

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 Bless, 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, October 14, 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 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 Third Quarter Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Andrew Mitcham, Mayor*
2. Presentation of Employee of the Month. *Austin Bless, City Manager*

D. CITIZENS' COMMENTS

Any person who desires to address City Council regarding an item on the agenda 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 not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

E. CITY MANAGER'S REPORT

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

F. 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 September 11, 2019 and the Regular Session Meeting held on September 16, 2019. *Lorri Coody, City Secretary*

G. REGULAR SESSION

1. Consider Resolution No. 2019-69, approving the sale of approximately 10.56 acres of land described as Reserves D and E of Jones Rd. 290 Commercial Reserves to Collaborate Special Projects, LLC for the sum of \$2,950,000; and authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property. *Austin Bleess, City Manager*
2. Discuss and take appropriate action concerning various options for moving forward with the Golf Course Clubhouse and Convention Center Project. *Jason Alfaro, Parks and Recreation Director*
3. Consider Resolution No. 2019-70, authorizing the City Manager to enter into a contract with E-Z-GO for the purchase of eighty-two (82) 2020 E-Z-GO Model TXT 48v golf carts and the E-Z-GO TFM Textron Fleet Management System. *Jason Alfaro, Parks and Recreation Director*
4. Consider Resolution No. 2019-71, authorizing the City Manager to enter into a contract with Republic Masonry and Fencing LLC for the construction of the five gateway and marquee signs. *Jason Alfaro, Parks and Recreation Director*
5. Consider Ordinance No. 2019-36, amending the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, “Building and Development,” Article VIII. “Public Utilities,” at Section 14-208(f) in order to make clear the responsibility of the developer concerning individual service connections; providing a severability clause; and providing a penalty as provided by section 1-8 of the code. *Christian Somers, Building Official*
6. Consider Ordinance No. 2019-37, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142(f)(9) to amend the schedule of fees related to city water meters; providing a severability clause; and providing a penalty as provided by section 1-8 of the code. *Christian Somers, Building Official*
7. 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*

H. 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;
- 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.

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

J. EXECUTIVE SESSION

1. Deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the Presiding Municipal Court Judge and the Municipal Court Judges of the City of Jersey Village, pursuant to the Texas Open Meetings Act Section 551.074.

K. ADJOURN EXECUTIVE SESSION

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

L. RECONVENE REGULAR SESSION

1. Consider Resolution No. 2019-72, appointing the Presiding Municipal Court Judge and the Municipal Court Judges for the term beginning January 1, 2020 and ending December 31, 2021. *Isabel Kato, Finance Director*
2. Consider Resolution No. 2019-73, appointing Humberto Ramirez as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021. *Isabel Kato, Finance Director*

M. 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: October 09, 2019 at 12:15 p.m. and remained so posted until said meeting was convened.



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.jerseyvillagetx.com

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

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

AGENDA DATE: October 14, 2019

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the 2019 Third Quarter Award.

Department/Prepared By: Lorri Coody **Date Submitted:** September 23, 2019

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Jeremy E. Ray Post 324 initiated a quarterly program in 2008 to recognize and honor Jersey Village Police Department employees for performance above and beyond the call of duty.

The presentations being made at this meeting are for the Employee of the Third Quarter.

RECOMMENDED ACTION:

N/A

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

AGENDA DATE: October 14, 2019

AGENDA ITEM: C2

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

Department/Prepared By: Lorri Coody **Date Submitted:** September 23, 2019

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

BUDGETARY IMPACT:	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 25th 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.



With great pride, we announce that our October Employee of the Month is **Madison Boudreaux**. Madison has stepped up in major ways for the Telecommunications department. She is a key new hire trainer for her department. She takes part in briefing our officers on a regular basis to keep them in the loop on all things dispatch. She is also known as a “radio favorite” around JV. Jersey Village is honored and lucky to have Madison as one of our amazing Dispatchers.



Congratulations are in order. Madison, *Thank You* for all that you do!

D. CITIZENS' COMMENTS

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Jersey Village, TX

Fund Balance Report

As Of 09/30/2019

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	9,603,276.73	16,980,470.06	25,360,612.45	1,223,134.34
02 - UTILITY FUND	11,244,645.02	4,594,354.37	4,984,291.78	10,854,707.61
03 - DEBT SERVICE FUND	393,736.74	1,448,792.40	1,516,650.00	325,879.14
04 - IMPACT FEE FUND	465,441.95	35,774.26	0.00	501,216.21
05 - MOTEL TAX FUND	385,263.98	84,100.14	530,574.85	-61,210.73
06 - ASSET FORFEITURE FUND	52,079.09	13,458.82	31,510.10	34,027.81
07 - CAPITAL REPLACEMENT	7,244,137.14	1,368,008.94	837,952.68	7,774,193.40
08 - TRAFFIC SAFETY FUND	827,506.06	100.00	242,978.39	584,627.67
10 - CAPITAL IMPROVEMENTS FUND	3,460,969.33	5,997,640.33	1,295,533.38	8,163,076.28
11 - GOLF COURSE FUND	-4,144,638.16	1,493,377.33	1,891,645.71	-4,542,906.54
12 - COURT RESTRICTED FEE FUND	127,016.43	0.00	64,061.42	62,955.01
50 - JV CRIME CONTROL	3,186,272.77	1,955,518.18	1,505,696.51	3,636,094.44
Report Total:	32,845,707.08	33,971,594.83	38,261,507.27	28,555,794.64

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND						
Department: 40 - 40						
Category: 85 - FEE & CHARGES FOR SERVICE						
02-40-8541	WATER SERVICE	2,900,000.00	2,900,000.00	315,279.47	2,929,985.17	-29,985.17
02-40-8542	SEWER SERVICE	1,400,000.00	1,400,000.00	129,993.79	1,488,733.72	-88,733.72
02-40-8545	WATER AUTHORITY FEE	15,000.00	15,000.00	0.00	2,768.23	12,231.77
02-40-8546	CREDIT CARD FEES	5,000.00	5,000.00	1,053.66	9,530.28	-4,530.28
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,320,000.00	4,320,000.00	446,326.92	4,431,017.40	-111,017.40
Category: 96 - INTEREST EARNED						
02-40-9601	INTEREST EARNED	50,000.00	50,000.00	6,866.61	99,709.99	-49,709.99
	Category: 96 - INTEREST EARNED Total:	50,000.00	50,000.00	6,866.61	99,709.99	-49,709.99
Category: 98 - MISCELLANEOUS REVENUE						
02-40-9802	SALE OF ASSETS	7,500.00	7,500.00	0.00	6,350.00	1,150.00
02-40-9840	PENALTIES & ADJUSTMENTS	25,000.00	25,000.00	-568.47	36,754.96	-11,754.96
02-40-9899	MISCELLANEOUS	25,000.00	25,000.00	1,296.91	20,522.02	4,477.98
	Category: 98 - MISCELLANEOUS REVENUE Total:	57,500.00	57,500.00	728.44	63,626.98	-6,126.98
	Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	453,921.97	4,594,354.37	-166,854.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	209,296.00	209,296.00	15,270.88	164,459.98	44,836.02
02-45-3003	LONGEVITY	864.00	864.00	18.46	252.89	611.11
02-45-3007	OVERTIME	24,500.00	24,500.00	2,212.98	30,221.45	-5,721.45
02-45-3010	INCENTIVES	0.00	0.00	71.53	802.95	-802.95
02-45-3051	FICA/MEDICARE TAXES	17,951.00	17,951.00	1,271.22	14,806.30	3,144.70
02-45-3052	WORKMEN'S COMPENSATION	6,089.00	6,089.00	0.00	4,480.64	1,608.36
02-45-3053	EMPLOYMENT TAXES	5,400.00	5,400.00	3.16	52.96	5,347.04
02-45-3054	RETIREMENT	34,703.00	34,703.00	2,616.74	30,672.04	4,030.96
02-45-3055	HEALTH INSURANCE	57,032.00	57,032.00	4,656.01	54,964.04	2,067.96
02-45-3056	LIFE INS	435.00	435.00	0.00	331.76	103.24
02-45-3057	DENTAL	5,725.00	5,725.00	299.22	3,374.46	2,350.54
02-45-3058	LONG-TERM DISABILITY	871.00	871.00	0.69	603.97	267.03
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		362,866.00	362,866.00	26,420.89	305,023.44	57,842.56
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	14,000.00	14,000.00	928.44	10,747.48	3,252.52
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	3,931.00	4,977.64	-2,977.64
02-45-3504	WEARING APPAREL	2,000.00	2,000.00	144.99	1,662.29	337.71
02-45-3506	CHEMICALS	20,000.00	20,000.00	2,832.95	13,375.59	6,624.41
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,962.12	37.88
02-45-3534	PARTS AND MATERIALS	1,200.00	1,200.00	0.00	1,293.72	-93.72
02-45-3535	SHOP SUPPLIES	500.00	500.00	0.00	1,022.17	-522.17
Category: 35 - SUPPLIES Total:		42,300.00	42,300.00	7,837.38	35,041.01	7,258.99
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	3,000.00	3,000.00	6.50	2,852.72	147.28
02-45-4041	WATER SYSTEM MAINTENANCE	30,000.00	30,000.00	1,874.71	23,868.08	6,131.92
02-45-4042	SEWER SYSTEM MAINTENANCE	10,000.00	10,000.00	0.00	13,451.60	-3,451.60
02-45-4043	WATER PLANTS MAINTENANCE	18,000.00	18,000.00	285.29	13,793.82	4,206.18
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	26,305.15	9,694.85
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	3,733.50	74,984.20	-29,984.20
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		142,000.00	142,000.00	5,900.00	155,255.57	-13,255.57
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	6,200.00	6,200.00	142.00	7,830.24	-1,630.24
Category: 45 - MAINTENANCE Total:		6,200.00	6,200.00	142.00	7,830.24	-1,630.24
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	175.00	1,428.70	371.30
02-45-5015	LAB TESTS	25,000.00	25,000.00	207.70	18,712.65	6,287.35
02-45-5017	UTILITIES	140,000.00	140,000.00	10,313.84	107,930.00	32,070.00
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	19,280.72	265,940.81	84,059.19
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	331.52	10,364.58	-3,364.58
02-45-5022	RENTAL OF EQUIPMENT	500.00	500.00	0.00	120.00	380.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	130.00	870.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	531.00	9,901.20	98.80
Category: 50 - SERVICES Total:		536,100.00	536,100.00	30,839.78	414,527.94	121,572.06
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	1,565.49	29,678.21	321.79
02-45-5411	WATER-PURCHASED	1,630,000.00	1,630,000.00	159,041.19	1,333,281.53	296,718.47
02-45-5412	WATER AUTHORITY FEES	40,000.00	40,000.00	33,163.90	57,321.62	-17,321.62
Category: 54 - SUNDRY Total:		1,700,000.00	1,700,000.00	193,770.58	1,420,281.36	279,718.64
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	110,000.00	110,000.00	0.00	475.00	109,525.00
02-45-5515	CONSULTANT SERVICES	260,000.00	260,000.00	0.00	3,225.00	256,775.00
Category: 55 - PROFESSIONAL SERVICES Total:		380,000.00	380,000.00	0.00	13,700.00	366,300.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES						
02-45-6001	INSURANCE-VEHICLES	10,800.00	10,800.00	0.00	9,397.00	1,403.00
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,092.98	1,907.02
	Category: 60 - OTHER SERVICES Total:	20,800.00	20,800.00	0.00	17,489.98	3,310.02
Category: 97 - INTERFUND ACTIVITY						
02-45-9751	TRANSFER TO GENERAL FUND	560,000.00	560,000.00	560,000.00	560,000.00	0.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	90,262.00	90,262.00	90,262.00	90,262.00	0.00
02-45-9772	TECHNOLOGY USER FEE	750.00	750.00	750.00	750.00	0.00
02-45-9781	EQUIPMENT PURCHASE CONTRIBUTIO	24,780.00	24,780.00	24,780.00	24,780.00	0.00
02-45-9791	EQUIPMENT USER FEE	32,000.00	32,000.00	32,000.00	32,000.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	707,792.00	707,792.00	707,792.00	707,792.00	0.00
	Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	972,702.63	3,076,941.54	821,116.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7012	METER REPLACEMENT	250,000.00	250,000.00	0.00	156,444.01	93,555.99
02-46-7032	TELEVISIONING SEWER/STORM	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7064	CASTLEBRIDGE WWTP	200,000.00	200,000.00	86,400.00	1,087,671.60	-887,671.60
02-46-7072	SEATTLE - STRUCT REPAIR PAINT	0.00	0.00	87,030.00	111,390.00	-111,390.00
02-46-7080	AUTOCNTRL-SCADA	100,000.00	100,000.00	0.00	2,700.00	97,300.00
02-46-7087	SEWER REHABILITATION	0.00	0.00	0.00	311,108.10	-311,108.10
02-46-7091	WHITEOAK BAYOU REHABILITATION	525,000.00	525,000.00	0.00	0.00	525,000.00
02-46-7094	CASTLEBRIDGE CLARIFIER RE/LINE	0.00	0.00	0.00	9,025.00	-9,025.00
02-46-7096	VILLAGE - STRUCT REPAIR PAINT	0.00	0.00	0.00	153,590.00	-153,590.00
02-46-7107	SEATTLE WATER PLANT-CL2/CHLOR	0.00	0.00	600.00	66,921.53	-66,921.53
02-46-7109	SEATTLE - POWER PANEL RETROFIT	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7110	SEATTLE - VAR FREQUENCY DRIVE	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7111	SEATTLE - WELL REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7127	CONGO MAINTENANCE	0.00	0.00	0.00	8,500.00	-8,500.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		1,625,000.00	1,625,000.00	174,030.00	1,907,350.24	-282,350.24
Department: 46 - UTILITY CAPITAL PROJECT Total:		1,625,000.00	1,625,000.00	174,030.00	1,907,350.24	-282,350.24
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,095,558.00	-1,095,558.00	-692,810.66	-389,937.41	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	54.28	11,464.84	38,535.16
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	3,807.30	21,192.70
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	54.28	15,272.14	59,727.86
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	10,000.00	10,000.00	1,592.43	20,502.12	-10,502.12
Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	1,592.43	20,502.12	-10,502.12
Department: 43 - 43 Total:	85,000.00	85,000.00	1,646.71	35,774.26	49,225.74
Fund: 04 - IMPACT FEE FUND Total:	85,000.00	85,000.00	1,646.71	35,774.26	

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Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	900,000.00	900,000.00	77,114.45	944,725.94	-44,725.94
11-80-8553	RANGE FEES/CLUB RENTALS	90,000.00	90,000.00	7,613.81	85,671.37	4,328.63
11-80-8554	CLUB RENTALS	5,000.00	5,000.00	280.00	4,559.66	440.34
11-80-8555	TOURNAMENT GREENS FEES	100,000.00	100,000.00	10,591.82	144,793.65	-44,793.65
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	590.00	14,148.37	5,851.63
11-80-8567	MERCHANDISE	100,000.00	100,000.00	13,858.09	158,905.19	-58,905.19
11-80-8568	SPECIAL ORDER MERCHANDISE	50,000.00	50,000.00	2,886.78	35,302.52	14,697.48
11-80-8572	CONCESSION FEES	20,000.00	20,000.00	4,025.99	46,248.80	-26,248.80
11-80-8575	MEMBERSHIPS	25,000.00	25,000.00	4,294.91	42,603.98	-17,603.98
11-80-8579	CASH OVER/UNDER	0.00	0.00	54.14	263.42	-263.42
Category: 85 - FEE & CHARGES FOR SERVICE Total:		1,310,000.00	1,310,000.00	121,309.99	1,477,222.90	-167,222.90
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	7,000.00	7,000.00	493.43	10,504.43	-3,504.43
Category: 96 - INTEREST EARNED Total:		7,000.00	7,000.00	493.43	10,504.43	-3,504.43
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
Category: 97 - INTERFUND ACTIVITY Total:		634,067.00	634,067.00	0.00	0.00	634,067.00
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9802	SALES OF FIXED ASSETS	7,500.00	7,500.00	0.00	5,650.00	1,850.00
Category: 98 - MISCELLANEOUS REVENUE Total:		7,500.00	7,500.00	0.00	5,650.00	1,850.00
Department: 80 - 80 Total:		1,958,567.00	1,958,567.00	121,803.42	1,493,377.33	465,189.67

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Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	188,145.00	188,145.00	15,393.19	183,665.40	4,479.60
11-81-3002	WAGES	108,110.00	108,110.00	9,134.14	103,773.34	4,336.66
11-81-3003	LONGEVITY	864.00	864.00	59.08	685.03	178.97
11-81-3007	OVERTIME	1,000.00	1,000.00	190.07	2,093.72	-1,093.72
11-81-3051	FICA/MEDICARE TAXES	22,806.00	22,806.00	1,853.04	22,206.71	599.29
11-81-3052	WORKMAN'S COMP	5,873.00	5,873.00	0.00	4,724.32	1,148.68
11-81-3053	UNEMPLOYMENT TAXES	8,100.00	8,100.00	4.40	1,071.69	7,028.31
11-81-3054	RETIREMENT	30,919.00	30,919.00	2,244.94	28,713.63	2,205.37
11-81-3055	INSURANCE	43,589.00	43,589.00	2,955.49	41,417.29	2,171.71
11-81-3056	LIFE INS	348.00	348.00	0.00	299.86	48.14
11-81-3057	DENTAL INSURANCE	2,635.00	2,635.00	193.46	2,681.95	-46.95
11-81-3058	LONG-TERM DISABILITY	794.00	794.00	0.63	719.73	74.27
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		413,183.00	413,183.00	32,028.44	392,052.67	21,130.33
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	70,000.00	70,000.00	5,451.87	127,720.52	-57,720.52
11-81-3415	RANGE BALLS	8,000.00	8,190.00	1,017.60	8,012.28	177.72
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	1,140.00	860.00
11-81-3419	SPECIAL ORDER MERCHANDISE	28,000.00	27,400.00	1,121.70	25,015.14	2,384.86
Category: 34 - COST OF SALES Total:		108,000.00	107,590.00	7,591.17	161,887.94	-54,297.94
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	550.00	550.00	0.00	371.38	178.62
11-81-3503	OFFICE SUPPLIES	4,500.00	6,154.00	82.22	7,537.28	-1,383.28
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	3,013.84	-1,013.84
11-81-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	24.55	1,335.62	164.38
11-81-3529	REPAIR PARTS	1,500.00	400.00	0.00	118.00	282.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	2,877.00	5,914.50	1,085.50
Category: 35 - SUPPLIES Total:		17,050.00	17,604.00	2,983.77	18,290.62	-686.62
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,200.00	1,900.00	0.00	1,740.51	159.49
11-81-4504	COMPUTER SOFTWARE	1,250.00	1,250.00	0.00	0.00	1,250.00
11-81-4506	CART MAINTENANCE	3,000.00	3,500.00	0.00	3,062.18	437.82
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,500.00	1,500.00	0.00	1,195.81	304.19
Category: 45 - MAINTENANCE Total:		8,450.00	9,650.00	0.00	5,998.50	3,651.50
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	52.10	1,558.96	1,941.04
11-81-5020	COMMUNICATIONS	6,000.00	6,000.00	36.67	5,243.87	756.13
11-81-5023	LEASE EQUIPMENT	1,000.00	1,656.00	0.00	1,593.17	62.83
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,500.00	1,200.00	12.99	448.01	751.99
11-81-5029	TRAVEL/TRAINING	2,500.00	2,500.00	43.50	762.08	1,737.92
11-81-5043	ADVERTISING/PROMOTION	27,900.00	27,200.00	150.00	20,535.39	6,664.61
Category: 50 - SERVICES Total:		42,400.00	42,056.00	295.26	30,141.48	11,914.52
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	20,000.00	20,000.00	6,211.09	48,602.25	-28,602.25
11-81-5410	SECURITY	2,500.00	2,500.00	396.93	2,114.49	385.51
11-81-5413	TOURNAMENT FEES EXPENSE	1,500.00	1,500.00	0.00	435.92	1,064.08
11-81-5421	EQUIPMENT LEASE DEBT	3,000.00	3,000.00	225.00	2,700.00	300.00
11-81-5498	MISCELLANEOUS EXPENSE	6,500.00	5,500.00	0.00	0.00	5,500.00
Category: 54 - SUNDRY Total:		33,500.00	32,500.00	6,833.02	53,852.66	-21,352.66
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	20,200.00	20,200.00	0.00	19,782.84	417.16
Category: 60 - OTHER SERVICES Total:		20,200.00	20,200.00	0.00	19,782.84	417.16
Category: 97 - INTERFUND ACTIVITY						
11-81-9772	TECHNOLOGY USER FEE	3,500.00	3,500.00	3,500.00	3,500.00	0.00

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11-81-9791 EQUIP USER FEE	67,025.00	67,025.00	67,025.00	67,025.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	70,525.00	70,525.00	70,525.00	70,525.00	0.00
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	120,256.66	752,531.71	-39,223.71

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	286,827.00	286,827.00	20,154.89	237,963.63	48,863.37
11-82-3002	WAGES	29,580.00	29,580.00	1,434.50	25,243.42	4,336.58
11-82-3003	LONGEVITY	2,832.00	2,832.00	217.84	2,571.65	260.35
11-82-3007	OVERTIME	5,000.00	5,000.00	1,327.18	5,607.25	-607.25
11-82-3051	FICA/MEDICARE TAXES	24,805.00	24,805.00	1,653.72	20,066.06	4,738.94
11-82-3052	WORKMAN'S COMP	6,979.00	6,979.00	0.00	4,884.68	2,094.32
11-82-3053	UNEMPLOYMENT TAXES	9,000.00	9,000.00	4.15	450.08	8,549.92
11-82-3054	RETIREMENT	44,118.00	44,118.00	3,230.05	40,448.19	3,669.81
11-82-3055	INSURANCE	97,886.00	97,886.00	7,225.29	104,472.56	-6,586.56
11-82-3056	LIFE INS	696.00	696.00	0.00	542.30	153.70
11-82-3057	DENTAL	7,211.00	7,211.00	480.94	6,517.40	693.60
11-82-3058	LONG-TERM DISABILITY	987.00	987.00	0.84	977.13	9.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		515,921.00	515,921.00	35,729.40	449,744.35	66,176.65
Category: 35 - SUPPLIES						
11-82-3504	WEARING APPAREL	2,000.00	2,800.00	29.64	2,697.07	102.93
11-82-3514	FUEL & OIL	22,000.00	19,500.00	3,512.25	16,986.13	2,513.87
11-82-3523	TOOLS/EQUIPMENT	2,500.00	4,000.00	1,334.99	4,707.32	-707.32
11-82-3535	GROUND/SHOP SUPPLIES	13,500.00	13,500.00	278.67	10,942.92	2,557.08
11-82-3536	LANDSCAPING MATERIALS	88,925.00	64,625.00	4,392.65	63,170.54	1,454.46
Category: 35 - SUPPLIES Total:		128,925.00	104,425.00	9,548.20	98,503.98	5,921.02
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	1,337.40	1,162.60
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		2,500.00	2,500.00	0.00	1,337.40	1,162.60
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	15,000.00	15,000.00	3,121.67	23,578.42	-8,578.42
11-82-4520	GROUND OUTSOURCED	8,000.00	8,000.00	0.00	0.00	8,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	3,000.00	27,500.00	0.00	27,463.52	36.48
Category: 45 - MAINTENANCE Total:		26,000.00	50,500.00	3,121.67	51,041.94	-541.94
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	5,000.00	5,000.00	348.00	7,542.92	-2,542.92
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	871.99	-121.99
11-82-5029	TRAVEL/TRAINING	2,800.00	2,800.00	68.74	1,076.13	1,723.87
11-82-5040	BUILDING MAINT-OUTSOURCING	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 50 - SERVICES Total:		11,050.00	11,050.00	416.74	9,491.04	1,558.96
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5412	WATER AUTHORITY FEES	130,000.00	130,000.00	22,260.70	112,155.47	17,844.53
Category: 54 - SUNDRY Total:		131,000.00	131,000.00	22,260.70	112,155.47	18,844.53
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	3,500.00	3,500.00	0.00	859.35	2,640.65
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	859.35	2,640.65
Category: 65 - CAPITAL OUTLAY						
11-82-6572	SPECIAL EQUIPMENT	23,000.00	23,000.00	0.00	25,000.00	-2,000.00
Category: 65 - CAPITAL OUTLAY Total:		23,000.00	23,000.00	0.00	25,000.00	-2,000.00
Category: 97 - INTERFUND ACTIVITY						
11-82-9773	COMP. EQUIPMENT USER FEE	400.00	400.00	400.00	400.00	0.00
11-82-9791	EQUIPMENT USER FEE	84,579.00	84,579.00	84,579.00	84,579.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		84,979.00	84,979.00	84,979.00	84,979.00	0.00
Department: 82 - COURSE MAINTENANCE Total:		926,875.00	926,875.00	156,055.71	833,112.53	93,762.47

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Department: 83 - BUILDING MAINTENANCE					
Category: 35 - SUPPLIES					
11-83-3517 JANITORIAL SUPPLIES	5,500.00	5,500.00	63.88	3,197.49	2,302.51
Category: 35 - SUPPLIES Total:	5,500.00	5,500.00	63.88	3,197.49	2,302.51
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-83-4001 BUILDINGS & GROUNDS	16,000.00	16,000.00	1,697.17	15,536.77	463.23
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	1,697.17	15,536.77	463.23
Category: 50 - SERVICES					
11-83-5017 UTILITIES	25,000.00	25,000.00	1,879.89	19,584.66	5,415.34
Category: 50 - SERVICES Total:	25,000.00	25,000.00	1,879.89	19,584.66	5,415.34
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,640.94	38,318.92	8,181.08

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
Category: 70 - CAPITAL IMPROVEMENTS Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61

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Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	45,191.00	45,191.00	3,522.78	43,698.69	1,492.31
11-88-3003	LONGEVITY	864.00	864.00	66.46	819.65	44.35
11-88-3007	OVERTIME	500.00	500.00	563.43	1,758.88	-1,258.88
11-88-3051	FICA/MEDICARE TAXES	3,561.00	3,561.00	304.78	3,506.14	54.86
11-88-3052	WORKER'S COMP	1,002.00	1,002.00	0.00	731.83	270.17
11-88-3053	UNEMPLOYMENT TAXES	900.00	900.00	0.76	11.74	888.26
11-88-3054	RETIREMENT	6,970.00	6,970.00	627.20	7,203.08	-233.08
11-88-3055	HEALTH INSURANCE	11,789.00	11,789.00	908.23	12,480.33	-691.33
11-88-3056	LIFE INS	87.00	87.00	0.00	76.56	10.44
11-88-3057	DENTAL	1,144.00	1,144.00	89.24	1,136.70	7.30
11-88-3058	LONG TERM DISABILITY	196.00	196.00	0.14	167.43	28.57
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		72,204.00	72,204.00	6,083.02	71,591.03	612.97
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	300.00	300.00	0.00	25.97	274.03
11-88-3514	FUEL & OIL	2,200.00	2,200.00	0.00	547.04	1,652.96
11-88-3523	TOOLS/EQUIPMENT	2,400.00	2,400.00	445.85	1,501.68	898.32
11-88-3529	REPAIR PARTS	21,500.00	21,500.00	4,540.79	22,264.88	-764.88
11-88-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	229.95	1,993.34	3,006.66
Category: 35 - SUPPLIES Total:		31,400.00	31,400.00	5,216.59	26,332.91	5,067.09
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9781	TRANSFER TO EQUIP PURCH CONT	24,780.00	24,780.00	24,780.00	24,780.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		24,780.00	24,780.00	24,780.00	24,780.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		128,884.00	128,884.00	36,079.61	122,703.94	6,180.06
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	-194,229.50	-398,268.38	
Total Surplus (Deficit):		-1,010,558.00	-1,010,558.00	-885,393.45	-752,431.53	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - 40					
85 - FEE & CHARGES FOR SERVICE	4,320,000.00	4,320,000.00	446,326.92	4,431,017.40	-111,017.40
96 - INTEREST EARNED	50,000.00	50,000.00	6,866.61	99,709.99	-49,709.99
98 - MISCELLANEOUS REVENUE	57,500.00	57,500.00	728.44	63,626.98	-6,126.98
Department: 40 - 40 Total:	4,427,500.00	4,427,500.00	453,921.97	4,594,354.37	-166,854.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	362,866.00	362,866.00	26,420.89	305,023.44	57,842.56
35 - SUPPLIES	42,300.00	42,300.00	7,837.38	35,041.01	7,258.99
40 - MAINTENANCE--BLDGS, STRUC	142,000.00	142,000.00	5,900.00	155,255.57	-13,255.57
45 - MAINTENANCE	6,200.00	6,200.00	142.00	7,830.24	-1,630.24
50 - SERVICES	536,100.00	536,100.00	30,839.78	414,527.94	121,572.06
54 - SUNDRY	1,700,000.00	1,700,000.00	193,770.58	1,420,281.36	279,718.64
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	707,792.00	707,792.00	0.00
Department: 45 - WATER & SEWER Total:	3,898,058.00	3,898,058.00	972,702.63	3,076,941.54	821,116.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	1,625,000.00	1,625,000.00	174,030.00	1,907,350.24	-282,350.24
Department: 46 - UTILITY CAPITAL PROJECT Total:	1,625,000.00	1,625,000.00	174,030.00	1,907,350.24	-282,350.24
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,095,558.00	-1,095,558.00	-692,810.66	-389,937.41	-705,620.59
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	54.28	15,272.14	59,727.86
96 - INTEREST EARNED	10,000.00	10,000.00	1,592.43	20,502.12	-10,502.12
Department: 43 - 43 Total:	85,000.00	85,000.00	1,646.71	35,774.26	49,225.74
Fund: 04 - IMPACT FEE FUND Total:	85,000.00	85,000.00	1,646.71	35,774.26	49,225.74
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	121,309.99	1,477,222.90	-167,222.90
96 - INTEREST EARNED	7,000.00	7,000.00	493.43	10,504.43	-3,504.43
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
Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	121,803.42	1,493,377.33	465,189.67

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	32,028.44	392,052.67	21,130.33
34 - COST OF SALES	108,000.00	107,590.00	7,591.17	161,887.94	-54,297.94
35 - SUPPLIES	17,050.00	17,604.00	2,983.77	18,290.62	-686.62
45 - MAINTENANCE	8,450.00	9,650.00	0.00	5,998.50	3,651.50
50 - SERVICES	42,400.00	42,056.00	295.26	30,141.48	11,914.52
54 - SUNDRY	33,500.00	32,500.00	6,833.02	53,852.66	-21,352.66
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	70,525.00	70,525.00	0.00
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	120,256.66	752,531.71	-39,223.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	35,729.40	449,744.35	66,176.65
35 - SUPPLIES	128,925.00	104,425.00	9,548.20	98,503.98	5,921.02
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	0.00	1,337.40	1,162.60
45 - MAINTENANCE	26,000.00	50,500.00	3,121.67	51,041.94	-541.94
50 - SERVICES	11,050.00	11,050.00	416.74	9,491.04	1,558.96
54 - SUNDRY	131,000.00	131,000.00	22,260.70	112,155.47	18,844.53
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	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	84,979.00	84,979.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	156,055.71	833,112.53	93,762.47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,500.00	5,500.00	63.88	3,197.49	2,302.51
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,697.17	15,536.77	463.23
50 - SERVICES	25,000.00	25,000.00	1,879.89	19,584.66	5,415.34
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,640.94	38,318.92	8,181.08

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	0.00	144,978.61	-1,978.61
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	6,083.02	71,591.03	612.97
35 - SUPPLIES	31,400.00	31,400.00	5,216.59	26,332.91	5,067.09
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	24,780.00	24,780.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	36,079.61	122,703.94	6,180.06
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-194,229.50	-398,268.38	398,268.38
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	-885,393.45	-752,431.53	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
02 - UTILITY FUND	-1,095,558.00	-1,095,558.00	-692,810.66	-389,937.41	-705,620.59
04 - IMPACT FEE FUND	85,000.00	85,000.00	1,646.71	35,774.26	49,225.74
11 - GOLF COURSE FUND	0.00	0.00	-194,229.50	-398,268.38	398,268.38
Total Surplus (Deficit):	-1,010,558.00	-1,010,558.00	-885,393.45	-752,431.53	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND						
Department: 10 - 10						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,650,000.00	6,650,000.00	0.00	6,588,506.87	61,493.13
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	3,698.51	242.65	29,757.35
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	525.03	24,709.83	290.17
Category: 72 - PROPERTY TAXES Total:		6,705,000.00	6,705,000.00	4,223.54	6,613,459.35	91,540.65
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	30,244.20	332,792.23	27,207.77
01-10-7512	TELEPHONE FRANCHISE	110,000.00	110,000.00	0.00	95,830.15	14,169.85
01-10-7513	GAS FRANCHISE	32,000.00	32,000.00	0.00	41,572.26	-9,572.26
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	74,430.34	569.66
01-10-7515	TELECOMMUNICATION	35,000.00	35,000.00	0.00	15,339.43	19,660.57
01-10-7621	CITY SALES TAX	3,000,000.00	3,000,000.00	544,987.87	3,720,297.28	-720,297.28
01-10-7622	SALES TX-RED. PROPERTY TX	1,500,000.00	1,500,000.00	272,493.94	1,860,148.64	-360,148.64
01-10-7631	MIXED DRINK TAX	35,000.00	35,000.00	0.00	31,686.90	3,313.10
Category: 75 - OTHER TAXES Total:		5,147,000.00	5,147,000.00	847,726.01	6,172,097.23	-1,025,097.23
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	950,000.00	950,000.00	86,561.32	1,107,217.26	-157,217.26
01-10-8002	TIME PAYMENT FEE-GENERAL	10,700.00	10,700.00	913.34	11,132.16	-432.16
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	228.34	2,783.06	-2,783.06
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	2,090.47	22,843.35	-22,843.35
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,567.88	17,115.26	-17,115.26
01-10-8006	OMNI FEE	8,000.00	8,000.00	709.66	9,186.34	-1,186.34
01-10-8007	CHILD SAFETY FEE	0.00	0.00	25.00	752.45	-752.45
01-10-8008	JUDICIAL FEE	0.00	0.00	312.35	3,402.05	-3,402.05
Category: 80 - FINES WARRANTS & BONDS Total:		968,700.00	968,700.00	92,408.36	1,174,431.93	-205,731.93
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	1,000.00	1,000.00	0.00	383.34	616.66
01-10-8503	POOL MEMBERSHIP FEES	15,000.00	15,000.00	42.00	26,926.00	-11,926.00
01-10-8504	SWIM LESSON	0.00	0.00	0.00	3,540.00	-3,540.00
01-10-8505	POOL RENTALS	0.00	0.00	0.00	675.00	-675.00
01-10-8507	AMBULANCE SERVICE FEES	300,000.00	300,000.00	14,258.61	283,357.60	16,642.40
01-10-8509	PET TAGS	700.00	700.00	145.00	915.00	-215.00
01-10-8510	POUND FEES	150.00	150.00	0.00	30.00	120.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	5.00	108.00	-108.00
01-10-8512	RENTAL FEE	35,000.00	35,000.00	125.00	35,003.50	-3.50
01-10-8513	CHILD SAFETY FEE-COUNTY	8,000.00	8,000.00	789.52	9,518.30	-1,518.30
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	-100.00	1,395.00	-395.00
01-10-8515	POLICE OFFICER FEE	0.00	0.00	0.00	2,520.00	-2,520.00
01-10-8516	FARMER'S MARKET FEES	9,500.00	9,500.00	600.00	5,625.00	3,875.00
01-10-8517	PARK RENTALS	0.00	0.00	25.00	75.00	-75.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	20,000.00	20,000.00	3,155.00	33,141.90	-13,141.90
Category: 85 - FEE & CHARGES FOR SERVICE Total:		390,350.00	390,350.00	19,045.13	403,213.64	-12,863.64
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	100,000.00	100,000.00	9,101.59	80,453.98	19,546.02
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	660.00	7,230.00	2,770.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	630.00	7,751.00	10,249.00
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	572.50	7,883.00	117.00
01-10-9006	SIGN PERMITS	8,000.00	8,000.00	0.00	14,826.67	-6,826.67
01-10-9007	LIQUOR LICENSES	6,000.00	6,000.00	0.00	7,025.00	-1,025.00
01-10-9009	ELECTRICAL LICENSES	500.00	500.00	0.00	0.00	500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9010	ANTENNA ANNUAL FEES	0.00	0.00	0.00	3,706.27	-3,706.27
01-10-9012	BURGLAR/FIRE ALARM PERMIT	12,000.00	12,000.00	532.00	8,146.00	3,854.00
01-10-9013	FIRE MARSHAL PERM FEES	500.00	500.00	0.00	1,100.66	-600.66
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	30.00	70.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,000.00	0.00
Category: 90 - LICENSES & PERMITS Total:		164,100.00	164,100.00	11,496.09	139,152.58	24,947.42
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	250,000.00	250,000.00	22,173.06	386,130.07	-136,130.07
Category: 96 - INTEREST EARNED Total:		250,000.00	250,000.00	22,173.06	386,130.07	-136,130.07
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,228,786.00	1,540,786.00	156,391.67	1,228,461.51	312,324.49
01-10-9752	TRANSFER FROM UTLY FUND	560,000.00	560,000.00	560,000.00	560,000.00	0.00
01-10-9753	COURT SECURITY & TECH REIMB.	46,000.00	46,000.00	46,000.00	46,000.00	0.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	17,500.00	17,500.00	17,500.00	17,500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,852,286.00	2,164,286.00	779,891.67	1,851,961.51	312,324.49
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9802	SALE OF ASSETS	79,000.00	79,000.00	0.00	28,676.00	50,324.00
01-10-9803	REFUND OF INSURANCE PREMIUM	0.00	0.00	0.00	500.00	-500.00
01-10-9805	DONATIONS--PARK	0.00	0.00	500.00	1,230.00	-1,230.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	3,213.00	-3,213.00
01-10-9811	REIMBRSMNT-WORKMEN'S COMP	0.00	0.00	0.00	524.98	-524.98
01-10-9815	INSURANCE SETTLEMENT	0.00	0.00	0.00	496.24	-496.24
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	1,096.22	-1,096.22
01-10-9899	MISCELLANEOUS	90,000.00	90,000.00	-3,357.12	39,043.69	50,956.31
Category: 98 - MISCELLANEOUS REVENUE Total:		169,000.00	169,000.00	-2,857.12	74,780.13	94,219.87
Category: 99 - OTHER AGENCY REVENUES						
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	6,150.00	-6,150.00
01-10-9904	FEMA	0.00	0.00	0.00	4,230.24	-4,230.24
01-10-9905	AMBULANCE FEES STATE GRANT	500,000.00	500,000.00	0.00	151,843.14	348,156.86
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	3,020.24	-3,020.24
Category: 99 - OTHER AGENCY REVENUES Total:		500,000.00	500,000.00	0.00	165,243.62	334,756.38
Department: 10 - 10 Total:		16,146,436.00	16,458,436.00	1,774,106.74	16,980,470.06	-522,034.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	358,902.00	358,902.00	26,124.94	328,759.31	30,142.69
01-11-3002	WAGES	0.00	0.00	0.00	6,365.33	-6,365.33
01-11-3003	LONGEVITY	720.00	720.00	55.38	600.09	119.91
01-11-3010	INCENTIVES	720.00	720.00	138.46	746.15	-26.15
01-11-3020	EMPLOYEE AWARDS/BONUS	1,700.00	1,700.00	0.00	1,210.99	489.01
01-11-3051	FICA/MEDICARE TAXES	24,772.00	24,772.00	1,816.40	22,975.82	1,796.18
01-11-3052	WORKMEN'S COMPENSATION	11,550.00	11,550.00	0.00	9,029.67	2,520.33
01-11-3053	UNEMPLOYMENT COMPENSATION	3,600.00	3,600.00	4.84	117.77	3,482.23
01-11-3054	RETIREMENT	49,251.00	49,251.00	4,007.06	52,442.26	-3,191.26
01-11-3055	HEALTH INSURANCE	40,853.00	40,853.00	3,146.67	43,280.08	-2,427.08
01-11-3056	LIFE INS	261.00	261.00	0.00	229.68	31.32
01-11-3057	DENTAL INSURANCE	2,785.00	2,785.00	213.22	2,753.64	31.36
01-11-3058	LONG-TERM DISABILITY	1,381.00	1,381.00	1.14	991.44	389.56
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		496,495.00	496,495.00	35,508.11	469,502.23	26,992.77
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	471.78	2,430.53	1,569.47
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	301.99	-101.99
01-11-3520	FOOD	10,000.00	10,000.00	187.73	6,482.95	3,517.05
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	659.51	9,215.47	5,134.53
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	2,826.57	4,520.50	-520.50
01-11-5007	RECORDS MANAGEMENT	6,000.00	6,000.00	100.00	5,389.20	610.80
01-11-5012	PRINTING	250.00	250.00	0.00	351.40	-101.40
01-11-5014	MEDICAL EXPENSES	8,000.00	8,000.00	782.50	12,213.00	-4,213.00
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	183.03	2,561.13	1,038.87
01-11-5025	PUBLIC NOTICES	7,500.00	7,500.00	1,529.92	10,772.32	-3,272.32
01-11-5026	CODIFICATIONS	6,500.00	6,500.00	0.00	6,589.40	-89.40
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	14.00	6,223.55	-223.55
01-11-5029	TRAVEL/TRAINING	19,000.00	19,000.00	1,310.80	6,993.82	12,006.18
01-11-5030	CAR ALLOWANCE	6,600.00	6,600.00	500.00	6,250.00	350.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	465.00	8,510.82	989.18
Category: 50 - SERVICES Total:		76,950.00	76,950.00	7,711.82	70,375.14	6,574.86
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	7,000.00	7,000.00	0.00	5,180.07	1,819.93
Category: 54 - SUNDRY Total:		7,000.00	7,000.00	0.00	5,180.07	1,819.93
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	4,250.00	4,250.00	4,250.00	4,250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	4,250.00	4,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		601,345.00	601,345.00	48,129.44	558,522.91	42,822.09

