoning Districts, Section 14-101 Regulations for District A (Single-Family Dwelling District) to revise Subsection (c) to limit the types of masonry that may be used for veneer treatments. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2019-15

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 2 USE BASED ZONING DISTRICTS, SECTION 14-101 REGULATIONS FOR DISTRICT A (SINGLE-FAMILY DWELLING DISTRICT) TO REVISE SUBSECTION (C) TO LIMIT THE TYPES OF MASONRY THAT MAY BE USED FOR VENEER TREATMENTS.

- 7. Consider Ordinance No. 2019-16, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14**

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**Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.**

Christian Somers, Building Official, introduced Rick Faircloth, Chairman of the Planning and Zoning Commission, to introduce the item. Mr. Faircloth told City Council that the Planning and Zoning Commission met on April 22, 2019, to review the City's proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts.

In accordance with the Commission's discussions, the Commission preliminary recommends the text amendment authorizing screening of commercial development from residential zoning districts and asks Council to receive its Preliminary Report and call for a Joint Public Hearing on June 17, 2019, between the City Council and the Commission.

With limited discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-16, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend Chapter 14 Building and Development, Article IV. Zoning Districts, Division 1 Generally, Section 14-88 Regulations that Apply for all Districts, to revise Subsection (a)(19)(a) to provide for screening of commercial development from residential zoning districts. Council Member Singleton seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

ORDINANCE NO. 2019-16

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND CHAPTER 14 BUILDING AND DEVELOPMENT, ARTICLE IV. ZONING DISTRICTS, DIVISION 1 GENERALLY, SECTION 14-88 REGULATIONS THAT APPLY FOR ALL DISTRICTS, TO REVISE SUBSECTION (A)(19)(A) TO PROVIDE FOR SCREENING OF COMMERCIAL DEVELOPMENT FROM RESIDENTIAL ZONING DISTRICTS.

8. Consider Resolution No. 2019-27, approving the sale of approximately 23.34 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village, Texas, to

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**Collaborate Special Projects, LLC for the sum of \$5,250,000, pursuant to a Real Property Purchase Agreement made by and between the City of Jersey Village and Collaborate Special Projects, LLC; and, authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

Tonight the Council can take another step forward in the development of Village Center. In October 2018 the City purchased approximately 23.34 acres of Land from Jones Road Holding LTD. The City paid \$5,250,000 for that property.

Tonight the Council can enter into a Real Property Purchase Agreement with Collaborate Special Projects LLC to sell the property to them for the amount of \$5,250,000. It is anticipated the sale of this property will close in August of this year.

Last month, the Council approved the assignment of the option for the other parcels of land. So with approval of this tonight, Collaborate Special Projects will control and own all of the land upon the purchase being completed.

This Resolution authorizes the sale of the property and authorizes the City Manager to take all appropriate and necessary steps to complete the sale.

Council engaged in discussion about the earnest money only being \$100. City Manager Bless stated that this was the amount recommended by the City's attorney. Some Members felt good about being at this place in the process, acknowledging that the decisions to get here were not always easy ones, but were the right ones.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2019-27, approving the sale of approximately 23.34 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village, Texas, to Collaborate Special Projects, LLC for the sum of \$5,250,000, pursuant to a Real Property Purchase Agreement made by and between the City of Jersey Village and Collaborate Special Projects, LLC; and, authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property. Council Member Warren seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-27

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE SALE OF APPROXIMATELY 23.34 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, TO COLLABORATE SPECIAL PROJECTS, LLC FOR THE SUM OF

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\$5,250,000, PURSUANT TO A REAL PROPERTY PURCHASE AGREEMENT MADE BY AND BETWEEN THE CITY OF JERSEY VILLAGE AND COLLABORATE SPECIAL PROJECTS, LLC; AND, AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE SALE OF SAID PROPERTY.

**9. Consider Resolution No. 2019-28, awarding the bid and authorizing the City Manager to execute a contract with Nova Painting for the City of Jersey Village Ground Storage Tank Rehabilitation Project at the Seattle and Village Water Plants.**

Austin Bless, City Manager, introduced the item. Background information is as follows:

On May 7, 2019, the City of Jersey Village Engineer, Brooks & Sparks Inc., along with City staff received bid documents related to the City’s Ground Storage Tank Rehabilitation Project at the Seattle and Village Water Plants. Nova Painting was the responsive, qualified bidder, submitting a bid of \$315,000. City Engineer Brooks & Sparks Inc. has reviewed the bid proposal, and it is the recommendation of Frank Brooks that the City select Nova Painting as the contactors for the City’s Ground Storage Tank Rehabilitation Project at the Seattle and Village Water Plants.

With limited discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2019-28, awarding the bid and authorizing the City Manager to execute a contract with Nova Painting for the City of Jersey Village Ground Storage Tank Rehabilitation Project at the Seattle and Village Water Plants. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Holden, Warren, Singleton and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2019-28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH NOVA PAINTINGS LLC FOR THE CITY’S GROUND STORAGE TANK REHABILITATION PROJECT AT THE SEATTLE AND VILLAGE WATER PLANTS.

**J. 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;

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- 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 outgoing Mayor Ray for his service to Jersey Village. He thanked Rayne Herzog for her work, noting that she does a great job in a very critical position.

**Council Member Singleton:** Council Member Singleton also thanked Rayne Herzog for her service. He thanked outgoing Mayor Ray for his service and he congratulated incoming Mayor Mitcham.

**Council Member Wasson:** Council Member Wasson thanked outgoing Mayor Ray for his serving, stating that he considered him as his mentor in seeking a position on City Council. He was impressed with Rayne Herzog work for the City and thanked her for her hard work. He closed by stating he was looking forward to working with City Council and Staff in his role as City Council Member.

**Council Member Holden:** Council Member Holden thanked outgoing Mayor Ray for his service to the City, stating that Mayor Ray is a true community leader, not a politician. Mayor Ray brought an understanding and vision to Jersey Village. He is a leader and we are in a much better place because of his service.

**Council Member Warren:** Council Member Warren also thanked outgoing Mayor Ray for his service. He stated he is thankful for the opportunity to get to know him and work with him. He appreciates his leadership and advocacy for the City of Jersey Village.

**Mayor Mitcham:** Mayor Mitcham thanked everyone for attending the meeting. He also thanked outgoing Mayor Ray for his service to the City, stating that he will be missed. He stated that Mayor Ray built a foundation for what will happen over the course of the next several years, naming the Golf Course Convention Center and Clubhouse and Village Center. He wished Mayor Ray a bright future. He thanked the Jersey Village residents for their confidence in him to lead the City as Mayor for the next two years.

**K. ADJOURN**

There being no further business on the Agenda the meeting was adjourned at 9:33 p.m.

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Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G03

**AGENDA SUBJECT:** Consider Resolution No. 2019-51, approving the Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** July 23, 2019

**EXHIBITS:** [Resolution No. 2019-51](#)  
[EX A](#) –Rules of Procedure for the City of Jersey Village Board of Adjustment

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

On July 17, 2019, the Jersey Village Board of Adjustment adopted Rules of Procedure in accordance with the Texas Local Government Code Section 211.008(e).

Since recent legislative changes to Section 211.008(e) require Council approval of any Rules of Procedure adopted by the Board of Adjustment, this item is to approve the Rules of Procedure adopted on July 17, 2019 by the Board of Adjustment.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-51, approving the Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment.

**RESOLUTION NO. 2019-51**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE RULES OF PROCEDURE ADOPTED ON JULY 17, 2019 BY THE CITY OF JERSEY VILLAGE BOARD OF ADJUSTMENT.**

**WHEREAS**, On July 17, 2019, the Jersey Village Board of Adjustment adopted Rules of Procedure in accordance with the Texas Local Government Code Section 211.008(e); and

**WHEREAS**, recent legislative changes to Section 211.008(e) require Council approval of any Rules of Procedure adopted by the Board of Adjustment; and

**WHEREAS**, it is the desire of the City Council of the City of Jersey Village to approve the Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment; **NOW THEREFORE**,

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

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

**Section 2.** The Rules of Procedure adopted on July 17, 2019 by the City of Jersey Village Board of Adjustment are hereby approved.