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	300.00	300.00	0.00	235.82	64.18
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		300.00	300.00	0.00	235.82	64.18
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	1,463,668.00	1,459,168.00	0.00	1,185,591.72	273,576.28
Category: 50 - SERVICES Total:		1,463,668.00	1,459,168.00	0.00	1,185,591.72	273,576.28
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	10,342.33	167,055.01	-42,055.01
01-12-5515	CONSULTANT SERVICES	0.00	4,500.00	0.00	21,930.00	-17,430.00
Category: 55 - PROFESSIONAL SERVICES Total:		125,000.00	129,500.00	10,342.33	188,985.01	-59,485.01
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	38,531.00	38,531.00	0.00	37,588.00	943.00
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	67,964.18	1,175.82
01-12-6005	SURETY BONDS	500.00	500.00	0.00	617.00	-117.00
01-12-6007	INSURANCE/DEDUCTIBLE	0.00	0.00	0.00	-3,278.84	3,278.84
Category: 60 - OTHER SERVICES Total:		108,171.00	108,171.00	0.00	102,890.34	5,280.66
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
Category: 65 - CAPITAL OUTLAY Total:		0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	5,455,000.00	5,455,000.00	5,455,000.00	5,455,000.00	0.00
01-12-9761	TRANSFER TO GOLF FUND	634,067.00	634,067.00	0.00	0.00	634,067.00
01-12-9772	TECHNOLOGY USER FEES	500.00	500.00	500.00	500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		6,089,567.00	6,089,567.00	5,455,500.00	5,455,500.00	634,067.00
Department: 12 - LEGAL/OTHER SERVICES Total:		7,786,706.00	15,920,409.00	8,386,276.70	15,115,313.53	805,095.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	188,352.00	188,352.00	14,540.74	179,407.01	8,944.99
01-13-3002	WAGES	9,579.00	9,579.00	630.00	6,720.00	2,859.00
01-13-3003	LONGEVITY	960.00	960.00	73.86	834.45	125.55
01-13-3007	OVERTIME	0.00	0.00	0.00	41.18	-41.18
01-13-3051	FICA/MEDICARE TAXES	15,215.00	15,215.00	1,121.78	14,296.03	918.97
01-13-3052	WORKMEN'S COMPENSATION	408.00	408.00	0.00	312.07	95.93
01-13-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.79	96.68	3,503.32
01-13-3054	RETIREMENT	28,345.00	28,345.00	2,211.16	28,524.68	-179.68
01-13-3055	HEALTH INSURANCE	31,800.00	31,800.00	2,450.29	33,679.09	-1,879.09
01-13-3056	LIFE INS	261.00	261.00	0.00	229.68	31.32
01-13-3057	DENTAL INSURANCE	2,785.00	2,785.00	213.22	2,751.88	33.12
01-13-3058	LONG-TERM DISABILITY	795.00	795.00	0.62	694.71	100.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		282,100.00	282,100.00	21,244.46	267,587.46	14,512.54
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	347.93	152.07
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	19.94	2,054.55	145.45
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	19.94	2,402.48	647.52
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	206.80	5,267.63	1,046.37
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	673.96	9,496.66	3.34
01-13-4504	SOFTWARE MAINTENANCE	182,255.00	182,255.00	28,422.91	156,663.47	25,591.53
Category: 45 - MAINTENANCE Total:		198,069.00	198,069.00	29,303.67	171,427.76	26,641.24
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	26,160.00	26,160.00	3,396.93	23,912.49	2,247.51
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,250.00	1,250.00	0.00	661.51	588.49
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	6,095.23	1,504.77
Category: 50 - SERVICES Total:		35,010.00	35,010.00	3,396.93	30,669.23	4,340.77
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	48,800.00	48,800.00	7,625.00	30,795.12	18,004.88
Category: 55 - PROFESSIONAL SERVICES Total:		48,800.00	48,800.00	7,625.00	30,795.12	18,004.88
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	7,000.00	7,000.00	5,044.02	6,999.00	1.00
01-13-6574	COMPUTER SOFTWARE	66,524.00	66,524.00	3,693.75	41,797.50	24,726.50
Category: 65 - CAPITAL OUTLAY Total:		73,524.00	73,524.00	8,737.77	48,796.50	24,727.50
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	50,000.00	50,000.00	50,000.00	50,000.00	0.00
01-13-9771	TECHNOLOGY PURCHASE CONTRIBUTI	2,500.00	2,500.00	2,500.00	2,500.00	0.00
01-13-9772	TECHNOLOGY USER FEE	48,842.00	48,842.00	48,842.00	48,842.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		101,342.00	101,342.00	101,342.00	101,342.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		741,895.00	741,895.00	171,669.77	653,020.55	88,874.45

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	13,000.00	13,000.00	1,533.57	16,661.94	-3,661.94
01-14-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,196.83	803.17
	Category: 35 - SUPPLIES Total:	18,000.00	18,000.00	1,533.57	20,858.77	-2,858.77
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	552.70	447.30
01-14-5022	RENTAL OF EQUIPMENT	2,600.00	2,600.00	0.00	1,836.00	764.00
	Category: 50 - SERVICES Total:	3,600.00	3,600.00	0.00	2,388.70	1,211.30
	Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,533.57	23,247.47	-1,647.47

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	197,457.00	197,457.00	15,670.95	192,939.80	4,517.20
01-15-3003	LONGEVITY	1,344.00	1,344.00	103.38	1,242.34	101.66
01-15-3007	OVERTIME	2,000.00	2,000.00	234.60	5,477.12	-3,477.12
01-15-3010	INCENTIVES	600.00	600.00	46.16	577.00	23.00
01-15-3051	FICA/MEDICARE TAXES	15,407.00	15,407.00	1,131.52	14,832.33	574.67
01-15-3052	WORKMEN'S COMPENSATION	413.00	413.00	0.00	323.08	89.92
01-15-3053	EMPLOYMENT TAXES	2,700.00	2,700.00	2.92	38.80	2,661.20
01-15-3054	RETIREMENT	30,155.00	30,155.00	2,404.35	31,374.74	-1,219.74
01-15-3055	HEALTH INSURANCE	33,977.00	33,977.00	2,617.75	35,981.98	-2,004.98
01-15-3056	LIFE INS	261.00	261.00	0.00	229.68	31.32
01-15-3057	DENTAL INSURANCE	3,433.00	3,433.00	213.22	2,899.00	534.00
01-15-3058	LONG-TERM DISABILITY	846.00	846.00	0.66	711.81	134.19
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,593.00	288,593.00	22,425.51	286,627.68	1,965.32
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	24.47	175.53
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	524.85	175.15
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	50.00	0.00
Category: 35 - SUPPLIES Total:		950.00	950.00	0.00	599.32	350.68
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	321.49	1,091.46	108.54
01-15-5020	COMMUNICATIONS	4,000.00	4,000.00	183.03	2,411.12	1,588.88
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	313.04	86.96
01-15-5029	TRAVEL/TRAINING	4,500.00	4,500.00	1,167.44	2,315.93	2,184.07
Category: 50 - SERVICES Total:		10,100.00	10,100.00	1,671.96	6,131.55	3,968.45
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	532.50	17.50
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	532.50	17.50
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	27,000.00	27,000.00	333.07	20,976.24	6,023.76
Category: 55 - PROFESSIONAL SERVICES Total:		27,000.00	27,000.00	333.07	20,976.24	6,023.76
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,700.00	1,700.00	1,700.00	1,700.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,700.00	1,700.00	1,700.00	1,700.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		329,043.00	329,043.00	26,130.54	316,567.29	12,475.71

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Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	35,930.00	35,930.00	2,793.60	34,552.80	1,377.20
01-16-3003	LONGEVITY	480.00	480.00	36.92	444.94	35.06
01-16-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-16-3010	INCENTIVES	1,080.00	1,080.00	83.08	1,038.50	41.50
01-16-3051	FICA/MEDICARE TAXES	2,944.00	2,944.00	196.34	2,519.82	424.18
01-16-3052	WORKMEN'S COMPENSATION	79.00	79.00	0.00	58.96	20.04
01-16-3053	EMPLOYMENT TAXES	900.00	900.00	0.52	11.07	888.93
01-16-3054	RETIREMENT	5,763.00	5,763.00	433.84	5,609.11	153.89
01-16-3055	HEALTH INSURANCE	15,621.00	15,621.00	1,202.95	16,536.59	-915.59
01-16-3056	LIFE INS	87.00	87.00	0.00	76.56	10.44
01-16-3057	DENTAL INSURANCE	1,144.00	1,144.00	34.74	477.72	666.28
01-16-3058	LONG-TERM DISABILITY	157.00	157.00	0.12	132.26	24.74
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,185.00	65,185.00	4,782.11	61,458.33	3,726.67
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	83.50	416.50
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	83.50	416.50
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	24.99	375.01
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	24.99	375.01
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	90.73	1,257.35	1,742.65
Category: 50 - SERVICES Total:		3,000.00	3,000.00	90.73	1,257.35	1,742.65
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,000.00	66,000.00	0.00	59,439.00	6,561.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	26.49	5,642.14	1,357.86
Category: 55 - PROFESSIONAL SERVICES Total:		73,000.00	73,000.00	26.49	65,081.14	7,918.86
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	250.00	250.00	250.00	250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	250.00	250.00	0.00
Department: 16 - CUSTOMER SERVICE Total:		142,335.00	142,335.00	5,149.33	128,155.31	14,179.69

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Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	197,767.00	197,767.00	10,338.41	158,236.97	39,530.03
01-19-3003	LONGEVITY	1,248.00	1,248.00	62.78	797.50	450.50
01-19-3007	OVERTIME	5,000.00	5,000.00	730.42	2,463.46	2,536.54
01-19-3010	INCENTIVES	2,280.00	2,280.00	212.32	2,654.00	-374.00
01-19-3051	FICA/MEDICARE TAXES	15,782.00	15,782.00	912.60	13,532.07	2,249.93
01-19-3052	WORKMEN'S COMPENSATION	423.00	423.00	0.00	345.09	77.91
01-19-3053	EMPLOYMENT TAXES	3,600.00	3,600.00	2.27	208.23	3,391.77
01-19-3054	RETIREMENT	30,887.00	30,887.00	1,875.24	27,907.82	2,979.18
01-19-3055	HEALTH INSURANCE	40,545.00	40,545.00	3,549.70	55,930.89	-15,385.89
01-19-3056	LIFE INS	348.00	348.00	0.00	306.24	41.76
01-19-3057	DENTAL INSURANCE	2,635.00	2,635.00	213.22	3,194.86	-559.86
01-19-3058	LONG-TERM DISABILITY	748.00	748.00	0.47	688.13	59.87
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		301,263.00	301,263.00	17,897.43	266,265.26	34,997.74
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	150.11	2,056.60	-56.60
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	78.95	121.05
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	150.11	2,135.55	164.45
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	149.97	350.03
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	149.97	350.03
Category: 50 - SERVICES						
01-19-5012	PRINTING	4,000.00	4,000.00	0.00	2,474.30	1,525.70
01-19-5020	COMMUNICATIONS	3,000.00	3,000.00	90.72	1,257.34	1,742.66
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	160.00	140.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	1,904.26	3,035.88	464.12
Category: 50 - SERVICES Total:		10,800.00	10,800.00	1,994.98	6,927.52	3,872.48
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	300.00	300.00	0.00	0.00	300.00
Category: 54 - SUNDRY Total:		300.00	300.00	0.00	0.00	300.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	9,550.00	49,800.00	5,200.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	4,800.00	25,800.00	9,200.00
01-19-5516	COLLECTION AGENCY FEES	2,000.00	2,000.00	0.00	2,792.50	-792.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	77.92	422.08
Category: 55 - PROFESSIONAL SERVICES Total:		92,500.00	92,500.00	14,350.00	78,470.42	14,029.58
Department: 19 - MUNICIPAL COURT Total:		407,663.00	407,663.00	34,392.52	353,948.72	53,714.28

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Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	1,711,234.00	1,711,234.00	146,452.82	1,639,931.41	71,302.59
01-21-3003	LONGEVITY	7,056.00	7,056.00	522.48	5,856.06	1,199.94
01-21-3007	OVERTIME	100,000.00	100,000.00	5,910.98	52,217.83	47,782.17
01-21-3010	INCENTIVES	24,119.00	24,119.00	2,169.14	23,375.71	743.29
01-21-3014	S.T.E.P. PROGRAM	60,000.00	60,000.00	9,206.85	61,874.93	-1,874.93
01-21-3051	FICA/MEDICARE TAXES	142,668.00	142,668.00	12,079.83	134,918.71	7,749.29
01-21-3052	WORKMEN'S COMPENSATION	37,698.00	37,698.00	0.00	29,430.72	8,267.28
01-21-3053	EMPLOYMENT TAXES	25,200.00	25,200.00	28.52	1,023.19	24,176.81
01-21-3054	RETIREMENT	275,634.00	275,634.00	24,190.04	272,390.98	3,243.02
01-21-3055	HEALTH INSURANCE	304,830.00	304,830.00	21,818.68	261,120.64	43,709.36
01-21-3056	LIFE INS	2,262.00	2,262.00	0.00	1,929.64	332.36
01-21-3057	DENTAL INSURANCE	23,125.00	23,125.00	1,735.72	20,306.16	2,818.84
01-21-3058	LONG-TERM DISABILITY	7,228.00	7,228.00	6.09	6,233.26	994.74
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,721,054.00	2,721,054.00	224,121.15	2,510,609.24	210,444.76
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	27.95	85.25	14.75
01-21-3503	OFFICE SUPPLIES	7,900.00	7,900.00	496.62	6,794.09	1,105.91
01-21-3504	WEARING APPAREL	18,474.00	18,474.00	1,259.62	12,046.40	6,427.60
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	1,702.80	297.20
01-21-3510	BOOKS AND PERIODICALS	2,500.00	2,500.00	0.00	1,668.00	832.00
01-21-3515	MEDICAL SUPPLIES	1,000.00	1,000.00	0.00	625.20	374.80
01-21-3519	AMMUNITION AND TARGETS	6,000.00	6,000.00	0.00	5,634.05	365.95
01-21-3520	FOOD	2,400.00	2,400.00	0.00	898.71	1,501.29
01-21-3523	TOOLS/EQUIPMENT	4,750.00	4,750.00	286.00	3,206.88	1,543.12
01-21-3534	PARTS AND MATERIALS	500.00	500.00	200.00	400.00	100.00
Category: 35 - SUPPLIES Total:		45,624.00	45,624.00	2,270.19	33,061.38	12,562.62
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	185.78	1,888.92	3,708.08
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	1,386.00	1,386.00	1,114.00
01-21-4510	VEHICLE CLEANING	2,500.00	2,500.00	56.75	1,195.50	1,304.50
01-21-4599	MISCELLANEOUS EQUIPMENT	15,805.70	15,805.70	0.00	9,102.55	6,703.15
Category: 45 - MAINTENANCE Total:		26,402.70	26,402.70	1,628.53	13,572.97	12,829.73
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	53.48	580.36	1,419.64
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	-1,496.00	3,896.00
01-21-5020	COMMUNICATIONS	10,000.00	10,000.00	369.01	5,798.60	4,201.40
01-21-5022	RENTAL OF EQUIPMENT	30,000.00	30,000.00	702.75	7,353.60	22,646.40
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	1,400.00	1,400.00	50.00	825.00	575.00
01-21-5029	TRAVEL/TRAINING	22,500.00	22,500.00	3,531.40	13,255.41	9,244.59
Category: 50 - SERVICES Total:		68,550.00	68,550.00	4,706.64	26,316.97	42,233.03
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	8,000.00	8,000.00	194.40	2,964.00	5,036.00
Category: 54 - SUNDRY Total:		8,000.00	8,000.00	194.40	2,964.00	5,036.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	44.00	1,686.21	113.79
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	44.00	1,686.21	113.79
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	20,640.00	760.00
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	20,640.00	1,100.00
Category: 65 - CAPITAL OUTLAY						
01-21-6571	OFFICE FURNITURE AND EQUIPMENT	4,000.00	4,000.00	0.00	3,780.00	220.00
01-21-6572	SPECIAL EQUIPMENT-	5,000.00	317,000.00	0.00	314,650.00	2,350.00
Category: 65 - CAPITAL OUTLAY Total:		9,000.00	321,000.00	0.00	318,430.00	2,570.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,000.00	16,000.00	16,000.00	16,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	16,000.00	16,000.00	16,000.00	16,000.00	0.00
Department: 21 - POLICE Total:	2,918,170.70	3,230,170.70	248,964.91	2,943,280.77	286,889.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	390,681.00	390,681.00	30,998.21	357,827.76	32,853.24
01-23-3002	WAGES	24,870.00	24,870.00	435.00	4,867.50	20,002.50
01-23-3003	LONGEVITY	1,248.00	1,248.00	75.70	860.54	387.46
01-23-3007	OVERTIME	50,000.00	50,000.00	5,632.47	57,668.29	-7,668.29
01-23-3010	INCENTIVES	10,320.00	10,320.00	664.56	7,891.65	2,428.35
01-23-3018	PERFORMANCE PAY	36,204.00	36,204.00	0.00	0.00	36,204.00
01-23-3051	FICA/MEDICARE TAXES	0.00	0.00	2,756.75	32,609.97	-32,609.97
01-23-3052	WORKMEN'S COMPENSATION	967.00	967.00	0.00	734.98	232.02
01-23-3053	EMPLOYMENT TAXES	11,700.00	11,700.00	6.81	316.78	11,383.22
01-23-3054	RETIREMENT	66,815.00	66,815.00	5,571.42	66,183.47	631.53
01-23-3055	HEALTH INSURANCE	111,682.00	111,682.00	6,739.39	75,284.01	36,397.99
01-23-3056	LIFE INS	783.00	783.00	0.00	676.28	106.72
01-23-3057	DENTAL INSURANCE	7,362.00	7,362.00	461.18	4,780.76	2,581.24
01-23-3058	LONG-TERM DISABILITY	1,664.00	1,664.00	1.31	1,308.55	355.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		714,296.00	714,296.00	53,342.80	611,010.54	103,285.46
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	4,390.00	4,390.00	391.84	3,431.64	958.36
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	197.00	3,066.40	408.60
01-23-3510	BOOKS AND PERIODICALS	200.00	200.00	0.00	196.00	4.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	152.97	1,656.25	1,343.75
Category: 35 - SUPPLIES Total:		11,165.00	11,165.00	741.81	8,350.29	2,814.71
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	18,800.00	18,800.00	3,560.99	14,288.92	4,511.08
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	412.26	800.88	449.12
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	12,818.72	581.28
01-23-4599	MISCELLANEOUS EQUIPMENT	100.00	100.00	0.00	89.80	10.20
Category: 45 - MAINTENANCE Total:		33,550.00	33,550.00	3,973.25	27,998.32	5,551.68
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	100.00	0.00
01-23-5020	COMMUNICATIONS	4,500.00	4,500.00	136.87	1,977.27	2,522.73
01-23-5023	COMMUNICATIONS-EMERGENCY RSP. FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	1,124.50	875.50
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	513.00	687.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	805.00	5,239.26	760.74
Category: 50 - SERVICES Total:		15,300.00	15,300.00	1,030.87	8,954.03	6,345.97
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	276.80	369.70	230.30
Category: 60 - OTHER SERVICES Total:		600.00	600.00	276.80	369.70	230.30
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	54,950.00	54,950.00	54,950.00	54,950.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		54,950.00	54,950.00	54,950.00	54,950.00	0.00
Department: 23 - COMMUNICATIONS Total:		829,861.00	829,861.00	114,315.53	711,632.88	118,228.12

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	443,002.00	443,002.00	35,493.32	439,154.24	3,847.76
01-25-3002	WAGES	136,284.00	136,284.00	8,175.45	103,421.69	32,862.31
01-25-3003	LONGEVITY	2,976.00	2,976.00	228.92	2,769.05	206.95
01-25-3007	OVERTIME	40,000.00	40,000.00	6,721.20	64,649.23	-24,649.23
01-25-3009	VOLUNTEERS STIPEND	64,000.00	64,000.00	2,366.00	32,410.00	31,590.00
01-25-3010	INCENTIVES	14,250.00	14,250.00	452.27	7,056.98	7,193.02
01-25-3051	FICA/MEDICARE TAXES	53,059.00	53,059.00	3,917.54	49,166.71	3,892.29
01-25-3052	WORKMEN'S COMPENSATION	21,582.00	21,582.00	0.00	14,481.11	7,100.89
01-25-3053	EMPLOYMENT TAXES	8,100.00	8,100.00	9.19	798.19	7,301.81
01-25-3054	RETIREMENT	73,410.00	73,410.00	6,407.79	79,901.11	-6,491.11
01-25-3055	HEALTH INSURANCE	89,972.00	89,972.00	6,929.20	95,252.05	-5,280.05
01-25-3056	LIFE INS	522.00	522.00	0.00	459.36	62.64
01-25-3057	DENTAL INSURANCE	6,218.00	6,218.00	480.94	6,163.12	54.88
01-25-3058	LONG-TERM DISABILITY	1,891.00	1,891.00	1.49	1,603.55	287.45
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	3,408.00	25,360.66	639.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		981,266.00	981,266.00	74,591.31	922,647.05	58,618.95
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	200.00	500.00	0.00	233.20	266.80
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	6,227.41	771.59
01-25-3504	WEARING APPAREL	46,350.00	50,350.00	1,828.15	47,909.86	2,440.14
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,900.00	0.00
01-25-3508	FILM AND CAMERA SUPPLIES	50.00	50.00	0.00	0.00	50.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	442.65	707.35
01-25-3515	MEDICAL SUPPLIES	19,000.00	19,000.00	153.53	19,024.06	-24.06
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	496.84	903.16
01-25-3520	FOOD	8,999.00	8,999.00	513.84	8,407.64	591.36
01-25-3523	TOOLS/EQUIPMENT	61,000.00	56,700.00	1,456.00	45,294.96	11,405.04
Category: 35 - SUPPLIES Total:		148,048.00	148,048.00	3,951.52	130,936.62	17,111.38
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	4,700.00	4,700.00	147.03	4,174.87	525.13
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,264.44	235.56
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	-7,987.00	15,546.00	19,203.00
Category: 45 - MAINTENANCE Total:		41,949.00	41,949.00	-7,839.97	21,985.31	19,963.69
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	30,035.00	30,035.00	0.00	24,450.00	5,585.00
01-25-5020	COMMUNICATIONS	6,500.00	6,500.00	229.17	4,057.49	2,442.51
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,062.50	11,687.50	3,312.50
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,695.00	420.00
01-25-5029	TRAVEL/TRAINING	15,000.00	15,000.00	171.50	12,969.75	2,030.25
Category: 50 - SERVICES Total:		70,400.00	70,400.00	1,463.17	55,859.74	14,540.26
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	999.00	999.00	0.00	0.00	999.00
Category: 54 - SUNDRY Total:		999.00	999.00	0.00	0.00	999.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	51.65	551.52	748.48
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	946.00	5,300.00	0.00
01-25-5516	COLLECTION AGENCY FEES	121,000.00	121,000.00	2,054.94	34,683.15	86,316.85
Category: 55 - PROFESSIONAL SERVICES Total:		127,600.00	127,600.00	3,052.59	40,534.67	87,065.33
Category: 97 - INTERFUND ACTIVITY						
01-25-9772	TECHNOLOGY USER FEE	96,623.00	96,623.00	96,623.00	96,623.00	0.00
01-25-9781	EQUIP. PURCHASE CONTRIBUTION	6,250.00	6,250.00	6,250.00	6,250.00	0.00
01-25-9791	EQUIPMENT USER FEE	223,349.00	223,349.00	223,349.00	223,349.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		326,222.00	326,222.00	326,222.00	326,222.00	0.00
Department: 25 - FIRE DEPARTMENT Total:		1,696,484.00	1,696,484.00	401,440.62	1,498,185.39	198,298.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	147,125.00	147,125.00	3,395.20	107,969.69	39,155.31
01-30-3003	LONGEVITY	336.00	336.00	14.76	254.72	81.28
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	255.74	744.26
01-30-3010	INCENTIVES	0.00	0.00	0.00	384.62	-384.62
01-30-3051	FICA/MEDICARE TAXES	11,816.00	11,816.00	256.58	8,032.96	3,783.04
01-30-3052	WORKMEN'S COMPENSATION	2,943.00	2,943.00	0.00	2,068.95	874.05
01-30-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	0.62	20.58	1,779.42
01-30-3054	RETIREMENT	23,127.00	23,127.00	507.74	17,761.55	5,365.45
01-30-3055	HEALTH INSURANCE	6,567.00	6,567.00	507.94	6,950.39	-383.39
01-30-3056	LIFE INS	174.00	174.00	0.00	121.22	52.78
01-30-3057	DENTAL INSURANCE	994.00	994.00	34.74	739.44	254.56
01-30-3058	LONG-TERM DISABILITY	649.00	649.00	0.14	370.71	278.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		196,531.00	196,531.00	4,717.72	144,930.57	51,600.43
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,013.36	186.64
01-30-3504	WEARING APPAREL	300.00	300.00	0.00	0.00	300.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	169.50	1,584.25	915.75
Category: 35 - SUPPLIES Total:		4,200.00	4,200.00	169.50	2,597.61	1,602.39
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 45 - MAINTENANCE Total:		100.00	100.00	0.00	0.00	100.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	3,200.00	3,200.00	90.71	1,257.17	1,942.83
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	996.12	1,003.88
01-30-5030	CAR ALLOWANCE	6,000.00	6,000.00	0.00	3,692.32	2,307.68
Category: 50 - SERVICES Total:		11,850.00	11,850.00	90.71	5,945.61	5,904.39
Category: 55 - PROFESSIONAL SERVICES						
01-30-5510	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	5,890.00	4,110.00
01-30-5515	CONSULTANT SERVICES	10,000.00	10,000.00	3,049.56	23,945.56	-13,945.56
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	3,049.56	29,835.56	-9,835.56
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,250.00	1,250.00	1,250.00	1,250.00	0.00
01-30-9781	EQUIPMENT PURCHASE CONTRIBUTIO	20,240.00	20,240.00	20,240.00	20,240.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		21,490.00	21,490.00	21,490.00	21,490.00	0.00
Department: 30 - PUBLIC WORKS Total:		254,171.00	254,171.00	29,517.49	204,799.35	49,371.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	281,422.00	281,422.00	17,441.45	215,402.99	66,019.01
01-31-3003	LONGEVITY	1,632.00	1,632.00	125.52	1,465.90	166.10
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	3,337.20	-2,337.20
01-31-3010	INCENTIVES	480.00	480.00	36.92	461.50	18.50
01-31-3051	FICA/MEDICARE TAXES	21,767.00	21,767.00	1,290.99	16,891.63	4,875.37
01-31-3052	WORKMEN'S COMPENSATION	1,125.00	1,125.00	0.00	828.53	296.47
01-31-3053	EMPLOYMENT TAXES	4,500.00	4,500.00	3.20	48.86	4,451.14
01-31-3054	RETIREMENT	42,602.00	42,602.00	2,641.84	34,737.78	7,864.22
01-31-3055	HEALTH INSURANCE	66,086.00	66,086.00	2,956.86	37,684.13	28,401.87
01-31-3056	LIFE INS	435.00	435.00	0.00	293.48	141.52
01-31-3057	DENTAL INSURANCE	3,779.00	3,779.00	193.46	2,376.88	1,402.12
01-31-3058	LONG-TERM DISABILITY	1,191.00	1,191.00	0.74	832.03	358.97
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		426,019.00	426,019.00	24,690.98	314,360.91	111,658.09
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	97.39	2,241.11	1,258.89
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	1,900.00	1,900.00	1,121.25	2,741.75	-841.75
01-31-3521	ANIMAL SHELTER	6,000.00	6,000.00	298.00	1,340.52	4,659.48
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	58.41	241.59
Category: 35 - SUPPLIES Total:		12,600.00	12,600.00	1,516.64	6,381.79	6,218.21
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	11.25	88.75
01-31-5012	PRINTING	600.00	600.00	30.00	262.65	337.35
01-31-5020	COMMUNICATIONS	6,000.00	6,000.00	229.16	3,518.51	2,481.49
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	550.00	350.00
01-31-5029	TRAVEL/TRAINING	10,000.00	10,000.00	881.31	2,930.63	7,069.37
Category: 50 - SERVICES Total:		17,600.00	17,600.00	1,140.47	7,273.04	10,326.96
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	12,000.00	12,000.00	18,137.97	42,209.77	-30,209.77
Category: 55 - PROFESSIONAL SERVICES Total:		12,000.00	12,000.00	18,137.97	42,209.77	-30,209.77
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 65 - CAPITAL OUTLAY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	3,250.00	3,250.00	3,250.00	3,250.00	0.00
01-31-9781	EQUIP. PURCHASE CONTRIBUTION	20,240.00	20,240.00	20,240.00	20,240.00	0.00
01-31-9791	EQUIPMENT USER FEE	6,000.00	6,000.00	6,000.00	6,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		29,490.00	29,490.00	29,490.00	29,490.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		498,709.00	498,709.00	74,976.06	399,715.51	98,993.49

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	141,781.00	141,781.00	10,588.71	137,710.30	4,070.70
01-32-3003	LONGEVITY	2,160.00	2,160.00	99.70	1,840.55	319.45
01-32-3007	OVERTIME	5,000.00	5,000.00	23.25	4,604.62	395.38
01-32-3010	INCENTIVES	0.00	0.00	0.00	207.72	-207.72
01-32-3051	FICA/MEDICARE TAXES	11,394.00	11,394.00	743.41	10,682.79	711.21
01-32-3052	WORKMEN'S COMPENSATION	7,158.00	7,158.00	0.00	5,836.62	1,321.38
01-32-3053	EMPLOYMENT TAXES	2,700.00	2,700.00	1.93	35.42	2,664.58
01-32-3054	RETIREMENT	22,300.00	22,300.00	1,599.77	22,635.71	-335.71
01-32-3055	HEALTH INSURANCE	49,906.00	49,906.00	3,813.88	49,712.56	193.44
01-32-3056	LIFE INS	261.00	261.00	0.00	223.30	37.70
01-32-3057	DENTAL	2,785.00	2,785.00	251.20	3,206.62	-421.62
01-32-3058	LONG-TERM DISABILITY	605.00	605.00	0.41	500.72	104.28
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		246,050.00	246,050.00	17,122.26	237,196.93	8,853.07
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	619.55	380.45
01-32-3523	TOOLS/EQUIPMENT	1,000.00	1,700.00	969.90	7,489.64	-5,789.64
01-32-3534	PARTS AND MATERIALS	99,000.00	98,300.00	87.75	66,917.80	31,382.20
Category: 35 - SUPPLIES Total:		101,000.00	101,000.00	1,057.65	75,026.99	25,973.01
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	68.16	8,269.53	1,730.47
01-32-4003	STREET MAINTENANCE MAT'L	25,000.00	25,000.00	177.68	11,496.60	13,503.40
01-32-4004	SIDEWALK REPLACEMENT	6,000.00	6,000.00	0.00	663.96	5,336.04
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		41,000.00	41,000.00	245.84	20,430.09	20,569.91
Category: 45 - MAINTENANCE						
01-32-4598	ORNMENTAL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	210,000.00	209,730.00	15,163.62	186,534.40	23,195.60
01-32-5020	COMMUNICATIONS	5,900.00	5,900.00	123.01	2,819.19	3,080.81
01-32-5022	RENTAL OF EQUIPMENT	0.00	270.00	0.00	90.00	180.00
Category: 50 - SERVICES Total:		215,900.00	215,900.00	15,286.63	189,443.59	26,456.41
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	11,685.00	4,315.00
01-32-5515	CONSULTANT SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		56,000.00	56,000.00	0.00	11,685.00	44,315.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	625.00	625.00	625.00	625.00	0.00
01-32-9781	EQUIPMENT PURCHASE CONTRIBUTIO	59,280.00	59,280.00	59,280.00	59,280.00	0.00
01-32-9791	EQUIPMENT USER FEE	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		84,905.00	84,905.00	84,905.00	84,905.00	0.00
Department: 32 - STREETS Total:		745,855.00	745,855.00	118,617.38	618,687.60	127,167.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	44,400.00	44,400.00	3,564.54	43,515.75	884.25
01-33-3003	LONGEVITY	0.00	0.00	3.70	7.40	-7.40
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	688.54	4,311.46
01-33-3051	FICA/MEDICARE TAXES	3,779.00	3,779.00	265.14	3,412.98	366.02
01-33-3052	WORKMEN'S COMPENSATION	1,243.00	1,243.00	0.00	3,261.43	-2,018.43
01-33-3053	EMPLOYMENT TAXES	900.00	900.00	0.64	173.51	726.49
01-33-3054	RETIREMENT	7,396.00	7,396.00	531.32	6,882.99	513.01
01-33-3055	HEALTH INSURANCE	18,665.00	18,665.00	506.57	6,961.20	11,703.80
01-33-3056	LIFE INS	87.00	87.00	0.00	76.56	10.44
01-33-3057	DENTAL	1,144.00	1,144.00	34.74	477.72	666.28
01-33-3058	LONG-TERM DISABILITY	257.00	257.00	0.14	171.50	85.50
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		82,871.00	82,871.00	4,906.79	65,629.58	17,241.42
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	390.00	390.00	0.00	157.46	232.54
01-33-3517	JANITORIAL SUPPLIES	6,800.00	5,000.00	217.97	4,519.99	480.01
01-33-3523	TOOLS/EQUIPMENT	1,500.00	1,100.00	19.97	708.91	391.09
Category: 35 - SUPPLIES Total:		8,690.00	6,490.00	237.94	5,386.36	1,103.64
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	60,800.00	57,700.00	252.60	56,115.32	1,584.68
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		60,800.00	57,700.00	252.60	56,115.32	1,584.68
Category: 50 - SERVICES						
01-33-5017	UTILITIES	110,000.00	110,000.00	7,234.25	72,092.15	37,907.85
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	9,000.00	13,500.00	1,915.00	13,405.00	95.00
Category: 50 - SERVICES Total:		120,000.00	124,500.00	9,149.25	85,497.15	39,002.85
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	1,000.00	1,800.00	0.00	1,503.53	296.47
Category: 55 - PROFESSIONAL SERVICES Total:		1,000.00	1,800.00	0.00	1,503.53	296.47
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	16,000.00	16,000.00	12,644.10	16,000.00	0.00
Category: 65 - CAPITAL OUTLAY Total:		16,000.00	16,000.00	12,644.10	16,000.00	0.00
Category: 97 - INTERFUND ACTIVITY						
01-33-9791	EQUIPMENT USER FEE	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		2,200.00	2,200.00	2,200.00	2,200.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:		291,561.00	291,561.00	29,390.68	232,331.94	59,229.06