**PASSED AND APPROVED** this 19th day of August 2019.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



**RULES OF PROCEDURE OF THE BOARD OF ADJUSTMENT  
OF THE CITY OF JERSEY VILLAGE, TEXAS**

**Whereas**, Texas Local Government Code Section 211.008(e) provides that the Board of Adjustment (the “Board”), by majority vote, shall adopt rules in accordance with any ordinance adopted under Chapter 211, and with the approval of City Council; and

**Whereas**, Texas Local Government Code Sections 211.008-211.011 provide for the appointment of the Board, the authority of the Board, the appeal to the Board, and the judicial review of Board decisions; and

**Whereas**, the City Council has adopted ordinances codified, in part as Jersey Village Code of Ordinances (“Code”) Sec. 14-22, providing for the Board; and

**Whereas**, these rules are intended to complement and supplement the applicable state law and city ordinances regarding the Board; **NOW THEREFORE**,

**BE IT ORDERED BY THE BOARD OF ADJUSTMENT OF THE CITY OF JERSEY VILLAGE, TEXAS:**

**I. ORGANIZATION AND OFFICERS**

101. Organization

The Board of Adjustment (the “Board”) shall consist of at least five (5) regular members and two (2) alternate members as appointed by the City Council of the City of Jersey Village, Texas (the “City”), and shall be organized and shall exist under and pursuant to the laws of the State of Texas and the ordinances of the City of Jersey Village. Code Sec. 14-22.

102. Officers

A Chairman and a Vice-Chairman shall be selected from among the regular members of the Board, and shall serve in such capacities for one-year terms that expire October 31st each year. If at any meeting of four (4) or more members of the Board neither the Chairman nor the Vice-Chairman is present, then those Board’s members present shall elect one of their number to be Chairman for conducting the meeting as provided herein. Code Sec. 14-22.

103. Duties

- A. The Chairman, or in the Chairman’s absence the Vice-Chairman, shall preside at all meetings, shall decide all points of order or procedure, and as necessary shall administer oaths and compel attendance of witnesses.
- B. The City Secretary or the City Secretary’s designee shall be the ex-officio (non-voting) Secretary of the Board, and shall keep minutes, books, files and other

records of the board and perform such other duties as are incidental to the office, and shall cause to be given such notices as are required in the manner prescribed by state law and the City's ordinances. Code Sec. 14-22(b).

104. Alternate Members.

The selection order for alternate service shall be determined by the alternate position number, with Alternate 1 serving for the first absence and so on. Alternate members of the Board may also serve in the absence of a regular member when requested to do so by the Mayor or the City Manager. Alternate members are authorized to attend meetings when not serving in the place of a regular member, but shall not have a vote during those meetings. Code Sec. 14-22.

## II. MEETINGS

201. Quorum

A quorum to conduct business, including to consider an appeal, request for variance or request for special exception, shall consist of four (4) voting members. Code Sec. 14-22(b).

202. Agenda

An agenda for each meeting of the Board shall be prepared by the City Secretary and/or Zoning Official. The agenda shall describe the matters scheduled for consideration by the Board, which may include, but not be limited to, appeals, requests for special exceptions, requests for variances, other matters for which the Board is required to act under the City's ordinances, and matters pending that require further action by the Board.

203. Meetings

The Board shall meet the third Wednesday of each month if any busy is pending, or as necessary for any purpose on the call of the Chairman, the City's Zoning Official, the City Manager or the Mayor.

204. Public Meetings

All meetings shall be held in full compliance with the provisions of State law, the ordinances of the City, and these Rules of Procedure. All meetings of the Board shall be open to the public, except where the holding of a closed meeting is authorized under state law. The City Secretary shall post or publish notice of each meeting as required by the state law and the City's ordinances or as otherwise directed by the Board.

205. Appearance by counsel

Any party in interest may appear in his own behalf or be represented by an agent and/or counsel.

**III. OFFICIAL RECORDS**

301. Definitions

(a) The official records of the Board shall include these Rules of Procedure and the minutes of the Board, together with all appeal and application forms and documentation submitted either in favor or against a request findings, decisions, and other official actions. Notes taken by individual Board members for their personal use, and not filed with the City Secretary, are not official records of the Board.

(b) Zoning Official shall mean the administrative official of the City that makes an administrative decision under the City's zoning ordinances, and includes the City Manager, the City building official, the City's director of public works, or any other administrative official, department, board or bureau of the City that makes an administrative decision under the City's zoning ordinances.

(c) Zoning Ordinance shall mean the ordinances of the City adopted under authority of Chapter 211 of the Texas Local Government Code, including the City's zoning regulations and the City's zoning boundaries.

302. Recording of Vote

The minutes of the Board's proceedings shall show the vote of each member present on each decision of the Board, or if a member is absent or fails to vote shall indicate that fact.

303. Files - Retention

Records of all matters coming before the Board shall be filed in the records of the Board. Original papers shall be retained in accordance with the City's applicable records retention schedules.

304. Public Record

Records of the Board shall be kept on file in the City's offices and shall be made available for public inspection in accordance with applicable open records laws.

#### IV. MATTERS FOR CONSIDERATION AND PROCEDURES

##### 401. Authority of Board

In accordance with § 211.009 and 211.010, TEXAS LOCAL GOVERNMENT CODE, as amended, and the Zoning Code, the Board may:

- A. hear and decide appeals that allege error in an order, requirement, decision, or determination by the City's Zoning Official in the enforcement of the Zoning Ordinance (see Appendix A);
- B. hear and decide requests for special exceptions as may be provided in the Zoning Ordinance when the Zoning Ordinance authorizes the Board to do so (see Appendix B);
- C. authorize variances from the terms of the Zoning Ordinance, as will not be contrary to public interest, and where, owing to special conditions, a literal enforcement of the provisions of the Zoning Ordinance will result in unnecessary hardship, and so that the spirit of such Ordinance is observed and substantial justice is done (see Appendix C); and
- D. hear and decide other matters authorized by the City's Ordinances.

##### 402. Refusal Required

A request for consideration by the Board of an appeal, the granting of a special exception, or the granting of a variance, shall be filed on the appropriate form(s) provided by the City, shall be accompanied by the prescribed fee, and shall be complete in all respects before being accepted for filing. The appeal or application shall bear the signature of the owner of the affected property or, if signed by someone other than the owner, accompanied by an acknowledged power of attorney authorizing the applicant to file on behalf of the owner. Appeals from a decision, order, requirement, or determination of the Zoning Official shall be signed by the person making the appeal. An incomplete appeal or application, or a communication purporting to be an application and not made in the form prescribed, shall be regarded only as a notice of intent to apply, and shall not be considered or acted upon by the Board. If an agent is to speak for an appellant or applicant on a matter before the Board in the absence of the appellant or applicant, a notarized letter of designation must be included with the appeal or application.

##### 403. Guidelines for Appeal/Application and Decision

An appeal or application shall be considered by the Board according to the guidelines contained in the Appendices hereto for the matter under consideration. A single request may combine an appeal and one or more applications for variances or special exceptions if they all relate to a single property.

404. Appeal Filing Deadline; Appeal Hearing Schedule

a. **Filing Deadline.** An appeal of a decision made by an administrative official of the City shall be filed within a reasonable time after the date of such decision that is the subject of the appeal; provided, further, any such appeal must be filed not later than the 20th day after the date the administrative decision is made. Every appeal shall be filed with the City Secretary of the City.

b. **Hearing Schedule.** The Board will schedule a hearing on the appeal as soon as practicable following the submission of an appeal or application for hearing. No appeal is complete until all applicable fees have been paid. No public hearing shall be held until public notice has been provided. The Board shall decide the appeal at the next meeting for which notice can be provided following the hearing and not later than the 60th day after the date the appeal is filed.

405. City Secretary authorized to reject incomplete forms.

The City Secretary is authorized to act for the Board to reject any appeal or application that is: a) not filed by the applicable deadline; b) not substantially complete, or c) that is not accompanied by the required fee. An appellant or applicant who believes that his or her appeal or application was wrongfully rejected may appeal the City Secretary's decision to the Board by filing a written notice of appeal with the City Secretary who shall place the matter on the agenda for the next meeting of the Board.

406. Notice

Public notice of all meetings of the Board shall be given as prescribed in the Texas Open Meetings Act. All notices shall be made in accordance with applicable state law and the applicable Zoning Ordinance provisions. All notices shall identify the applicant, the location of the property in issue, the nature of the application, and the applicable Zoning Ordinance provisions. The Board may, on motion by an affected party or on its own, determine due notice to the parties in interest. The City Secretary shall provide notice of each meeting as required by state law and the City's ordinances. Tex.Gov't Code Chapter 551; Tex.Loc.Gov't Code Sec. 211.010; Code Sec. 14-10.

407. Submission of Evidence

Evidence relating to any matter before the Board shall be submitted only to the Board in public meeting.

408. Withdrawal

Any request for Board action may be withdrawn upon written notice to the City Secretary; but no request shall be withdrawn after the giving of public notice and prior to Board action thereon without formal consent of the Board.

409. Appeal or Application After Board Denial

No appeal or application that has been denied shall be further considered in a new proceeding unless there has been a material change in conditions or unless substantial new evidence becomes available.

**V. HEARINGS AND DECISIONS**

501. Public Hearings

Hearings on all matters on which a decision of the Board is required by law or by the Zoning Ordinance shall be open to the public. The appellant or applicant may appear in appellant or applicant's own behalf or may be represented by an agent and/or counsel.

502. Order of Business

The Chairman shall call the Board to order and the Secretary shall record the members present and absent. The Chairman shall publicly advise those present of the procedures to be followed in the hearing and the disposition of applications; the Chairman shall call each matter in the order in which it was filed, and shall announce the name of the applicant, the location of the property involved, and the nature of the request. Supporting evidence for and against each case shall be presented to the Board. Each case may be taken under advisement until all have been heard.

503. Procedure for Hearing

- A. The Chairman shall first call upon the appellant/applicant to present the appellant/applicant's case and all evidence supporting the appellant/applicant's plea. The Chairman shall then inquire of the appellant/applicant if there are others affected who support the appeal/application.
- B. The Chairman shall next call on the Zoning Official to present any information that the Zoning Official deems necessary or appropriate relative to the appeal/application.
- C. The Chairman shall next call on those opposed to the granting of the appeal/application to present their evidence and arguments. The appellant/applicant shall then have the right of rebuttal. Following rebuttal, the Chairman shall order the hearing closed.
- D. Each side shall proceed without interruption by the other, and all arguments and pleadings shall be addressed to the Chairman. No questioning or arguments between individuals appearing before the Board will be permitted.

- E. The Board may elect to continue a hearing on any matter for which the appellant/applicant fails to appear unless the appellant/applicant has requested that the Board act without the appellant/applicant being present at the hearing; provided, however, the Board shall hear those persons appearing in response to the notice of such hearing.

504. Board's Questions

The Board may direct any question to the appellant/applicant, or to any person speaking on the appeal/application, in order to bring out all relevant facts, circumstances, and conditions affecting the appeal/application, and the Chairman shall call for questions from other members of the Board and from the staff before closing the hearing on each appeal/application.

505. Decision

After each appeal/application has been heard, and the public hearing closed, it shall be reviewed and acted upon. For an appeal, the Board may reverse or affirm, in whole or in part, or modify the administrative official's order or decision from which the appeal is taken, and make the correct order or decision. For a special exception or variance, the Board may grant, may grant conditional approval, may grant with modifications, or may deny an application. The Board may also defer action on any matter whenever it concludes that additional evidence is needed or that alternate solutions need further study. An appeal or application may be dismissed when the Board finds that it has been improperly filed or upon notification by the Zoning Official that a permit has been issued which negates the appeal or application.

506. Vote Required

The concurring vote of four (4) members shall be necessary to grant, or to grant conditionally, any matter requested of the Board. When a motion in favor of an applicant fails to receive four (4) affirmative votes, the Secretary shall record that fact and shall note in the minutes of the Board that the appeal or request has been denied.

507. Procedures applicable to formal proceedings.

The following additional procedures shall be applicable in all appeals and applications where: 1) one or more persons, other than the appellant/applicant or Zoning Official, are admitted as formal parties; and 2) in appeals from decisions of the Zoning Official, where the appellant specifically requests that these procedures be followed.

- A. The appellant/applicant shall be given the right to open and close the evidence.
- B. The appellant/applicant may, at its sole election, permit City staff to present its recommendation on the matter during the appellant/applicant's opening. Otherwise, the staff shall present its recommendation, if any, after the appellant/applicant and any other parties have completed their presentations.

- C. If one or more of the parties file a written request for the right to cross examine witnesses, all witness testimony shall be submitted in question and answer form, and all parties shall have the right to cross-examine any witnesses whose testimony is adverse to that party's position.
- D. Members of the Board may question any witness or party, regardless of whether the witness testimony is presented in question and answer form.
- E. Any written or physical evidence offered by the parties or by City staff shall be submitted through the Chairman or the Secretary to the Board during a public meeting. Strict rules of evidence shall not be followed with regard to physical or written evidence, but the Board may allow any party or the Zoning Official to point out questions of authenticity, reliability, relevance, bias, prejudice, etc.

## VI. CERTIFICATION AND AMENDMENTS

### 601. Certified Copy

A certified copy of these Rules of Procedure and any amendments hereto shall be placed on record in the office of the City Secretary.

### 602. Repealing Clause

All previously adopted rules and regulations of the Board shall be, and the same are hereby, expressly repealed.

### 603. Amendment Procedure

Amendments to these Rules of Procedure may be made only by action by the Board.

### 604. Effective Date.

These rules shall become effective upon approval by the City Council.

**APPENDIX "A"**  
**TO BOARD OF ADJUSTMENT RULES OF PROCEDURE**

INTERPRETATION APPEALS

A-1. Interpretation: Basis for Filing

Whenever it is alleged that there is an error in any determination interpreting or applying the requirements of the Zoning Ordinance by the Zoning Official, an appeal of such determination may be filed with the Board.

A-2. Interpretation: Papers Required

An appeal shall include:

1. a statement by the applicant describing the way it is alleged the Zoning Ordinance should be interpreted, together with diagrams and charts illustrating the erroneous and the proper application of the map or text provisions; and
2. a statement by the Zoning Official giving the reasons for the Zoning Official's interpretation of the Zoning Ordinance.

A-3. Interpretation: Basis for Action

1. Before acting on an appeal for interpretation, the Board shall consider:
  - a. the facts and statements filed in the application;
  - b. the testimony presented at the public hearing;
  - c. the City staff's report on the appeal; and
  - d. the Board's independent investigation of the language of the Zoning Ordinance and of related ordinances having a bearing thereon.
2. The Board shall make an interpretation after finding that the following conditions exist:
  - a. the interpretation is in conformity with the spirit and intent of the Zoning Ordinance; and
  - b. the resulting interpretation will not grant a special privilege to one property inconsistent with other properties or uses similarly situated.

**APPENDIX "B"**  
**TO BOARD OF ADJUSTMENT RULES OF PROCEDURE**

SPECIAL EXCEPTIONS

B-1. Special Exception: Basis for Filing

Whenever an applicant wishes to develop property pursuant to a special exception as provided in the Zoning Ordinance, an application for a special exception shall be approved by the Board before the Zoning Official shall issue a permit for the proposed construction or use.

B-2. Special Exception: Papers Required

An application for a special exception shall include:

1. a site plan, drawn to scale, showing all lot dimensions, and the location and dimensions of all existing and proposed lot improvements;
2. a statement by the Zoning Official citing the reason a special exception is required; and
3. a statement by the applicant describing the manner in which all conditions prescribed by the Zoning Ordinance and by these Rules will be met.

B-3. Special Exception: Basis for Action

1. Before acting on the application, the Board shall consider:
  - a. the facts filed with the application;
  - b. the testimony presented at the public hearing;
  - c. the City staff's report on the application; and
  - d. when appropriate, the observations of individual Board members' field inspections of the property.
2. The Board may grant the application provided the applicant has demonstrated, to the satisfaction of the Board, that:
  - a. all conditions enumerated in the Zoning Ordinance for the requested special exception exist; and
  - b. the granting of the exception will further the objectives, spirit, and intent of the Zoning Ordinance.

**APPENDIX “C”**  
**TO BOARD OF ADJUSTMENT RULES OF PROCEDURE**

VARIANCES

C-1. Variance: Basis for Filing

Whenever, owing to exceptional and extraordinary conditions, the literal enforcement of the provisions of the Zoning Ordinance will result in unnecessary hardship to the applicant in the use or development of his property, a request for a variance may be filed with the Board. Code Sec. 14-9(b) (The board of adjustment may authorize in specific cases a variance from the terms of chapter 14 other than the platting and subdivision requirements of article III, the public easement requirements of article VI, the public utility requirements of article VIII, the storm drainage requirements of article IX and the driveway requirements of article XI. The board may not authorize a variance unless it finds, in writing, after a hearing, that the variance is not contrary to the public interest, that, due to special conditions, a literal enforcement of Chapter 14’s provisions would result in unnecessary hardship, and that in granting the variance, the spirit of Chapter 14 will be observed and substantial justice will be done).

C-2. Variance: Papers Required

A request for variance shall include:

1. a SITE PLAN drawn to scale, showing the location and dimensions of the lot, all existing and proposed improvements; and all structures located adjacent and contiguous to the lot for which the variance(s) is requested;
2. a STATEMENT OF FACTS AND REASONS why a literal enforcement of the Zoning Ordinance should not be applied to the property in question and how the standards governing the Board’s actions would be satisfied; and
3. a description of the specific variance requested, either in narrative form or by depiction on a drawing and/or photograph, and in such detail as to inform Board members of the exact nature of the prohibited conduct for which the variance is being sought.

C-3. Variance: Basis for Action

1. Before acting on a request for variance, the Board shall consider:
  - a. the facts filed with the application;
  - b. the testimony presented at the public hearing on the application;
  - c. the City staff’s report on the appeal; and
  - d. the observations of individual Board members’ field inspections of the property.
2. The Board may grant the requested variance, subject to such terms and conditions as it may impose, provided the applicant has demonstrated, to the satisfaction of the Board, that the conditions governing the granting of a variance as set forth in the Zoning Ordinance have been satisfied, and that the decision of the Board would further the spirit and intent of such Ordinance.