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	340,489.00	340,489.00	98.85	263,731.42	76,757.58
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	93,179.00	93,179.00	0.00	76,255.20	16,923.80
	Category: 55 - PROFESSIONAL SERVICES Total:	436,568.00	436,568.00	98.85	339,986.62	96,581.38
	Department: 35 - SOLID WASTE Total:	436,568.00	436,568.00	98.85	339,986.62	96,581.38

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	110,730.00	110,730.00	8,766.16	107,657.18	3,072.82
01-36-3003	LONGEVITY	1,056.00	1,056.00	81.22	956.24	99.76
01-36-3007	OVERTIME	5,000.00	5,000.00	0.00	4,149.87	850.13
01-36-3010	INCENTIVES	600.00	600.00	46.16	577.00	23.00
01-36-3051	FICA/MEDICARE TAXES	8,980.00	8,980.00	656.44	8,620.06	359.94
01-36-3052	WORKMEN'S COMPENSATION	2,237.00	2,237.00	0.00	1,807.98	429.02
01-36-3053	EMPLOYMENT TAXES	1,800.00	1,800.00	1.62	24.74	1,775.26
01-36-3054	RETIREMENT	17,576.00	17,576.00	1,330.44	17,720.46	-144.46
01-36-3055	HEALTH INSURANCE	18,357.00	18,357.00	1,414.80	21,562.07	-3,205.07
01-36-3056	LIFE INS	174.00	174.00	0.00	153.12	20.88
01-36-3057	DENTAL	1,641.00	1,641.00	123.98	1,614.80	26.20
01-36-3058	LONG-TERM DISABILITY	472.00	472.00	0.36	415.92	56.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		168,623.00	168,623.00	12,421.18	165,259.44	3,363.56
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	1,200.00	1,200.00	33.70	413.15	786.85
01-36-3504	WEARING APPAREL	900.00	900.00	0.00	580.00	320.00
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	323.32	443.32	556.68
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	8,371.32	126,864.85	8,135.15
01-36-3523	TOOLS/EQUIPMENT	1,900.00	1,900.00	0.00	1,887.67	12.33
01-36-3529	VEHICLE REPAIR PARTS	40,000.00	40,000.00	4,070.83	42,752.41	-2,752.41
01-36-3535	SHOP SUPPLIES	4,500.00	4,500.00	306.53	2,174.19	2,325.81
Category: 35 - SUPPLIES Total:		184,500.00	184,500.00	13,105.70	175,115.59	9,384.41
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	65,000.00	65,000.00	700.88	67,290.42	-2,290.42
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	700.88	67,290.42	-2,290.42
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	1,800.00	1,710.00	41.54	1,348.16	361.84
01-36-5022	RENTAL EQUIPMENT	0.00	90.00	0.00	30.00	60.00
01-36-5027	MEMBERSHIP	700.00	700.00	35.00	534.00	166.00
01-36-5029	TRAVEL/TRAINING	2,300.00	2,300.00	0.00	1,665.33	634.67
Category: 50 - SERVICES Total:		4,800.00	4,800.00	76.54	3,577.49	1,222.51
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	20.50	605.44	244.56
Category: 54 - SUNDRY Total:		850.00	850.00	20.50	605.44	244.56
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	7,000.00	7,000.00	369.99	5,700.97	1,299.03
01-36-6574	COMPUTER SOFTWARE	3,200.00	3,200.00	0.00	4,454.00	-1,254.00
Category: 65 - CAPITAL OUTLAY Total:		10,200.00	10,200.00	369.99	10,154.97	45.03
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-36-9781	EQUIP. PURCHASE CONTRIBUTION	49,560.00	49,560.00	49,560.00	49,560.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		50,560.00	50,560.00	50,560.00	50,560.00	0.00
Department: 36 - FLEET SERVICES Total:		484,533.00	484,533.00	77,254.79	472,563.35	11,969.65

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Department: 39 - PARKS & RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	418,798.00	416,330.00	26,371.00	316,886.06	99,443.94
01-39-3002	WAGES	49,824.00	49,824.00	5,398.02	66,762.85	-16,938.85
01-39-3003	LONGEVITY	3,888.00	3,888.00	219.71	2,942.77	945.23
01-39-3007	OVERTIME	1,800.00	1,800.00	94.79	687.92	1,112.08
01-39-3051	FICA/MEDICARE TAXES	36,285.00	36,285.00	2,301.47	28,769.09	7,515.91
01-39-3052	WORKMEN'S COMPENSATION	8,318.00	8,318.00	0.00	5,887.72	2,430.28
01-39-3053	EMPLOYMENT TAXES	11,700.00	11,700.00	5.74	678.41	11,021.59
01-39-3054	RETIREMENT	63,556.00	63,556.00	3,971.26	49,661.00	13,895.00
01-39-3055	HEALTH INSURANCE	147,313.00	147,313.00	8,177.38	105,576.42	41,736.58
01-39-3056	LIFE INS	870.00	870.00	0.00	523.16	346.84
01-39-3057	DENTAL	9,500.00	9,500.00	525.56	6,432.62	3,067.38
01-39-3058	LONG-TERM DISABILITY	1,775.00	1,775.00	1.12	1,045.09	729.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		753,627.00	751,159.00	47,066.05	585,853.11	165,305.89
Category: 35 - SUPPLIES						
01-39-3504	WEARING APPAREL	2,000.00	2,475.00	0.00	2,322.27	152.73
01-39-3506	CHEMICALS	1,000.00	2,575.00	0.00	2,524.73	50.27
01-39-3523	TOOLS/EQUIPMENT	3,900.00	2,610.00	86.30	2,676.08	-66.08
01-39-3531	RECREATION & EVENTS	15,000.00	17,858.00	6.33	17,864.01	-6.01
01-39-3534	EQUIP REPAIR PARTS	7,500.00	11,719.00	679.34	12,003.16	-284.16
01-39-3536	LANDSCAPING MATERIALS	6,890.00	6,090.00	0.00	5,994.33	95.67
Category: 35 - SUPPLIES Total:		36,290.00	43,327.00	771.97	43,384.58	-57.58
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,500.00	19,480.00	1,200.00	19,290.08	189.92
01-39-4008	PARK MAINTENANCE	18,000.00	13,550.00	122.08	13,473.60	76.40
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		35,500.00	33,030.00	1,322.08	32,763.68	266.32
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	851.00	12.95	863.79	-12.79
01-39-5020	COMMUNICATIONS	2,661.00	601.00	0.00	327.70	273.30
01-39-5022	EQUIPMENT RENTAL	1,600.00	0.00	0.00	0.00	0.00
01-39-5029	TRAVEL/TRAINING	3,000.00	4,710.00	234.96	4,395.24	314.76
Category: 50 - SERVICES Total:		8,261.00	6,162.00	247.91	5,586.73	575.27
Category: 65 - CAPITAL OUTLAY						
01-39-6516	PARKS & LANDSCAPING PROJS	72,000.00	131,500.00	46,941.72	90,390.16	41,109.84
Category: 65 - CAPITAL OUTLAY Total:		72,000.00	131,500.00	46,941.72	90,390.16	41,109.84
Category: 97 - INTERFUND ACTIVITY						
01-39-9772	TECHNOLOGY USER FEE	875.00	875.00	875.00	875.00	0.00
01-39-9781	EQUIP. PURCHASE CONTRIBUTION	20,000.00	20,000.00	20,000.00	20,000.00	0.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	11,800.00	11,800.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		32,675.00	32,675.00	32,675.00	32,675.00	0.00
Department: 39 - PARKS & RECREATION Total:		938,353.00	997,853.00	129,024.73	790,653.26	207,199.74
Fund: 01 - GENERAL FUND Surplus (Deficit):		-2,978,416.70	-11,171,619.70	-8,122,776.17	-8,380,142.39	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,360,000.00	1,360,000.00	0.00	1,347,620.15	12,379.85
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	951.54	-5,680.02	35,680.02
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	119.69	5,904.66	9,095.34
	Category: 72 - PROPERTY TAXES Total:	1,405,000.00	1,405,000.00	1,071.23	1,347,844.79	57,155.21
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	9,000.00	9,000.00	672.47	10,685.61	-1,685.61
	Category: 96 - INTEREST EARNED Total:	9,000.00	9,000.00	672.47	10,685.61	-1,685.61
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	90,262.00	90,262.00	90,262.00	90,262.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	90,262.00	90,262.00	90,262.00	90,262.00	0.00
	Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	92,005.70	1,448,792.40	55,469.60

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	335,400.00	335,400.00	161,800.00	335,400.00	0.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	161,800.00	1,516,650.00	7,750.00
	Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	161,800.00	1,516,650.00	7,750.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	-69,794.30	-67,857.60	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND						
Department: 55 - 55						
Category: 75 - OTHER TAXES						
05-55-7635	MOTEL OCCUPANCY TAX	150,000.00	150,000.00	5,233.77	78,273.73	71,726.27
	Category: 75 - OTHER TAXES Total:	150,000.00	150,000.00	5,233.77	78,273.73	71,726.27
Category: 96 - INTEREST EARNED						
05-55-9601	INTEREST EARNED	8,000.00	8,000.00	431.51	5,826.41	2,173.59
	Category: 96 - INTEREST EARNED Total:	8,000.00	8,000.00	431.51	5,826.41	2,173.59
	Department: 55 - 55 Total:	158,000.00	158,000.00	5,665.28	84,100.14	73,899.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	25,000.00	25,000.00	6,250.00	25,000.00	0.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	1,900.00	18,074.85	16,825.15
	Category: 50 - SERVICES Total:	59,900.00	59,900.00	8,150.00	43,074.85	16,825.15
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	17,500.00	17,500.00	17,500.00	17,500.00	0.00
05-56-9753	TRANSFER TO CAPITAL IMP FUND	470,000.00	470,000.00	470,000.00	470,000.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	487,500.00	487,500.00	487,500.00	487,500.00	0.00
	Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	495,650.00	530,574.85	16,825.15
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	-489,984.72	-446,474.71	

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Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - 90						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	10,000.00	10,000.00	11,396.27	72,640.33	-62,640.33
Category: 96 - INTEREST EARNED Total:		10,000.00	10,000.00	11,396.27	72,640.33	-62,640.33
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	5,455,000.00	5,455,000.00	5,455,000.00	5,455,000.00	0.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	470,000.00	470,000.00	470,000.00	470,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		5,925,000.00	5,925,000.00	5,925,000.00	5,925,000.00	0.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9905	FY 17 - FEMA GRANT HOME ELEV	0.00	3,355,448.00	0.00	0.00	3,355,448.00
Category: 99 - OTHER AGENCY REVENUES Total:		0.00	3,355,448.00	0.00	0.00	3,355,448.00
Department: 90 - 90 Total:		5,935,000.00	9,290,448.00	5,936,396.27	5,997,640.33	3,292,807.67

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	3,880,000.00	3,880,000.00	24,116.00	397,440.00	3,482,560.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	400,000.00	37,670.00	64,320.00	335,680.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	49,724.49	275.51
10-91-7117	GOLF COURSE RECLAIM WATER	700,000.00	700,000.00	50,000.00	127,925.00	572,075.00
10-91-7120	290 EXPANSION	0.00	0.00	0.00	27,172.65	-27,172.65
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	200,000.00	200,000.00	0.00	40,514.81	159,485.19
10-91-7129	STREET LIGHTING REHABILITATION	0.00	0.00	0.00	7,075.00	-7,075.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	23,041.92	49,529.78	470.22
10-91-7131	GOLF COURSE CONVENTION CENTER	2,420,000.00	2,420,000.00	3,796.00	133,092.72	2,286,907.28
10-91-7132	SPLASH PAD	0.00	0.00	0.00	11,500.00	-11,500.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	6,674.86	98,325.14
10-91-7135	CITY HALL ENG/ARCHITECT	450,000.00	450,000.00	64,800.00	272,100.00	177,900.00
10-91-7136	GATEWAY ENTRANCE	1,000,000.00	1,000,000.00	34,778.08	108,464.07	891,535.93
Category: 70 - CAPITAL IMPROVEMENTS Total:		8,855,000.00	9,255,000.00	238,202.00	1,295,533.38	7,959,466.62
Department: 91 - CAPITAL IMPROVEMENTS Total:		8,855,000.00	9,255,000.00	238,202.00	1,295,533.38	7,959,466.62
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-2,920,000.00	35,448.00	5,698,194.27	4,702,106.95	
Total Surplus (Deficit):		-6,307,954.70	-11,545,709.70	-2,984,360.92	-4,192,367.75	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - 10					
72 - PROPERTY TAXES	6,705,000.00	6,705,000.00	4,223.54	6,613,459.35	91,540.65
75 - OTHER TAXES	5,147,000.00	5,147,000.00	847,726.01	6,172,097.23	-1,025,097.23
80 - FINES WARRANTS & BONDS	968,700.00	968,700.00	92,408.36	1,174,431.93	-205,731.93
85 - FEE & CHARGES FOR SERVICE	390,350.00	390,350.00	19,045.13	403,213.64	-12,863.64
90 - LICENSES & PERMITS	164,100.00	164,100.00	11,496.09	139,152.58	24,947.42
96 - INTEREST EARNED	250,000.00	250,000.00	22,173.06	386,130.07	-136,130.07
97 - INTERFUND ACTIVITY	1,852,286.00	2,164,286.00	779,891.67	1,851,961.51	312,324.49
98 - MISCELLANEOUS REVENUE	169,000.00	169,000.00	-2,857.12	74,780.13	94,219.87
99 - OTHER AGENCY REVENUES	500,000.00	500,000.00	0.00	165,243.62	334,756.38
Department: 10 - 10 Total:	16,146,436.00	16,458,436.00	1,774,106.74	16,980,470.06	-522,034.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	496,495.00	496,495.00	35,508.11	469,502.23	26,992.77
35 - SUPPLIES	14,350.00	14,350.00	659.51	9,215.47	5,134.53
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	76,950.00	76,950.00	7,711.82	70,375.14	6,574.86
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	4,250.00	4,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	601,345.00	601,345.00	48,129.44	558,522.91	42,822.09

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Income Statement

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
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	1,185,591.72	273,576.28
55 - PROFESSIONAL SERVICES	125,000.00	129,500.00	10,342.33	188,985.01	-59,485.01
60 - OTHER SERVICES	108,171.00	108,171.00	0.00	102,890.34	5,280.66
65 - CAPITAL OUTLAY	0.00	8,133,703.00	2,920,434.37	8,182,110.64	-48,407.64
97 - INTERFUND ACTIVITY	6,089,567.00	6,089,567.00	5,455,500.00	5,455,500.00	634,067.00
Department: 12 - LEGAL/OTHER SERVICES Total:	7,786,706.00	15,920,409.00	8,386,276.70	15,115,313.53	805,095.47

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	282,100.00	282,100.00	21,244.46	267,587.46	14,512.54
35 - SUPPLIES	3,050.00	3,050.00	19.94	2,402.48	647.52
45 - MAINTENANCE	198,069.00	198,069.00	29,303.67	171,427.76	26,641.24
50 - SERVICES	35,010.00	35,010.00	3,396.93	30,669.23	4,340.77
55 - PROFESSIONAL SERVICES	48,800.00	48,800.00	7,625.00	30,795.12	18,004.88
65 - CAPITAL OUTLAY	73,524.00	73,524.00	8,737.77	48,796.50	24,727.50
97 - INTERFUND ACTIVITY	101,342.00	101,342.00	101,342.00	101,342.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	741,895.00	741,895.00	171,669.77	653,020.55	88,874.45

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	18,000.00	18,000.00	1,533.57	20,858.77	-2,858.77
50 - SERVICES	3,600.00	3,600.00	0.00	2,388.70	1,211.30
Department: 14 - PURCHASING Total:	21,600.00	21,600.00	1,533.57	23,247.47	-1,647.47

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	288,593.00	288,593.00	22,425.51	286,627.68	1,965.32
35 - SUPPLIES	950.00	950.00	0.00	599.32	350.68
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	10,100.00	10,100.00	1,671.96	6,131.55	3,968.45
54 - SUNDRY	550.00	550.00	0.00	532.50	17.50
55 - PROFESSIONAL SERVICES	27,000.00	27,000.00	333.07	20,976.24	6,023.76
97 - INTERFUND ACTIVITY	1,700.00	1,700.00	1,700.00	1,700.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	329,043.00	329,043.00	26,130.54	316,567.29	12,475.71

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,185.00	65,185.00	4,782.11	61,458.33	3,726.67
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	90.73	1,257.35	1,742.65
55 - PROFESSIONAL SERVICES	73,000.00	73,000.00	26.49	65,081.14	7,918.86
97 - INTERFUND ACTIVITY	250.00	250.00	250.00	250.00	0.00
Department: 16 - CUSTOMER SERVICE Total:	142,335.00	142,335.00	5,149.33	128,155.31	14,179.69

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Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	301,263.00	301,263.00	17,897.43	266,265.26	34,997.74
35 - SUPPLIES	2,300.00	2,300.00	150.11	2,135.55	164.45
45 - MAINTENANCE	500.00	500.00	0.00	149.97	350.03
50 - SERVICES	10,800.00	10,800.00	1,994.98	6,927.52	3,872.48
54 - SUNDRY	300.00	300.00	0.00	0.00	300.00
55 - PROFESSIONAL SERVICES	92,500.00	92,500.00	14,350.00	78,470.42	14,029.58
Department: 19 - MUNICIPAL COURT Total:	407,663.00	407,663.00	34,392.52	353,948.72	53,714.28

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	2,721,054.00	2,721,054.00	224,121.15	2,510,609.24	210,444.76
35 - SUPPLIES	45,624.00	45,624.00	2,270.19	33,061.38	12,562.62
45 - MAINTENANCE	26,402.70	26,402.70	1,628.53	13,572.97	12,829.73
50 - SERVICES	68,550.00	68,550.00	4,706.64	26,316.97	42,233.03
54 - SUNDRY	8,000.00	8,000.00	194.40	2,964.00	5,036.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	44.00	1,686.21	113.79
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	16,000.00	16,000.00	0.00
Department: 21 - POLICE Total:	2,918,170.70	3,230,170.70	248,964.91	2,943,280.77	286,889.93

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	714,296.00	714,296.00	53,342.80	611,010.54	103,285.46
35 - SUPPLIES	11,165.00	11,165.00	741.81	8,350.29	2,814.71
45 - MAINTENANCE	33,550.00	33,550.00	3,973.25	27,998.32	5,551.68
50 - SERVICES	15,300.00	15,300.00	1,030.87	8,954.03	6,345.97
60 - OTHER SERVICES	600.00	600.00	276.80	369.70	230.30
97 - INTERFUND ACTIVITY	54,950.00	54,950.00	54,950.00	54,950.00	0.00
Department: 23 - COMMUNICATIONS Total:	829,861.00	829,861.00	114,315.53	711,632.88	118,228.12

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	981,266.00	981,266.00	74,591.31	922,647.05	58,618.95
35 - SUPPLIES	148,048.00	148,048.00	3,951.52	130,936.62	17,111.38
45 - MAINTENANCE	41,949.00	41,949.00	-7,839.97	21,985.31	19,963.69
50 - SERVICES	70,400.00	70,400.00	1,463.17	55,859.74	14,540.26
54 - SUNDRY	999.00	999.00	0.00	0.00	999.00
55 - PROFESSIONAL SERVICES	127,600.00	127,600.00	3,052.59	40,534.67	87,065.33
97 - INTERFUND ACTIVITY	326,222.00	326,222.00	326,222.00	326,222.00	0.00
Department: 25 - FIRE DEPARTMENT Total:	1,696,484.00	1,696,484.00	401,440.62	1,498,185.39	198,298.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	196,531.00	196,531.00	4,717.72	144,930.57	51,600.43
35 - SUPPLIES	4,200.00	4,200.00	169.50	2,597.61	1,602.39
45 - MAINTENANCE	100.00	100.00	0.00	0.00	100.00
50 - SERVICES	11,850.00	11,850.00	90.71	5,945.61	5,904.39
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	3,049.56	29,835.56	-9,835.56
97 - INTERFUND ACTIVITY	21,490.00	21,490.00	21,490.00	21,490.00	0.00
Department: 30 - PUBLIC WORKS Total:	254,171.00	254,171.00	29,517.49	204,799.35	49,371.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	426,019.00	426,019.00	24,690.98	314,360.91	111,658.09
35 - SUPPLIES	12,600.00	12,600.00	1,516.64	6,381.79	6,218.21
50 - SERVICES	17,600.00	17,600.00	1,140.47	7,273.04	10,326.96
55 - PROFESSIONAL SERVICES	12,000.00	12,000.00	18,137.97	42,209.77	-30,209.77
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	29,490.00	29,490.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	498,709.00	498,709.00	74,976.06	399,715.51	98,993.49

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For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	246,050.00	246,050.00	17,122.26	237,196.93	8,853.07
35 - SUPPLIES	101,000.00	101,000.00	1,057.65	75,026.99	25,973.01
40 - MAINTENANCE--BLDGS, STRUC	41,000.00	41,000.00	245.84	20,430.09	20,569.91
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	215,900.00	215,900.00	15,286.63	189,443.59	26,456.41
55 - PROFESSIONAL SERVICES	56,000.00	56,000.00	0.00	11,685.00	44,315.00
97 - INTERFUND ACTIVITY	84,905.00	84,905.00	84,905.00	84,905.00	0.00
Department: 32 - STREETS Total:	745,855.00	745,855.00	118,617.38	618,687.60	127,167.40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	82,871.00	82,871.00	4,906.79	65,629.58	17,241.42
35 - SUPPLIES	8,690.00	6,490.00	237.94	5,386.36	1,103.64
40 - MAINTENANCE--BLDGS, STRUC	60,800.00	57,700.00	252.60	56,115.32	1,584.68
50 - SERVICES	120,000.00	124,500.00	9,149.25	85,497.15	39,002.85
55 - PROFESSIONAL SERVICES	1,000.00	1,800.00	0.00	1,503.53	296.47
65 - CAPITAL OUTLAY	16,000.00	16,000.00	12,644.10	16,000.00	0.00
97 - INTERFUND ACTIVITY	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:	291,561.00	291,561.00	29,390.68	232,331.94	59,229.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

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	98.85	339,986.62	96,581.38
Department: 35 - SOLID WASTE Total:	436,568.00	436,568.00	98.85	339,986.62	96,581.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	168,623.00	168,623.00	12,421.18	165,259.44	3,363.56
35 - SUPPLIES	184,500.00	184,500.00	13,105.70	175,115.59	9,384.41
45 - MAINTENANCE	65,000.00	65,000.00	700.88	67,290.42	-2,290.42
50 - SERVICES	4,800.00	4,800.00	76.54	3,577.49	1,222.51
54 - SUNDRY	850.00	850.00	20.50	605.44	244.56
65 - CAPITAL OUTLAY	10,200.00	10,200.00	369.99	10,154.97	45.03
97 - INTERFUND ACTIVITY	50,560.00	50,560.00	50,560.00	50,560.00	0.00
Department: 36 - FLEET SERVICES Total:	484,533.00	484,533.00	77,254.79	472,563.35	11,969.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS & RECREATION					
30 - SALARIES, WAGES, & BENEFITS	753,627.00	751,159.00	47,066.05	585,853.11	165,305.89
35 - SUPPLIES	36,290.00	43,327.00	771.97	43,384.58	-57.58
40 - MAINTENANCE--BLDGS, STRUC	35,500.00	33,030.00	1,322.08	32,763.68	266.32
50 - SERVICES	8,261.00	6,162.00	247.91	5,586.73	575.27
65 - CAPITAL OUTLAY	72,000.00	131,500.00	46,941.72	90,390.16	41,109.84
97 - INTERFUND ACTIVITY	32,675.00	32,675.00	32,675.00	32,675.00	0.00
Department: 39 - PARKS & RECREATION Total:	938,353.00	997,853.00	129,024.73	790,653.26	207,199.74
Fund: 01 - GENERAL FUND Surplus (Deficit):	-2,978,416.70	-11,171,619.70	-8,122,776.17	-8,380,142.39	-2,791,477.31
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,405,000.00	1,405,000.00	1,071.23	1,347,844.79	57,155.21
96 - INTEREST EARNED	9,000.00	9,000.00	672.47	10,685.61	-1,685.61
97 - INTERFUND ACTIVITY	90,262.00	90,262.00	90,262.00	90,262.00	0.00
Department: 50 - 50 Total:	1,504,262.00	1,504,262.00	92,005.70	1,448,792.40	55,469.60

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,524,400.00	1,524,400.00	161,800.00	1,516,650.00	7,750.00
Department: 51 - DEBT SERVICE Total:	1,524,400.00	1,524,400.00	161,800.00	1,516,650.00	7,750.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	-20,138.00	-20,138.00	-69,794.30	-67,857.60	47,719.60
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	150,000.00	150,000.00	5,233.77	78,273.73	71,726.27
96 - INTEREST EARNED	8,000.00	8,000.00	431.51	5,826.41	2,173.59
Department: 55 - 55 Total:	158,000.00	158,000.00	5,665.28	84,100.14	73,899.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	59,900.00	59,900.00	8,150.00	43,074.85	16,825.15
97 - INTERFUND ACTIVITY	487,500.00	487,500.00	487,500.00	487,500.00	0.00
Department: 56 - MOTEL TAX Total:	547,400.00	547,400.00	495,650.00	530,574.85	16,825.15
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-389,400.00	-389,400.00	-489,984.72	-446,474.71	57,074.71
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	10,000.00	10,000.00	11,396.27	72,640.33	-62,640.33
97 - INTERFUND ACTIVITY	5,925,000.00	5,925,000.00	5,925,000.00	5,925,000.00	0.00
99 - OTHER AGENCY REVENUES	0.00	3,355,448.00	0.00	0.00	3,355,448.00
Department: 90 - 90 Total:	5,935,000.00	9,290,448.00	5,936,396.27	5,997,640.33	3,292,807.67

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Income Statement

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - CAPITAL IMPROVEMENTS					
70 - CAPITAL IMPROVEMENTS	8,855,000.00	9,255,000.00	238,202.00	1,295,533.38	7,959,466.62
Department: 91 - CAPITAL IMPROVEMENTS Total:	8,855,000.00	9,255,000.00	238,202.00	1,295,533.38	7,959,466.62
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-2,920,000.00	35,448.00	5,698,194.27	4,702,106.95	-4,666,658.95
Total Surplus (Deficit):	-6,307,954.70	-11,545,709.70	-2,984,360.92	-4,192,367.75	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	-2,978,416.70	-11,171,619.70	-8,122,776.17	-8,380,142.39	-2,791,477.31
03 - DEBT SERVICE FUND	-20,138.00	-20,138.00	-69,794.30	-67,857.60	47,719.60
05 - MOTEL TAX FUND	-389,400.00	-389,400.00	-489,984.72	-446,474.71	57,074.71
10 - CAPITAL IMPROVEMENTS ...	-2,920,000.00	35,448.00	5,698,194.27	4,702,106.95	-4,666,658.95
Total Surplus (Deficit):	-6,307,954.70	-11,545,709.70	-2,984,360.92	-4,192,367.75	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

CITY OF JERSEY VILLAGE
PROPERTY TAX COLLECTION REPORTS
AUGUST 2019

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 08/01/2019 thru 08/31/2019

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	7,095.37	721.29	736.18	0.00	8,552.84	(39.04)	8,513.80	7,777.62	736.18
2017	733.00	65.87	43.72	0.00	842.59	(3.99)	838.60	794.88	43.72
2016	816.60	63.76	34.96	0.00	915.32	(4.40)	910.92	875.96	34.96
Total:	\$8,644.97	\$850.92	\$814.86	\$0.00	\$10,310.75	(\$47.43)	\$10,263.32	\$9,448.46	\$814.86

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2019 TO 08/31/2019

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2018	00.742500	87,763.91	3,093
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2018	71,567.55	.00	16,196.36	7,095.37	33,244.15	54,519.76	37.88	0.00
2017	26,681.30	.00	725.43	733.00	1,520.37	25,886.36	5.55	0.00
2016	18,538.64	.00	1,285.01	816.60	887.45	18,936.20	4.48	0.00
2015	12,588.35	.00	0.00	0.00	0.00	12,588.35		0.00
2014	10,998.45	.00	0.00	0.00	0.00	10,998.45		0.00
2013	9,317.09	.00	0.00	0.00	0.00	9,317.09		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	6,483.29	.00	0.00	0.00	0.00	6,483.29		0.00
2007	3,156.59	.00	0.00	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
****	223,569.12	.00	18,206.80	8,644.97	35,651.97	206,123.95		0.00
CURR	71,567.55	.00	16,196.36	7,095.37	33,244.15	54,519.76		0.00
DELO	152,001.57	.00	2,010.44	1,549.60	2,407.82	151,604.19		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 08/01/2019 THRU 08/31/2019
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2016 TOTAL		816.60	0.00	63.76	34.96	0.00	915.32
	2017 TOTAL		733.00	0.00	65.87	43.72	0.00	842.59
	2018 TOTAL		7,095.37	0.00	721.29	736.18	0.00	8,552.84
	TOTAL PAYMENTS		8,644.97	0.00	850.92	814.86	0.00	10,310.75
	TOTAL FOR UNIT		8,644.97	0.00	850.92	814.86	0.00	10,310.75

General Fund
For the period ended September 30, 2019

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,705,000.00	6,705,000.00	6,613,459.35	98.63%	6,613,000.00
Electric Franchise Taxes	360,000.00	360,000.00	332,792.23	92.44%	332,800.00
Telephone Franchise	110,000.00	110,000.00	95,830.15	87.12%	96,000.00
Gas Franchise	32,000.00	32,000.00	41,572.26	129.91%	41,500.00
Cable TV Franchise	75,000.00	75,000.00	74,430.34	99.24%	74,400.00
Telecommunication	35,000.00	35,000.00	15,339.43	43.83%	15,300.00
City Sales Tax	3,000,000.00	3,000,000.00	3,720,297.28	124.01%	3,720,000.00
Sales TX-Reduce Property Taxes	1,500,000.00	1,500,000.00	1,860,148.64	124.01%	1,860,000.00
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	1,174,431.93	121.24%	1,128,000.00
Fees & Charge for Services	390,350.00	390,350.00	403,213.64	103.30%	403,000.00
Licenses & Permits	164,100.00	164,100.00	139,152.58	84.80%	139,153.00
Interest Earned	250,000.00	250,000.00	386,130.07	154.45%	386,000.00
Interfund Activity	1,852,286.00	2,164,286.00	1,851,961.51	85.57%	2,151,900.00
Misc Revenue	169,000.00	169,000.00	74,780.13	44.25%	75,000.00
Other Agency Revenue	500,000.00	500,000.00	165,243.62	33.05%	170,000.00
Total Revenue	<u>16,146,436.00</u>	<u>16,458,436.00</u>	<u>16,980,470.06</u>	<u>103.17%</u>	<u>17,237,753.00</u>
Expenditures					
Administrative Service	601,345.00	601,345.00	558,522.91	92.88%	601,300.00
Legal/Other Services	7,786,706.00	15,920,409.00	15,115,313.53	94.94%	15,920,000.00
Info Technology	741,895.00	741,895.00	653,050.55	88.02%	741,800.00
Purchasing	21,600.00	21,600.00	23,247.47	107.63%	23,247.47
Accounting Services	329,043.00	329,043.00	316,567.29	96.21%	329,000.00
Customer Services	142,335.00	142,335.00	128,155.31	90.04%	142,000.00
Municipal Court	407,663.00	407,663.00	353,948.72	86.82%	407,600.00
Police Department	2,918,170.70	3,230,170.70	2,943,280.77	91.12%	3,230,100.00
Communications	829,861.00	829,861.00	711,632.88	85.75%	829,800.00
Fire Department	1,696,484.00	1,696,484.00	1,498,185.39	88.31%	1,696,400.00
Public Works	254,171.00	254,171.00	204,799.35	80.58%	254,000.00
Community Development	498,709.00	498,709.00	399,715.51	80.15%	498,700.00
Streets	745,855.00	745,855.00	618,687.60	82.95%	745,800.00
Building Maintenance	291,561.00	291,561.00	232,331.94	79.69%	291,500.00
Solid Waste	436,568.00	436,568.00	339,986.62	77.88%	436,500.00
Fleet Services	484,533.00	484,533.00	472,563.35	97.53%	484,500.00
Parks & Recreation	938,353.00	997,853.00	790,653.26	79.24%	997,800.00
Total Expenditures	<u>19,124,852.70</u>	<u>27,630,055.70</u>	<u>25,360,642.45</u>	<u>91.79%</u>	<u>27,630,047.47</u>

* Part of the fines revenue collections is transfer to Court Security and Technology Fund

Utility Fund
For the period ended September 30, 2019

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,320,000.00	4,320,000.00	4,431,017.40	102.57%	4,431,000.00
Interest Earned	50,000.00	50,000.00	99,709.99	199.42%	99,700.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	57,500.00	57,500.00	63,626.98	110.66%	63,600.00
Other Agency Revenue	-	-	-		-
Total Revenue	<u>4,427,500.00</u>	<u>4,427,500.00</u>	<u>4,594,354.37</u>	<u>103.77%</u>	<u>4,594,300.00</u>
Expenditures					
Water & Sewer	3,898,058.00	3,898,058.00	3,076,941.54	78.94%	3,500,000.00
Utility Capital Projects	1,625,000.00	1,625,000.00	1,907,350.24	117.38%	2,000,000.00
	-	-	-		-
Total Expenditures	<u>5,523,058.00</u>	<u>5,523,058.00</u>	<u>4,984,291.78</u>	<u>90.25%</u>	<u>5,500,000.00</u>

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: October 3, 2019
Subject: Investment Report-Quarter Ended September 30, 2019

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officer shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period.

Funds of the City are invested in two portfolios, which utilize specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios. The two portfolios are Operating Depository Account Government Money Market Funds, and TexPool. All these is in accordance with instructions from City Council and City policy and are invested to earn the maximum rate of return within the policies imposed by its safety.

Enclosed are details of the City investment transactions for Quarter Ended September 30, 2019. This information shows that on the TexPool portfolio, the beginning market value as of June 30, 2019 was \$30,071,965 and the ending market value on September 30, 2019 was \$26,482,954. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$9,704,704 and book value withdrawals of \$13,292,010 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

The book value and market value for the beginning and end of the reporting period are as follows:

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
June 30, 2019	\$30,068,398	\$30,071,965
September 30, 2019	\$26,481,091	\$26,482,954

The Tex Pool money market fund has an AAAM rating by Standard & Poor's. The Net Asset Value (N.A.V.) for the quarter was at all times within the range specified by the Public Funds Investment Act. The N.A.V. at the beginning and end of the reporting period is as follows:

	<u>NET ASSET VALUE (N.A.V.)</u>
June 30, 2019	1.00012
September 30, 2019	1.00006

The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2019 using SEC Rule 2a-7 was 36 days. The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2019 using the final maturity of any floating rate instruments held was 111 days. The total interest distributed for the quarter to TexPool participants was \$36,322,542.15 TexPool has a current invested balance of \$20,600,716,651 and the management fee collected during the quarter was \$712,778.51, which is currently at 0.0450% of TexPool's invested balance.

The City of Jersey Village has focused on preserving the safety of the investment portfolios while trying to keep a balance between maintaining adequate liquidity for ongoing operations and the ability to earn more interest. The City continues to invest in TexPool. In addition, the City is investing in the Wells Fargo Government Money Market Sweet Account. This product focuses primarily on preserving capital

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

and maintaining a high level of liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt.

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$173,588. The interest earned by Portfolio is listed in the spreadsheet.

“I certify that the investments of the City of Jersey Village shown on this report are in compliance with the Public Funds Investment Act and the City’s investment policy.”

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING SEPTEMBER 30, 2019**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 16,808,378	\$ 2,837,010	\$ 11,461,434	\$ 8,183,954
UTILITY	\$ 4,363,430	\$ 23,778	\$ 707,792	\$ 3,679,416
DEBT	\$ 336,747	\$ 92,240	\$ 120,000	\$ 308,987
IMPACT	\$ 892,044	\$ 5,050	\$ -	\$ 897,094
MOTEL	\$ 254,497	\$ 1,418	\$ 17,500	\$ 238,415
ASSET FORFEITURE	\$ 20,523	\$ 116	\$ -	\$ 20,639
CAPITAL REPLACEMENT	\$ 4,065,471	\$ 1,265,195	\$ 50,000	\$ 5,280,666
CAPITAL IMPROVEMENT	\$ 2,919,243	\$ 5,477,822	\$ 755,000	\$ 7,642,065
GOLF COURSE	\$ 408,065	\$ 2,075	\$ 180,284	\$ 229,856
 TOTAL	 \$ 30,068,398	 \$ 9,704,704	 \$ 13,292,010	 \$ 26,481,091

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING SEPTEMBER 30, 2019**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 8,183,954	\$ 8,184,530
UTILITY	\$ 3,679,416	\$ 3,679,675
DEBT	\$ 308,987	\$ 309,008
IMPACT	\$ 897,094	\$ 897,157
MOTEL	\$ 238,415	\$ 238,432
ASSET FORFEITURE	\$ 20,639	\$ 20,640
CAPITAL REPLACEMENT	\$ 5,280,666	\$ 5,281,037
CAPITAL IMPROVEMENT	\$ 7,642,065	\$ 7,642,602
GOLF COURSE	\$ 229,856	\$ 229,872
 TOTAL	 \$ 26,481,091	 \$ 26,482,954

TEX POOL SEPTEMBER AVERAGE YIELD 2.1635%

Net Asset Value 1.00006

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
 QUARTER ENDING SEPTEMBER 30, 2019**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (1,259)	\$ (1,259)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 31,208	\$ 31,210
INTEREST /MANAGEMENT FEE PAYABLE	\$ (46,691)	\$ (46,694)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (30)	\$ (30)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 10,953,175	\$ 10,953,946
MUTUAL FUNDS INVESTMENTS	\$ 1,207,128.12	\$ 1,207,213
GOVERNMENT SECURITIES	\$ 9,539,783	\$ 9,540,454
US TREASURY INFLATION PROT SECURITIES	\$ 1,279,101	
US TREASURY BILLS	\$ 1,836,216	\$ 1,836,345
US TREASURY NOTES	\$ 1,682,460	\$ 1,682,578
TOTAL	<u>\$ 26,481,091</u>	<u>\$ 26,482,954</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	(979,693)	(979,693)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	24,278,082	24,278,082
INTEREST /MANAGEMENT FEE PAYABLE	(36,322,721)	(36,322,721)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(23,539)	(23,539)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	8,520,920,000	8,520,920,000
MUTUAL FUNDS INVESTMENTS	939,074,000	939,074,000
GOVERNMENT SECURITIES	7,421,384,804	7,422,148,727
US TREASURY INFLATION PROT SECURITIES	995,064,741	994,173,113
US TREASURY BILLS	1,428,467,134	1,429,155,309
US TREASURY NOTES	1,308,853,842	1,309,742,361
TOTAL	<u>20,600,716,651</u>	<u>20,602,165,640</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, Inspeicton 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, tenant 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	Faircloth	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

176	Duarte	David	8/5/2019	Water Shut Offs for July 1 thru July 31	Maria	8/5/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
177	Yates	David	8/6/2019	I am requesting the following resolutions per the Texas Public Information Act. I would prefer documents in an electronic format if possible: 2015-06, 2017-53, 2017-64, 2017-70, 2018-50, 2018-76, and 2018-81.	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 30 minutes
178	Wu	Ching	8/6/2019	FEMA Letter of Map Amendment Determination for 8118 Argentina Street, Jersey Village, Texas	Ashley	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 picked up at front desk	NO	YES		15 minutes accumulated 15 minutes
179	Offner	Kathleen	8/6/2019	Merrilee Beazley Financial Reports	Lorri	8/6/2019	8/6/2019	8/6/2019	\$0.00	08/06/2019 via email	NO	YES		15 minutes accumulated 15 minutes
180	Erich	Burrer	8/7/2019	Map of JV ETJ	Jim Bridges	8/7/2019	8/7/2019	8/7/2019	\$0.00	08/07/2019 via email	NO	YES		15 minutes accumulated 15 minutes
181	Bourne	Dan	8/8/2019	all documents that the city of Jersey Village relies on to justify the disarming of citizens who visit city hall.	Eric	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES		15 minutes accumulated 15 minutes
182	Overall	Leah	8/8/2019	Residential Building Permits for July	Ashley	8/8/2019	8/8/2019	8/8/2018	\$0.00	08/08/2019 via email	NO	YES		15 minutes accumulated 60 minutes
183	Johnson	Kelly	8/13/2019	Salary Survey	Trelena	8/13/2019	8/13/2019	8/13/2019	\$0.00	08/13/2019 via email	NO	YES		15 minutes accumulated 15 minutes
184	Beazley	Merrilee	8/14/2018	Policy Regarding Stopping of Drivers With No Identification	Eric	8/14/2019	8/14/2019	8/14/2019	\$0.00	08/14/2019 via email	NO	YES		15 Minutes accumulated 260 minutes
185	Young	Stan	8/15/2019	(2002) NW Village Shopping Center Project Manual, Geotechnical Investigation, Structural Calcs - Sent Estimate Letter for \$50.17	Ashley	8/15/2019	8/27/2019	8/27/2019	50.17 paid on 8-19	8/27/2019 via email	NO	YES		15 minutes accumulated 15 minutes
186	Deforges	Cheryl	8/15/2019	Wetlands Delineation Report - Village Center	Austin	8/15/2019	8/15/2019	8/15/2019	\$0.00	8/15/2019 via email	NO	YES		15 minutes accumulated 30 minutes
187	Deforges	Cheryl	8/19/2019	Appraisal Reports - Jones Road Property	Austin	8/19/2019	8/19/2019	8/19/2019	\$0.00	8/19/2019 via email	NO	YES		15 minutes accumulated 45 minutes
188	Duron	Jan	8/19/2019	Listing of House Fires from Aug 1 thru Aug 15	Mark	8/19/2019	8/26/2019	8/26/2019	s\$0.00	08/26/2019 via email	NO	YES		15 minutes accumulated 90 minutes
189	Balakrishnan	Sunpargsan	8/19/2019	Elevation Certificate 16309 Smith Street	Ashley	8/19/2019	8/20/2019	8/20/2019	\$0.00	8/20/2019 via email	NO	YES		15 minutes accumulated 15 minutes
190	Davidson	Colin	8/19/2019	Disciplinary Records on Officer Tracy E. Peterson - Intra Governmental Request for Transfer of Records	Trelena	8/19/2019	8/26/2019	8/26/2019	\$0.00	08/26/2019 via email	NO	YES		15 minutes accumulated 15 minutes
191	Larsson	Liliana	8/19/2019	Confirmation that the City keeps a listing of individuals in JV that need help evacuating	Mark	8/19/2019	8/27/2019	8/27/2019	\$0.00	08/27/2019 via email	NO	YES		15 minutes accumulated 15 minutes
192	Yalcin	Zoe	8/26/2019	purchasing records from 2019-03-18 to current	Isabel	8/26/2019	8/29/2019	8/29/2019	\$0.00	8/29/2019	NO	YES		15 minutes accumulated 15 minutes
193	Rhodes	Alan	8/26/2019	Information regarding ADA	Christian	8/26/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES		30 minutes accumulated 30 minutes

194	Tomlinson	Lloyd	08/26/2019	Foundation Repair at 15601 Congo Lane	Ashley	8/26/2019	8/26/2019	8/26/2019	\$0.00	08/26/2019 via email	NO	YES		15 minutes accumulated 15 minutes
195	Jones	Susan	8/28/2019	Please provide electronic PDF copies of all Invoices for DOG WASTE BAGS for 2017-2019. This item may also be listed as: Doggie Walk Bags, Pet Waste Bags, Doggie Bags, Dogipot, Dog Poop Bags, BagSpot, ProPet, Dog Waste Depot, Bow Wow Waste, ZeroWaste, Poopy Pouch, Earth Rated, Pet Waste Eliminator, Grainger, etc....	Jason	8/28/2019	8/29/2019	8/29/2019	\$0.00	08/29/2019 via email	NO	YES		15 minutes accumulated 15 minutes
196	Beazley	Merrilee	8/28/2019	Fire Department Manual	Mark	8/28/2019	8/29/2019	8/29/2019	\$0.00	08/29/2019 via email	NO	YES		240 Minutes accumulated 500 minutes
197	Villarreal	Nina	9/3/2019	a list of all residential properties that have had the water shut off any time between August 1, 2019 through August 31, 2019	Maria	9/3/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES		15 minutes accumulated 75 minutes
198	Harwood	Aleisha	9/3/2019	Commerical and Residential Building Permits 08-01-2019 thru 08-31-2019, including new construction, additions and remodels, tneant improvements, swimming pools, electrical, and mechanical.	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES		15 minutes accumulated 165 minutes
199	Beazley	Merrillee	9/3/2019	detailed list of all of the locations which need repair in Jersey Village and the budget that will go with these items. I believe this would be with the Public Works Department.	Austin	9/3/2019	9/6/2019	9/6/2019	\$0.00	09/06/2019 via email	NO	YES		15 Minutes accumulated 530 minutes
200	Sureshchandra	Suma	9/3/2019	Building Permits Issued from 8-01-2019 through 8-31-2019 that cover residential construction valued over \$30,000, commercial construction valued over \$30,000 and all swimming pools	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES		15 Minutes accumulated 45 minutes
201	Overhall	Leah	9/3/2019	Residential Building Permits for August	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES		15 minutes accumulated 75 minutes
202	Duron	Jan	9/3/2019	Listing of House Fires from Aug16 thru Aug31	Mark	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES		15 Minutes accumulated 90 minutes
203	Duron	Jan	9/3/2019	Water Shut Offs for Aug 1 thru Aug 31 and listing of properties with water service but no consumption	Maria	9/3/2019	9/5/2019	9/5/2019	\$0.00	09/05/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
204	Young	Michael	9/3/2019	Permits for 15709 Lakeview	Ashley	9/3/2019	9/3/2019	9/3/2019	\$0.00	9/3/2019 via email	NO	YES		15 Minutes accumulated 15 minutes
205	Beazley	Merrilee	9/4/2019	Copy of the permit from the County Health Inspector for the Doggy Dip Day for September 7th, 2019	Austin	9/4/2019	9/4/2019	9/4/2019	\$0.00	09/04/2019 via email	NO	YES		15 Minutes accumulated 515 minutes
206	Young	Stan	8/29/2019	Request Eight (8) Boxes from IM with records pertaining to NW Village Shopping Center - Sent Estimate Letter for	Ashley	8/29/2019	9/12/2019	9/12/2019	\$188.67 on 9-4-19 additional \$45 paid on 9-12-2019	09/2/2019 via email	NO	YES		3 hours accumulated 3 hours
207	Beazley	Merrilee	9/9/2019	I am requesting all of the cost of "Doggy Dip Day". I would like to know any and all costs for this activity. I want to know if there was extra pay that was required for employees. I want to know what the cost was to shock the pool. I want any and all costs to pay for this activity.	Jason	9/9/2019	9/12/2019	9/12/2019	\$0.00	09/12/2019 via email	NO	YES		15 Minutes accumulated 545 minutes
208	Rhodes	Alan	9/9/2019	Current listing of all public entity employees and ADA Notice along with where, when, and how published	Trelena/Lorri	9/9/2019	9/17/2019	9/17/2019	\$0.00	09/7/2019 via email	NO	YES		30 minutes accumulated 60 minutes
209	Beazley	Merrilee	9/12/2019	Please provide any and all questions and the results from the online poll taken late last year into early this year.	Jason	9/12/2019	9/12/2019	9/12/2019	\$0.00	09/12/2019 via email	NO	YES		15 Minutes accumulated 600 minutes

MONTHLY REPORT – September 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	8	0				30
Fire/ETJ	0	2	0	0	0	4	0	0	4				10
Fire/JV	24	19	25	24	23	25	45	34	51				270
EMS/County	2	1	4	0	0	4	0	0	0				7
EMS/ETJ	4	8	3	5	5	1	0	3	1				30
EMS/JV	64	54	70	75	71	67	66	69	63				599
TOTAL	97	90	104	107	103	105	111	114	119				950
Transports	44	38	55	51	42	42	43	43	41				399
Aid received	2	1	0	0	5	2	1	4	4				19
Aid given	2	2	2	3	2	0	1	0	1				13

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	64	43	46	31	42	55	52	70	70				473

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	22	4				67
Audience	156	1364	246	128	48	58	43	508	56				2607

FIRE INVESTIGATIONS CONDUCTED

Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
0	0	0	4	2	0	0	1	0				7

- This month the Texas Commission on Fire Protection Compliance Officer came out and completed our inspection.
- September 11th HEB brought breakfast for the memoriam of 9-11.
- Saturday, September 8th we had Santa Sign-ups. The biggest turn out yet for this event. The sign-ups went very smoothly and were booked up within an hour. We have a long waiting list and still keep adding to it.
- The CERT team meets the first Thursday of every month in the fire station training room to train.
- We had the Jesus Christ of Latter Day Saints Church group tour the station and practice fire safety
- We continue to give Girl Scout and preschool tours at the station
- We continue to have fire drills for the new school year. We continue to make sure the schools will get a visit from the Fire Marshal's office on a monthly basis to make sure fire drills are running smoothly.

Respectfully submitted,
Mark Bitz
Fire Chief/Fire Marshal

SEPTEMBER 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-Sep	70	2	16	145	53	65	2	7	360
2-Sep	57	3	17	121	43	55	2	1	299
3-Sep	76	7	19	140	54	62	2	3	363
4-Sep	88	3	22	163	61	62	2	8	409
5-Sep	90	6	20	150	75	63	1	0	405
6-Sep	91	3	13	202	78	81	3	7	478
7-Sep	111	5	21	157	102	106	2	3	507
8-Sep	66	1	17	106	65	75	2	11	343
9-Sep	60	6	19	197	53	45	0	4	384
10-Sep	47	10	26	204	37	35	4	7	370
11-Sep	59	2	22	162	53	48	1	2	349
12-Sep	79	0	14	189	76	63	5	9	435
13-Sep	79	7	15	210	71	83	0	2	467
14-Sep	99	7	21	197	89	81	3	2	499
15-Sep	62	4	29	125	57	58	1	0	336
16-Sep	51	2	13	239	32	27	0	5	369
17-Sep	58	7	21	270	39	19	1	5	420
18-Sep	49	7	27	163	36	41	2	0	325
19-Sep	49	2	14	227	42	41	0	1	376
20-Sep	73	2	18	171	59	59	1	4	387
21-Sep	59	3	24	117	64	70	4	2	343
22-Sep	34	5	14	67	29	28	1	0	178
23-Sep	62	5	17	225	46	43	3	1	402
24-Sep	78	2	23	262	63	57	7	1	493
25-Sep	38	1	23	263	26	32	1	2	386
26-Sep	50	8	24	200	38	38	3	2	363
27-Sep	50	6	16	192	43	40	1	11	359
28-Sep	41	1	15	134	34	39	1	6	271
29-Sep	31	4	19	136	35	43	3	1	272
30-Sep	57	4	18	202	52	44	0	0	377
									0
Totals	1914	125	577	5336	1605	1603	58	107	11325

This month we were able to host EMD and EFD classes at the Fire Department to which TCO's Meagan Prather, Tina McKenzie, and Brittney Hales attended and are now certified Emergency Medical and Fire Dispatchers. TCO's Tina McKenzie and Brittney Hales attended their 1013 class at GHC-911 and have received their Basic Telecommunicator License.

JERSEY VILLAGE POLICE DEPARTMENT

Criminal Investigation Division Report for September 2019

Sex Crimes/Child Cases (1): Officers investigated a reported case of child abuse at 16222 Singapore. The investigation revealed that no abuse occurred in Jersey Village.

Assault Cases (1): an aggravated assault case was investigated in the 17000 block of US 290, where a road rage incident resulted in a suspect firing a handgun into the truck of the victim. The suspect has not been identified as of this date.

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. A burglary of a storage building located at Public Storage was investigated by detectives. The suspect and suspect vehicle have been identified through surveillance video, but the suspect has not been located as of this date.
2. An attempted burglary of a business at 8805 Jones Road was investigated, whereby someone smashed the glass to the front of the store.
3. Appliances were taken from a home under construction, located at 15617 Elwood. The case is under active investigation
4. A reported burglary at an apartment located at 8655 Jones Road was investigated by detectives. Possible blood from the suspect was sent to the lab for DNA analysis.

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

1. A vehicle burglary in the 17400 block of US 290 is under active investigation, whereby a window was smashed and a laptop taken.
2. A handgun was reportedly stolen from person living at 12920 Steepleway, but it is unknown if the handgun was taken while the vehicle was parked at this location, or his work on SH 249.
3. A vehicle burglary reported at W-Industries located at 11500 Charles was investigated, but closed after all investigative leads were exhausted.

Criminal Mischief (2):

1. A criminal mischief investigation is under active investigation from 11011 Pleasant Colony, whereby tires were slashed. Detectives are currently reviewing surveillance video for the suspect.

2. A criminal mischief investigation from the 7400 block of Security Way was conducted, as someone damaged a fuel tank. A possible suspect vehicle was located and detectives are searching for the suspect.

Thefts (2): the following general thefts were investigated:

1. The theft of a package from a front porch is under active investigation from 16205 Jersey Drive.
2. The theft of a cellular phone from Cricket Wireless is under active investigation. The suspect has been identified and charges are expected.

Stolen Vehicles/Trailers (0): no new vehicle thefts were investigated this month.

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

1. A fraud investigation was initiated in the 15900 block of Juneau, whereby someone used the credit card of the victim. The case is under active investigation.
2. A fraud investigation is under active investigation from the 16500 block of Cornwall, whereby someone used the name of the victim to purchase items from Harbor Freight (using another person's credit card).

Hit and Run Crashes (0): the following hit and run crashes were investigated this month:

1. No new hit and run crash investigations were conducted this month

Miscellaneous:

- Eighty-five (85) new pieces of property and evidence were processed and submitted into the Property Room.
- Thirty-four (34) items were transported to the lab for processing
- Three (3) property items were returned to their owner
- Four (4) 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 placed a covert surveillance camera at a location for an anticipated crime
- A death investigation was conducted at 8655 Jones Road. No foul play suspected.
- Detectives investigated suspicious activity at 15513 Shanghai, whereby someone was banging loudly on a garage door in the middle of the night. Detectives were able to identify the person, who was looking for someone who lived at the home months earlier.

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>
9/5/2019	Polster	CITP	2	OSS Online Course
9/3/2019	Deb/Sonya	Sex Offender Course	0	DPS
9/5/2019	Polster	Eyewitness ID	8	OSS Online Course
9/19/2019	Dooley	ViCAP Training	4	FBI Training on Software
9/20/2019	Holley	Deescalation Course	8	C4
9/30/2019	Hill	Eyewitness ID	8	OSS Online Course
9/30/2019	Hill	CITP	2	OSS Online Course
9/27/2019	4	FBI LEEDA Basic Supervision	72	Online Supervisor Course
		Total Training Hours for Month	104	

September 2019

	August 2019	September 2019
Warrants Executed	389	369
Warrants Issued	823	797
Letters Mailed	253	272
Phone Calls	1,542	1,445
Door Hangers	7	7
Arrests	2	2
Amount collected	\$84,996.43	\$79,462.08

277 Emails Sent (Reduces Letters Mailed Out)

4 1/2 Days Municipal Court Bailiff

½ Day Training

1 Holiday Day

15 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
VIOLENT CRIME:													
MURDER	0	0	0	0	0	0	0	0	0	0	0	0	0
RAPE	0	0	0	0	0	0	0	0	0	0	0	0	0
ROBBERY	0	0	2	2	1	2	3	0	0	0	0	0	10
AGG. ASSAULT	2	2	0	1	0	0	1	1	1	0	0	0	8
PROPERTY CRIME:													
BURGLARY-RESIDENCE	2	0	1	1	1	0	1	1	1	0	0	0	8
BURGLARY-BUSINESS	3	3	4	0	2	4	8	4	5	0	0	0	33
ALL THEFTS:	4	15	5	3	14	10	13	8	8	0	0	0	80
<i>From Vehicles</i>	2	11	3	1	3	6	5	1	2	0	0	0	34
<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	4	2	0	0	0	25
MAJOR CRIMES:	12	25	14	8	22	16	32	18	17	0	0	0	164

ARRESTS: (Only Highest Classified Charge Counted Per Arrest)													
MUNICIPAL MISD.(C)	22	22	30	23	25	29	24	42	27	0	0	0	244
MISDEMEANORS (A&B)	14	13	10	18	13	18	25	14	16	0	0	0	141
<i>Misd. Narcotic Arrests</i>	1	0	2	1	3	0	4	4	0	0	0	0	15
ALL FELONIES	9	6	6	9	5	8	16	18	10	0	0	0	87
<i>Fel. Narcotic Arrests</i>	7	2	3	6	3	3	5	9	6	0	0	0	44
ARRESTS NOT BOOKED	55	48	7	1	0	0	1	1	0	0	0	0	113
TOTAL ARRESTS:	100	89	53	51	43	55	66	75	53	0	0	0	585

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
ACCIDENTS:													
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	91	107	3	0	0	903
Accident Minor FSGI	12	28	23	24	17	21	15	16	25	0	0	0	181
MISDEMEANOR CRIMINAL INVESTIGATIONS													
Assault	8	13	4	4	12	4	9	13	8	0	0	0	75
Criminal Mischief	6	12	9	7	9	10	7	11	8	0	0	0	79
Disturbance	19	30	50	25	66	46	36	53	61	0	0	0	386
Terroristic Threat	2	0	4	0	3	1	0	5	3	0	0	0	18
Trespass	0	0	0	0	0	0	0	0	0	0	0	0	0
Harassment	0	6	3	3	4	3	1	4	2	0	0	0	26
Solicitor	4	3	9	28	12	7	8	11	4	0	0	0	86
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	12	8	0	0	0	103
POLICE ASSISTANCE													
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	51	71	0	0	0	496
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	17	15	0	0	0	60
Crime Prevention	22	30	107	103	94	144	209	57	41	1	0	0	808
Multiple Unit Response	0	0	0	1	0	0	0	0	2	0	0	0	3
MISCELLANEOUS POLICE INVESTIGATIONS													
Abandoned Vehicle	1	4	3	0	7	6	12	6	0	0	0	0	39
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	20	29	0	0	0	178
Information	0	0	0	0	0	0	0	0	0	0	0	0	0
Investigation	6	8	2	0	1	0	2	3	6	0	0	0	28

Jersey Village Police Department Investigations / Calls-For-Service Report

December, 2019

Open Door/Window	30	20	8	2	5	11	4	4	3	0	0	0	87
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	290	247	6	0	0	2497
Traffic Hazard	35	18	26	37	31	38	37	37	38	0	0	0	297
Other Misc. Calls-For-Service	857	816	1042	953	981	1066	1106	969	1004	9	0	0	8803
Other CFS Totals:	1392	1431	1739	1634	1749	1872	1964	1670	1680	19	0	0	15150
Maj.Crime & CFS Tots:	1404	1456	1753	1642	1771	1888	1996	1688	1697	19	0	0	15314

Police Department Open Positions/Recruitment

September 2019

As of September 30, 2019, the Jersey Village Police Department is accepting applications for the following positions:

- Patrol Officer (3 open positions)

The Police Department is currently interviewing qualified candidates.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Response Contained	Asst	Date of Pick-up or Meeting	Class	Complete	At Office	PROCESSED TIME
1	MCCLES LAW	FIRM	10/1/2018	COPY OF VIDEO FROM DWI ARREST ON 9/21/18. JACKSON CHRISTOPHER LEVIN			10/11/18 VIA MAIL	YES	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
2	WILLIAMS	KIERKFER	10/2/2018	COPIES OF 911 ALL RECORDINGS, FIELD NOTES, WITNESS STATEMENTS FOR ACCIDENT 18-1828			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.			10/5/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	CHBISS	JORI	10/2/2018	CPS & OFFENSE REPORTS FROM 12/017 TO PRESENT DATE FOR 860-8085 RD 4 121	12/17/18 WITHHOLD PER AG		10/9/18 VIA PI	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	FOGLE	WAYNE		VIOLENT CRIMES INDEX CRIMES IN THE AREA OF INBROY CAPITAL CREDIT UNION FROM 01/12 TO 03/01			10/9/18 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			10/9/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
7	BENDOKAS	CHELYL	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	CPS 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 RAMBREZ REARD	11/18 WITHHOLD PER AG			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
10	SLÖVER	KATY	10/9/2018	COPY OF 18-1667 REPORT TX LP 180313							2 HRS 00 MIN ACCUM 2 HRS 00 MIN
11	LOPEZ	EILEEN	10/10/2018	POLICE REPORT ARREST ON 8/19/18 OF JOSEFINA RAMBREZ				YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
12	YU	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 00 HRS 30 MIN
14	GLESS	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	REDOLPHI	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 00 HRS 30 MIN
17	PARMAR	BARHEKUMAR	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 00 HRS 30 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 00 HRS 30 MIN
20	DOUGLAS	MELVINA	11/7/2018	COPY OF PICTURES FOR 18-14151 AND A LIST OF CPS FOR THIS LOCATION FOR THE LAST 3 YEARS	12/17 HOLD PER AG		11/12/18 VIA PI	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 PI	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
22	ABC 13		11/9/2018	COPY OF BOOKING PHOTOS LANDAVERDE, HEWIN AND GILLERMO HERNANDEZ			11/9/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
23	WILEY	ALVIN	11/13/2018	COPY OF DASH CAM FOR C080884 11/12/18 B. BLASSAADI	11/29 PRESENT 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	CPS 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	CLARE	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 00 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 WITTEGALAN			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 SUSAINED A VIOLATION OF 800.015 & 800.016 ATWORKS.	REF TO CITY SECR.						
29	ESPINOZA	ALEJANDRA	11/19/2018	18-1806 COPY OF OFFENSE REPORT	SENT TO AG OFFICE 1/7 AG RULING WITHHOLD FOR			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	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
31	MARTINEZ	PETRA	11/27/2018	COPY OF CASE 18-14077 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 18-19129	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 00 HRS 30 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	ARANEDA	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 PI	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 00 MIN
37	REZSOPI	CELE	12/6/2018	CPS FOR WHATABOYER 17254 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 WTX LP BNS873 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			12/13/18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
40	VOZAR	MARGARETT	12/17/2018	CPS FROM 2014 TO PRESENT DAY FOR 1400-1600 CONGO & AUSTRALIA			12/17/18 VIA PI	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 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 00 HRS 30 MIN
42	KPRC		12/21/2018	2014 CRIMINAL MISC/CHIEF REPORTS AND DAPS			12/20/18 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			1/9/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
44	SIMON	FLETCHEER	12/31/2018	18-9857 FALL @ COACHES	REF TO JVED		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 00 HRS 30 MIN
46	KALIDAS	HAMANT	1/5/2019	LAST 2 WEEKS OF CITATIONS ISSUED			1/7/19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN

90	KALIDAS	HAMANT	3/20/2019	LAST 2 WEEKS OF CITATIONS ISSUED			3:25:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 1 HRS 30 MIN
91	ROMERO	MARIA	3/20/2019	COPY OF 17-16777 REPORT			2:58 SENT TO AG FOR OPINION 6:31:19 WITHHELD FOR AG OFFICE				
92	KALIDAS	HAMANT	3/26/2019	LAST 2 WEEKS OF CITATIONS ISSUED			4:51:18 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 1 HRS 30 MIN
93	FARRIS	JAMES	3/26/2019	COPY OF LAST 4 REPORTS AT 8621 KARL CT							
94	CLARK	VANESSA	3/26/2019	COPY OF REPORT 16-12624			4:57:19 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
95	LEXUS	NEXUS	4/2/2019	LAST MONTH OF CITATIONS ISSUED			4:57:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 4 HRS 00 MIN
96	FARRIS	JAMES	4/4/2019	ALL REPORTS TO 8621 KARL CT SINCE 2014	4/11/19 SENT TO AG FOR OPINION			YES	NO	YES	2 HRS 00 MIN ACCU M 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 W/REDUCTIONS		4/16/19 VIA AP PART OF REQUEST	YES	NO	YES	2 HRS 00 MIN ACCU M 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 ACCU M 8 HRS 00 MIN
99	MENDOZA	ROLANDO	4/11/2019	COPY OF VIDEO FROM CITATION C065394 FROM COBLE ON 4/10/19 @ 1715	4/16/19 SENT TO AG FOR OPINION 5/10/19 WITHHELD FOR AG OFFICE			YES	NO	YES	00 HRS 30 MIN ACCU M 00 HRS 30 MIN
100	CUBBERLY	WALT	4/15/2019	ANY AND ALL REPORTS, PICTURES, RECORDINGS AND DOCUMENTS FOR ANJELINE HERBIE FROM 42677		314.00 eod 5:13:19	4:17:19 VIA EMAIL PI	NO	YES	NO	3 HRS 00 MIN ACCU M 3 HRS 00 MIN
101	HARRIS	NAFOSHA	4/18/2019	ANY REPORTS OR DEVIANT BEHAVIOR ASSOCIATED WITH 826 R30 GRANDE, FRANCISCO VELA, & STEPHANIE LOPEZ	4/18/19 SENT CLARIFICATION EMAIL		4:18:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 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 ACCU M 8 HRS 30 MIN
103	HERNANDEZ	MARCUS	4/30/2019	COPY OF ARREST REPORT 11-4320	4/30/19 SENT PIR FORM TO REQUESTOR W/CLARIFICATION QUESTIONS		5:7:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 30 MIN
104	LEXUS	NEXUS	5/1/2019	LAST MONTH OF CITATIONS ISSUED			5:7:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 4 HRS 30 MIN
105	PAREKH	HARSH	5/6/2019	CERTIFIED COPY OF REPORT 15-16558			5:7:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 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 ACCU M 9 HRS 30 MIN
107	HERBERA	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 ACCU M 00 HRS 30 MIN
108	RAMBREZ	JUAN D.	5/15/2019	COPY OF ARREST REPORT 17-0256			5:15:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 30 MIN
109	SENEGAL	DOMINIQUE	5/20/2019	COPY OF VANDALISM 10/16/18 18-17394, COPY OF FAMILY VIOLENSE 3/1/19 19-3758	5/22/19 SENT TO AG. EMAIL REQUESTOR W/REDUCTIONS			YES	NO	YES	2 HRS 00 MIN ACCU M 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 ACCU M 00 HRS 00 MIN
111	LAWSON	BRIAN	5/24/2019	COPY OF CPS & REPORTS FROM 5/16 - 5/24 @ 8518 WINDHAM CT.			5:24:19 VIA PI	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 30 MIN
112	ISLAS	ROCCARDO	5/28/2019	COPY OF PHONE RECORDING FOR 5/20/19 FROM 11111 PLEASANT COLONY APT 801			5:30:19 VIA PI	NO	YES	NO	1 HRS 30 MIN ACCU M 1 HRS 30 MIN
113	VANN	TERENSHA	5/30/2019	CPS FROM 3/1/17 TO 12/31/18 FOR 800 RAUCH LN			5:30:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 30 MIN
114	RAZ	RAUL DEL	5/30/2019	COPY OF CPS FOR 19-6209 FROM 11350 CHARLES @ W INDUSTRIES			5:30:19 VIA PI	NO	YES	NO	00 HRS 10 MIN ACCU M 00 HRS 10 MIN
115	VIEGA	FRANK	5/31/2019	COPY OF ALL CPS & REPORTS FOR 8205 R30 GRANDE FROM 2/15 TO PRESENT DAY		30.00 CASH	6:37:19 VIA PI	NO	YES	NO	2 HRS 30 MIN ACCU M 2 HRS 30 MIN
116	BEMBA	LAROCHA	6/3/2019	COPY OF CPS FOR 19-9625 FOR ARREST OF CALIF. BEMBA @ PV POOL ON 6/2/19		53.00 CASH	6:37:19 VIA PI	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 20 MIN
117	LAWSON	BRIAN	6/3/2019	CPS AND OR REPORTS FOR FROM 5/24 - 6/3/19 FOR 8518 WINDHAM CT.			6:47:19 VIA PI	NO	YES	NO	1 HRS 30 MIN ACCU M 2 HRS 00 MIN
118	LEXUS	NEXUS	6/3/2019	LAST MONTH OF CITATIONS ISSUED			6:11:19 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU M 5 HRS 00 MIN
119	MURPHY	DOUG	6/3/19	COPY OF COBAN PHOTO VIDEO OF ARREST OF TRIDEAL JUSTIN ON 2/22/19 19-3104		56.00	6:14:19 VIA CCCR	YES	YES	NO	00 HRS 30 MIN ACCU M 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 ACCU M 00 HRS 30 MIN
121	LAWSON	STEPHANIE	6/5/2019	CPS FOR 8518 WINDHAM VILLAGE INCLUDING PHOTOS		56.00 CASH	6:57:19 VIA PI	NO	YES	NO	1 HRS 30 MIN ACCU M 1 HRS 30 MIN
122	WILLIAMS	BOBBY	6/10/2019	POLICE REPORT CLEANANCE FOR TX DL 07/9/2017 DOB 12/31/52 FOR WILLIAMS, BOBBY VANCE			6:10:19 VIA PI	NO	YES	NO	00 HRS 30 MIN ACCU M 00 HRS 20 MIN
123	HAMPEL	PAUL	6/11/2019	OFFENSE REPORT FOR CLIENT GREEN, KAMSON DOB 9/18/1990 CASE # 15-13454			6:18:17 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
124	BONE	ANDREW	6/12/2019	COPY OF 911 FROM ICSO ACCIDENT OCCURRED ON 4/25/19 @ 1950 PM JVPD CPS & PHOTOS		53.00	6:19:19 VIA CCCR MAIL	NO	YES	NO	2 HRS 00 MIN ACCU M 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- 3674		56.00	6:19:19 VIA CCCR MAIL	YES	YES	NO	2 HRS 00 MIN ACCU M 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 ACCU M 11 HRS 00 MIN
127	LOPES	GOFFREY	6/18/19	COPY OF REPORT 19-9053	SENT TO AG OFFICE			YES	NO	YES	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
128	TRUSSDALE	DAVID	6/18/2019	COPY OF REPORT 19-2952			6:28:19 VIA PI	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
129	DENK	STEVE	6/26/2019	COPY OF ALL DOCUMENTS FROM ACCIDENT 19-5312	CCCR 7017 1000 0001 0008 5194		7:57:19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
130	DANIEL	KWOK LTD	6/27/2019	COPY OF EVERYTHING FOR ACCIDENT OCCURRED ON 6/5/19 @ 1220 WEST RD & CASTLEBRIDGE 19-10064	CCCR 7017 1000 0001 0008 5200		7:57:19 VIA MAIL	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
131	YI GOMEZ	YEIMY	6/28/2019	COPY OF ARREST REPORT 17-12686			6:28:19 VIA PI	NO	YES	NO	2 HRS 00 MIN ACCU M 2 HRS 00 MIN
132	LAWSON	STEPHANIE	7/1/2019	CPS FOR 6/12 & 6/25			7:19:19 VIA PI	NO	YES	NO	00 HRS 20 MIN ACCU M 1 HRS 30 MIN