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G04

**AGENDA SUBJECT:** Consider Resolution No. 2019-52, rescheduling the Monday, October 21, 2019, Regular City Council Meeting for Monday, October 14, 2019 at 7 PM.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** July 16, 2019

**EXHIBITS:** [Resolution No. 2019-52](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The City of Jersey Village has been selected to receive the Community Sustainability Award from the International City/County Management Assoc. (ICMA)

This award will be presented at a conference that is being held on October 21, 2019. It is expected that the City Manager and possibly the Mayor will attend the conference to accept the award on behalf of the City.

Accordingly, it is suggested that City Council consider rescheduling the October 21, 2019 Regular Session City Council Meeting for October 14, 2019 in order to

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-52, rescheduling the Monday, October 21, 2019, Regular City Council Meeting for Monday, October 14, 2019 at 7 PM.

**RESOLUTION NO. 2019-52**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, RESCHEDULING THE MONDAY, OCTOBER 21, 2019, REGULAR CITY COUNCIL MEETING FOR MONDAY, OCTOBER 14, 2019 AT 7 PM.**

**WHEREAS**, while Council meets in Regular Session on the 3<sup>rd</sup> Monday of each month to conduct City business; and

**WHEREAS**, the City of Jersey Village has been selected to receive the Community Sustainability Award from the International City/County Management Assoc. (ICMA); and

**WHEREAS**, this award will be presented at a conference that is being held on October 21, 2019, and it is expected that the City Manager and possibly the Mayor will attend the conference to accept the award on behalf of the City; and

**WHEREAS**, it is the desire of City Council to reschedule the October 21, 2019 City Council Regular Session Meeting to October 14, 2019 in order to accept the Community Sustainability Award from the International City/County Management Assoc. (ICMA) on behalf of the City; **NOW THEREFORE**,

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

**Section 1:** That the City Council of the City of Jersey Village, Texas, hereby reschedules the October 21, 2019 Regular Session City Council Meeting to be conducted on Monday, October 14, 2019 at 7:00 p.m. in the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas.

**Section 2:** This Resolution shall take effect immediately from and after its passage by the City Council of the City of Jersey Village.

**PASSED AND APPROVED** this the **19th** day of **August, 2019**.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G05

**AGENDA SUBJECT:** Consider Ordinance No. 2019-32, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**Department/Prepared By:** Austin Bless      **Date Submitted:** July 16, 2019

**EXHIBITS:** [Ordinance No. 2019-32](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0.00
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

**BACKGROUND INFORMATION:**

In May we received notification from the Federal Emergency Management Agency (FEMA) that they have recently completed a revision to the countywide Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM) for Harris County, Tx and Incorporated Areas. Jersey Village is unaffected by the updated flood hazard information presented in the FIS report and FIRM, however Jersey Village does lie on one or more of the revised map panels. Therefore we must update our floodplain management ordinances to reflect the new FIRM effective date of November 15, 2019 as a condition of our continued eligibility in the National Flood Insurance Program (NFIP).

In June we updated our Ordinances, but in July we were notified by FEMA that they needed to see a few more changes. As such we have drafted the necessary modifications to our ordinance and are presenting it here for Council consideration this evening.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2019-32, amending Section 14-225(b) of the Code of Ordinances of the City of Jersey Village, Texas, adopting the new Flood Insurance Study (FIS) of Harris County and incorporated areas and accompanying Flood Insurance Rate Maps (FIRM) dated November 15, 2019; providing for severability; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**ORDINANCE NO. 2019-32**

**AN ORDINANCE AMENDING SECTION 14-225(B) OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING THE NEW FLOOD INSURANCE STUDY (FIS) OF HARRIS COUNTY AND INCORPORATED AREAS AND ACCOMPANYING FLOOD INSURANCE RATE MAPS (FIRM) DATED NOVEMBER 15, 2019; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\*\*\*\*\*

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

**Section 1.** The Harris County Flood Maps and Flood Insurance Study are hereby adopted, and subsection (b) of Section 14-225 of the Code of Ordinances of the City of Jersey Village, Texas is amended to read as follows:

“Sec. 14-225. Flood Damage prevention.

...

(b) Designation of flood hazard zones. The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in ~~a~~ the current scientific and engineering report entitled, "The Flood Insurance Study (FIS) of Harris County, Texas and Incorporated Areas," dated November 15, 2019 FIS of May 2, 2019 and May 2, 2019 FIRM Index Panel, with accompanying Flood Insurance Rate Maps (FIRM) ~~and/or Flood Boundary Floodway Maps (FBFM)~~ dated November 15, 2019, and any revisions thereto are hereby adopted by reference and declared to be a part of this chapter.

...”

**Section 2. Severability.** In the event any section, paragraph, subdivision, clause phrase, provision, sentence, or part of the 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, or whether there be one or more parts.

**Section 3. Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 4. Penalty.** 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. Additionally, the City of Jersey village may abate any violation of the City’s floodplain ordinance in accordance with Texas Local Government Code § 54.020 and assess the costs incurred against the property, and perfect its lien, as provided by law.

**Section 5. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 19th day of August, 2019.

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Andrew Mitcham, Mayor

**ATTEST:**

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Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G06

**AGENDA SUBJECT:** Consider Resolution No. 2019-53, approving the 2019 Flood Insurance Assessment.

**Department/Prepared By:** Austin Bless

**Date Submitted:** July 29, 2019

**EXHIBITS:** [Resolution No. 2019-53](#)  
[EX A](#) – 2019 Flood Insurance Assessment

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	0.00
	Amount Budgeted:	\$	0.00
	Appropriation Required:	\$	0.00

**BACKGROUND INFORMATION:**

As part of the Community Rating System (CRS) program the City of Jersey Village annually conducts a Flood Insurance Assessment (FIA). A FIA is an analysis of a community's level of flood insurance coverage that identifies where increased coverage would be beneficial.

As part of this the City has collected information from the Community Information System on four main topics. Those topics are:

1. Insurance Overview
2. Policies by building occupancy
3. Policies by FIRM Zone
4. Pre- and post-FIRM policy summary

Overall the Jersey Village has 59.7% of its buildings covered by flood insurance. Of the buildings in the SFHA the coverage rate is 73%. The rates are not bad; however, given the flooding our region has experienced over the past several years these rates could be higher.

Staff concludes that more efforts could be made to bring awareness to the need of flood insurance, especially to those in Zone X. As such staff is recommending more action be taken to increase awareness of flood insurance and encouragement of people to buy it. Staff will put more information about flood insurance in the JV Star and similar citywide outreaches. Staff will also send a letter to everyone in the SFHA.

The full assessment is attached with the resolution as Exhibit A.

**RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-53, approving the 2019 Flood Insurance Assessment.

**RESOLUTION NO. 2019-53**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE 2019 FLOOD INSURANCE ASSESSMENT.**

**WHEREAS**, The City of Jersey Village is working to join the Community Rating System (CRS); and

**WHEREAS**, CRS recommends a Flood Insurance Assessment so trends in flood insurance may be easily tracked;

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

**Section 1.** The City Council approves the 2019 Flood Insurance Assessment attached hereto as Exhibit A.

**PASSED AND APPROVED** this 19<sup>th</sup> day of August 2019.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



## Exhibit A

### Flood Insurance Assessment

As part of the Community Rating System (CRS) program the City of Jersey Village annually conducts a Flood Insurance Assessment (FIA). A FIA is an analysis of a community’s level of flood insurance coverage that identifies where increased coverage would be beneficial.

As part of this the City has collected information from the Community Information System on four main topics. Those topics are:

1. Insurance Overview
2. Policies by building occupancy
3. Policies by FIRM Zone
4. Pre- and post-FIRM policy summary

### Level of Flood Insurance Coverage

In Jersey Village there are approximately 2,309 buildings. Of that number 728 are in a Special Flood Hazard Area (SFHA). The city has reviewed summary data for building occupancy, which provides the number of policies, the premium paid, and the amount of insurance coverage for four categories of buildings. City staff has also reviewed the average amount of coverage by category.

The data shows that most buildings that have flood insurance are fairly well covered.

	Policies in Force	Premium	Insurance in Force	Average Coverage
Single Family	1,352	\$ 1,094,188.00	\$ 414,351,300	\$ 306,473
2-4 Family	0	\$ -	\$ -	\$ -
All other Residential	1	\$ 2,781.00	\$ 2,500	\$ 2,500
Non-Residential	27	\$ 115,359.00	\$ 14,413,700	\$ 533,841
<b>Total</b>	<b>1,380</b>	<b>\$ 1,212,328.00</b>	<b>\$ 428,767,500</b>	<b>\$ 280,938</b>

In reviewing the data based upon where the flood insurance policies exist it shows that not all buildings in the SFHA are covered. It also shows that there are many buildings in Zone X that are not covered. The data is below:

	Policies in Force	Premium	Insurance in Force
A1-30 & AE Zones	533	\$ 781,436.00	\$ 150,289,400
A Zones			
X Zone Standard	91	\$ 130,975.00	\$ 27,569,100
X Zone Preferred	751	\$ 296,917.00	\$ 250,982,000
<b>Total</b>	<b>1,375</b>	<b>\$ 1,209,328.00</b>	<b>\$ 428,840,500</b>

Overall Jersey Village has 59.7% of its buildings covered by flood insurance. Of the buildings in the SFHA the coverage rate is 73%. The rates are not bad, however given the flooding our region has experienced over the past several years these rates could be higher.