133	LAWSON	STEPHANE	7/1/2019	COPY OF FLOCK CAMERA'S FROM 526-62710 OF ENTRY EXIT OF WYNDHAM VILLAGE NEIGHBORHOOD. LOOKING FOR SPECIFIC CRV F250 TXL P APF586 OWNED BY MICHAEL AND BRACK LARSEN			\$1.40 CASH	7:59 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 2 HRS 10 MIN	
134	LEXIS	NEXIS	7/1/2019	LAST MONTH OF CITATIONS ISSUED				7:59 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN	
135	KALIDAS	HAMANT	7/3/2019	LAST 2 WEEKS OF CITATIONS ISSUED				7:11:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 11 HRS 30 MIN	
136	VANDEGRIFT	STEVEN	7/5/2019	COPY OF REPORT # 19-0688				7:12:19 VIA EMAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
137	VANQUEZ	GILBERTO	7/8/2019	06-576 COPY OF REPORT				7:12:19 BY US MAIL CCUR7017 1000000000 08521	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
138	DAZ	IRMA	7/11/2019	COMPLETE COPY OF REPORT 19-1079				SENT TO AG OFFICE CCUR 7017100000100082 #	YES	NO	YES	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
139	KENNERM	LESLIE	7/11/2019	WHAT SPECIFIC DRUG THAT LESLIE KENNERM WAS IN POSSESSION OF ON HER ARREST ON NOV 18, 2011. CASE NUMBER 11-14520				7:17:19 VIA MAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
140	LAWSON	BRIAN	7/12/2019	CPS 8518 WYNDHAM CT FROM 7:1-7:12				7:17:19 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN	
141	HERNANDEZ	YVONNE	7/12/2019	CPS AND ANY REPORTS FOR 125 CHERRY BELLS FROM 1/1/2011-7/1/2019				7:18:19 VIA PT	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
142	LAWSON	STEPHANIE	7/15/2019	COPY OF REPORT FROM 7:14:19 AND COPY OF ID CHRY CAMERA FROM CILE EXCHANGE ON 7:11 @ 1750-1855 & Copy of CPS for sup. Vehicle on 7:14 @ 145 on Wyndham Village			\$3.00	7:24:19 VIA PT	NO	YES	NO	NO	NO	1 HRS 30 MIN ACCUM 3 HRS 10 MIN	
143	KALIDAS	HAMANT	7/16/2019	LAST 2 WEEKS OF CITATIONS ISSUED				7:24:19 VIA MAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 12 HRS 00 MIN	
144	LAWSON	STEPHANIE	7/16/2019	COPY OF FLOCK CAMERA'S @ WYNDHAM RD, JERSEY MADOW JONES, SMITH RD, PHILIPPENBER & WIL VILLAGE GREEN. JONES COMING INTO CITY FROM 7:12:15-7:15:19 FOR LP KEN 1770 BLK TRUCK, LP KENNO BLK SUV @ KPT5966 CRV. TIRE K				SENT TO AG OFFICE CCUR 7017 1000-001-008-2291 7:26:19							2 HRS 00 MIN ACCUM 4 HRS 10 MIN
145	SOSA	LYNNE	7/17/2019	COPY AND CASE INFORMATION ON DRW LEE WILLIAMS TREVINO DOB 12/1995 19-05213 SNEET TO A ROAD RAGE INCIDENT ON 4/19/19				7:28:19 SENT TO AG OFFICE CCUR 7017100000100082 79 6/29 PER AG WITHHELD REPORT		YES	NO	YES			2 HRS 00 MIN ACCUM 2 HRS 00 MIN
146	GASCUE	MARY	7/22/2019	COPY OF REPORT 19-1066				7:22:2019 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
147	FRANCO	FORTBIO H	7/30/2019	COPY OF PAPER REPORT OF DWI ARREST 17-1092				8:19 VIA PT	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
148	KALIDAS	HAMANT	7/31/2019	LAST 2 WEEKS OF CITATIONS ISSUED				8:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 12 HRS 30 MIN	
149	DARVISH	SEAN	7/31/2019	COPY OF COBAN FOR ARREST OF MALTEZ, BERNARDO S. ON 7/28/19 19-186				8:19 VIA EMAIL	YES	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
150	LEXIS	NEXIS	8/1/2019	LAST MONTH OF CITATIONS ISSUED				8:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN	
151	ISLAS	RICARDO	8/2/2019	COPY OF REPORT 19-0666				8:29 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
152	KALIDAS	HAMANT	8/14/2019	LAST 2 WEEKS OF CITATIONS ISSUED				8:29:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 13 HRS 00 MIN	
153	SIMON	FLETCHEUR	8/15/2019	911 RECORDING OF ACCIDENT OCCURRED ON 7/8/19				8:23:19 VIA EMAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
154	KALIDAS	HAMANT	8/21/2019	LAST 2 WEEKS OF CITATIONS ISSUED				8:59 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 13 HRS 30 MIN	
155	BERNARD	JOHN	8/19/2019	COPY OF 18-1308 & 18-1772				8:20:19 VIA EMAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
156	MANUEL	MICHELLE	8/27/2019	COPY OF 911 RECORDING FROM 7/29 1300-1650 FROM KRYANNA HENNEBURGH @ BRITMORE & 290 ABOUT RIGHT TURN ACCIDENT INVOLVING A OVER SIZE LOAD				8:59 VIA EMAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
157	HORTON	SADA	8/28/2019	COPY OF REPORT 19-7829			\$3.00	9:59 VIA MAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
158	BRICKHAM	LAW FIRM	8/28/2019	COPY OF 911 CALL RECORDING OF WRECK ON 8/6/19 ABOUT 4:57PM 10000NW FERRY @ BELLEARD				9:13:19 VIA EMAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
159	GUSCUE	MARY	8/30/2019	COPY OF REPORT 190013066				8:30:19 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
160	DISCOVERY	RESOURCES	9/4/2019	COPY OF ACCIDENT 13-808 AND ANY 911 RADIO RECORDINGS				9:13:19 VIA MAIL	NO	YES	NO	NO	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN	
161	KALIDAS	HAMANT	9/9/2019	LAST 2 WEEKS OF CITATIONS ISSUED				9:13:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 14 HRS 00 MIN	
162	GAMBRA	LUCIANO	9/10/2019	COPY OF JYPD TRAFFIC ARREST 10-12497				9:10:19 VIA PT	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
163	FOGLE	WAYNE	9/13/2019	REPORT OF VIOLENT CRIME IN AREA OF ENERGY CAPITAL FROM 9/13/19				9:20:19 VIA EMAIL	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
164	LEXIS	NEXIS	9/13/2019	LAST MONTH OF CITATIONS ISSUED				VIA EMAIL 8:21	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 6 HRS 30 MIN	
165	SCOTT	LEROY	9/18/2019	COPY OF 911 FOR ACCIDENT 7/3/19 19-1180				VIA EMAIL 8:26:14	NO	YES	NO	NO	NO	1 HRS 30 MIN ACCUM 1 HRS 30 MIN	
166	KALIDAS	HAMANT	9/17/2019	LAST 2 WEEKS OF CITATIONS ISSUED				VIA EMAIL 9:20:19	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 14 HRS 30 MIN	
167	WALLACE	LAKEVIA	9/25/2019	COPY OF ID THEFT REPORT 19-17549				VIA EMAIL 9:20:19	NO	YES	NO	NO	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN	
168	AMARO	LAW FIRM	9/26/2019	19-1036 ACCIDENT 911 RECORDING 9/3/19 @ 145 158 @ 10000NW BELLEARD				VIA EMAIL							
169	REPUBLIC	SERVICE	9/30/2019	COPY OF ALL NOTES, WITNESS STATEMENTS, DIAGRAMS FOR ACCIDENT 1/9 WALKINSHAW, CLIFFORD JR. 1500 BLK US 20											
170															

**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	\$68,208.69	\$7,513.11	\$551.77	\$1,319.90	\$1,759.86	\$506.18	\$0.00	\$42,939.07	\$122,798.58
Sept	\$78,150.06	\$9,324.60	\$709.66	\$1,567.88	\$2,090.47	\$540.69	\$25.00	\$51,596.02	\$144,004.38
Oct									
Nov									
Dec									
Totals	\$719,410.84	\$103,200.26	\$7,252.37	\$13,288.01	\$17,724.41	\$3,338.47	\$415.87	\$468,954.92	\$1,333,585.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Municipal Courts Activity Detail

September 1, 2019 to September 30, 2019

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2019:							
<i>Active Cases</i>	9,462	59	0	98	743	109	10,471
<i>Inactive Cases</i>	18,837	40	0	165	6,308	52	25,402
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,316	0	0	11	191	9	1,527
Cases Reactivated	248	0	0	3	96	0	347
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	11,026	59	0	112	1,030	118	12,345
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	304	0	0	2	52	0	358
Dismissed by Prosecution	158	0	0	1	15	0	174
Total Dispositions Prior to Court Appearance or Trial	462	0	0	3	67	0	532
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	5	0	0	1	4	0	10
<i>By the Court</i>	10	0	0	0	3	0	13
<i>By the Jury</i>	2	0	0	0	1	0	3
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	32	0	0	2	13	1	48
Total Dispositions at Court Appearance or Trial	49	0	0	3	21	1	74
Compliance Dismissals:							
After Driver Safety Course	45	---	---	---	---	---	45
After Deferred Disposition	97	1	0	2	0	0	100
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	30	---	---	---	---	---	30
All Other Transportation Code Dismissals	208	0	0	0	0	0	208
Total Compliance Dismissals	380	1	0	2	0	0	383
All Other Dispositions	2	0	0	0	4	0	6
Total Cases Disposed	893	1	0	8	92	1	995
Cases Placed on Inactive Status	595	2	0	3	147	2	749
Cases Pending 9/30/2019:							
<i>Active Cases</i>	9,538	56	0	101	791	115	10,601
<i>Inactive Cases</i>	19,184	42	0	165	6,359	54	25,804
Show Cause and Other Required Hearings Held	105	0	0	0	17	0	122
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Municipal Courts
Activity Detail
September 1, 2019 to September 30, 2019

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 9/1/2019:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 9/30/2019:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	10
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.....	3
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

**Municipal Courts
Activity Detail
September 1, 2019 to September 30, 2019**

**100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1**

Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	--
<i>Class A and B Misdemeanors</i>	0	0
<i>Felonies</i>	0	0
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		709
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		89
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		5
Cases in Which Fine and Court Costs Satisfied by Jail Credit		36
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>		\$ 87,085
<i>Remitted to State</i>		\$ 37,392
<i>Total</i>		\$ 124,478

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COURT ROOM ACTIVITIES**

<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>September 9, 2019</u>	Judge Byrnes	395	186	47%	209	53%	29	14%	60	29%
<u>AM/PM Docket</u>	Tracy Middleton									
<u>September 11, 2019</u>	Judge Halick	525	305	58%	220	42%	33	15%	81	37%
<u>AM/PM Docket</u>	Bret Kisluk									
<u>September 16, 2019</u>	Judge Chancia	255	125	49%	130	51%	38	29%	55	42%
<u>AM/PM Docket</u>	Lance Long									
<u>September 18, 2019</u>	Judge Chancia	224	11	2%	213	95%	16	8%	107	50%
<u>AM/PM Docket</u>	Lance Long									
<u>September 25, 2019</u>	Judge Brashear	37	0	0%	37	100%	5	7%	26	84%
<u>AM Docket</u>	Lance Long									
<u>TOTAL</u>		1,436	627	44%	809	56%	121	15%	329	41%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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

3006 RAN STOP SIGN

Statute: 545.151 TRANSPORTATION CODE

T C0056611 -01 9/09/2019 CD RAN STOP SIGN 1550 LAKEVIEW DR

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

Offenses
 RAN STOP SIGN 1

3586 SPEEDING

Statute: 545.351 TRANSPORTATION CODE

T C0056391 -01 9/03/2019 IA SPEEDING 34 MPH in a 25 MPH M 15500 PHILLIPINE
 T C0056392 -01 9/03/2019 AJ SPEEDING 32 MPH in a 25 MPH 15500 PHILLIPINE
 T C0056393 -01 9/03/2019 IA SPEEDING 35 MPH in a 25 MPH 15500 PHILLIPINE
 T C0056394 -01 9/03/2019 AR SPEEDING 31 MPH in a 25 MPH 15500 PHILLIPINE
 T C0056423 -01 9/04/2019 PT SPEEDING 30 MPH in a 25 MPH 15700 SEATTLE
 T C0056424 -01 9/04/2019 CL SPEEDING 28 MPH in a 20 MPH 7600 SOLOMON ST
 T C0056425 -01 9/04/2019 IA SPEEDING 29 MPH in a 25 MPH 15500 LAKEVIEW DR
 T C0056450 -01 9/05/2019 IA SPEEDING 32 MPH in a 25 MPH M 15500 SEATTLE ST
 T C0056451 -01 9/05/2019 AR SPEEDING 31 MPH in a 25 MPH J 15600 CONGO LN
 T C0056454 -01 9/05/2019 CD SPEEDING 33 MPH in a 25 MPH PHILLIPINE ST
 T C0056472 -01 9/05/2019 IA SPEEDING 43 MPH in a 30 MPH JERSEY MEADOW DR
 T C0056475 -01 9/05/2019 IA SPEEDING 41 MPH in a 30 MPH 17400 JERSEY MEADOW DR
 T C0056615 -01 9/10/2019 IA SPEEDING 36 MPH in a 25 MPH 15800 SEATTLE ST
 T C0056656 -01 9/12/2019 CL SPEEDING 45 MPH in a 30 MPH JERSEY MEADOW DR
 T C0056660 -01 9/12/2019 IA SPEEDING 33 MPH in a 25 MPH PHILLIPINE ST
 T C0056670 -01 9/12/2019 IA SPEEDING 41 MPH in a 30 MPH 12800 JERSEY MEADOW
 T C0056862 -01 9/20/2019 IA SPEEDING 33 MPH in a 25 MPH 15800 LAKEVIEW DR

Number of Citations for Offense.....: 17
 Number of Violations for Offense.....: 17
 Number of Citations to Juveniles.....: 1
 Number of Citations to Minors.....: 2

Offenses
 SPEEDING 17

3006I RAN STOP SIGN - INTERSECTION

Statute: TC 545.151

T C0056474 -01 9/05/2019 IA RAN STOP SIGN - INTERSECTION LAKEVIEW DR
 T C0056923 -01 9/24/2019 IA RAN STOP SIGN - INTERSECTION 15600 LAKEVIEW DR

Number of Citations for Offense.....: 2
 Number of Violations for Offense.....: 2
 Number of Citations to Juveniles.....: 0
 Number of Citations to Minors.....: 0

Offenses
 RAN STOP SIGN - INTERSECTION 2

Grand Totals

Total Number of Citations.....: 20
 Total Number of Violations.....: 20
 Total Number of Citations Juveniles.: 1
 Total Number of Citations Minors.....: 2

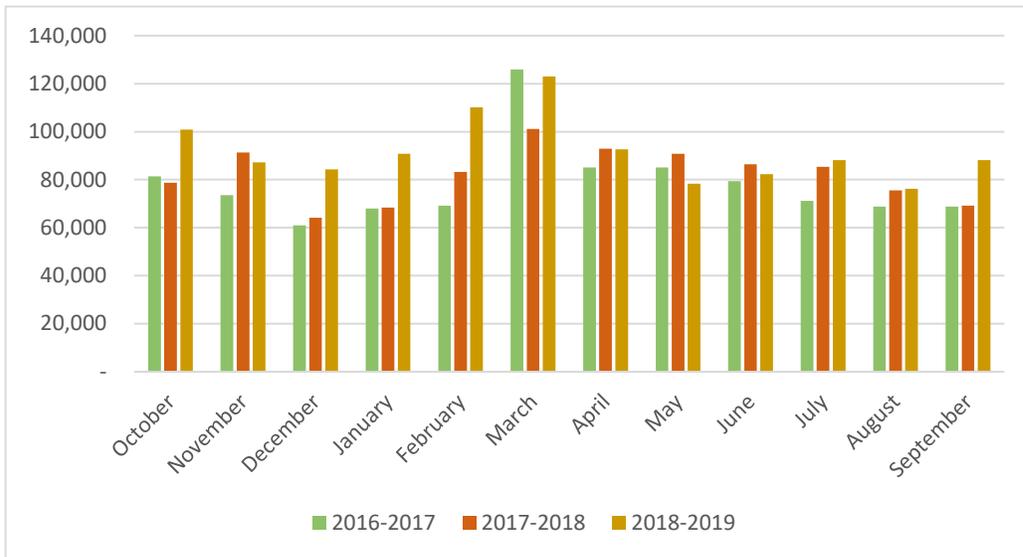
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2016, 2017, 2018

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
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	76,274
September	68,797	69,179	88,185
FY Total	\$ 937,398	\$ 987,132	\$ 1,102,249

Average Per Month \$ 78,116 \$ 82,261 \$ 91,854



CITY OF JERSEY VILLAGE PUBLIC WORKS DEPARTMENT												
2019 YEARLY REPORT												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
WATER												
WATER PLANT #1 SEATTLE	0	0	0	0	0	0	0	0	0			
WATER PLANT #2 VILLAGE	0.50	0.43	0	0.42	0.48	0	0	0	0			
WATER PLANT #3 WEST	0.85	0.58	0	1.52	0	0	1.09	8.521	12.677			
CITY OF HOUSTON (SEATTLE)	31.984	28.233	34.03	35.947	34.508	44.825	40.126	48.393	33.8			
INTERCONNECT(529)	0.05	0	0.18	0.15	0.07	0.15	0.54	0.12	0.11			
TOTAL(Million Gallons)	32.169	28.334	34.048	36.156	34.563	44.840	40.289	56.926	46.462			
MAX DAILY FLOW	1.418	1.970	2.839	1.312	1.817	1.828	2.63	4.207	1.821			
METER READS	3258	3264	3265	3277	3263	3259	3266	3261	3270			
WATER OFF/ON	12	15	7	19	9	18	13	19	3			
METER ACCURACY TESTS	0	0	0	0	1	0	0	0	0			
MAIN BREAKS REPAIRED	0	0	0	0	0	0	0	0	0			
WATER LEAKS REPAIRED	6	8	11	4	9	10	10	6	5			
FIRE HYDRANTS SERVICED	1	0	0	0	0	1	0	0	0			
METER INSTALLATIONS	76	50	27	18	10	37	44	74	51			
SERVICE INSPECTIONS	0	0	19	5	42	7	48	25	14			
QUALITY	1	0	2	0	2	1	2	2	0			
PRESSURE	0	3	0	0	0	0	0	0	0			
SEWER COMPLAINTS	2	0	0	0	0	5	2	0	0			
WHITE OAK BAYOU												
AVG. DAILY FLOW (EFFLUENT)	1.051	0.8688	0.8194	0.8188	0.9439	0.8341	0.7486	0.841	*			
JV PORTION	0.3859	0.3151	0.2984	0.2977	0.3918	0.2997	2.8513	0.1967	*			
% OF PLANT	23.0%	34.6%	38.3%	37.19	29.74	20.08	86.59	26.96	*			
GARBAGE												
Residential Customers	2172	2173	2173	2179	2169	2215	2172	2168	2176			
Complaints	4	2	5	2	4	6	1	0	1			
COMMUNITY DEVELOPMENT												
Plans Checked	16	12	3	11	11	7	5	25	16			
Sign Plan Reviews	2	1	4	3	3	2	2	2	3			
Permits Issued	95	78	91	83	82	59	70	95	71			
Inspections (Permit)	90	155	59	127	110	103	96	93	78			
Insp (Site)	41	52	33	19	26	45	91	29	107			
Conferences	4	6	2	3	5	3	5	1	1			
Certificate of Occupancy (Residential)	1	0	0	0	0	0	0	0	0			
Certificate of Occupancy (Commercial)	3	4	1	1	3	2	0	0	0			
Street/Sidewalk Repairs (in yards)	3	1	0	2	0	0	0	0	0			
Sign repairs	2	0	0	0	1	0	0	0	0			
CODE ENFORCEMENT												
Violation Letters	26	32	27	32	43	46	35	45	22			
Red tags for ordinance violations	35	37	47	38	36	30	20	24	29			
Conferences	45	27	31	29	36	30	23	25	23			
Signs picked up-bandit and ROW signs	27	12	23	14	14	47	39	34	45			
Animals picked up	3	3	4	5	3	4	7	7	2			
Animals taken to HC	0	1	1	3	0	2	1	1	1			
Traps Issued	2	2	2	0	4	2	0	3	3			
FLEET												
Work Orders	49	45	49	37	39	48	63	35	33			
Preventative Maintenance	15	6	7	12	10	10	9	9	6			
Unscheduled Repairs	35	30	29	17	16	30	39	16	19			
New Vehicle Set ups	0	5	0	0	0	0	0	0	0			

* - unavailable at this time



CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2140 (fax)

Status Report for City Council Department of Public Works – 10/7/2019

This report documents the on-going activities of the Public Works Department. The objective is to capture significant events, responses thereto, regulatory and compliance efforts, notable achievements and potential issues to expect in the near future.

The contents of this report discusses 1) Extreme Events, 2) Compliance Issues, 3) Training needs, 4) Required Staff Certifications, 5) Required Permits for Operation, 6) Inspections, 7) Invoices, 8) New Initiatives/Programs, 9) Current Work in Progress. Section 10 details the work occurring in each department: Streets/Bridges, Water/Wastewater, Fleet Maintenance and Permits/Code Enforcement.

1) Extreme Event Report - Hurricane Imelda: The hurricane did not hit JV with full force and luckily no damage or flooding was reported. Public Works took precautionary measures prior to the storm involving a) monitoring the drainage and storm system, b) Public Works installed a pump at the detention pond to begin drawdown by pumping lake water into the Bayou ahead of the storm, c) All inlets were cleaned of debris to allow free flow of storm water.

2) Compliance:

TCEQ - Melody w/ TCEQ called and asked for a letter claiming that all plants were “on-line” with repairs on-going to equipment. We wrote and sent that letter.

FEMA - We are working on new ordinances due 11/15/2019 with Brian Bartley.

Wastewater Monthly, Annually Reporting - Every month Discharge Monitoring Reports (DMRs) are required by the EPA. Annual DMRs are due on the 30th day of September. As of the end of September, 2019 the City of Jersey village is in full compliance and has fulfilled that obligation.

Disinfectant Level Quarterly Operating Report (DLQOR) are due quarterly. The City of Jersey Village is on its 3rd quarter and has met the Texas Commission of Environmental Quality’s (TCEQ) requirements.

North Harris County Regional Water Authority (NHCRWA) requires the City of Jersey Village to submit Surface and Ground water use into its Online Pumpage Reporting System (OPRS). This report is due on the 10th of each month. The City of Jersey Village has met their obligation.

3) Training: We have requirements for two different action plans, the SCBA and the SPCC documented below. Public Works held training on Oct. 1 at 9AM for the SCBA program. Both Water and Streets were invited and this training covers anyone entering or working on plants/lift stations. This is for the safety of staff and citizenry in the event a noxious gas leak occurs. Further training will continue to be conducted.

4) Required Staff Certifications:

- FEMA 100-400, 700-800. Jose recommended we identify exactly who is involved and what certifications they require.
- Water & Wastewater Certifications: must have 2 "C" certifications on site. We currently use a consultant to provide us with the 2nd certification, Supervisor holds the other one. Two staff members have "D" certs. Currently, we are working with staff to add the additional "C" certifications.
- SCBA: (Self-contained Breathing Apparatus), must have action plan for TCEQ. The first of these trainings was conducted last week.
- SPCC (Spill Prevention, Control & Countermeasure) action plans must be in place. We will work on this next. Recommendation to check with Jones & Carter on this.
- MS4 Certification (11/2019) Recommendation to check with Jones & Carter on this. Need a sign-in sheet. Meeting to discuss this is set for 10/15/2019.
- Fleet – Need ASE certifications for whomever is in this position. A4, A5 & T4 & T5. Our Master Mechanic currently holds these certificates.
- Fleet also requires certifications in EVT (Emergency Vehicle Training), A/C license (EPA, 609a), CDL Driver's license for mechanics position. Our Master Mechanic currently holds these certificates.

5) Required Permits for Operation

- FEMA called on 9/30 and requested our endorsement of the Municode.com documents. We sent FEMA an email of what they requested and Lorri has put into motion the codification aspects of the submission. Brian Bartley said there is a new map revision coming on 11/15/2019 for the Addicks Reservoir.
- Water Permit (City of Houston) – enacted in 2010, renew every 10 years. Ward researching these renewals.
- TCEQ permit – indicates that 80% of the water is to be groundwater supplied, 20% is surface water from the City of Houston. We are looking for this requirement in writing.
- TCEQ Permit is a 5-year permit, we are in the process of researching these documents.
- Researching wastewater and other permits needed for operation & maintenance.

6) Inspections

- TCEQ was scheduled to be here Thursday, Oct. 3 for water quality testing. They select the testing sites and we monitor them and their procedures. Ward attended the testing to monitor. Third Coast Environmental tested chloramines in the city water on 10/3 beginning with City Hall's water. The residuals must be above .5 and we are now at 2.65 which shows excellent improvement. Roy brought the city's water online during the past month and it was immediately reflected in the water

results. They tested 3 sites on 10/3. **All sites passed, we have good drinking water!**

7) Invoices

- Logitrac Fleet LLC - \$260, PAID
- MagnaFlow – \$15,529.35, (Roy said this is a CIC). Frank authorized this invoice w/ R & B Group on 10/2.
- NW Pest Patrol - \$285/2 weeks, expires 10/31/2019 – 3/31/2020, Will Expire
- Install pilot SCADA system into Philippines plant, \$3500 for equipment + \$300 for installation, payment authorization occurred 10/2.
- Portable Parallel Analyzer is seeking payment authorization for \$4300. This will help simplify and streamline water quality testing. The meter runs tests using technology that eliminates variability or human errors. This tool will only be used weekly to confirm and verify total outcomes.

8) New Initiatives/Programs

- SCBA training scheduled for 10/2, 9AM in the U-Conference room
- Public Works Building – Discussing a **Grand Opening/House warming** for citizens to view the new building and new clarifier at the treatment plant, with possible date in January-February 2020.
- Discussing a Street striping and signage initiative – review readability of street signs, review if we need signage, paint, repaint cross walks. We plan on prioritizing around schools first to address homeowner’s request. We are discussing this initiative.
- Operation “Stop the Leak” commences 10/1/2019. We have many leaks being reported through Neptune that may be related to the installation of the smart meters. We are getting to the bottom of this as of 9/30. **This is a City initiative only** at this time. If we notice anything needing attention we will alert the owner.
- Installed a lift pump into the old Public Works building. The parking lot floods incessantly, creates clouds of mosquitos and a dangerous work environment. Derrick and his staff installed new culverts, a new manhole, a wetwell and pump to drain the parking lot into the ditch at the front of the property. *Good work Derrick!*
- Based on a water leak at Harbour Freight we found that not all of the water valves are easily locatable. Therefore, we are discussing the effort that a new initiative would involve that will locate all valves and other water appurtenances on a map of the City.



9) Current Work in Progress:

- Departmental policy for Contract Processing Procedures - Revised - 09-24-2019 (per AB/LC). Developing the procedures for electronic documents for the PWD.
- Currently Public Works is trying to identify contracts, agreements, commitments, scopes, terms, etc. Ward rec'd support from Lorri and Isabel to research; will check through prior PWD files.
- Researching where the Utilities/Storm components are: inlets, flow directions, pump stations, elevated storage.
- Jim Bridges is assisting me in gathering City maps and infrastructure data.
- We conducted a meeting with our FEMA rep on 9/23 for the Wall St, Berm project. We still need an H&H study, In-house Cost Estimate (ICE), Scope of Work (SOW) for Phase II and Benefits Cost Analysis (BCA). Frank is working on this.

10) Departmental Report - Streets/Bridges

- Smart meters are installed, 1700+ done. Reports of leaks are coming in from the new meters. We are commencing analysis of these reports on 10/1/2019.
- We are holding on street panel replacement until the Wall St project is underway.
- We have a cross-walk issue at Congo/Australia that we are working on. A police counter was installed and we are trying to identify what the ramifications of the count mean. Austin said we would paint the cross-walks near the school and this will be a new initiative, possibly to include street striping and signage, which has faded since the last application.
- The Taylor Rd building commenced build-out Monday. Urban Constructors started work on 9/23/2019.
- Spoke to Derrick about assisting Josh Rodrigue in getting ready for Event at Detention Pond this weekend. They needed barricades by 10/5.
- Derrick and his crew handled enough debris to fill two 30 yard containers on 290 frontage rd. on 10/4/2019.



Code Enforcement

- Ward toured the city with Christian on 10/3/19 and with Gordon multiple times. Inspected several residential units and several commercial units, including Super 7, salon, Nightlife and drive-throughs of several establishments checking on landscaping, trash enclosures, etc.
- Inspections Conducted 9/2019:
 - o 19 Field Inspections
 - o 107 Site Inspections
 - o 29 R.O.W. B.S. (that I didn't report to Gordon)
 - o 16 Construction Plan reviews @ 23 hrs. total
 - o 0 Development / Zoning Reviews (not floodplain development permit reviews)
 - o 1 "external customer" Meeting @ 1 hr.

Fleet Maintenance

- Auction produced sales of Tahoe vehicles, almost dead-on accurately per Jose's valuation. *Nice work Jose!*
- Jose introduced me to his Fleet software and the reports he produces.
- He also updated me on the need for staffing.
- Jose said, the Police Department is the heaviest load for the mechanics since Police cars are used 24/7.
- Jose moving ahead on new car purchase specifications.
- Jose is also monitoring the construction occurring at the Taylor Rd building.

Water/Wastewater - Operation of Plants/Lift Stations

- The Seattle Water Plant (#1) - City of Houston water comes in here. Ground Storage Tank (GST) has been rehabbed and inspected. It is now being disinfected and painted. An inspection will occur after the contractor's de-mobilize, expected week of 10/7/2019. Once complete, the tank will be filled, tested. This plant will not need SCADA. A **swale** was required around the storage tank and this was completed very professionally, see picture.
- The Village Water Plant (#2) will need SCADA in the near future, (this is estimated at \$3,500). This plant has also been through rehab and is ready for the disinfecting process. There are mechanical issues here but the plant could be on-line at any time, it is currently being repaired. The well needs testing. We need SPCC (Spill containment) and SCBA (Breathing apparatus) action plans established. We currently need the electrical panel rehabilitated. The mechanics are installed. After disinfecting, the tank will be filled, tested, drained and filled for usage. We have no alarms on-site. We are also working on getting a new generator set there. Electrical equipment is hanging off pole, although it functions but it needs to be rebuilt.
- The West Rd. Water Plant (#3) is on-line and functioning efficiently with the new Chloramine transition. Three leaking check valves need repair, estimated at \$800-1200/each. We are looking at repairing these pumps in-house beginning the week of 10/7/2019. SCADA will be needed here in the future (\$3,500 estimated cost).
- Philippines Lift Station – 1 pump is working, feeding the TOPS plant. This is where the SCADA system should go in Roy's opinion. Installing a pilot device to test it. One pump is at NTS for repair. The 2nd pump also needs repair, \$16K to repair, \$80K to replace. There is 1 standby pump. Pilot SCADA system installed 10/4/2019.
- Jersey Village "Gray Water" WWTP – possible broken diffuser issue. The plant has just completed a partial rehab. We now have a new Clarifier and 2 new blowers. We are currently isolating the original clarifier so it could be rehabbed as scheduled. Transferred activity to New clarifier, it is online today. The plan is to run it for 1 week to ensure quality. Once this is proven, we will commence rehabilitating the original clarifier. This test is panning out satisfactorily as of this writing.





- TOPS WWTP – possible broken diffuser (not our problem)
- WOB Committee – paid a \$12K fine to TCEQ for no generator, Jones & Carter will check Atlas 14 criteria for us. Next report will be submitted during the October meeting.
- Elevated storage on Village Dr. - The elevated storage is only partially full, not filled up to the actual tank, researching.

End

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	-2370.72	-229.23	-201.60	-865.64	(9,750.05)
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	4,588.93	4,294.91	42,912.27
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	104,445.40	77,863.67	950,980.91
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	9,044.27	10,591.82	144,674.01
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	8,733.55	7,613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
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	22,489.56	16,744.87	194,207.49
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	4,221.99	3,379.30	46,696.53
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	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO/3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	
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	3,470	3,759	3,530	3,086	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	1,696	1,884	1,508	1,322	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	1,038.59	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
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	1W/RO/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	1,279	1,412	1,263	1,155	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
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72
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
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	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
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70
FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	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
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94

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
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	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
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27
FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	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
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68

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	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781
Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23
FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-lke	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70
FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65

Jersey Meadow Golf Course
Monthly Report

FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21
Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29
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
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
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: 09/30/2019

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
85 - FEE & CHARGES FOR SERVICE	1,310,000.00	1,310,000.00	121,309.99	1,477,222.90	167,222.90	112.77 %
96 - INTEREST EARNED	7,000.00	7,000.00	493.43	10,504.43	3,504.43	150.06 %
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 %
Department: 80 - 80 Total:	1,958,567.00	1,958,567.00	121,803.42	1,493,377.33	-465,189.67	76.25 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	413,183.00	413,183.00	32,028.44	392,052.67	21,130.33	94.89 %
34 - COST OF SALES	108,000.00	107,590.00	7,591.17	161,887.94	-54,297.94	150.47 %
35 - SUPPLIES	17,050.00	17,604.00	2,983.77	18,290.62	-686.62	103.90 %
45 - MAINTENANCE	8,450.00	9,650.00	0.00	5,998.50	3,651.50	62.16 %
50 - SERVICES	42,400.00	42,056.00	295.26	30,141.48	11,914.52	71.67 %
54 - SUNDRY	33,500.00	32,500.00	6,833.02	53,852.66	-21,352.66	165.70 %
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	70,525.00	70,525.00	0.00	100.00 %
Department: 81 - CLUB HOUSE Total:	713,308.00	713,308.00	120,256.66	752,531.71	-39,223.71	105.50 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	515,921.00	515,921.00	35,729.40	449,744.35	66,176.65	87.17 %
35 - SUPPLIES	128,925.00	104,425.00	9,548.20	98,503.98	5,921.02	94.33 %
40 - MAINTENANCE--BLDGS, STRUC	2,500.00	2,500.00	0.00	1,337.40	1,162.60	53.50 %
45 - MAINTENANCE	26,000.00	50,500.00	3,121.67	51,041.94	-541.94	101.07 %
50 - SERVICES	11,050.00	11,050.00	416.74	9,491.04	1,558.96	85.89 %
54 - SUNDRY	131,000.00	131,000.00	22,260.70	112,155.47	18,844.53	85.61 %
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	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	84,979.00	84,979.00	0.00	100.00 %
Department: 82 - COURSE MAINTENANCE Total:	926,875.00	926,875.00	156,055.71	833,112.53	93,762.47	89.88 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,500.00	5,500.00	63.88	3,197.49	2,302.51	58.14 %
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	1,697.17	15,536.77	463.23	97.10 %
50 - SERVICES	25,000.00	25,000.00	1,879.89	19,584.66	5,415.34	78.34 %
Department: 83 - BUILDING MAINTENANCE Total:	46,500.00	46,500.00	3,640.94	38,318.92	8,181.08	82.41 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	143,000.00	143,000.00	0.00	144,978.61	-1,978.61	101.38 %
Department: 87 - GC CAPITAL IMPROVEMENT Total:	143,000.00	143,000.00	0.00	144,978.61	-1,978.61	101.38 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Monthly Financial Statements

For Fiscal: 2018-2019 Period Ending: 09/30/2019

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	72,204.00	72,204.00	6,083.02	71,591.03	612.97	99.15 %
35 - SUPPLIES	31,400.00	31,400.00	5,216.59	26,332.91	5,067.09	83.86 %
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00 %
97 - INTERFUND ACTIVITY	24,780.00	24,780.00	24,780.00	24,780.00	0.00	100.00 %
Department: 88 - EQUIPMENT MAINTENANCE Total:	128,884.00	128,884.00	36,079.61	122,703.94	6,180.06	95.20 %
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	-194,229.50	-398,268.38	-398,268.38	0.00 %
Report Surplus (Deficit):	0.00	0.00	-194,229.50	-398,268.38	-398,268.38	0.00 %

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 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	-194,229.50	-398,268.38	-398,268.38
Report Surplus (Deficit):	0.00	0.00	-194,229.50	-398,268.38	-398,268.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Golf Course Fund
For the period ended September 30, 2019

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	1,310,000.00	1,310,000.00	1,477,222.90	112.77%	1,477,223.00
Interest Earned	7,000.00	7,000.00	10,504.43	150.06%	10,500.00
Interfund Activity	634,067.00	634,067.00	-	0.00%	513,886.00
Miscellaneous Revenue	7,500.00	7,500.00	5,650.00	100.00%	5,650.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	1,958,567.00	1,958,567.00	1,493,377.33	76.25%	2,007,259.00
Expenditures					
Club House	713,308.00	713,308.00	752,531.71	105.50%	755,000.00
Course Maintenance	926,875.00	926,875.00	833,112.53	89.88%	926,875.00
Building Maintenance	46,500.00	46,500.00	38,318.92	82.41%	46,500.00
Capital Improvement	143,000.00	143,000.00	144,978.61	0.00%	150,000.00
Equipment Maintenance	128,884.00	128,884.00	122,703.94	95.20%	128,884.00
Total Expenditures	1,958,567.00	1,958,567.00	1,891,645.71	96.58%	2,007,259.00

Jersey Meadow Golf Course

Social Media Summary Report

October 2019

Statistics are for the month of September 2019

Facebook



Page Likes	New Likes	Posts	Page Reach	Page Engagement
630	4	10	11,060	572
Prior Year				
		17	11,634	
New Reviews	Total Reviews	Total Rating		
1	56	4.1		

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
37	0	1	152	0
Prior Year				
37	1	4	1068	22

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
3	4.2	219	3.6
Prior Year			
3	3.75	185	3.6

Trip Advisors



New Reviews	Avg. Rating	Total Reviews	Total Rating
0	0	7	4
Prior Year			
0	0	6	4

Google



New Reviews	Avg. Rating	Total Reviews	Total Rating
4	5.00	170	3.9
Prior Year			
4	4.25	97	4

City of Jersey Village
Parks and Recreation Department

TO: Mayor and City Council
CC: Austin Bleess, City Manager
FROM: Jason Alfaro, Parks & Recreation Director
DATE: October 4, 2019
SUBJECT: Parks and Recreation Department Update

Golf Course:

Financial Report - For the month of September, the course received \$77,863 in green fees, and \$10,591 in tournament fees. According to the monthly report, the course had 2,770 rounds of golf and 331 rounds of tournament play. The average income received per round was \$37.75. There were five (5) days that weather affected play, three (3) rain out days, and one (1) day the course closed for maintenance. Merchandise sales for the month totaled \$16,744.

Maintenance/Pro Shop Report – Starting in October of this year the golf course will close one time per month (fourth Tuesday of the month) so that staff can focus on grounds maintenance items, pro shop reorganization, deep cleaning, and allow the grounds to “rest” a day without a lot of foot and cart traffic. Our last call special ended for the year and we plan to bring that back during the time change in spring. The last call special gained traction and we had over 900 last call customers during the six months the special was in place. Golf staff has continued to work with organizations to bring tournaments to the course. We hosted the MGA Ryder Cup this month and have many tournaments scheduled for next year.

Golf maintenance staff has been busy finalizing projects for this fiscal year and maintaining the course. Staff has continued to repair the golf cart staging area near the new putting green with crushed granite and has transplanted shrubs from the new putting green area to other area around the course. We plan to beautify the new putting green with xeriscape plants and seasonal color to highlight some of the new features. Golf course 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:

Gateway and Entry Signs – The project went out to bid on September 11th and 18th. We will have a recommendation for council to select a contractor at the October meeting.

Clubhouse/Convention Center – Staff received the cost estimation from PGAL and have reviewed the findings internally. Staff has options that will be presented to council during the October meeting. After the recommendation is made from council, we will proceed accordingly.

Recreation – Our recreation staff helped with the grand opening of the dog park. We had a good turnout with about two dozen people showing up for the ceremony. Later that same day we hosted a doggie dip day event at the pool and had about 35 dogs in attendance. Recreation staff is preparing for our October Eats in the Streets event that will take place on October 5th at the retention pond parking lot. We are also finalizing the plans for our Fall Frolic and Trunk or Treat event that will take place in Clark Henry Park on October 18th. City staff will also conduct an Arbor Day presentation to the 4th grade class at Post Elementary on November 1st. We are still in discussions with i9 Sports to offer youth soccer programs at Clark Henry Park beginning in the spring of next year.

Facility Maintenance:

Our facility maintenance division has been busy with building maintenance requests and projects. All supplemental projects have been completed for this fiscal year with the largest project being the Fire Department A/C system for the upstairs area. 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
15525 Shanghai	Tree clearance at street/sidewalk		x	9/9/19	y
16513 Cornwall	Trailer (Box/Gooseneck/Utility) parked-stored		x	9/9/19	y
0 Village Dr	Yard/Lot Maintenance		x	9/9/19	y
15302 Ashburton	Signs - In City ROW	x		9/9/19	y
16126 Jersey	Pool holding stagnant water		x	9/11/19	y
16006 Singapore	Yard/Lot Maintenance		x	9/11/19	n
16502 Delozier	Trash/Recycling/Yard Waste at curb too early	x		9/11/19	y
16506 Delozier	Trash/Recycling/Yard Waste at curb too early	x		9/11/19	y
0 Seattle	No Solicitors Permit	x		9/12/19	y
16126 Capri	Signs - In City ROW	x		9/12/19	y
16302 Jersey	Dog/Pet - Unregistered	x		9/12/19	y
16414 Jersey	Yard/Lot Maintenance	x		9/12/19	y
16002 St John Ct	Boats/Jet Ski		x	9/16/19	n
16884 NW Freeway	Pool holding stagnant water		x	9/16/19	n
16314 Delozier	Trash/Recycling/Yard Waste at curb too early	x		9/16/19	y
16317 Delozier	Trash/Recycling/Yard Waste at curb too early	x		9/16/19	y
16438 Delozier	Yard/Lot Maintenance		x	9/17/19	y
8714 Jones	Yard/Lot Maintenance		x	9/17/19	y
8802 Jones	Yard/Lot Maintenance		x	9/17/19	y
16109 Capri	Construction Debris	x		9/19/19	y
8806 Jones	Yard/Lot Maintenance		x	9/19/19	y
16325 Jersey	Trash/Recycling/Yard Waste at curb too early	x		9/19/19	y
16209 Crawford	Dog/Pet - Unregistered		x	9/19/19	y
16021 Kube	Trailer (Box/Gooseneck/Utility) parked-stored		x	9/20/19	y
15417 Mauna Loa	Tree clearance at street/sidewalk		x	9/20/19	y
16234 Congo	Yard/Lot Maintenance	x		9/20/19	y
15801 Elwood	Signs - In City ROW	x		9/20/19	y
16201 St Helier	Tree clearance at street/sidewalk		x	9/23/19	n
16325 Jersey	Trash/Recycling/Yard Waste at curb too early	x		9/23/19	y
16110 Lakeview	Trash/Recycling/Yard Waste at curb too early	x		9/23/19	y
8525 Wyndham Village	Signs - In City ROW	x		9/23/19	y

Address	Violation	Red Tag	Letter Mailed	Date	Abated Within Time Required
15601 Yampa	Vehicle - Blight/Junk		x	9/24/19	p
8205 Rio Grande	Dog - Loud/Excessive Barking		x	9/24/19	y
16021 Tahoe	No fence permit	x		9/24/19	y
16214 Tahoe	Signs - In City ROW	x		9/24/19	y
8414 N Tahoe	Tree clearance at street/sidewalk		x	9/25/19	p
16322 Jersey	Trailer (Box/Gooseneck/Utility) parked-stored		x	9/25/19	p
16405 Wall	Signs - In City ROW	x		9/25/19	y
15714 Tenbury	Trailer (Box/Gooseneck/Utility) parked-stored		x	9/25/19	y
8610 Hawaii	Tree clearance at street/sidewalk		x	9/26/19	y

City of Jersey Village

Social Media Summary Report

October 2019

Statistics are for the month of September 2019

Facebook



Current Year				
Page Likes	New Likes	Posts	Page Reach	Page Engagement
1,884	38	59	39,600	4,165
Prior Year				
		90	16,796	2,062

Twitter



Followers	New Followers	Tweets	Impressions	Profile Visits
336	15	46	8,442	102
Prior Year				
		115	14,500	99

Constant Contact



Campaigns	Emails	Open Rate	Click Through Rate
1	792	60%	18%
Prior Year			
1	790	50%	12%
		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
2	4	742
Prior Year		
2	18	1,305

YouTube



Current Year		
Live Views	Recorded Views	Subscribers
35	92	70
Prior Year		
0	66	34

Instagram



Followers	Posts	Engagement Rate
203	30	2.4%

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 11, 2019 AT 11:30 A.M. AT POST ELEMENTARY SCHOOL, 7600 EQUADOR STREET IN JERSEY VILLAGE, TEXAS.

A quorum of the members of the Jersey Village City Council met on Wednesday, September 11, 2019, at 11:30 a.m. at Post Elementary School, 7600 Equador Street in Jersey Village, Texas for the purpose of attending an appreciation luncheon.

The following members attended the meeting:

Mayor, Andrew Mitcham;
Council Member, Drew Wasson;
Council Member, Greg Holden
Council Member, James Singleton; and
Council Member, Gary Wubbenhorst.

Council Member, Bobby Warren was not in attendance.

No official business for the City of Jersey Village was conducted at this meeting.

Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 16, 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 Mitcham at 7:00 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

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; and Harry Ward, Director of Public Works.

B. INVOCATION AND PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Peter Swann, Pastor Hope Church

C. PRESENTATIONS

1. **Proclamation recognizing Tuesday, October 1, 2019 as National Night Out in Jersey Village to provide a unique opportunity for the City of Jersey Village to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts.**

Mayor Mitcham read the proclamation and presented it to Police Chief Eric Foerster of the Jersey Village Police Department.

D. FISCAL 2019-2020 MUNICIPAL BUDGET ITEMS

1. **Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2019-2020.**
 - a. **Receive presentation pertaining to the City of Jersey Village municipal budget for fiscal year 2019-2020.**

After the Mayor opened the public hearing at 7:06 p.m., City Manager Bless gave a presentation which included information on the following topics:

- FY 2019-20 Budget Goals
- Challenges
- General Fund Revenues Vs. Expenditures Graph and Pie Chart 2011 to 2020
- Sales Tax Revenue 2014 to 2019
- Assessed Valuations – FY 2010 through FY 2018
- Revenues and Expenditures Across all Funds
- Proposed Tax Rate
- Budget Calendar

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

In completing his presentation, Mayor Mitcham gave an overview of the City’s budget process up to this point. He explained that the City is doing well. In the past, property tax has always been much more than sales tax. City Council has worked hard to change this trend. This year, sales tax revenues exceed property tax revenues. He also mentioned that over the course of the past years, City Council has saved revenues in order to complete needed projects without having to go out for debt. Over the course of the coming years, Council will spend down the surplus by committing those funds to needed capital projects.

Council Member Warren added that the real take away is that the City will not have to go out for debt to fund these needed projects. Council Member Singleton stated that because the City will not need to go out for debt it will save dollars by not having to pay interest on borrowed money to complete projects.

With no one signing up to speak, Mayor Mitcham closed the public hearing at 7:17 p.m.

2. Discuss and take appropriate action concerning any final changes to the proposed 2019-2020 Municipal Budget.

There were no changes to discuss. No action was taken on this item.

3. Consider Ordinance No. 2019-33, adopting the City of Jersey Village municipal budget for fiscal year 2019-2020.

Isabel Kato, Finance Director, introduced the item, stating that at the conclusion of the public hearing on the municipal budget, Council shall take action on the proposed budget.

She explained that the proposed budget has been filed with the City Secretary. Council has held the public hearing on the proposed budget for fiscal year 2019-2020.

Accordingly, she recommended that the budget be adopted. The vote to adopt the budget must be a record vote.

With no further discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-23, adopting the municipal budget for fiscal year 2019-2020. Council Member Wubbenhorst seconded the motion. The record vote follows:

Council Member Wasson: Aye	Council Member Singleton: Aye
Council Member Holden: Aye	Council Member Wubbenhorst: Aye
Council Member Warren: Aye	

Mayor Mitcham, although present, did not vote.

The motion carried.

ORDINANCE NO. 2019-33

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1,

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

2019; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; AND PROVIDING FOR SEVERABILITY.

4. Consider Resolution No. 2019-59, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under Section 26.04 of the Tax Code.

Isabel Kato, Finance Director, explained that Section 26.04 of the Tax Code requires that the Jersey Village Tax Assessor:

- Submit the appraisal roll showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property for the City of Jersey Village;
- Certify the current year estimated collection rate and the amount of debt taxes collected in previous year in excess of the current year's anticipated amount of collections; and
- Calculate and submit the effective tax rate and rollback tax rate.

She explained that this item accomplishes these tasks.

Council Member Wubbenhorst moved to approve Resolution No. 2019-59, receiving the Jersey Village Tax Assessor's statutory certifications, submissions, and calculations under Section 26.04 of the Tax Code. 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. 2019-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE JERSEY VILLAGE TAX ASSESSOR'S STATUTORY CERTIFICATIONS, SUBMISSIONS, AND CALCULATIONS UNDER SECTION 26.04 OF THE TAX CODE.

5. Discuss and consider approval of a motion to set the tax rate for debt service for tax year 2019.

Council Member Warren moved for approval of setting the Debt Service tax rate of \$0.136379 per \$100 value for the year 2019. Council Member Singleton seconded the motion. The vote follows:

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

Nays: None

The motion carried.

6. Discuss and consider approval of a motion to set the tax rate for maintenance and operation for tax year 2019.

Council Member Warren moved to approve setting the Maintenance and Operation tax rate of \$0.606121 per \$100 value for the year 2019. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

7. Consider Ordinance No. 2019-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2019.

With no further discussion on the item, Council Member Warren moved to approve Ordinance No. 2019-34, providing for the levy and collection of ad valorem taxes by the City of Jersey Village, Texas, for the year 2019; providing for the date on which such taxes shall be due and payable; and providing for penalty and interest on all taxes not timely paid. He further moved to adopt a property tax rate of \$0.7425, which does not exceed the effective tax rate. Council Member Singleton seconded the motion. The record vote follows:

Council Member Wasson:	Aye	Council Member Singleton:	Aye
Council Member Holden:	Aye	Council Member Wubbenhorst:	Aye
Council Member Warren:	Aye		

Mayor Mitcham, although present, did not vote.

The motion carried.

ORDINANCE NO. 2019-34

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF JERSEY VILLAGE, TEXAS, FOR THE YEAR 2019; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

E. CITIZENS' COMMENTS

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

Any person who desires to address City Council regarding an item on the agenda 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 not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

John Baucum, 15325 Chichester, Jersey Village, Texas (713) 822-8105 – Mr. Baucum stated that the Santa Delivery is an awesome event. He was able to sign up for the Santa visit and he thanked the Jersey Village Fire Department for this awesome event.

Michael Stembridge, 15422 Jersey Drive, Jersey Village, Texas (713) 983-8647 – Mr. Stembridge thanked City Council for the increase in the homestead exemption. He also indicated that he had heard that the City will pursue another grant to elevate flooded homes. He told City Council that he would like to be included in the next round of home elevations.

Randy Raimond, 15310 Clevedon Lane, Jersey Village, Texas (713) 474-5584 – Mr. Raimond is a resident of Jersey Village. He has lived here for several years and told City Council that it is a delightful place to live. He also told City Council that he is a golfer, playing golf for some 60 years. He plays golf with a group of 18 people and they visit courses all over the City. When he first came to Jersey Village, the golf course was not up to standard; however, over the course of the past year or so, many improvements have been made on this course and now he and his group have added the Jersey Meadow Golf Course into their schedule of play. He thanked City Council for these upgrades and improvements.

Jo Hewett, 15917 Lakeview Drive, Jersey Village, Texas (713) 806-8453 – Ms. Hewett is the president of Jersey Village Senior Outreach (JVSO) which is a membership only organization for seniors 55 and older in Jersey Village. She gave an update as to the organizations recent activities. She told City Council that the work being done by this organization for seniors is awesome. There are many volunteers that help with activities and there are currently 147 members. She stated that there are over 300 villages in the nation, yet Jersey Village is only 1 in 4 that offer this service. She gave a listing of all the activities and events that are offered by JVSO. She also told City Council of her concern with being able to use the City's facilities once the New City Hall is constructed. Currently, they have been able to use City facilities without charge. They hope that this arrangement will continue in the new facility.

Dawn Eubanks, 16302 Wall Street, Jersey Village, Texas (832) 816-0062 – Ms. Eubanks spoke to promote the Jersey Village Fire Department and the Jersey Village Police Department Open House that will be held on October 19, 2019 from 10 am until 2 pm. She encouraged all to attend this event and to bring their children. She also told Council that she has attended both the Fire and Police Citizen's Academies and also recommends these as they are very helpful. She closed by thanking both Chiefs for their service to Jersey Village.

F. CITY MANAGER'S REPORT

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

In addition to his monthly report that follows, City Manager Bless introduced the new Public Works Director, Harry Ward. He also announced that the Marriott Hotel and Worklodge will be coming to Village Center.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – July 2019, General Fund Budget Projections as of August 2019, and Utility Fund Budget Projections – August 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 August 19, 2019.**
2. **Consider Resolution No. 2019-60, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.**

RESOLUTION NO. 2019-60

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

3. **Consider Resolution No. 2019-61, adopting policies in connection with the City of Jersey Village, Texas’ participation in federally funded Community Development Block Grant (CDBG) projects and adherence to the regulations described therein.**

RESOLUTION NO. 2019-61

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING POLICIES IN CONNECTION WITH THE CITY OF JERSEY VILLAGE, TEXAS' PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

4. **Consider Resolution No. 2019-62, designating authorized signatories for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant (CDBG) Program.**

RESOLUTION NO. 2019-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (CDBG).

5. **Consider Resolution No. 2019-63, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors.**

RESOLUTION NO. 2019-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, NOMINATING A CANDIDATE FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

6. **Consider Resolution No. 2019-64, appointing Dr. Anh Dang as Health Officer for the City of Jersey Village.**

RESOLUTION NO. 2019-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING CITY HEALTH OFFICER.

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

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

Nays: None

The motion carried.

H. RECESS THE REGULAR SESSION

Mayor Mitcham recessed the Regular Session at 7:40 p.m. to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.071 – Consult with

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

Attorney, Section 551.072 – Deliberation Regarding Real Property, and Section 551.087 Deliberation Regarding Economic Development Negotiations.

I. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.071- Consult with Attorney, Section 551.072 - Deliberation Regarding Real Property, and Section 551.087 Deliberation Regarding Economic Development Negotiations, consult with the City Attorney regarding Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3, Harris County, Texas.**

J. ADJOURN EXECUTIVE SESSION

Mayor Mitcham adjourned the Executive Session at 7:54 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

K. RECONVENE REGULAR SESSION

- 1. Discuss and take appropriate action to approve Resolution No. 2019-65 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.**

With limited discussion on the matter, Council Member Warren moved to approve Resolution No. 2019-65 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd. for the sum of \$2,950,000, pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3; designating the fund from which the purchase price will be paid; and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase. 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. 2019-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD. FOR THE SUM OF \$2,950,000, PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVIL COURT AT LAW NO. 3; DESIGNATING THE FUND FROM WHICH THE PURCHASE PRICE WILL BE PAID; AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE.

- 2. Consider Ordinance No. 2019-35, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.**

Austin Bless, City Manager, introduced the item. Background information is as follows: In July 2018, the City of Jersey Village entered into a Settlement Agreement and an Option Agreement with Jones Road Project LTD to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3.

The Option Agreement provides for the purchase of approximately 10.56 acres of land Southeast of US 290 on either side of Jones Road in Jersey Village. The City has assigned the option to Collaborate Special Projects, but kept the right to close on the property if Collaborate could not by the closing date of September 30, 2019.

Should Council desire to exercise the option to purchase under the terms and conditions of said Option Agreement, this budget amendment is necessary to transfer the funds in order to make the purchase. Accordingly, this item is to appropriate \$2,950,000 from the General Fund Balance to account number 01-12-6570 (Land Acquisition) for the purchase of this land.

With limited discussion on the matter, Council Member Warren moved to approve Ordinance No. 2019-35, amending the General Fund Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 by increasing line items 01-12-6570 (Land Acquisition) in the amount not to exceed \$2,950,000 for the purchase of approximately 10.56 acres of land southeast of US 290 on either side of Jones Road in Jersey Village, Texas, from Jones Road Project Ltd., pursuant to an agreement to settle the claims asserted by Jones Road Project Ltd. in Cause No. 1074704; *Jones Road Project Ltd. vs. City of Jersey Village, Texas*; County Civil Court at Law No. 3. Council Member Wubbenhorst seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2019-35

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 BY INCREASING LINE ITEMS 01-12-6570 (LAND ACQUISITION) IN THE AMOUNT NOT TO EXCEED \$2,950,000 FOR THE PURCHASE OF APPROXIMATELY 10.56 ACRES OF LAND SOUTHEAST OF US 290 ON EITHER SIDE OF JONES ROAD IN JERSEY VILLAGE, TEXAS, FROM JONES ROAD PROJECT LTD., PURSUANT TO AN AGREEMENT TO SETTLE THE CLAIMS ASSERTED BY JONES ROAD PROJECT LTD. IN CAUSE NO. 1074704; JONES ROAD PROJECT LTD. VS. CITY OF JERSEY VILLAGE, TEXAS; COUNTY CIVIL COURT AT LAW NO. 3, HARRIS COUNTY, TEXAS.

3. **Consider Resolution No. 2019-66, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC).**

City Secretary, Lorri Coody, presented the item. She explained that the terms for members serving on various Boards, Commissions, and Committees have expired, requiring that new appointments be made by the Council at this time.

In order to prepare for this item the following actions were taken to inform residents of these appointments and extend invitation for consideration of applications:

1. A notice was placed in the September 2019 JV Star; and
2. A notice was placed on the City's website and the City's Facebook page.

The applications of those qualified candidates who have expressed interest in serving on these Boards and Commissions were included in the Council meeting packet.

Council reviewed the openings on each of the following Boards and Committees and by consensus made the appropriate appointments as follows:

Planning & Zoning Commission and the Capital Improvements Advisory Committee

Courtney Standlee to Position 1, Jennifer McCrea to Position 2, Barbara Freeman to Position 3, and Joseph J. Paul to Position 4 for the term that begins on October 1, 2019 and ends September 30, 2021.

The Board of Adjustment

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Henry R. Hermis, Jr. to Position 1, Joe Pennington to Position 2, and Thomas Simchak to Position 3; and Nestor Mena to Position A1 for the term that begins on October 1, 2019 and ends September 30, 2021, and Judy Tidwell to Position A1 for the unexpired term that began October 1, 2018 and will expire September 30, 2020.

The Building Board of Adjustment and Appeals

Ari Fleitman to Position 5, Michael O’Kelley to Position 6, and Gary Vossler to Position 7 for the term that begins on October 1, 2019 and ends September 30, 2021.

The Recreation and Events Committee

Bridget Martinez to Position 1, Nora R. Hahn to Position 2, David L. Lock to Position 3, and Charles Mattair to Position 4 for the term that begins on October 1, 2019 and ends September 30, 2021.

The Golf Course Advisory Committee

Vance Burnham to Position 1, Greg Fair to Position 2, Jane Arnett to Position 3, David L. Lock to Position 4, Ronald Schielke to Position 5, Ceri Davies to Position 6, and Robert Karlin to Position 7 for the term that begins on October 1, 2019 and ends September 30, 2020.

With no further discussion on the matter, Council Member Warren moved to approve Resolution No. 2019-66, appointing members as discussed to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Recreation and Events Committee (R&E), and the Golf Course Advisory Committee (GCAC). 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. 2019-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING & ZONING COMMISSION AND CAPITAL IMPROVEMENTS ADVISORY COMMITTEE, BOARD OF ADJUSTMENT, BUILDING BOARD OF ADJUSTMENT AND APPEALS, GOLF COURSE ADVISORY COMMITTEE; AND RECREATION AND EVENTS COMMITTEE.

- 4. Consider Resolution No. 2019-67, designating a city representative and an alternate representative to the Houston-Galveston Area Council’s 2020 General Assembly.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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Lorri Coody, City Secretary, introduced the item. Background information is as follows: Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2020 General Assembly.

Councilmember Andrew Mitcham was the designated representative and Councilmember Gary Wubbenhorst was the designated alternate representative for the Houston Galveston Area Council 2019 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2020 General Assembly. Appointees are invited to attend a dinner meeting of Home Rule city representatives the evening of Thursday, November 7.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution 2019-67, designating Mayor Andrew Mitcham as the City representative and Council Member Drew Wasson as the alternate representative to the Houston-Galveston Area Council's 2020 General Assembly. 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. 2019-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2020 GENERAL ASSEMBLY.

- 5. Consider Resolution No. 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase.**

Austin Bless, City Manager, introduced the item. Background information is as follows: As part of the Golf Course Water Reclamation (Gray Water) Project, the City needs to purchase an easement in order to get from the wastewater treatment plant on Castlebridge to our existing easement along US290.

It appears this is the only easement we will need to purchase for this project. The project will run along 290 for a short span, before turning east and going behind the promenade apartments and under Jones Road to the golf course. We had an appraisal done for this easement, and we have been able to secure an agreement with the landowner to buy the

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easement for \$50,000. This means we can avoid going through the condemnation process to obtain the easement.

The plans for the force main have been submitted to Harris County Infrastructure Department, Harris County Flood Control (easement required), and TCEQ. We are waiting the approval from these agencies before the project can be bid. This easement will get us one step closer.

With limited discussion concerning the location of the property and that there are no issues with this easement and Harris County Flood Control, Council Member Singleton moved to approve Resolution No. 2019-68, authorizing the purchase of an easement for the Golf Course Water Reclamation Project located near the intersection of US 290 West Bound Frontage Road and Steeple Way Blvd for the sum of \$50,000 and authorizing the City Manager to take all appropriate and necessary steps to complete the purchase. 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. 2019-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE PURCHASE OF AN EASEMENT FOR THE GOLF COURSE WATER RECLAMATION PROJECT LOCATED NEAR THE INTERSECTION OF US 290 WEST BOUND FRONTAGE ROAD AND STEEPLE WAY BLVD FOR THE SUM OF \$50,000 AND AUTHORIZING THE CITY MANAGER TO TAKE ALL APPROPRIATE AND NECESSARY STEPS TO COMPLETE THE PURCHASE.

- 6. 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 Kathlyn Jones with Patel Gaines, Attorneys at Law, representing Jersey Village Lodging, LLC. He told City Council that the latest plan submittal, the 5th submittal, is currently under review and the comments for this submittal are not yet ready. Council asked: Since the last meeting, in your opinion, is

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this project headed in the right direction and will the owner be able to accomplish the task? Mr. Somers response was YES.

Council thanked Super Seven for taking the necessary steps to get submittals in and for the turn of events over the past 30 days. Ms. Jones stated that after what was said at the last update meeting, it helped motivate her clients. She reported that once the permits are issued, the owner already has workers in place to being work.

Council asked about the trespass affidavit and if it had been executed. Mr. Somers told the Council that it had not. He also pointed out that the hotel taxes have not been paid. Council also wondered if the temporary fencing had been made permanent. Mr. Somers answered NO and also stated that there are still rooms that remain unsecured.

Council asked Ms. Jones why the trespass affidavit had not been executed. Ms. Jones was not sure why it had not been executed as she had reached out to her client on several occasions concerning same. She told the Council that she will continue to work with her client to get this done. Council expressed the importance of getting this affidavit in place in order to maintain safety. Council also expressed that the rooms need to be secured.

Council wondered that once the permits are issued and construction begins if that changes anything concerning the fencing and the securing of the rooms. Mr. Somers explained that it would depend upon the project provisions. For example, will there be nighttime security and will the fencing be upgraded. It was the consensus of Council that better planning on behalf of the owners will resolve any issues before they arise.

In closing, Council stated that the next update hearing is set for October 14, 2019 at 7 PM.

L. 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;
- 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.

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Council Member Warren: Council Member Warren thanked Jersey Village Senior Outreach (JVSO) for their great work. Having a program such as this represents the real substance of community where people look out for one another. He thanked them for their service and looks forward to increased growth for this organization.

Council Member Holden: Council Member Holden stated that the services offered by JVSO are exciting and he thanked them for their work. He also stated that he was surprised that all of the public comments this evening were positive and he thanked those in attendance. He also welcomed Harry Ward, the new Public Works Director, to the City team.

Council Member Wasson: Council Member Wasson echoed all that has been said. He also stated that we have a great Fire Department. He thanked all volunteers for their hard work on the City's Boards and Commissions.

Council Member Singleton: Council Member Singleton thanked JVSO, stating it is an incredible organization as it embodies the character of why people live in Jersey Village. He also thanked the Fire Department for the Santa Delivery program.

Council Member Wubbenhorst: Council Member Wubbenhorst gave an apology to JVSO. He had agreed to work an event for them and then forgot to show up. He stated that he was sorry he missed the event.

Mayor Mitcham: Mayor Mitcham thanked everyone for coming to the meeting and for the positive comments. He thanked everyone who signed up to be considered for an appointment to the City's Boards and Commissions. He encouraged those who were not appointed to continue to submit their applications for consideration in the future. He mentioned attending the appreciation luncheon at Post Elementary and he encouraged residents to volunteer at the schools as they always need help. He also suggested that residents attend the Citizens Police and Fire Academies.

M. RECESS THE REGULAR SESSION

Mayor Mitcham recessed the Regular Session at 8:30 p.m. to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

N. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.**
- 2. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.**

O. ADJOURN EXECUTIVE SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2019

Mayor Mitcham adjourned the Executive Session at 9:56 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

P. RECONVENE REGULAR SESSION

1. Consider setting the City Secretary’s compensation for budget year 2019-2020.

In consideration of this item, Council Member Wubbenhorst moved to set the City Secretary’s compensation for budget year 2019-2020 at \$116,708.00. Council Member Warren seconded the motion. The vote follows:

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

Nays: None

The motion carried.

2. Consider setting the City Manager’s compensation for budget year 2019-2020.

In consideration of this item, Council Member Wubbenhorst moved move to set the City Manager’s compensation for budget year 2019-2020 at \$182,890.00. Council Member Warren seconded the motion. The vote follows:

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

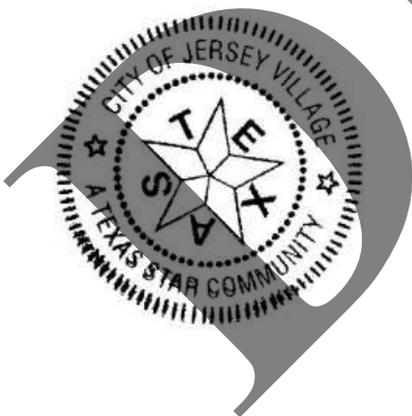
Nays: None

The motion carried.

Q. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 10:00 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2019

AGENDA ITEM: G01

AGENDA SUBJECT: Consider Resolution No. 2019-69, approving the sale of approximately 10.56 acres of land described as Reserves D and E of Jones Rd. 290 Commercial Reserves to Collaborate Special Projects, LLC for the sum of \$2,950,000; and authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property.

Department/Prepared By: Austin Bless, CM **Date Submitted:** September 26, 2019

EXHIBITS: [Resolution No. 2019-69](#)
 [EX A](#) – Description of Real Property
 [EX B](#) – TIRZ Project Plan
 [EX C](#) – DRAFT Real Property Purchase Agreement

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Tonight the Council can take another step forward in the development of Village Center. In September 2019 the City purchased approximately 10.56 acres of Land from Jones Road Project LTD. The City paid \$2,950,000 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 \$2,950,000. It is anticipated the sale of this property will close before the end of this calendar year.

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

RECOMMENDED ACTION:

To approve Resolution No. 2019-69, approving, the sale of approximately 10.56 acres of land described as Reserves D and E of Jones Rd. 290 Commercial Reserves to Collaborate Special Projects, LLC for the sum of \$2,950,000; and authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property.

RECOMMENDED MOTION:

To approve Resolution No. 2019-69, approving the sale of approximately 10.56 acres of land described as Reserves D and E of Jones Rd. 290 Commercial Reserves to Collaborate Special Projects, LLC for the sum of \$2,950,000; and authorizing the City Manager to take all appropriate and necessary steps to complete the sale of said property.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

RESOLUTION NO. 2019-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE SALE OF APPROXIMATELY 10.56 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 \$2,950,000, 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.

WHEREAS, the City of Jersey Village, Texas (the “City”) owns certain real property in Harris County, Texas (the “Property”), a depiction and description of which is attached to this Resolution as “Exhibit A”; and

WHEREAS, the Property is wholly located within the City’s Tax Increment Reinvestment Zone #2 (the “TIRZ”); and

WHEREAS, the City Council of the City (the “Council”) may exercise any power necessary and convenient to carry the purposes of the TIRZ, including the power to sell real property on the terms and conditions and in the manner it considers advisable, to implement the project plans of the TIRZ, with such power prevailing over any law or municipal charter to the contrary; and

WHEREAS, the Council desires to sell the Property to Collaborate Special Projects, LLC (the “Buyer”) in order to bring about the Village Crossing development as specified in the TIRZ Project Plan, a copy of which is attached to this Resolution as “Exhibit B”; and,

WHEREAS, the Council and the Buyer have set forth the terms of the sale of the Property in a Real Property Purchase Agreement, a draft version of which is attached to this Resolution as “Exhibit C”; and, **NOW THEREFORE:**

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

Section 1: That the statements set forth in the Recitals to this Resolution are hereby found and determined to be true and correct and are incorporated herein for all purposes.

Section 2: That it will sell the Property to the Buyer for the amount and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as “Exhibit C”.

Section 3: That the City Manager is hereby authorized to take all appropriate and necessary steps to finalize the sale of the Property, including but not limited, to the execution of any and all documents related to the sale of the Property, and any costs associated therewith.

PASSED AND APPROVED this 14th day of October 2019.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



EXHIBIT A

PROPERTY DESCRIPTION

5.576 ACRE
242,872 SQUARE FEET
JOHN M. DEMENT SURVEY,
ABSTRACT No. 228
CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 5.576 acre (242,872 square foot) tract of land located in the John M. Dement Survey, Abstract Number 228, City of Jersey Village, Harris County, Texas and being the remainder of a called 12.34 acre tract described in the deed to Jones Road Project, LTD. recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20080126322 and being all of Restricted Reserve "D" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 Harris County Map Records (H.C.M.R.), said 5.576 acre tract being more particularly described as follows: (The bearings described herein are oriented to the Texas Coordinate System, South Central Zone, NAD 1983.)

BEGINNING, at a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the intersection of the northwesterly Right-of-Way (R.O.W.) line of line of Jones Road (based on a width of 100 feet) recorded under Film Code No. 631037 (H.C.M.R.) and the southwesterly R.O.W. line of a 100 foot wide H. & T.C. R.R. Fee Strip, and the northeast corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 37 degrees 16 minutes 20 seconds West, departing the southwesterly R.O.W. line of said H. & T.C. R.R. Fee Strip and along the northwesterly R.O.W. line of said Jones Road, a distance of 127.92 feet, to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a curve to the left in the southeasterly line of the herein described tract;

THENCE, in a southwesterly direction, along said curve to the left, continuing along the northwesterly R.O.W. line of said Jones Road, having a radius of 625.00 feet, a central angle of 62 degrees 29 minutes 13 seconds (chord bears South 06 degrees 01 minutes 44 seconds West, 648.34 feet) and an arc distance of 681.63 feet, to a 5/8-inch iron rod with cap stamped "Gruller" found marking the northeast corner of Restricted Reserve "B" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 H.C.M.R. and Tract 2, described in deed to The City of Jersey Village, recorded under H.C.C.F. No. RP-2018-458537, common with the southeast corner of said Restricted Reserve "D" and the southeast corner of herein described tract;

THENCE, South 63 degrees 59 minutes 53 seconds West, departing the westerly R.O.W. line of said Jones Road along the most northerly line of said Restricted Reserve "B" common with the southerly line of said Reserve "D", a distance of 259.41 feet, to a 5/8-inch iron rod with cap stamped "Gruller" marking an interior corner of said Restricted Reserve "B" and an exterior corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 80 degrees 25 minutes 53 seconds West, continuing along the northerly line of said Restricted Reserve "B" common with the southerly line of said Reserve "D", a distance of 47.41 feet, to a 5/8-inch iron rod with cap stamped "Gruller" found in the east line of a tract described in deed to SCS Construction Management, Inc., recorded under H.C.C.F. No. 20080414605, marking the northeast corner of said Restricted Reserve "B", common with the southwest corner of said Restricted Reserve "D" and the herein described tract;

THENCE, North 02 degrees 05 minutes 38 seconds West, along the west line of said Restricted Reserve "D" common with the easterly lines of SCS Construction Management, Inc. tract, the south 1/2 and north 1/2 of Lot 20 described in the deed to Alfred H. Sutton, III recorded under H.C.C.F. No. 20070150552, the tract described in the deed to Alfred Sutton recorded under H.C.C.F. No. T427628 and the tract described in the deed to Wright Road 2, L.P. recorded under H.C.C.F. No. 20130322782, a distance of 862.71 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set in the south line of a called 6.5952 acre tract described in deed to J & M Leasing, Inc., recorded under H.C.C.F. No. 20080509494, marking the northwest corner of said Restricted Reserve "D" and the herein described tract;

THENCE, North 88 degrees 06 minutes 19 seconds East, along the south line of said 6.5952 acre tract, a distance of 308.67 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the southeast corner of said 6.5952 acre tract, an interior corner of said Restricted Reserve "D" and the herein described tract from which a 5/8-inch iron rod with cap stamped "Gruller" bears, North 86 degrees 26 minutes, 2.63 feet;

THENCE, North 02 degrees 07 minutes 54 seconds West, along the east line of said 6.5952 acre tract, a distance of 112.05 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set in the southwesterly line of aforesaid 100 foot wide H. & T.C. R.R. Fee Strip, marking the northeast corner of said 6.5952 acre tract, common with the most north corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 52 degrees 44 minutes 01 seconds East, along the southwesterly line of said H. & T.C. R.R. Fee Strip, a distance of 191.82 feet, to the POINT OF BEGINNING and containing a computed area of 5.576 acres (242,872 square feet) as depicted on the Land Title Survey, dated March 26, 2019, prepared by West Belt Surveying, Inc., Project No. S537-0015A.

West Belt Surveying, Inc.
21020 Park Row.
Katy, Texas 77449
(281) 599-8288


Joel D. Walker Date: 03/26/19
Texas Registration No. 5189



4.981 ACRE
216,981 SQUARE FEET
JOHN M. DEMENT SURVEY,
ABSTRACT No. 228
CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 4.981 acre (216,981 square foot) tract of land located in the John M. Dement Survey, Abstract Number 228, City of Jersey Village, Harris County, Texas and being the remainder of a called 12.34 acre tract described in the deed to Jones road Project, LTD. recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20080126322 and being all of Restricted Reserve "E" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 Harris County Map Records (H.C.M.R.), said 4.981 acre tract being more particularly described as follows: (The bearings described herein are oriented to the Texas Coordinate System, South Central Zone, NAD 1983.)

BEGINNING, at a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the intersection of the southeasterly Right-of-Way (R.O.W.) line of line of Jones Road (based on a width of 100 feet) recorded under Film Code No. 631037 (H.C.M.R.) and the southwesterly R.O.W. line of a 100 foot wide H. & T.C. R.R. Fee Strip, and the northwest corner of said Restricted Reserve "E" and the herein described tract;

THENCE, South 52 degrees 44 minutes 01 seconds East, along the southwesterly line of said H. & T.C. R.R. Fee Strip, a distance of 590.54 feet, to a 5/8-inch iron rod with cap stamped "Hovis" marking the most northerly corner of Tract 1, described in deed to The City of Jersey Village, recorded under H.C.C.F. No. RP-2018-458537, the northerly corner of Restricted Reserve "F", Jones Road Commercial Reserves, recorded under Film Code No. 631037, H.C.M.R., and the most easterly corner of said Restricted Reserve "E" and the herein described tract;

THENCE, South 71 degrees 03 minutes 53 seconds West, departing the southwesterly R.O.W. line of said H. & T.C. R.R. Fee Strip and along said common north line of said Restricted Reserve "F", a distance of 150.28 feet, to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" found marking exterior corner of said Reserve "F" and an interior corner of the herein described tract;

THENCE, South 63 degrees 59 minutes 53 seconds West, continuing along said common north line of said Restricted Reserve "F", a distance of 524.09 feet, to a 3/4-inch iron rod found in the easterly R.O.W. line of said Jones Road marking the northwest corner of said Restricted Reserve "F", common with the southwest corner of said Restricted Reserve "E" and the herein described tract;

THENCE, in a northwesterly direction, along a non-tangent curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 525.00 feet, a central angle of 25 degrees 13 minutes 54 seconds (chord bears North 12 degrees 26 minutes 58 seconds West, 229.33 feet) and an arc distance of 231.20 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a compound curve to the right in the westerly line of the herein described tract;

THENCE, in a northwesterly direction, along said compound curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 490.00 feet, a central angle of 40 degrees 53 minutes 06 seconds (chord bears North 20 degrees 36 minutes 31 seconds East, 342.28 feet) and an arc distance of 349.65 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the point of tangency in the westerly line of the herein described tract;

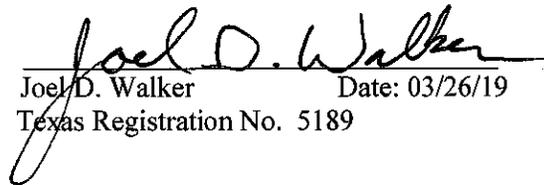
THENCE, North 41 degrees 03 minutes 04 seconds East, continuing along the easterly R.O.W. line of said Jones Road, a distance of 11.21 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a tangent curve to the right in the westerly line of the herein described tract;

THENCE, in a northwesterly direction, along said curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 510.00 feet, a central angle of 3 degrees 46 minutes 45 seconds (chord bears North 39 degrees 09 minutes 43 seconds East, 33.63 feet) and an arc distance of 33.64 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the point of tangency in the westerly line of the herein described tract;

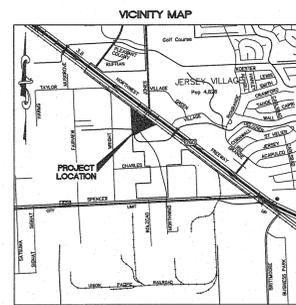
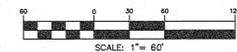
THENCE, North 37 degrees 16 minutes 20 seconds East, continuing along the easterly R.O.W. line of said Jones Road, a distance of 71.96 feet, to the POINT OF BEGINNING and containing a computed area of 4.981 acres (216,981 square feet) as depicted on the Land Title Survey, dated March 26, 2019, prepared by West Belt Surveying, Inc., Project No. S537-0015A.