### Recommendations

Staff concludes that more efforts could be made to bring awareness to the need of flood insurance, especially to those in Zone X. As such staff is recommending more action be taken to increase awareness of flood insurance and encouragement of people to buy it. Staff will put more information about flood insurance in the JV Star and similar citywide outreaches. Staff will also send a letter to everyone in the SFHA.

This assessment will be completed annually so a trend over time can be established to gauge the effectiveness of our outreach efforts.

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G07

**AGENDA SUBJECT:** Consider Resolution No. 2019-54, approving the City of Jersey Village to become a member of the Texas SmartBuy Membership Program.

**Department/Prepared By:** Austin Bless                      **Date Submitted:** July 29, 2019

**EXHIBITS:** [Resolution No. 2019-54](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$ 100.00
	Amount Budgeted:	\$ 0.00
	Appropriation Required:	\$ 0.00

**BACKGROUND INFORMATION:**

Created by legislation in 1979, the Texas Comptroller of Public Accounts' (CPA) Texas SmartBuy Membership Program offers members a unique opportunity to make the most of their purchasing dollars and efforts by using the State of Texas volume buying power.

The City would like to join this cooperative purchasing group to have access to the services they provide. They also allow us to post our solicitations for projects (ie. Construction projects, engineering/architect services, etc.) for free as well. This will help us get better participation from vendors.

**RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-54, approving the City of Jersey Village to become a member of the Texas SmartBuy Membership Program.

**RESOLUTION NO. 2019-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE CITY OF JERSEY VILLAGE TO BECOME A MEMBER OF THE TX SMARTBUY MEMBERSHIP PROGRAM.**

**WHEREAS**, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to § 271.082 and 271.083 of the Local Government Code; and

**WHEREAS**, the City Council of the City of Jersey Village, is a Municipality defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to §271.081 of the Local Government Code; and

**WHEREAS**, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agents of Record Austin Bless, City Manager, and Isabel Kato, Finance Director, are authorized to execute any and all documentation for the City of Jersey Village pertaining to its participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program; and

**WHEREAS**, the City of Jersey Village acknowledges its obligation to pay annual participation fees established by the Texas Comptroller of Public Accounts; **NOW THEREFORE**,

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

**Section 1.** That request be made to the Texas Comptroller of Public Accounts to approve the City of Jersey Village for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.

**PASSED AND APPROVED** this 19<sup>th</sup> day of August 2019.

**ATTEST:**

\_\_\_\_\_  
Andrew Mitcham, Mayor

\_\_\_\_\_  
Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** G08

**AGENDA SUBJECT:** Consider Resolution No. 2019-55, authorizing the City Manager to enter into an Interlocal Agreement with Region 8 Education Service Center to join Membership in the Interlocal Purchasing System (TIPS).

**Department/Prepared By:** IT/Bob Blevins

**Date Submitted:** August 19, 2019

**EXHIBITS:** [Resolution No. 2019-55](#)  
[Exhibit A](#) – TIPS Texas Interlocal Agreement

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

This is a request to join the Region 8 Education Service Center Interlocal Purchasing Agreement. TIPS is a national purchasing cooperative that offers access to competitively procured purchasing contracts to its membership. TIPS is housed and managed by the Region 8 Education Service Center in Pittsburg Texas. Membership in TIPS is free. Texas Education Code 8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for such services is granted under Texas Government Code 791.001 *et seq* as amended. Cooperative Purchasing Services are extended to all Texas State, City and County Government Agencies.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-55, authorizing the City Manager to enter into an Interlocal Agreement with Region 8 Education Service Center to join Membership in the Interlocal Purchasing System (TIPS).

**RESOLUTION NO. 2019-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH REGION 8 EDUCATION SERVICE CENTER TO JOIN MEMBERSHIP IN THE INTERLOCAL PURCHASING SYSTEM (TIPS).**

**WHEREAS**, the City of Jersey Village Texas, pursuant to the authority granted by TEX. GOV'T CODE § 791.001, *et seq*, desires to participate in the TIPS Purchasing Cooperative offered by Region VIII Education Service Center; and

**WHEREAS** Membership in the Interlocal Purchasing System is free; and

**WHEREAS** it is the Opinion that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized; and

**WHEREAS** the City of Jersey Village requests a stated need for participation in the Interlocal Purchasing System (TIPS) and it is the desire of this City Council to join the program; **NOW THEREFORE**,

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

**Section 1.** Membership in the Interlocal Purchasing System is hereby approved and Austin Bless, City Manager, is authorized and directed to sign and deliver any and all necessary requests and documents, in substantially the form as attached Exhibit A, in connection with said membership for and on behalf of the City of Jersey Village.

**PASSED AND APPROVED** this 19<sup>th</sup> day of August 2019.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



**AN INTERLOCAL AGREEMENT**  
**Between Region 8 Education Service Center and a**  
**TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**  
**(School, College, University, State, City, County, or Other Political Subdivision)**

City of Jersey Village

\_\_\_\_\_  
TEXAS PUBLIC ENTITY NAME

\_\_\_\_\_-\_\_\_\_\_  
Control Number (TIPS will Assign)  
Schools enter County-District Number

Region 8 Education Service Center  
Pittsburg, Texas

225 - 950  
County-District Number

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. Authority for an Interlocal agreement to provide such services is granted under Texas Government Code § 791 *et seq* as amended. Cooperative Purchasing Services under this agreement are extended to all Texas State, City or County Government Agencies, or any other legally eligible Local Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the “Agreement”) is effective August 19, 2019 and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

**Statement of Services to be Performed:**

Region 8 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

The purpose of the TIPS Program shall be to improve procurement process efficiencies and assist in achieving best value for participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

**Roles of the TIPS Purchasing Cooperative:**

- Provide for the organizational structure of the program.
- Provide staff for efficient operation of the program.
- Promote marketing of the TIPS Program.
- Coordinate the Competitively Bid Process for all Vendor Awarded Contracts.
- Provide members with procedures for placing orders through TIPS PO System.
- Maintain filing system for Due Diligence Documentation.
- Collect fees from vendors to support the costs of operations of TIPS.

**Role of the Public Entity:**

- Commit to participate in the program by an authorized signature on membership forms.
- Designate a Primary Contact and Secondary Contact for entity.

- Commit to purchase products and services from TIPS Vendors when in the best interest of the entity.
- Submit Purchase Orders and/or Vendor Contracts through the TIPS PO System by emailing the pdf document to [tipspo@tips-usa.com](mailto:tipspo@tips-usa.com).
- Accept shipments of products ordered from Awarded Vendors.
- Process Payments to Awarded Vendors in a timely manner.

### **General Provisions:**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of RESC 8 are located which is Camp County, Texas.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from legally appropriated and budgeted available funds for the current fiscal year of each such entity.

No jointly owned property shall be created by this agreement and, therefore, no provision to dispose of jointly held property is required.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation. The site of the mediation shall be in Camp County, Texas or a site mutually agreed by the parties. The selection of the mediator shall be mutually agreed. The cost of mediation shall be shared equally. No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means and the terms and conditions agreed to are binding upon the Parties.

### **Authorization:**

Region 8 Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered  
Region 8 ESC TIPS Interlocal Agreement for Texas Members

Revised 2-27-2017 - RP

into an Agreement to provide cooperative purchasing opportunities to public agencies. This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Chapter 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

**Member Entity:**

**Purchasing Cooperative Lead Agency:**

City of Jersey Village  
\_\_\_\_\_  
**Entity or District Name**

**Region 8 Education Service Center**

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Print Name:  Austin Bless

Dr. David Fitts  
Title: Executive Director Region 8 ESC

Title:  City Manager

August 19, 2019   
Date

\_\_\_\_\_  
Date

**Public Entity Contact Information**

Bob Blevins, IT Director   
Primary Purchasing Person Name

713-466-2177   
Fax Number

16327 Lakeview Drive   
Street Address

bblevins@jerseyvillagetx.com   
Primary Person Email Address

Jersey Village, Texas 77040   
City, State Zip

Austin Bless   
Secondary Person Name

713-466-2182   
Telephone Number

ableess@jerseyvillagetx.com   
Secondary Person Email Address

The state of Texas requires an Interlocal Agreement be approved by the respective entities governing board. You may email completed Interlocal Agreement to tips@tips-usa.com.

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

**AGENDA DATE:** August 19, 2019                      **AGENDA ITEM:** H01

**AGENDA SUBJECT:** Consider Resolution No. 2019-56, 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 2019-2020 ad valorem tax rate.

**Dept. /Prepared By:** Isabel Kato, Finance Director                      **Date Submitted:** July 25, 2018

**EXHIBITS:**                      [Resolution No. 2019-56](#)  
   [Script for Record Vote](#)

**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 30<sup>th</sup> 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 2019-2020, as that will be accomplished during the September 16, 2019 meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.742500 cents per \$100 taxable value.

Staff recommends keeping the tax rate at 0.742500 even though our effective tax rate would be 0.785000. The effective tax rate generates the same amount of revenue in the new fiscal year on taxable property that was in tax roll the previous year.

Since the Council increased the homestead exemptions this year to 14% from 8% and also increased the Over 65 and Disability Exemption the tax rate would have to increase to bring in the same amount of revenue. Staff is recommending keeping the same tax rate as last year to fully maximize the exemption increases. The tax rate also works within our budget constraints for this fiscal year.

Additionally, the vote approving the Resolution must be a record vote.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2019-36, 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 2019-2020 ad valorem tax rate.

**RESOLUTION NO. 2019-56**

**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 2019-2020 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 2019-2020 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 2019-2020 ad valorem tax rate. If needed, the two public hearings will be scheduled as follows:

September 4, 2019 at 7:00 p.m. in the Civic Center at 16327 Lakeview Drive, Jersey Village, TX  
September 9, 2019 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 2019-2020 ad valorem tax rate on September 16, 2019 at 7:00 p.m. at the Civic Center, 16327 Lakeview Drive, Jersey Village, Texas.

**PASSED AND APPROVED** this 19th day of August 2019.

\_\_\_\_\_  
Andrew Mitcham, 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. 2019-56, 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 2019-2020 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 Wasson, state your vote	_____	_____
Council Member Holden, state your vote	_____	_____
Council Member Warren, state your vote	_____	_____
Council Member Singleton, 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 19, 2019 **AGENDA ITEM:** H02

**AGENDA SUBJECT:** Receive an update, in accordance with the Texas Water Development Board Grant, on the new storm siren.

**Department/Prepared By:** Fire / M. Bitz **Date Submitted:** August 6, 2019

**EXHIBITS:** PowerPoint Presentation

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required	\$

**BACKGROUND INFORMATION:**

The Texas Water Development Board granted the City of Jersey Village funding for half the cost of a storm siren. The storm siren has been installed at Carol Fox Park area near the volley ball court. The Siren is capable of reaching as far North as the bypass channel, West to the Fire Station, East to the Beltway and South of 290. It will not reach all of Jersey Village. It will penetrate through homes within a ¼ mile of the siren. We are asking the siren company to reprogram the tones so they are longer. The current tones last only 5 seconds and then a voice notification. We have asked for 20 seconds and 30 second tones and then voice. The system when activated will repeat a tone set three times before shutting off.

Tones can be set off directly from dispatch. The tone sets are:

- “Tornado Warning, please take shelter now”
- “Flood warning, please prepare your home for flooding”
- “Evacuation, please evacuate the area cautiously”
- “Shelter in place, go in doors and secure your windows and doors”
- “This is a test of the emergency warning system, this in only a test”
- “This concludes the test of the emergency warning system, this was only a test”

Tests of the system will be done 4 times a year quarterly. These test will be done around noon time. The test will run through each tone function. All tests will be done with minimum volume accept for one tone at full volume output.

**RECOMMENDED ACTION:**

No Action Required

**MOTION:**

No Motion Required

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

**AGENDA DATE:** August 19, 2019                      **AGENDA ITEM:** H03

**AGENDA SUBJECT:** Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

**Department/Prepared By:** Lorri Coody on behalf of Christian Somers, Building Official

**Date Submitted:** July 16, 2019

**EXHIBITS:**                      [Ordinance 2019-11](#)

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$
	Amount Budgeted:	\$
	Appropriation Required:	\$

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

On May 13, 2019, City Council approved Ordinance No. 2019-11, which found the structures on the Property located at 16884 NW FWY to be substandard and a public nuisance and ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days.

The Ordinance specifically required the following:

1. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.
2. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].
3. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.
4. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.
5. The Owner shall provide to the Building Official the following plans, reports and specifications:
  - a. a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

- b. a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;
  - c. a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and
  - d. complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.
6. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.
  7. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).
  8. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.
  9. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

This item is to receive the third progress report and take any action deemed appropriate.

**RECOMMENDED ACTION:**

Discuss and take appropriate action concerning a progress report from the Owners of the property located at 16884 NW FWY, Jersey Village, Texas concerning the progress on the performance of the permitted work required under Ordinance 2019-11, which found the structures on the Property to be substandard and a public nuisance; ordered JERSEY VILLAGE LODGING, LLC to abate the substandard and dangerous structures on the Property within 180 days; authorized the repair or demolition of the structures on the Property if the owners fail to abate the substandard and dangerous structures; authorized a lien against the Property for the costs of repair or demolition; and made other findings and provisions related thereto.

**ORDINANCE NO. 2019-11**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE STRUCTURES AT 16884 NW FWY, JERSEY VILLAGE, TEXAS 77040, (RES B1, NORTHWEST VILLAGE BUSINESS PARK, R/P), THE “PROPERTY”, TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING JERSEY VILLAGE LODGING, LLC OR THE TRUE OWNERS OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE DEMOLITION; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.**

**WHEREAS**, the Building Official of the City of Jersey Village reported that the buildings and structures at 16884 NW FWY, also known as RES B1, Northwest Village Business Park. R/P, Jersey Village, (the “Property”), which are located within the City, are substandard and a public nuisance; and

**WHEREAS**, the City provided notice to Jersey Village Lodging, LLC, Chan Patel, Northwest Village Business Park R/P, and Super 7 Inn Jersey Village Lodging LLC that the Property was substandard and public nuisance, and that a public hearing would be held on May 13, 2019; and

**WHEREAS**, in accordance with Chapter 34 of the Code of Ordinances of the City of Jersey Village (the “Code”), the City Council conducted a public hearing on May 13, 2019, so that the owner or the owner’s representatives of the Property may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures on the Property; and

**WHEREAS**, City Council finds all proper notices of the hearing were sent consistent with the Code to the persons asserting or likely to have an ownership in the Property; and

**WHEREAS**, based upon the evidence presented, the City Council finds that the Property and the structures on the Property are substandard; and

**WHEREAS**, City Council finds that the conditions of the structures on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property; and

**WHEREAS**, City Council finds that the Property is in violation of the City’s Code and ordinances;

**NOW THEREFORE,**

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

**Section 1.** The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

**Section 2.** Jersey Village Lodging, LLC appeared before City Council and represented that it owns the Property. Owner requested more than thirty (30) days to repair the Property and to abate the nuisances associated with the Property. Having heard the comments of Owner and others, City Council finds, permits and orders the following:

A. The Property is dilapidated, substandard and unfit for human habitation, and a hazard to the public health, safety and welfare.

B. Within ten (10) days [by MAY 23, 2019], the Owner shall vacate the Property and secure the Property by fencing approved by the Building Official; and the building shall remain vacated and secured until a certificate of occupancy is issued by the Building Official.

C. The buildings on the Property shall be repaired by the Owner within one-hundred eighty (180) days [by NOVEMBER 9, 2019].

D. The Owner, lienholders, and mortgagees of the Property shall secure the Property in a reasonable manner from unauthorized entry while the work is being performed, as determined by the Building Official.

E. No work shall be performed by Owner on the Property until a permit is issued consistent with the Code by the Building Official, and all work shall be consistent with the Code.

F. The Owner shall provide to the Building Official the following plans, reports and specifications:

1) a written mold assessment by a licensed professional engineer or mold assessor of the interior spaces of the buildings intended for occupancy on the Property by JUNE 13, 2019;

2) a written asbestos survey/ screening by a licensed professional engineer by JUNE 13, 2019;

3) a written roof inspection report by a licensed professional engineer or experienced roof inspector by JUNE 13, 2019; and

4) complete construction documents and a plan of action for the construction / required repairs for the Property, including details for each motel room intended for human occupancy; the manager's apartment, the office/business/lobby guest area, the laundry areas, storage rooms, mechanical rooms, linen/washing rooms, breakrooms and similar work areas, and the pool area by JULY 15, 2019.

G. The Owner shall submit all applications for the permits necessary to repair the Property by JULY 15, 2019.

H. The Owner shall start work on any permit issued for the repair of Property within ten (10) days of the issuance of the permit(s).

I. The Owner shall report to the City Council the progress on the performance of the permitted work on the first regular meeting of the City Council for each month until the permitted work is complete.