West Belt Surveying, Inc.
21020 Park Row.
Katy, Texas 77449
(281) 599-8288




Joel D. Walker Date: 03/26/19
Texas Registration No. 5189

LINE TABLE			CURVE TABLE						
LINE	BEARING	LENGTH	CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
L1	S37°16'20"W	127.92	C1	681.63	625.00	62°29'13"	379.16	S06°01'44"W	648.34
L2	N41°03'04"E	11.21	C2	231.20	525.00	25°13'54"	117.50	N12°26'58"W	229.33
L3	N37°16'20"E	71.96	C3	348.65	490.00	40°53'06"	182.64	N20°36'31"E	342.28
			C4	33.64	510.00	3°46'45"	16.83	N39°09'43"E	33.63

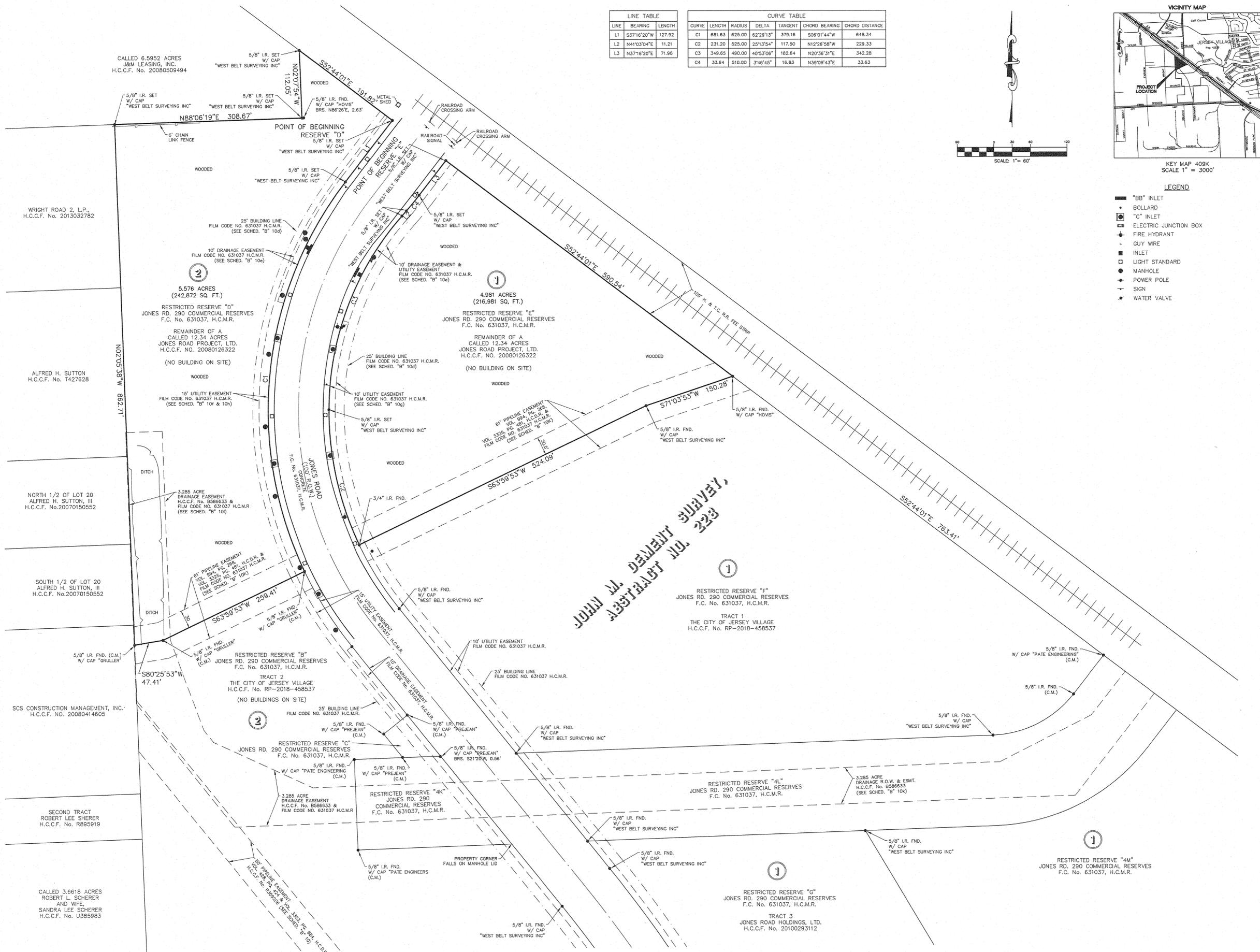


- ABBREVIATIONS**
- B.L.—BUILDING LINE
 - BRS.—BEARS
 - C.M.—CONTROL MONUMENT
 - D.E.—DRAINAGE EASEMENT
 - ESMT.—EASEMENT
 - FC—FILM CODE
 - FND.—FOUND
 - H.C.C.F.—HARRIS COUNTY CLERK'S FILE
 - H.C.D.R.—HARRIS COUNTY DEED RECORDS
 - H.C.M.R.—HARRIS COUNTY MAP RECORDS
 - I.P.—IRON PIPE
 - I.R.—IRON ROD
 - O.H.E.—OVERHEAD ELECTRIC
 - P.T.P.—FINCHED TOP PIPE
 - P.G.—PAGE
 - R.O.W.—RIGHT-OF-WAY
 - SCHED.—SCHEDULE
 - U.E.—UTILITY EASEMENT
 - VOL.—VOLUME

SURVEYOR'S NOTES:

- THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY CHICAGO TITLE INSURANCE COMPANY, G.F. NO. CTH-11-CTT19703457BJH. EFFECTIVE DATE: JANUARY 31, 2019.
- THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.
- THERE IS A METES & BOUNDS DESCRIPTION OF THE 5.576 AND 4.981 ACRE TRACTS SHOWN HEREON, DATED: MARCH 26, 2019, THAT ACCOMPANIES THIS LAND TITLE SURVEY.
- ACCORDING TO F.I.R.M. MAP NO. 48201C0440M (COMMUNITY-PANEL NO. 4802870440M), MAP REVISED DATE: JUNE 9, 2014, THE SUBJECT PROPERTIES LIES WITHIN THE AREAS DESIGNATED AS ZONE "X" UNSHADED (AS TO TRACTS 1 & 2); ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, AND ZONE "AE" (AS TO TRACTS 1, 2 & 3). BASE FLOOD ELEVATIONS DETERMINED.
- THIS STATEMENT IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE ABOVE REFERENCED MAP. THIS INFORMATION IS TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS.
- ALL UTILITIES SHOWN HEREON ARE LOCATED USING "APPARENT & VISIBLE" EVIDENCE BY ON-SITE OBSERVATION UNLESS OTHERWISE NOTED.
- THE SUBJECT TRACTS ARE AFFECTED BY THE CITY ORDINANCES AND ZONING REGULATIONS OR THE CITY OF JERSEY VILLAGE FOR ZONE "D".
- THIS SURVEY DOES NOT PROVIDE ANY DETERMINATION CONCERNING WETLANDS, FAULT LINES, TOXIC WASTE OR ANY OTHER ENVIRONMENTAL ISSUE. SUCH MATTERS SHOULD BE DIRECTED BY THE CLIENT OR PROSPECTIVE PURCHASER TO AN EXPERT CONSULTANT.
- THE SUBJECT TRACTS ARE AFFECTED BY THE RESTRICTIVE COVENANTS RECORDED UNDER F.C. No. 631037, H.C.M.R. AND H.C.C.F. No. 20080126322. (SEE SCHED. "B" 1)
- THE PIPELINE EASEMENTS GRANTED TO HUMBLE PIPE LINE COMPANY RECORDED UNDER VOL. 1027, PG. 709, H.C.D.R. AND H.C.C.F. Nos. 0416854 AND 0459205 ARE NOT LOCATED ON THE SUBJECT TRACTS. (SEE SCHED. "B" 10)

- LEGEND**
- BB" INLET
 - BOLLARD
 - C" INLET
 - ELECTRIC JUNCTION BOX
 - FIRE HYDRANT
 - GUY WIRE
 - INLET
 - LIGHT STANDARD
 - MANHOLE
 - POWER POLE
 - SIGN
 - WATER VALVE



**JOHN M. DEMENT SURVEY,
ABSTRACT NO. 228**

CITY OF JERSEY VILLAGE

LAND TITLE SURVEY OF 10.556 ACRES BEING ALL OF RESTRICTED RESERVE "D", BLOCK 2, (5.575 ACRES) RESTRICTED RESERVE "E", BLOCK 1, (4.981 ACRES) OF THE JONES RD. 290 COMMERCIAL RESERVES SUBDIVISION OUT OF THE JOHN M. DEMENT SURVEY ABSTRACT NO. 228 CITY OF JERSEY VILLAGE HARRIS COUNTY, TEXAS

WEST BELT SURVEYING, INC.
21020 PARK ROW KATY, TX 77449
PHONE: (281) 590-8288 FAX: (281) 492-0020
CERTIFIED FIRM NO. 1007890



TO: CITY OF JERSEY VILLAGE
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION II SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.
3/26/19
DATE
JOEL D. WALKER
JOEL D. WALKER, R.P.L.S.
TEXAS REGISTRATION NO. 5189

NO.	DATE	REVISIONS	BY

DRAWN BY: DB/KMH CHECKED BY: PND
SCALE: 1" = 60' APPROVED BY: JDW
PROJECT NO. 5537-0015A DATE: MARCH 26, 2019

EXHIBIT B

TIRZ PROJECT PLAN



FINAL FINANCING PLAN
AND PROJECT PLAN FOR
TAX INCREMENT
REINVESTMENT ZONE
NUMBER 2, CITY OF
JERSEY VILLAGE, TX

APPROVED February 19, 2018
Ordinance 2018-05

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Introduction

The City of Jersey Village (the “City”) incorporated in 1956, and is located in northwest Harris County. The current population of the city is 7,935. The City is approximately 90% built out. The relatively undeveloped land within the City limits and its ETJ are located mainly within this proposed Reinvestment Zone.

The City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, known as Jersey Village Crossing. Jersey Village Crossing is a proposed 274 acre mixed-use development that includes a major Transit-Oriented Development component that incorporates preliminary designs for a light rail stop. Recent economic trends indicate that workers want to live in places with destinations, public and civic spaces, vibrant social life, recreational opportunities, and a reasonable commute—all of which are usually included in a mixed-use development. Jersey Village can expect reasonable growth over the next 30 years, with ongoing demand for both residential and non-residential real estate. The TOD site would capture a fair share of that growth so long as it includes a mix of mutually reinforcing land uses for both day and night.

The area designated for Transit Oriented Development (TOD) along U.S. 290 is intended to enhance the relationship between land use and transportation by focusing on design, layout and intensity of use. This area is situated on the south side of the highway. The present plan for this area includes co-location of a new central transit station with the METRO light rail and supportive reuse surrounding the site. When combined with effective transit service, the neighborhood presents more walkable opportunities nearby and safe, comfortable options for routes to walk as well as destinations to walk to. In turn, the transit provides residents and workers in the area reliable transportation choices, extending their options, and supports the more intense use of land. In addition to transit access, characteristics of this land use type often include lower speed roads and narrower cross sections to encourage safe walking, a mix of residential uses within a quarter mile of the transit service, multistory residential, sidewalks buffered from roads, reduced parking and parking behind buildings, and a mix of uses to encourage options nearby to live, work, and play. They may also include adaptive reuse of existing buildings, design elements like awnings on buildings to protect residents from weather, pedestrian scaled lighting, benches, street trees and landscaping. Safe biking facilities like bike lanes and lower road speeds can extend the range of the TOD effective area and can further provide good alternatives to walking and driving short distances.

The City believes that this development can and likely will occur before the transit piece of the development occurs. This development is envisioned to accommodate transit, but is not predicated on the transit before development happens.

In order to facilitate this development the City is proposing the creation of Tax Increment Revitalization Zone (TIRZ) Number 2, City of Jersey Village, TX. The TIRZ as proposed will allow the City and other taxing entities to partner with each other for public improvements each may have planned for the area. The City believes that a TIRZ is the best mechanism by which to partner with private sector developers to plan, fund, and construct the needed improvements over the long-range time horizon such an ambitious undertaking might require.

Through the TIRZ, the City can both maximize the value of the ETJ to the benefit of voters and citizens, as well as contribute to the community cohesion that comes with planned development. Annexation of the ETJ will be required as part of the project. Annexation may happen through any of the means outlined in Texas State Statutes.

The TIRZ is one layer of funding to help leverage additional funding sources for city improvements. Creating a TIRZ with identified projects is an effective method to communicate the city’s key areas for investment and targeted growth.

Map 1: Location of Proposed Tax Increment Reinvestment Zone

The proposed boundaries of the TIRZ are depicted below.



Benefits of the District

The creation of this proposed TIRZ District allows the City of Jersey Village to benefit from new business tax revenue, sales tax revenue, and job creation on property that is currently vacant. In addition, this will also likely spur the development of other underutilized lands to a more productive land use.

It will allow companies to make significant investments within the proposed TIRZ area that has the potential to add over \$520 million to the tax base over the proposed 30 year life of the district.

The City will capture 100% of the taxable real property incremental revenues being created within the TIRZ.

Project Plan

This Project Plan and Reinvestment Zone Financing Plan (“The Plan”) has been prepared in accordance with the requirements of Chapter 311.011 of the Texas Tax Code and outlines the improvements to be funded and implemented by the proposed Tax Increment Reinvestment Zone Number 2, City of Jersey Village, Texas.

There are also several benefits to the city, other local taxing jurisdictions, and tax payers in general that will be accomplished with this TIRZ. One of those benefits is achieving some of the Comprehensive Plan Goals, which include:

- Invest in infrastructure, activities, and opportunities that will revitalize the highway 290 corridor to maximize its visual appeal, sense of place, and economic value.
- Promote infill and redevelopment of vacant or underutilized parcels.
- Promote the appropriate mix of land uses within the city limits and extraterritorial jurisdiction.
- Ensure that transportation, public services, and utilities are maintained and enhanced to meet the community’s present and future needs.
- Provide public facilities to maintain community safety, and serve existing and new development in an efficient and cost effective manner.
- Highlight the city’s image as a special community by enhancing the visual character of the city’s commercial areas and community entrances.
- Encourage quality family-oriented retail, restaurant, and entertainment opportunities to provide the goods and services valued by jersey village’s residents.

Other benefits for the City include:

- Provides ability to influence quality, timing, and type of development in ETJ.
- Enhances the City’s tax base.
- Provides tool to partner with private developers to construct improvements.

Existing Uses and Conditions

The table below, based on information from the Comp Plan, details the existing land uses and the percentages of their respective areas within the City.

Figure 1: Current Land Uses

Land Use	City Limits		ETJ	
	Acres	Percent	Acres	Percent
Single Family	683	30.2%	15	2.1%
Multi-Family	88	3.9%	0	0.0%
Townhome	21	0.9%	0	0.0%
Manufactured	-	0.0%	25	3.6%
Total Residential	792	35.0%	40	5.7%
Parks and Open Space	83	3.7%	0	0.0%
Public/Semi-Public	180	8.0%	11	1.6%
Private Recreation	134	5.9%	0	0.0%
Retail	44	1.9%	2	0.3%
Office	28	1.2%	0	0.0%
Commercial	182	8.1%	198	28.1%
Industrial	74	3.3%	302	42.9%
Detention Pond/Lake	98	4.3%	5	0.7%
Right-of-Way	446	19.8%	28	4.0%
Railroad Right-of-Way	27	1.2%	0	0.0%
Nonresidential	1,296	57.4%	546	77.6%
Vacant	170.00	7.5%	118	16.8%
Total Acres	2,258		704	

On the following pages are maps that show the existing uses and land conditions of the proposed TIRZ area, along with the current zoning of the area.

Map 2: Existing Uses and conditions of land within and around the TIRZ.



**Existing Land Use
Jersey Village**

- | | |
|---------------|----------------------|
| Single Family | Retail |
| Townhome | Parks and Open Space |
| Multi-Family | Private Recreation |
| Office | Public/Semi-Public |
| Commercial | Detention Pond/Lake |
| Industrial | Vacant |
-
- | | |
|--|---------|
| | City |
| | ETJ |
| | Streams |

Map 3: The existing land use zoning within the TIRZ.



Map 4: The existing land use zoning with the characteristic zones overlaid.

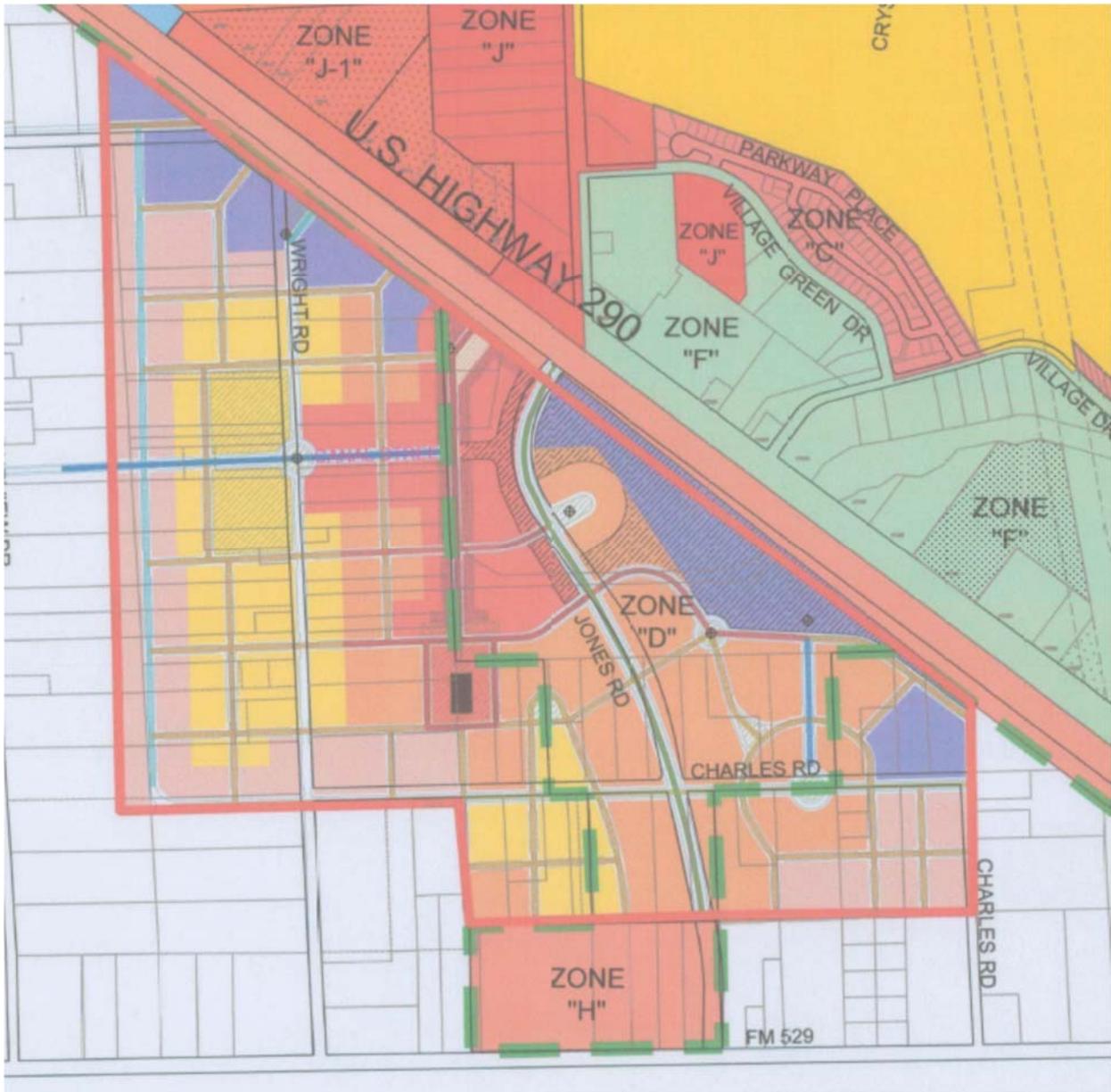
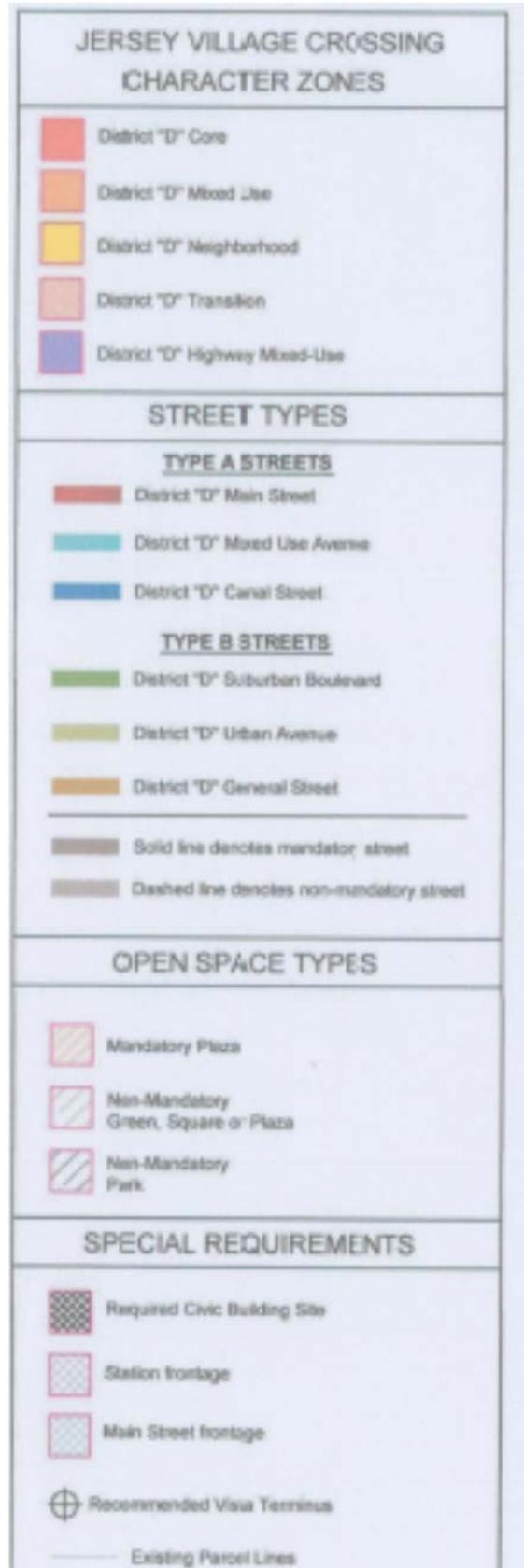


Figure 2: Jersey Village Crossing Character Zones



Ordinance Changes

Other than ordinance changes that may be required by the annexation and zoning of properties currently in the ETJ, there are no other contemplated changes to the City's Code of Ordinances or Master Plan.

Non-Project Costs

Non-Project Costs will consist of unreimbursed costs of public rights-of way, utility upgrades, street relocation cost, technology investment, public open space improvements and other private investment. The projects which are expected to result from the TIRZ major infrastructure improvements consist of private investment in various development projects which will include internal infrastructure such as internal roads, water, sewer, and drainage facilities, along with the private development. The total value of such projects can reasonably be projected to total more than \$70 million at TIRZ end.

Method of Relocation

There are only four parcels in the Zone that are currently used for residential purposes. If relocation is necessary it will be done in accordance with all applicable city, state, and federal requirements.

Certain TIRZ eligible projects such as road improvements may result in the relocation of existing uses depending upon its final alignment. If relocation becomes necessary and in instances where appropriate, costs associated with such relocation may, on a case-by-case basis, be considered as eligible project costs, as determined by the Board of Directors of the TIRZ. In addition, the TIRZ Board and City will consider and utilize such other methods as are available, cost effective, and efficient to aid in the relocation with due weight being given to the availability of tax increments to pay related costs.

Financing Plan

Financial Plan Narrative

The City views its participation in the development of the Jersey Crossing area as vital to the success of the development of this area, and the long-term growth of Jersey Crossing as a community asset. The cost of the development within the proposed Zone will be a public private partnership model that has been successful in numerous other communities. The TIRZ is intended to provide a funding and/or reimbursement mechanism for major public infrastructure to provide improved roadways and public utilities to un-served properties within the zone, along with the various landscape, beautification, and urban design components that are already part of the Form Based Codes in place in this area. The comprehensive and long-term nature of the project will promote stability, sustainable commercial, retail, and light industrial opportunities in an area that is currently underutilized and undervalued. The TIRZ may fund all or a portion of the eligible projects.

Estimated Project Costs

The City of Jersey Village is proposing the following Financial Plan, which is presented below. The dollar amounts are approximate estimates based upon assumptions that can be made of how the land will be developed. The estimates used for Capital Costs were gathered from various studies done by the city over the years, include the Impact Fee Study in 2015 and the TOD Study done in 2010. The base costs

were given an inflation factor of 4% annually from the original date of their estimate, to help arrive at the estimated costs.

Proposed Budget	Amount	Category	Authorized by Tax Code
Water/Sewer	\$ 11,000,000	Capital Costs	311.002(1)(A)
Roads/sidewalks	\$ 12,000,000	Capital Costs	311.002(1)(A)
Drainage	\$ 12,000,000	Capital Costs	311.002(1)(A)
Traffic/Parking	\$ 19,000,000	Capital Costs	311.002(1)(A)
Civic Facilities	\$ 9,300,000	Capital Costs	311.002(1)(A)
Acquisition of land/easements	\$ 10,000,000	Capital Costs	311.002(1)(A)
Interest/financing	\$ 17,000,000	Interest/Financing	311.002(1)(B)
Professional Services	\$ 5,000,000	Professional Services	311.002(1)(D)
Administrative Costs	\$ 9,000,000	Administrative Costs	311.002(1)(E)
Relocation	\$ 2,000,000	Relocation	311.002(1)(F)
Organizational costs	\$ 600,000	Organizational costs	311.002(1)(G)
Operating Costs	\$ 10,000,000	Operating Costs	311.002(1)(I)
Grants	\$ 20,000,000	Discretionary	311.002(1)(L)
Total Expenses	\$ 136,900,000		

The project costs should be adjusted to actual development plans and actual bid costs when the projects occur. The intent of the plan is to show what projects can be completed and funded with tax increment revenues. It is likely that tax increments could exceed the estimates listed above and that costs could be moved between line items.

In addition to the projects described above projects that are eligible pursuant to the Texas Tax Code shall also be considered eligible project costs. The TIRZ will fund project costs at the discretion and approval of the Board of Directors of the TIRZ and the City Council.

Kind, Number and Location of Proposed Public Improvements

Some of the public improvements being proposed include streets and utilities, including water, sewer, and drainage.

For wastewater projects the following are anticipated to be needed, along with the potential costs:

1	Charles Road 8" Wastewater Line	\$565,800
2	Jones Road Area 8" Wastewater Line	\$162,900
3	Charles Road Area 8" Wastewater Line	\$317,400
4	Proposed Lift Station #1 & 12" Force Main	\$791,700
5	Wright Road 10" Wastewater Line	\$775,600

*Source: Water & Wastewater Impact Fee Report, November 2015, City of Jersey Village.

The more precise locations are depicted in Exhibit A attached to this document.

For water projects the following are anticipated to be needed along with the potential costs:

1	Hwy 290 8" & 12" Water Line	\$605,900
2	FM 529 8" & 12" Water Line	\$847,400
3	Charles Road 8" & 12" Water Line Loop	\$903,900
4	Wright Road 12" Water Line	\$884,600

*Source: Water & Wastewater Impact Fee Report, November 2015, City of Jersey Village.

This is depicted in Exhibit B attached to this document.

Drainage for storm water will also have to be implemented. It is anticipated the drainage would be located along Jones Road, Charles Road, Wright Road, and the "Main Street" in the Jersey Crossing area.

The majority of these improvements will be required in the ETJ area of the City, as that area is currently without these services. The water and sewer plans have already been outlined in the "Water & Wastewater Impact Fee Report" dated November 2015 by the City of Jersey Village.

Street layouts have been preliminary laid out, and are depicted in Map 4.

It must be stated that while the tentative location for these public improvements have been identified, final alignments will be determined at the time of design. Public infrastructure improvements and civic facilities will be considered eligible projects anywhere within the zone.

Economic Feasibility

Currently the estimated project costs for the TIRZ are \$136,900,000. The City will use 100% of the incremental increase of the Tax Rate for the entire 30-year life of the TIRZ. That

In 2010 the City had a Market Feasibility Analysis & Fiscal Impact Assessment done for the Transit Oriented Development, which is the TIRZ area. This report was completed by TXP, INC. That report shows the project the City is hoping to accomplish with the TIRZ is economically feasible.

That report looked at the amount of square footage that could reasonably be anticipated to be added in three separate categories. They are: Residential Use, Retail/Restaurants/Entertainment, and Office space. The report also provides the projected amount of property value that each of those three development areas would add.

Square Footage/Units By Phase

	Residential Units	Retail/Rest./Ent.	Office
Phase One	378	344,622	187,497
Phase Two	125	51,949	28,264
Phase Three	421	185,003	100,654
TOTATL	924	581,574	316,415

Property Values By Phase

	Residential Units	Retail/Rest./Ent.	Office	Totals
Phase One	\$59,841,800	\$39,631,560	\$21,562,172	\$121,035,532
Phase Two	\$79,552,414	\$45,605,745	\$24,812,521	\$149,970,680
Phase Three	\$146,107,500	\$66,881,125	\$36,387,725	\$249,376,350

We have used these property values by phase for our calculations for what the valuation will increase by and when. Those charts are on the following pages, under the section titled Estimated Captured Appraised Value by Year.

Based upon those numbers, the current tax rate of the City, and an estimated 1% annual appreciation rate of property values, the city will capture \$137,817,090 in incremental taxes over the 30-year life of the Zone. Current project costs are estimated to be \$136,900,000 over the 30-year life of the zone. The revenues projected exceed the expenses projected.

It should be noted as well that these revenues do not take into consideration any additional sales tax revenues the city would collected from the retail, restaurant, or entertainment establishments or any other miscellaneous licenses, fines, or fees the city man collect. The Fiscal Impact Assessment previously mentioned estimates that revenue to be over \$2.6 million annually. This economic analysis does not include any contribution Harris County would make if they choose to participate.

Estimate of Bonded Indebtedness To Be Incurred

Bonds, notes or other obligations may be issued to yield net proceeds sufficient to pay all or a portion of the eligible project costs and related professional fees that are currently estimated at, but are not limited to, \$136,900,000. The City, at its sole discretion, may issue or cause to be issued bonds, notes, or other obligations secured by tax increment revenues, the proceeds of which could be used to pay for or reimburse Project Costs, including public improvements, capitalized interest, professional fees, developer interest and costs of issuance of the bonds.

Estimated Time When Monetary Obligations Are To Be Incurred

Bond issuances, if necessary, will occur at appropriate times as determined by the City and the City’s Financial Advisor. Project Costs, administrative costs, and costs related to the creation and organization of the TIRZ may be paid from the issuance of bonds or directly from tax increment revenue.

Methods and Sources of Financing

The primary source of revenue for the TIRZ will be ad valorem property taxes generated on the annual incremental value above the base year value. The City of Jersey Village will participate at 100% of the increment for the duration of the TIRZ. The City is hopeful that Harris County will also participate in the TIRZ, however at this time the County has not yet committed to participating.

To ensure timely construction of public improvements, both pay-as-you-go and various methods of financing may be utilized. These include:

- Tax Increment Bonds or Notes. As allowed by annual incremental increases in Zone assessed value, tax-exempt tax increment bonds or notes may be issued to fund improvements.
- Direct Reimbursements. Projects that are closely related to particular private development projects or public infrastructure programs of public agencies, municipalities, and authorities may be financed through reimbursement agreements with a developer, public agency, municipality, or authority using a direct payment annually from the TIRZ increment fund.
- Other private financing. Some projects may be financed on a short-term basis through private financial institutions.
- Grants/Other Public Funds. To the extent permitted by law, efforts will be made to leverage TIRZ funds with other public funds and economic development tools.

Duration of Zone

It is being proposed that the Zone be established for a period of 30 years. As such, the final year of tax increment revenues being captured would be in 2047. Therefore, the zone would terminate on December 31, 2047.

Current Appraised Value of Taxable Real Property

Based on the 2017 Harris County Appraisal District tax roll, the estimated base year value of the proposed TIRZ will be \$18,861,575. These are the parcels already within the City of Jersey Village. Parcels that are currently in the ETJ of the City are valued at \$56,012,592. Since they are not currently taxed by the City they are not counted as part of the base year valuation.

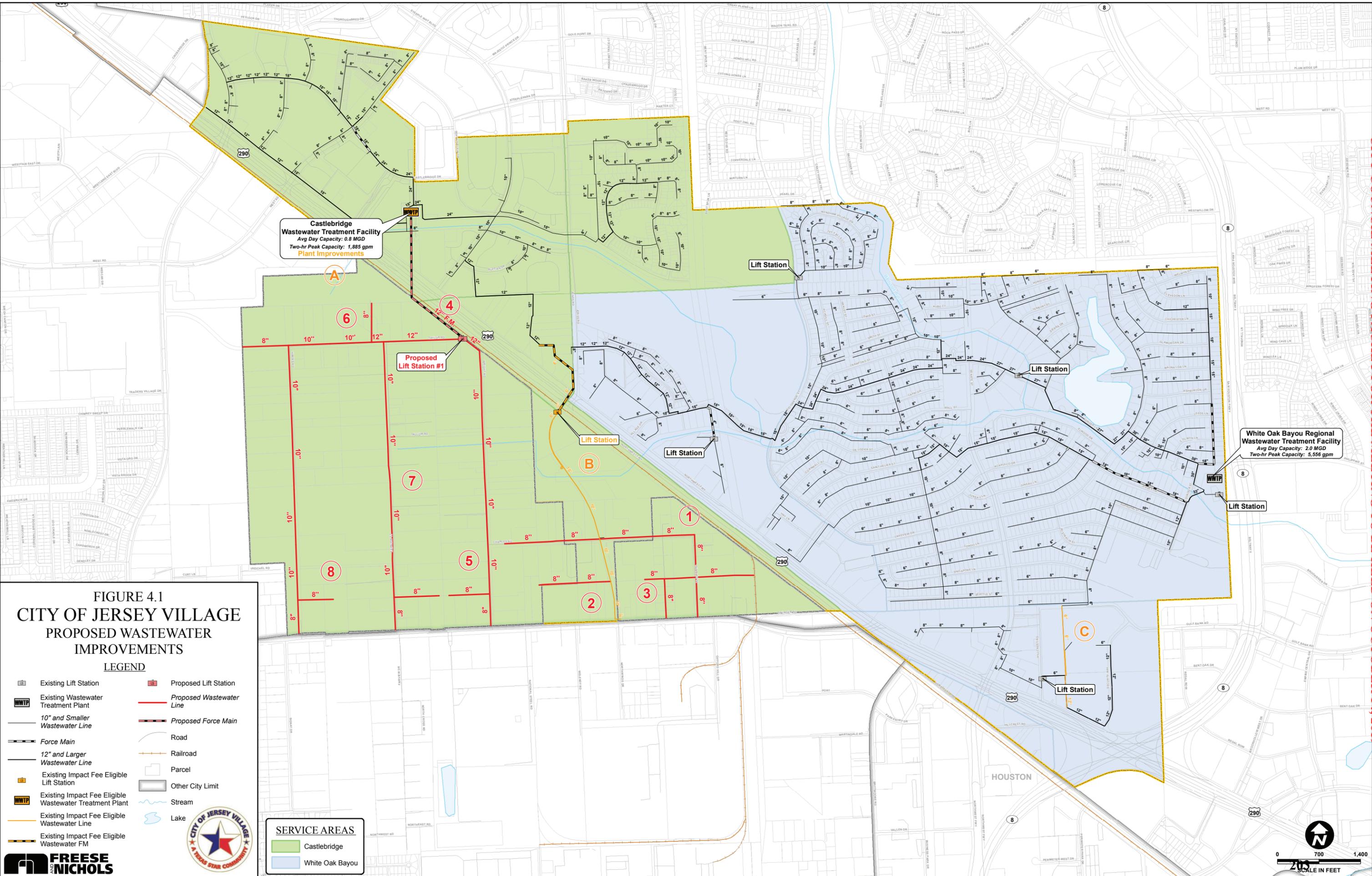
Estimated Captured Appraised Value By Year

The tables on the following page shows the Captured Appraised Value and the resulting revenue from the City and County. Harris County has chosen not to participate at this time.