J. No person may occupy the structures on the Property until a final inspection and certificate of occupancy are issued; provided, however, the Building Official may permit temporary certificates of occupancy for separate buildings.

**Section 3.**

A. If the Owner, lien holders, or mortgagees of the Property fail to repair, remove or demolish the substandard structures on the Property as provided above, then the City may demolish the structures on the Property, including cleaning and grading the Property, and place a lien on the Property for the expenses incurred by the City in such work in accordance with the Code and state law.

B. If the Owner violates the terms of this Ordinance, the City may seek administrative penalties not to exceed \$1,000 per day.

**Section 4.** The City Secretary shall file a copy of this order with the City and shall publish the caption of this Ordinance in the City’s official newspaper within 10 days of the date of this Ordinance.

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

**Section 7.** This ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED** this 13th day of May, 2019.

s/Andrew Mitcham, Mayor

**ATTEST:**

s/Lorri Coody, City Secretary



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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** H04

**AGENDA SUBJECT:** Consider Resolution No. 2019-57, authorizing rejecting all bids for the Street Panel Replacement Project.

**Department/Prepared By:** Austin Bless                      **Date Submitted:** August 13, 2019

**EXHIBITS:** [Resolution No. 2019-57](#)  
Engineer's [Recommendation](#) Letter

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	366,550
	Amount Budgeted:	\$	105,000
	Appropriation Required:	\$	0.00

**BACKGROUND INFORMATION:**

Recently we went out for bid for replacement of street panels on Clevedon Lane, Koester Street, Smith Street, Rio Grande Drive and Congo Lane. We had a budget for the project of \$105,000.

The City received two bids for the project one from Conrad Construction Co, LTD in the amount of \$366,550 and one from TLC Trucking and Contracting, Inc in the amount of \$384,681.

The City engineer is recommending that we reject all bids for this project. We can rebid the project as part of the Wall Street project and should see a better rate for this project when bundling it with a larger one.

**RECOMMENDED ACTION:**

Motion: To approve Resolution 2019-57, rejecting all bids for the Street Panel Replacement Project.

**RESOLUTION NO. 2019-57**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REJECTING ALL BIDS FOR THE STREET PANEL REPLACEMENT PROJECT**

**WHEREAS**, The City of Jersey Village went out for bid for replacement of street panels on Clevedon Lane, Koester Street, Smith Street, Rio Grande Drive and Congo Lane; and

**WHEREAS**, the budget amount for the project was \$105,000; and

**WHEREAS**, the City received two bids for the project one from Conrad Construction Co, LTD in the amount of \$366,550 and one from TLC Trucking and Contracting, Inc in the amount of \$384,681; **NOW THEREFORE**,

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

**Section 1.** The City Council hereby rejects all bids for this project.

**PASSED AND APPROVED** this 19<sup>th</sup> day of August 2019.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



August 13, 2019

Mr. Austin Bless, City Manager  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040-1999

Re: Street Panel Replacement Project  
For the City of Jersey Village, Texas  
Jersey Village Bid No. 2019-04  
Brooks & Sparks No. 537-0100

Mr. Bless:

The City of Jersey Village received bids for the above referenced project on Monday, August 12, 2019. Two (2) bids were received and are tabulated as follows:

<b>Contractor</b>	<b>Base Bid</b>
Conrad Construction Co, Ltd.	\$366,500.00
TLC Trucking and Contracting, Inc.	\$384,681.00

The bids received for this project are considerably higher than the estimated cost and budget for this project. Because of the small scope and size of the project, we are recommending that the City reject the bids and include this work in a larger upcoming project to reduce the cost through economy of scale.

I trust this information is helpful. If you have any questions or require additional information, please call me.

Sincerely,



Frank E. Brooks, P.E.  
Principal

Cc: Ms. Lorri Coody – City Secretary

**Street Panel Replacement Project for the  
City of Jersey Village, Texas**

GENTLEMEN:

THE UNDERSIGNED BIDDER, having examined the plans, specifications, general and special conditions, other contract documents and all addenda thereto; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid; (b) the locations, arrangements with the City of Jersey Village, and specified requirements for the proposed Work; (c) the difficulties and hazards to the Work which might be caused by storms and/or flood water; (d) local conditions relative to labor transportation and hauling of materials and equipment; and (e) all other factors and conditions affecting or which may be affected by the Work.

HEREBY PROPOSES to furnish all required materials, supplies, tools and equipment to perform all necessary labor and supervision; and to construct, install, erect, equip and complete all work stipulated in, required by, and in accordance with the contract documents and the plans, specifications, and other documents referred to therein (as altered, amended, or modified by all addenda thereto) for and in consideration of the Total Bid Price of:

\$366,500.-

three hundred sixty six thousand five hundred dollars

Print or Type in Words the Bidder's Total Bid

(Total of Base Bid and Cash Allowances and Alternate Bids (if any) from Attachment 'A' - Bidder's Proposal)

**Contract Price:** The Total Bid Price, including Cash Allowances and Alternate Bids, if any, is tabulated in: Attachment "A" - Bidder's Proposal.

It is understood that the Bidder has examined the site of the Work and makes this Bid with full knowledge of same.

It is agreed that the contract price may be increased or decreased to cover work added or deleted by order of the Engineer, in accordance with the provisions of the general conditions of the Agreement.

It is understood and agreed that the Work shall be completed in full within **ONE HUNDRED (100)** calendar days after receipt of written Notice to Proceed.

Owner and Contractor recognize that time is of the essence and that Owner will suffer financial loss if the work contemplated in this Project is not completed within the time specified plus any extensions allowed in change orders granted pursuant to the General Conditions. Owner and Contractor recognize the delays, expenses and difficulties involved in proving the actual loss suffered by Owner if the work to be completed in the Project is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner Two Hundred Fifty Dollars (\$250.00) per calendar day for each day that expires after the time specified herein for completion of the work.

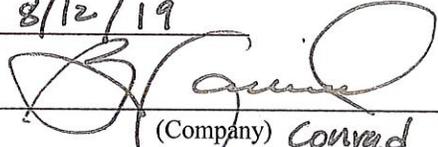
Enclosed with this proposal is a cashier's or certified check for \_\_\_\_\_ (\$ \_\_\_\_\_) Dollars,  
or a bid bond in the sum of 10% GAB (\$ 10%) Dollars, which it is agreed shall be collected and retained by the Owner as liquidated damages in the event this proposal is accepted by the Owner within thirty (30) days after the date advertised for the reception of bids and the undersigned fails to execute the contract and the required bond with the Owner, under the conditions hereof, within fifteen (15) days after the said proposal is accepted, otherwise, said check or bond shall be returned to the undersigned upon demand.

It is understood that the Owner reserves the right to reject any and all bids.

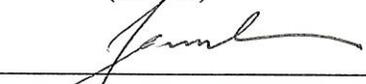
Each bidder agrees to waive any claim it has or may have against the Owner, the Engineer, and their employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

In the event of Award of the Contract to the undersigned, the undersigned agrees to furnish Performance, Payment and Maintenance Bonds as provided in the Specifications.

The undersigned certifies that the prices contained in this Bid have been carefully checked and are submitted as correct and final.

Date: 8/12/19  
Signed:   
(Company) Conrad Construction Co., LTD.

By: Brian Conrad  
(Title) Vice President  
13408 Emmett Houston, TX 77041  
(Address)

Witness: 

Seal (If Bidder is a Corporation)

Acknowledge Receipt of Addenda Below:

Addendum                    1.       2.       3.       4.

Date Received: \_\_\_\_\_

# Attachment A - Bidder's Proposal

## BASE BID ITEMS

Item No.	Unit	Description
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<b>Panel Replacement 1</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 1 between 15317 and 15322 Clevedon Lane in accordance with the Plans and Specifications.</b>
<i>one hundred twenty seven thousand five hundred</i> Dollars and <u>40</u> Cents		
(Written Price in Words)		
Total Price (Numbers) \$ <u>127,500.-</u>		

<b>Panel Replacement 2</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 2 at Koester and Rio Grande Drive in accordance with the Plans and Specifications.</b>
<i>forty seven thousand</i> Dollars and <u>40</u> Cents		
(Written Price in Words)		
Total Price (Numbers) \$ <u>47,000.-</u>		

<b>Panel Replacement 3</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 3 at Smith and Rio Grande Drive in accordance with the Plans and Specifications.</b>
<i>eighty nine thousand five hundred</i> Dollars and <u>40</u> Cents		
(Written Price in Words)		
Total Price (Numbers) \$ <u>89,500.-</u>		

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

<b>Panel Replacement</b> 4	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 4 between 15902 and 15909 Congo Lane in accordance with the Plans and Specifications.</b>
<u>one hundred two thousand five hundred</u> Dollars and <u>40</u> Cents (Written Price in Words)		
Total Price (Numbers) \$ <u>102,500.</u>		

<b>Base Bid - Total of Items 1-4 Above</b>		
<u>three hundred sixty six thousand five hundred</u> Dollars and <u>40</u> Cents (Written Price in Words)		
Total Price (Numbers) \$ <u>366,500.</u>		

<b>Extra Work Items</b>	
20 S.Y. Pavement	@ \$ <u>85.<sup>00</sup></u> per S.Y.
3 Expansion Joints	@ \$ <u>400.<sup>00</sup></u> per Joint

**Street Panel Replacement Project for the  
City of Jersey Village, Texas**

GENTLEMEN:

THE UNDERSIGNED BIDDER, having examined the plans, specifications, general and special conditions, other contract documents and all addenda thereto; and being acquainted with and fully understanding (a) the extent and character of the Work covered by this Bid; (b) the locations, arrangements with the City of Jersey Village, and specified requirements for the proposed Work; (c) the difficulties and hazards to the Work which might be caused by storms and/or flood water; (d) local conditions relative to labor transportation and hauling of materials and equipment; and (e) all other factors and conditions affecting or which may be affected by the Work.

HEREBY PROPOSES to furnish all required materials, supplies, tools and equipment to perform all necessary labor and supervision; and to construct, install, erect, equip and complete all work stipulated in, required by, and in accordance with the contract documents and the plans, specifications, and other documents referred to therein (as altered, amended, or modified by all addenda thereto) for and in consideration of the Total Bid Price of:

Three hundred eighty-four thousand, six-hundred eighty-one dollars and zero cents

Print or Type in Words the Bidder's Total Bid

(Total of Base Bid and Cash Allowances and Alternate Bids (if any) from Attachment 'A' - Bidder's Proposal)

**Contract Price:** The Total Bid Price, including Cash Allowances and Alternate Bids, if any, is tabulated in: Attachment "A" - Bidder's Proposal.

It is understood that the Bidder has examined the site of the Work and makes this Bid with full knowledge of same.

It is agreed that the contract price may be increased or decreased to cover work added or deleted by order of the Engineer, in accordance with the provisions of the general conditions of the Agreement.

It is understood and agreed that the Work shall be completed in full within **ONE HUNDRED (100)** calendar days after receipt of written Notice to Proceed.

Owner and Contractor recognize that time is of the essence and that Owner will suffer financial loss if the work contemplated in this Project is not completed within the time specified plus any extensions allowed in change orders granted pursuant to the General Conditions. Owner and Contractor recognize the delays, expenses and difficulties involved in proving the actual loss suffered by Owner if the work to be completed in the Project is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner Two Hundred Fifty Dollars (\$250.00) per calendar day for each day that expires after the time specified herein for completion of the work.

Enclosed with this proposal is a cashier's or certified check for \_\_\_\_\_ (\$ \_\_\_\_\_) Dollars, or a bid bond in the sum of 10 percent \_\_\_\_\_ (\$ \_\_\_\_\_) Dollars, which it is agreed shall be collected and retained by the Owner as liquidated damages in the event this proposal is accepted by the Owner within thirty (30) days after the date advertised for the reception of bids and the undersigned fails to execute the contract and the required bond with the Owner, under the conditions hereof, within fifteen (15) days after the said proposal is accepted, otherwise, said check or bond shall be returned to the undersigned upon demand.

It is understood that the Owner reserves the right to reject any and all bids.

Each bidder agrees to waive any claim it has or may have against the Owner, the Engineer, and their employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

In the event of Award of the Contract to the undersigned, the undersigned agrees to furnish Performance, Payment and Maintenance Bonds as provided in the Specifications.

The undersigned certifies that the prices contained in this Bid have been carefully checked and are submitted as correct and final.

Date: 8/12/19

Signed: TLC Trucking & Contracting, Inc.  
(Company)

By: Chief Operating Officer  
(Title)

11714 Charles Rd. Houston, Texas 77041  
(Address)

Witness: [Signature]

Seal (If Bidder is a Corporation)

Acknowledge Receipt of Addenda Below:

Addendum                    1.      2.      3.      4.

Date Received:                \_\_\_\_\_

## Attachment A - Bidder's Proposal

### BASE BID ITEMS

Item No.	Unit	Description
<b>Panel Replacement 1</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 1 between 15317 and 15322 Clevedon Lane in accordance with the Plans and Specifications.</b>
One hundred forty-three thousand, five hundred ninety-two Dollars and zero Cents (Written Price in Words)		
Total Price (Numbers)    \$ 143,592.00		
<b>Panel Replacement 2</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 2 at Koester and Rio Grande Drive in accordance with the Plans and Specifications.</b>
Forty-four thousand, three hundred seventy-five Dollars and zero Cents (Written Price in Words)		
Total Price (Numbers)    \$ 44,375.00		
<b>Panel Replacement 3</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 3 at Smith and Rio Grande Drive in accordance with the Plans and Specifications.</b>
Ninety three thousand, sixty-seven Dollars and zero Cents (Written Price in Words)		
Total Price (Numbers)    \$ 93,067.00		

CITY COUNCIL REGULAR SESSION MEETING PACKET FOR THE MEETING TO BE HELD ON AUGUST 19, 2019

<b>Panel Replacement 4</b>	<b>Lump Sum</b>	<b>Furnish material and labor to complete the Street Panel Replacement No. 4 between 15902 and 15909 Congo Lane in accordance with the Plans and Specifications.</b>
One hundred and three thousand, six-hundred forty-seven Dollars and zero Cents (Written Price in Words)		
Total Price (Numbers) \$ 103,647.00		

<b>Base Bid - Total of Items 1-4 Above</b>		
Three hundred eighty-four thousand, six-hundred eighty-one Dollars and Cents (Written Price in Words)		
Total Price (Numbers) \$ 384,681.00		

<b>Extra Work Items</b>		
20 S.Y. Pavement	@ \$ 67.00	per S.Y.
3 Expansion Joints	@ \$ 242.00	per Joint

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

**AGENDA DATE:** August 19, 2019

**AGENDA ITEM:** H05

**AGENDA SUBJECT:** Consider Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build out of the new Public Works Facility.

**Department/Prepared By:** Austin Bless                      **Date Submitted:** August 13, 2019

**EXHIBITS:** [Resolution No. 2019-58](#)  
Engineer's [Recommendation](#) Letter

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	415,199.50
	Amount Budgeted:	\$	435,361.00
	Appropriation Required:	\$	0.00

**BACKGROUND INFORMATION:**

In 2018 the city purchase a building on Taylor Road to serve as the new public works facility. The building requires about 2,500 sq. feet of buildout work to be completed. The city advertised bids for that work and has received two bids.

Those two bids are as follows:

Urban Constructors Inc.:	\$415,199.50
Patriot Contracting LLC:	\$610,000.00

The City Engineer has reviewed the bids and is recommending the city award the contract to Urban Constructors.

**RECOMMENDED ACTION:**

Motion: To approve Resolution No. 2019-58, authorizing the City Manager to enter into a contract for the build out of the new Public Works facility.

**RESOLUTION NO. 2019-58**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR THE BUILD OUT OF THE PUBLIC WORKS FACILITY.**

**WHEREAS,** The City of Jersey Village has purchase the building at 12527 Taylor Road for the Public Works Facility; and

**WHEREAS,** the facility requires approximately 2,500 sq. feet of buildout which has been properly designed; and

**WHEREAS,** the City has gone out for bid on the project with the lowest responsible bid from Urban Constructors Inc in the amount of \$415,199.50; **NOW THEREFORE,**

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

**Section 1.** The City Council authorizes the City Manager to enter into a contract with Urban Constructors Inc for the buildout of the building at 12527 Taylor Road and to execute all necessary documents associated therewith.

**PASSED AND APPROVED** this 19<sup>th</sup> day of August 2019.

\_\_\_\_\_  
Andrew Mitcham, Mayor

**ATTEST:**

\_\_\_\_\_  
Lorri Coody, City Secretary



August 13, 2019

Mr. Austin Bless, City Manager  
City of Jersey Village  
16501 Jersey Drive  
Jersey Village, Texas 77040-1999

RE: Public Works Building Build-Out Project  
Jersey Village Bid No. 2019-05  
Brooks & Sparks No. 537-0098

Mr. Bless:

The City of Jersey Village received bids for the above referenced project on Monday, August 12, 2019. Two (2) bids were received and are tabulated as follows:

<b>Contractor</b>	<b>Base Bid</b>
Urban Constructors, Inc.	\$415,199.50
Patriot Contraction, LLC.	\$610,000.00

Based on evaluations of the low bidder's qualifications, we recommend award of the contract to Urban Constructors, Inc. in the amount of \$415,199.50.

I trust this information is helpful. If you have any questions or require additional information, please call me.

Sincerely,



Frank E. Brooks, P.E.  
Principal

Cc: Ms. Lorri Coody – City Secretary

## **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 salutary 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 salutary 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.