Jersey Village					
TIRZ Year	Year	Assessed Value	Taxes Collected		
Base	2017	\$18,861,575	\$ 140,047		
TIRZ Year	Year	Projected Annual Assessed Value	Gross New Incremental Taxes Collected	Estimated New Construction Value Added	Estimated New Annexation Value Added
1	2018	\$ 19,050,191	\$ 1,400		
2	2019	\$ 197,414,638	\$ 1,325,756	\$ 121,035,500	\$ 57,138,445
3	2020	\$ 349,359,484	\$ 2,453,947	\$ 149,970,700	
4	2021	\$ 602,229,479	\$ 4,331,507	\$ 249,376,400	
5	2022	\$ 608,251,774	\$ 4,376,222		
6	2023	\$ 614,334,292	\$ 4,421,385		
7	2024	\$ 620,477,634	\$ 4,466,999		
8	2025	\$ 626,682,411	\$ 4,513,070		
9	2026	\$ 632,949,235	\$ 4,559,601		
10	2027	\$ 639,278,727	\$ 4,606,597		
11	2028	\$ 645,671,514	\$ 4,654,064		
12	2029	\$ 652,128,230	\$ 4,702,005		
13	2030	\$ 658,649,512	\$ 4,750,425		
14	2031	\$ 665,236,007	\$ 4,799,330		
15	2032	\$ 671,888,367	\$ 4,848,724		
16	2033	\$ 678,607,251	\$ 4,898,612		
17	2034	\$ 685,393,323	\$ 4,948,998		
18	2035	\$ 692,247,257	\$ 4,999,889		
19	2036	\$ 699,169,729	\$ 5,051,288		
20	2037	\$ 706,161,426	\$ 5,103,201		
21	2038	\$ 713,223,041	\$ 5,155,634		
22	2039	\$ 720,355,271	\$ 5,208,591		
23	2040	\$ 727,558,824	\$ 5,262,077		
24	2041	\$ 734,834,412	\$ 5,316,098		
25	2042	\$ 742,182,756	\$ 5,370,660		
26	2043	\$ 749,604,584	\$ 5,425,767		
27	2044	\$ 757,100,630	\$ 5,481,425		
28	2045	\$ 764,671,636	\$ 5,537,640		
29	2046	\$ 772,318,352	\$ 5,594,417		
30	2047	\$ 780,041,536	\$ 5,651,761		
Avg. Annual		\$ 637,569,051	\$ 4,593,903		
Cummulative			\$ 137,817,090	\$ 520,382,600	\$ 57,138,445
		Assumptions:			
		Years in Projection	30		
		Tax Rate (Per hundred)	\$ 0.7425		
		Annual Appreciation of District	1%		

Harris County				
TIRZ Year	Year	Assessed Value	Taxes Collected	
Base	2017	\$74,874,167	\$ 140,047	
TIRZ Year	Year	Projected Annual Assessed Value	Gross New Incremental Taxes Collected	Estimated New Value Added
1	2018	\$ 75,622,909	\$ 236,445	\$ -
2	2019	\$ 197,414,638	\$ 743,781	\$ 121,035,500.0
3	2020	\$ 349,359,484	\$ 1,376,722	\$ 149,970,700.0
4	2021	\$ 602,229,479	\$ 2,430,077	\$ 249,376,400.0
5	2022	\$ 608,251,774	\$ 2,455,164	\$ -
6	2023	\$ 614,334,292	\$ 2,480,501	\$ -
7	2024	\$ 620,477,634	\$ 2,506,092	\$ -
8	2025	\$ 626,682,411	\$ 2,531,938	\$ -
9	2026	\$ 632,949,235	\$ 2,558,044	\$ -
10	2027	\$ 639,278,727	\$ 2,584,410	\$ -
11	2028	\$ 645,671,514	\$ 2,611,039	\$ -
12	2029	\$ 652,128,230	\$ 2,637,936	\$ -
13	2030	\$ 658,649,512	\$ 2,665,101	\$ -
14	2031	\$ 665,236,007	\$ 2,692,537	\$ -
15	2032	\$ 671,888,367	\$ 2,720,248	\$ -
16	2033	\$ 678,607,251	\$ 2,748,237	\$ -
17	2034	\$ 685,393,323	\$ 2,776,505	\$ -
18	2035	\$ 692,247,257	\$ 2,805,055	\$ -
19	2036	\$ 699,169,729	\$ 2,833,892	\$ -
20	2037	\$ 706,161,426	\$ 2,863,016	\$ -
21	2038	\$ 713,223,041	\$ 2,892,432	\$ -
22	2039	\$ 720,355,271	\$ 2,922,142	\$ -
23	2040	\$ 727,558,824	\$ 2,952,149	\$ -
24	2041	\$ 734,834,412	\$ 2,982,456	\$ -
25	2042	\$ 742,182,756	\$ 3,013,067	\$ -
26	2043	\$ 749,604,584	\$ 3,043,983	\$ -
27	2044	\$ 757,100,630	\$ 3,075,209	\$ -
28	2045	\$ 764,671,636	\$ 3,106,746	\$ -
29	2046	\$ 772,318,352	\$ 3,138,600	\$ -
30	2047	\$ 780,041,536	\$ 3,170,771	\$ -
Avg. Annual		\$ 639,454,808	\$ 2,585,143	
Cummulative			\$ 77,554,295	\$ 520,382,600
Assumptions:				
Years in Projection			30	
Tax Rate (Per hundred)			\$ 0.4166	
Annual Appreciation of District			1%	

Exhibit A: Wastewater Project Location Map



Castlebridge Wastewater Treatment Facility
 Avg Day Capacity: 0.8 MGD
 Two-hr Peak Capacity: 1,885 gpm
 Plant Improvements

White Oak Bayou Regional Wastewater Treatment Facility
 Avg Day Capacity: 2.0 MGD
 Two-hr Peak Capacity: 5,556 gpm

FIGURE 4.1
CITY OF JERSEY VILLAGE
PROPOSED WASTEWATER
IMPROVEMENTS

LEGEND

- Existing Lift Station
- Proposed Lift Station
- Existing Wastewater Treatment Plant
- Proposed Wastewater Line
- 10" and Smaller Wastewater Line
- Proposed Force Main
- Force Main
- 12" and Larger Wastewater Line
- Existing Impact Fee Eligible Lift Station
- Existing Impact Fee Eligible Wastewater Treatment Plant
- Existing Impact Fee Eligible Wastewater Line
- Existing Impact Fee Eligible Wastewater FM
- Road
- Railroad
- Parcel
- Other City Limit
- Stream
- Lake

SERVICE AREAS

- Castlebridge
- White Oak Bayou

Exhibit B: Water Project Location Map

EXHIBIT C

DRAFT - REAL PROPERTY PURCHASE AGREEMENT

DRAFT

**AGREEMENT OF PURCHASE AND SALE OF REAL PROPERTY:
UNIMPROVED PROPERTY**

ARTICLE 1: PROPERTY/PURCHASE PRICE

1.1 Certain Basic Terms.

- (a) Seller: City of Jersey Village – A Texas home rule municipal corporation
- (b) Purchaser: Collaborate Special Projects, LLC
- (c) Effective Date: The latest date of execution by Seller or Purchaser, as indicated on the signature page.
- (d) Purchase Price: \$2,950,000
- (e) Earnest Money: \$100
- (f) Due Diligence Period: Thirty (30) days after the Effective Date.
- (g) Closing Date: December 31, 2019 or on such earlier date as Purchaser designates by written notice to Seller and the Title Company
- (h) Title Company: AmTrust Title of Texas
Attn: Alicia Hicks
Phone 832-764-8545
Email: Alicia.Hicks@amtrustgroup.com
- (i) Brokers: None.

1.2 Property.

Subject to the terms and conditions of this Agreement of Purchase and Sale of Real Property for Unimproved Property (this “**Agreement**”), Seller agrees to sell to Purchaser, and Purchaser agrees to purchase from Seller, the following property (collectively, the “**Property**”):

- (a) The “**Real Property**” being that certain tract or parcel of land containing approximately 10.56 acres as more particularly described in **Exhibit A** attached hereto together with: (i) all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances therein or in anywise appertaining to such real property; (ii) all right, title and interest to all minerals, oil, gas, and other hydrocarbon substances thereon or thereunder; (iii) all air, water, riparian, and solar rights related thereto; and, (iv) all right, title, and interest of Seller in and to all strips and gores and any land lying in the bed of any street, road, or alley, open or proposed, adjoining such real property. The Deed and all other documents to be delivered at Closing shall use the metes and bounds description or lot and block reflected in the final completed version of the Survey, as approved by Purchaser and Seller, such approval not to be unreasonably withheld or delayed. Seller and Purchaser acknowledge that the description of the Real Property set forth above and the depiction set forth in **Exhibit A** hereto may be legally insufficient for the purposes of supporting an action to enforce this Agreement. As such, Seller and Purchaser confirm unto one another that notwithstanding any

insufficiency, the parties desire to be bound by their respective agreements to sell and purchase the Property as described herein. Therefore, since the parties are desirous of executing this Agreement and to provide for the right of Seller or Purchaser to demand and successfully enforce the terms hereof and to ensure such right is not precluded due to the legal description of the Property, Seller and Purchaser agree that: (i) they are experienced in transactions of the nature provided for in this transaction; (ii) that, in fact, they specifically are familiar with the location of the Property; (iii) each party waives any and all claims of an insufficient legal description in a cause of action for enforcement hereof; and, (iv) upon approval by Seller and Purchaser of the Survey, the metes and bounds description of the Property prepared by the Surveyor shall become the legal description of the Property hereunder. Upon approval of the metes and bounds description of the Property prepared by the Surveyor or the current lot and block description of the Property as created per plat, as applicable, Seller and Purchaser agree that such metes and bounds description or lot and block description, as applicable, of the Property shall automatically, without the necessity of further action, be substituted for **Exhibit A** attached hereto; provided, however, that upon the request of either party hereto, Seller and Purchaser agree to amend this Agreement to evidence the substitution of such approved metes and bounds description or lot and block description, as applicable, for **Exhibit A** hereto.

- (b) Seller's interest in the "**Intangible Personal Property**" being all intangible personal property related to the Real Property, including, without limitation: (i) all trade names and trademarks associated with the Real Property including Seller's rights and interests in the name of the Real Property; (ii) warranties, contract rights related to the construction, operation, ownership, or management of the Real Property (but excluding Seller's obligations thereunder); (iii) governmental permits, approvals, and licenses (to the extent assignable); and, (iv) telephone exchange numbers (to the extent assignable).

1.3 **Earnest Money.**

- (a) Within three (3) business days after the Effective Date, Purchaser shall deposit the Earnest Money with the Title Company. The Title Company shall pay the Earnest Money to Seller at and upon the Closing (as hereinafter defined) or otherwise, to the party entitled to receive the Earnest Money in accordance with this Agreement. The Earnest Money shall be held and disbursed by the Title Company pursuant to this Agreement.
- (b) Seller and Purchaser agree and acknowledge that One Hundred Dollars (\$100.00) of the Earnest Money shall be paid to Seller if this Agreement is terminated for any reason pursuant to the terms of Section 2.2 hereof (the "**Independent Contract Consideration**"). Moreover, Seller and Purchaser agree and acknowledge that the Independent Contract Consideration has been bargained for and agreed as additional consideration for Seller's execution and delivery of this Agreement. At Closing, the Independent Contract Consideration shall be applied to the Purchase Price.

ARTICLE 2: INSPECTION

2.1 **Seller's Delivery of Specified Documents.**

Within ten (10) days after the Effective Date, Seller shall provide to Purchaser the following documents (the "**Specified Documents**"):

- (a) Tax Statements. Copies or a summary of ad valorem tax statements relating to the Property for the current year, other current tax period, and for the thirty-six (36) months preceding the Effective Date and all information regarding special assessments for the Property;
- (b) Environmental Reports. Any environmental, soils, or geotechnical reports in Seller's possession or control related to the Property;
- (c) Existing Title and Survey Documents. Copy of Seller's existing title insurance policy and any existing surveys of the Property (including, without limitation, archaeological, boundary, topographic, and tree surveys);
- (d) Certificates/Permits. A copy of all governmental permits, approvals, licenses, and certificates for occupancy related to the Property (the "Permits");
- (e) Warranties. Any existing warranties currently in force with respect to the Property; and

Seller shall provide to Purchaser any documents described above and coming into Seller's possession or control or produced by Seller after the initial delivery above and to continue to provide same during the pendency of this Agreement.

2.2 Due Diligence.

- (a) Purchaser shall have through the last day of the Due Diligence Period in which to examine, inspect, and investigate the Property and, in Purchaser's sole and absolute judgment and discretion, to determine whether the Property is acceptable to Purchaser and to obtain all necessary internal approvals. Notwithstanding anything to the contrary in this Agreement, Purchaser may terminate this Agreement for any reason whatsoever by giving notice of termination to Seller on or before the last day of the Due Diligence Period. If Purchaser does not give the notice of termination, this Agreement shall continue in full force and effect. If this Agreement terminates pursuant to this Section 2.2, the Earnest Money (less the Independent Contract Consideration) shall be refunded to Purchaser immediately upon request, and all further rights and obligations of the parties under this Agreement shall terminate except for all indemnity obligations of the parties hereto or other provisions of this Agreement that expressly survive the termination of this Agreement.
- (b) During the pendency of this Agreement, Purchaser shall have reasonable access to the Property for the purpose of conducting surveys, architectural, engineering, geotechnical, and environmental inspections and tests (including intrusive inspection and sampling) and any other inspections, studies, or tests reasonably required by Purchaser. Seller shall cooperate with Purchaser in connection with Purchaser's due diligence as reasonably requested by Purchaser. Prior to entry upon the Property, Purchaser and Purchaser's agents or representatives accessing the Property shall obtain and deliver to Seller a certificate of insurance naming Seller as an additional insured, evidencing commercial general liability insurance coverage with combined single limits of not less than two million dollars (\$2,000,000) from an underwriter reasonably acceptable to Seller. Purchaser agrees to indemnify Seller and to hold harmless and defend Seller from and against any and all claims, demands, causes of action, damages, liabilities, costs, and expenses including, without limitation, reasonable attorneys' fees and court costs, which are asserted against, suffered, or incurred by Seller as a result of any inspection, testing, or examination of the Property by Purchaser or its agents or representatives; provided, however, that in no event shall such

indemnity apply to either: (i) matters merely discovered by Purchaser or any of Purchaser's representatives or agents, but not originally caused or exacerbated by any of Purchaser or Purchaser's representatives or agents; or, (ii) to the extent caused by the gross negligence or willful misconduct of Seller or any of its representatives or agents. Purchaser further agrees that it shall be solely responsible for any and all costs associated with the inspections described in this Section 2.2 and agrees to promptly discharge or contest (after first depositing adequate security therefor with Seller) any liens that are filed against the Property as a result of such inspections. Promptly following each such inspection, Purchaser shall restore the Property to substantially the same condition as existed prior to such inspections. In the course of its inspections Purchaser may make inquiries to third parties including, without limitation, lenders, contractors, parties to Service Contracts, and municipal, local, and other government officials and representatives, and Seller consents to such inquiries. The terms of this Section 2.2 shall survive the Closing and any termination of this Agreement.

2.3 Due Diligence Period Extensions.

The Due Diligence period cannot be extended without the written consent of both parties.

2.4 Use Approvals.

Seller shall, at no cost to Seller, reasonably assist and cooperate with Purchaser in Purchaser's attempts to obtain all zoning and land use approvals, variances, amendments, or other changes required by all applicable governmental authorities or private parties under any applicable deed restrictions to allow the Property to be used for Purchaser's intended use, without any conditions or contingencies (collectively, the "Use Approvals"). Such assistance and cooperation includes, without limitation, timely execution by Seller of any documents in connection therewith, provided such documents do not impose any liability or obligation on Seller or the Property, and provided further that in no event shall the Use Approvals become binding on the Property or Seller prior to the Closing Date. Seller shall notify Purchaser promptly of the receipt of comments, notices, or requests from any governmental entities or private parties relating to the Use Approvals, and shall supply Purchaser with copies of all correspondence between Seller or any of its representatives and governmental entities with respect to the Use Approvals.

2.5 CCRs.

If the Property is subject to or encumbered by any Covenants, Conditions and Restrictions, or similar instrument ("CCRs") governing or affecting the use, operation, maintenance, management, or improvement of the Property, then Purchaser may request during the Due Diligence Period that Seller request from the association or other entity having governing or approval rights under the CCRs an estoppel certificate from such association or other entity, in form and substance satisfactory to Purchaser. To the extent allowable under law, Seller may either: (i) request that such entity sign such estoppel certificate; or, (ii) request that the Purchaser and such entity work together to produce exceptions or variations to the CCRs.

2.6 Property Condition.

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, THE PROPERTY IS BEING CONVEYED "AS IS, WHERE IS". EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND

IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, PURCHASER ACKNOWLEDGES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS, OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, OF, AS TO, CONCERNING, OR WITH RESPECT TO: (I) THE VALUE, NATURE, QUALITY, OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL, AND GEOLOGY; (II) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH MAY BE CONDUCTED THEREON; (III) THE COMPLIANCE OF OR BY THE PROPERTY WITH ANY LAWS, RULES, ORDINANCES, OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (IV) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; OR, (V) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, PURCHASER FURTHER ACKNOWLEDGES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES REGARDING COMPLIANCE OF THE PROPERTY WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, OR LAND USE LAWS, RULES, REGULATIONS, ORDERS, OR REQUIREMENTS, INCLUDING, WITHOUT LIMITATION, THOSE PERTAINING TO SOLID WASTE, AS DEFINED BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY REGULATIONS AT 40 C.F.R., PART 261, OR THE DISPOSAL OR EXISTENCE, IN OR ON THE PROPERTY, OF ANY HAZARDOUS SUBSTANCES, AS DEFINED BY THE COMPREHENSIVE ENVIRONMENTAL RESPONSE COMPENSATION AND LIABILITY ACT OF 1980, AS AMENDED, AND THE REGULATIONS PROMULGATED THEREUNDER. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES SET FORTH IN THIS AGREEMENT AND IN THE DOCUMENTS TO BE DELIVERED AT CLOSING, SELLER SHALL NOT BE LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY OR THE OPERATION THEREOF, FURNISHED BY ANY PARTY PURPORTING TO ACT ON BEHALF OF SELLER. THE PROVISIONS OF THIS SECTION 2.7 SHALL SURVIVE CLOSING.

ARTICLE 3: TITLE AND SURVEY REVIEW

3.1 Delivery of Title Commitment and Survey.

Seller shall cause to be prepared and delivered to Purchaser and its counsel within ten (10) days after the Effective Date: (i) a current, effective commitment for title insurance (the "Title Commitment") issued by the Title Company, in the amount of the Purchase Price with Purchaser as the proposed insured, and accompanied by true, complete, and legible copies of all documents referred to in the Title Commitment; and, (ii) Seller's existing survey of the Property (the "Survey"). Purchaser shall have the right, within thirty (30) days after receipt of the Title Commitment and all title exception documents, to obtain a new (dated on or after the Effective Date) on-the-ground Texas Category 1A, Condition II land title survey of the Property including a certification addressed to Purchaser, the Title Company and such other parties as Purchaser

may specify (the “**New Survey**”). Should Purchaser obtain the New Survey: (i) the New Survey shall be considered the “**Survey**” for all purposes under this Agreement; and, (ii) upon completion of the New Survey the metes and bounds description of the Property prepared in connection with the New Survey will be used to describe the Property in all closing documents used to consummate the transaction contemplated by this Agreement.

3.2 Title Review and Cure.

Purchaser shall notify Seller in writing (the “**Title Notice**”) within ten (10) days after last to be received by Purchaser of the Title Commitment, including all documents referred to in the Title Commitment, and the Survey, which exceptions to title (including Survey matters), if any, will not be accepted by Purchaser (the “**Title Review Period**”). If Purchaser fails to notify Seller in writing of its disapproval of any exceptions to title prior to the expiration of the Title Review Period, then Purchaser shall be deemed to have approved the condition of title (including Survey matters) to the Property as then reflected in the Title Commitment and on the Survey, excluding Seller Cure Items (as hereinafter defined). Seller shall notify Purchaser in writing within fifteen (15) business days after its receipt of the Title Notice, indicating which objections to title (and Survey) Seller will cure (the “**Cure Notice**”). If Seller fails to timely deliver the Cure Notice to Purchaser, then Seller shall be deemed to have elected not to cure any of the objections specified in the Title Notice at or prior to Closing. Seller shall have no obligation to cure title objections; provided, that notwithstanding any other provision of this Agreement to the contrary, Seller shall in all events be obligated at or prior to Closing, and regardless of whether Purchaser makes objection thereto, to obtain a release of any lien, mortgage or security interest encumbering the Property, to satisfy all items on Schedule C of the Title Commitment required to be satisfied by Seller and satisfy any matter placed against the Real Property on or after the Effective Date (collectively, the “**Seller Cure Items**”). Purchaser shall have until ten (10) days after delivery of the Cure Notice or the date by which Seller has been deemed to have elected not to cure any of the title objections (other than Seller Cure Items) to provide Seller with written notice indicating that either: (i) Purchaser waives the objections that Seller has not agreed to cure (whereby such exceptions shall be deemed Permitted Exceptions (as hereinafter defined)); or, (ii) Purchaser elects to terminate this Agreement in which event Purchaser shall receive a prompt refund of the Earnest Money (less the Independent Contract Consideration) and neither party hereto shall have any further obligations hereunder except for any indemnity provisions or other provisions of this Agreement that specifically survive the termination of this Agreement. If Seller does not receive such a notice from Purchaser then Purchaser shall be deemed to have elected option (i) above. Seller agrees to remove any exceptions or encumbrances to title which are created by, under, or through Seller after the date of this Agreement and which are not permitted by the terms of this Agreement. As used in this Agreement, the term “**Permitted Exceptions**” shall mean:

- (a) those matters that either are not objected to in writing within the time period provided in this Section 3.2, or if objected to in writing by Purchaser, are those which Seller has elected not to remove or cure, excluding all Seller Cure Items, and subject to which Purchaser has elected or is deemed to have elected to accept the conveyance of the Property; and
- (b) the lien of all ad valorem real estate taxes and assessments not yet due and payable as of the Closing, subject to adjustment as herein provided.

3.3 Amended Title Commitment.

In the event the Title Commitment is amended to include new exceptions that are not set forth in a prior Title Commitment, Purchaser shall have five (5) days after Purchaser's receipt of the amended Title Commitment within which to notify Seller of any such exceptions to which it objects, provided such new exceptions have not been created by Purchaser or its contractors or agents. If Purchaser objects to any such exceptions, Seller shall have five (5) days from receipt of Purchaser's objection(s) to remedy such exceptions by waiver or endorsement to the Title Commitment acceptable to Purchaser; provided, Seller shall have no obligation to cure any such new objections unless such are Seller Cure Items or otherwise are the result of the acts of omissions of Seller (which shall also be deemed to be Seller Cure Items under this Agreement). If Seller is unable or unwilling to cure any new objections that Seller is not otherwise under this Agreement obligated to cure within five (5) days after the date of Purchaser's notice of such new objections, then Purchaser may, as its sole and exclusive remedy: (i) not more than five (5) days after the expiration of Seller's 5-day cure period, terminate this Agreement and receive the Earnest Money (less the Independent Contract Consideration) immediately from the Title Company without the need for obtaining further consent or instruction from Seller, and thereafter all obligations hereunder shall terminate, except as otherwise provided herein; or, (ii) waive such objections to any uncured new matter and the transaction contemplated by this Agreement shall close as scheduled. If written notice of objection under this Section 3.3 is not timely given by Purchaser to Seller, then Purchaser shall be deemed to have approved of the condition of the title of the Real Property as shown by the amended Title Commitment (other than as to Seller Cure Items) and such uncured new matters (other than Seller Cure Items) shall be part of the Permitted Exceptions.

3.4 Delivery of Title Policy at Closing.

At the Closing, as a condition to Purchaser's obligation to close, the Title Company shall deliver to Purchaser a Texas standard T-1 Owner Policy of Title Insurance ("**Title Policy**") issued by the Title Company containing the endorsements requested by Purchaser and that the Title Company has agreed to issue, dated the date and time of the recording of the Deed in the amount of the Purchase Price, insuring Purchaser as owner of good and indefeasible fee simple title to the Property, subject only to the Permitted Exceptions; provided, however, that: (i) the standard exception for discrepancies, conflicts, or shortages in area shall be deleted except for "shortages in area"; (ii) such Title Policy shall have "None of Record" endorsed regarding restrictions (except for those that are Permitted Exceptions); (iii) no exception shall be made for the rights of parties in possession; and, (iv) the standard exception for taxes shall be limited to the year in which the Closing occurs, marked "not yet due and payable" and subsequent years and subsequent assessments for prior years due to change in land usage or ownership. Seller shall execute at Closing an affidavit on the Title Company's standard form so that the Title Company can delete or modify the standard printed exceptions as to parties in possession, unrecorded liens, and similar matters. The Title Policy may be delivered after the Closing if at the Closing the Title Company issues a currently effective, duly-executed "marked-up" Title Commitment or Pro Forma Owner Policy of Title Insurance (the "**Pro Forma**") and irrevocably commits in writing to issue the Title Policy in the form of the "marked-up" Title Commitment or Pro Forma promptly after the Closing Date.

3.5 Title and Survey Costs.

At a reasonable time prior to Closing, if Purchaser anticipates obtaining a New Survey, then Purchaser shall submit to Seller written notice of Purchaser’s intent to obtain the New Survey, with such written notice containing the estimated cost of the New Survey. If Seller agrees with the estimated cost contained in the written notice, or if Seller and Purchaser agree to another cost for the New Survey, then Purchaser shall pay for such New Survey. The cost of the premium for the Title Policy, excluding the premium for the survey deletion and any endorsements thereto requested by Purchaser, shall be paid by Seller. Purchaser shall pay for the survey deletion and any endorsements requested by Purchaser.

ARTICLE 4: OPERATIONS AND RISK OF LOSS

4.1 Performance under Service Contracts.

During the pendency of this Agreement, Seller will perform its material obligations under Service Contracts and other agreements that may affect the Property.

4.2 New Contracts.

During the pendency of this Agreement, Seller will not enter into any contract that will be an obligation affecting the Property subsequent to the Closing except contracts entered into in the ordinary course of business that are terminable without cause and without penalty to Seller or Purchaser on thirty (30) days notice, and Seller will not amend or modify any Service Contracts.

4.3 Listings and Other Offers.

During the pendency of this Agreement, Seller will not solicit, make, or accept any offers to sell the Property, engage in any discussions or negotiations with any third party with respect to the sale or other disposition of the Property, or enter into any contracts or agreements (whether binding or not) regarding any disposition of the Property.

4.4 Damage.

Risk of loss up to and including the Closing Date shall be borne by Seller. Seller shall immediately notify Purchaser in writing of the extent of any damage to the Property. In the event of any material damage to or destruction of the Property or any portion thereof, Purchaser may, at its option, by notice to Seller given within ten (10) days after Purchaser is notified of such damage or destruction (and if necessary the Closing Date shall be extended to give Purchaser the full ten (10) day period to make such election): (i) terminate this Agreement and the Earnest Money (less the Independent Contract Consideration) shall be immediately returned to Purchaser; or, (ii) proceed under this Agreement, receive any insurance proceeds due Seller as a result of such damage or destruction and assume responsibility for such repair, and Purchaser shall receive a credit at Closing for any deductible, uninsured, or coinsured amount under said insurance policies. If Purchaser elects (ii) above, Seller will cooperate with Purchaser after the Closing to assist Purchaser in obtaining the insurance proceeds from Seller’s insurers. If the Property is not materially damaged, then Purchaser shall not have the right to terminate this Agreement, but Seller shall at its cost repair the damage before the Closing in a manner reasonably satisfactory to Purchaser or if repairs cannot be completed before the Closing, credit Purchaser at Closing for the reasonable cost to complete the repair. “Material damage” and “Materially damaged” means damage reasonably exceeding two percent (2%) of the Purchase

Price to repair. The terms of this Section 4.4 shall apply to the transaction set out in this Agreement in lieu of the terms of the Uniform Vendor and Buyer Risk Act, Texas Property Code, Section 5.007.

4.5 Condemnation.

Seller shall immediately notify Purchaser of any proceedings in eminent domain that are contemplated, threatened, or instituted by anybody having the power of eminent domain. Within ten (10) days after Purchaser receives written notice from Seller of proceedings in eminent domain that are contemplated, threatened, or instituted by anybody having the power of eminent domain (and if necessary the Closing Date shall be extended to give Purchaser the full ten (10) day period to make such election) Purchaser may: (i) terminate this Agreement and the Earnest Money (less the Independent Contract Consideration) shall be immediately returned to Purchaser; or, (ii) proceed under this Agreement, in which event Seller shall, at the Closing, assign to Purchaser its entire right, title and interest in and to any condemnation award, and Purchaser shall have the sole right during the pendency of this Agreement to negotiate and otherwise deal with the condemning authority in respect of such matter. The terms of this Section 4.5 shall apply to the transaction set out in this Agreement in lieu of the terms of the Uniform Vendor and Buyer Risk Act, Texas Property Code, Section 5.007.

4.6 Operation.

Except as Purchaser may otherwise consent in writing, until the Closing Date, unless this Agreement is sooner terminated, Seller shall: (i) carry on the business of the Property in the ordinary course and in a manner consistent with Seller's prior practices; (ii) maintain the Property in its present condition and repair, ordinary wear and tear excepted, and subject to the terms of Article 4 hereof; (iii) maintain the existing insurance policies for the Property and the operation thereof (and any replacements thereof) in full force and effect; and, (iv) not grant to any third party any interest in the Property or any part thereof or further voluntarily encumber the Property.

4.7 Payment of Bills.

Seller agrees that between the Effective Date and the Closing or any earlier termination of this Agreement, it shall, at its sole cost and expense, except for: (i) any item to be prorated at the Closing in accordance with this Agreement; (ii) bills or invoices that are not received by Seller at least ten (10) days prior to the Closing Date; and, (iii) bills or invoices that are being contested in good faith, at or prior to the Closing Date, pay all bills or invoices arising out of or in connection with or resulting from Seller's use, ownership, or operation of the Property up to and on the day before the Closing Date. Notwithstanding the foregoing, Seller will remain obligated, after the Closing, for the payment of all bills and invoices arising out of or in connection with or resulting from Seller's use, ownership or operation of the Property prior to the Closing Date.

4.8 Zoning.

Seller agrees that between the Effective Date and the Closing or any earlier termination of this Agreement, it shall, at its sole cost and expense, without Purchaser's prior written consent, not restrict, rezone, file, or modify any development plan or zoning plan or establish or participate in the establishment of any improvement district with respect to all or any portion of the Property.

4.9 Litigation.

Following Seller’s receipt of notice, Seller will advise Purchaser promptly of any litigation or any arbitration proceeding or any administrative hearing (including condemnation) before any governmental agency which concerns or affects the Property in any manner and which is instituted after the Effective Date. The parties acknowledge that a previous sale of the Property was contemplated in a Settlement Agreement entered into by the Seller in July, 2018. The Settlement Agreement contained an Option Agreement that allowed the Seller to assign its option to purchase the Property that is the subject of this Agreement, with such consent being granted by the Seller in May, 2019. Nothing contained in the Settlement, Option, or Consent Agreements encumber the transfer of the Property contemplated under this Agreement.

ARTICLE 5: CLOSING

5.1 Closing.

The consummation of the transaction contemplated herein (“Closing”) shall occur on the Closing Date at the offices of the Title Company or at such other location to which the parties may mutually agree.

5.2 Conditions to Parties’ Obligations to Close.

In addition to all other conditions set forth herein, the obligation of Seller, on the one hand, and Purchaser, on the other hand, to consummate the transactions contemplated hereunder shall be contingent upon the following:

- (a) Each of the representations and warranties contained herein shall be true and correct as of the Effective Date and on the Closing Date. For purposes of this clause (a), a representation shall be false if the factual matter that is the subject of the representation is false notwithstanding any lack of knowledge or notice to the party making the representation;
- (b) As of the Closing Date, each party shall have performed in all material respects all of the obligations, covenants, and deliveries required of each party hereunder;
- (c) There shall exist no actions, suits, arbitrations, claims, attachments, proceedings, assignments for the benefit of creditors, insolvency, bankruptcy, reorganization, or other proceedings, pending or threatened against either party that would materially and adversely affect the operation or value of the Property or either party’s ability to perform its obligations under this Agreement; and
- (d) There shall exist no pending or threatened action, suit, or proceeding with respect to either party before or by any court or administrative agency which seeks to restrain or prohibit, or to obtain damages or a discovery order with respect to, this Agreement or the consummation of the transactions contemplated hereby.

So long as a party is not in default hereunder, if any condition to such party’s obligation to proceed with the Closing hereunder has not been satisfied as of the Closing Date, such party may, in its sole discretion, terminate this Agreement by delivering written notice to the other party on or before the Closing Date, or elect to close, notwithstanding the non-satisfaction of such condition, in which event such party shall be deemed to have waived any such condition. In

the event such party elects to close, notwithstanding the non-satisfaction of such condition, there shall be no liability on the part of any other party hereto for breaches of representations and warranties of which the party electing to close had actual knowledge at the Closing. Nothing in the foregoing shall relieve a party from any liability it would otherwise have if the failure of a party to satisfy a condition also constitutes a default by such party hereunder.

5.3 Conditions to Purchaser's Obligations to Close.

Purchaser shall not be obligated to close this transaction if as of the Closing Date, there is any condition applicable to the Property that materially differs from that which existed on the last day of the Due Diligence Period.

5.4 Seller's Deliveries in Escrow.

At least one (1) business day prior to the Closing Date, Seller shall deliver in escrow to the Title Company the following:

- (a) Deed. A special warranty deed in the form of Exhibit B attached hereto, executed and acknowledged by Seller, conveying to Purchaser good and indefeasible fee simple title to the Real Property, subject only to the Permitted Exceptions (the "Deed");
- (b) Assignment of Service Contracts and Personal Property. An Assignment of Service Contracts and Personal Property in the form of Exhibit C attached hereto, executed, and acknowledged by Seller, vesting in Purchaser good title to the property described therein free of any claims except for the Permitted Exceptions to the extent applicable;
- (c) State Law Disclosures. Such disclosures and reports, required by applicable State and local law in connection with the conveyance of real property;
- (d) FIRPTA. A Foreign Investment in Real Property Tax Act affidavit executed by Seller. If Seller fails to provide the necessary affidavit or documentation of exemption on the Closing Date, Purchaser may proceed with withholding provisions as provided by law;
- (e) Certificate Updating Representations and Warranties. A certificate updating those representations and warranties of Seller contained in Section 7.1 of this Agreement as of Closing, executed by Seller;
- (f) Authority. Evidence of existence, organization, and authority of Seller and the authority of the person executing documents on behalf of Seller reasonably satisfactory to Purchaser and the Title Company; and
- (g) Additional Documents. Any additional documents that Purchaser or the Title Company may reasonably require for the proper consummation of the transaction contemplated by this Agreement.

5.5 Purchaser's Deliveries in Escrow.

Except as specified below, at or prior to the Closing, Purchaser shall deliver in escrow to the Title Company the following:

- (a) Purchase Price. On the Closing Date, the Purchase Price, less the Earnest Money that is applied to the Purchase Price, plus or minus applicable prorations, deposited by Purchaser with the Title Company in immediate, same-day federal funds wired for credit into the Title Company's escrow account;
- (b) Assignment of Service Contracts and Personal Property. Execution by Purchaser of the Assignment of Service Contracts and Personal Property;
- (c) State Law Disclosures. Such disclosures and reports required by applicable State and local law in connection with the conveyance of real property;
- (d) Authority. Evidence of existence, organization, and authority of Purchaser and the authority of the person executing documents on behalf of Purchaser reasonably satisfactory to Seller and the Title Company; and
- (e) Additional Documents. Any additional documents that Seller or the Title Company may reasonably require for the proper consummation of the transaction contemplated by this Agreement.

5.6 Closing Statements/Escrow Fees

At least one (1) business day prior to the Closing Date, Seller and Purchaser shall deposit with the Title Company executed closing statements consistent with this Agreement in form required by the Title Company. The Title Company's escrow fee shall be paid one-half (½) by Seller and one-half (½) by Purchaser.

5.7 Title Policy

The Title Company shall deliver to Purchaser the Title Policy pursuant to Section 3.4.

5.8 Possession

Seller shall deliver possession of the Property to Purchaser at the Closing subject only to the Permitted Exceptions.

5.9 Obligations under Service Contracts

On or prior to the expiration of the Due Diligence Period, Purchaser shall notify Seller in writing of which of the Service Contracts Purchaser does not wish to assume at Closing (the "**Rejected Contracts**") and Seller shall, at or before Closing, terminate all Rejected Contracts; provided that Seller shall only be obligated to terminate those Rejected Contracts that Seller may terminate at or prior to Closing without the payment of any penalty or fee in connection with such termination, unless Purchaser agrees to pay in full and assume responsibility for any such penalty or fee. Seller warrants that it shall have performed, and shall indemnify Purchaser from and against any liability for nonperformance and nonpayment of, its obligations and liabilities under the Service Contracts that are assumed by Purchaser up to and including the Closing Date, and Purchaser agrees to perform Seller's obligations under such Service Contracts accruing after the Closing Date. This obligation shall survive the Closing Date.

5.10 Delivery of Books and Records.

Immediately after the Closing, Seller shall deliver to Purchaser the following: (i) original Permits in Seller's possession or control; and, (ii) copies or originals of all books and records of account, contracts, copies of correspondence with suppliers, receipts for deposits, unpaid bills, and other papers or documents which pertain to the Property together with all advertising materials, booklets, keys, and other items, if any, used in the operation of the Property.

5.11 Close of Escrow.

Upon satisfaction or completion of the applicable foregoing conditions and deliveries, the parties shall direct the Title Company to immediately record and deliver the documents described above to the appropriate parties and make disbursements according to the closing statements executed by Seller and Purchaser.

ARTICLE 6: PRORATIONS

6.1 Prorations.

The items in this Section 6.1 shall be prorated between Seller and Purchaser as of the Closing Date (unless otherwise provided herein), with Purchaser being responsible for such items beginning on the Closing Date:

- (a) Taxes and Assessments. General real estate taxes and assessments imposed by governmental authority ("**Taxes**") and any assessments by private covenant constituting a lien or charge on the Property for the then-current calendar year or other current tax period not yet due and payable. If the Closing occurs prior to the receipt by Seller of the tax bill for the calendar year or other applicable tax period in which the Closing occurs, Purchaser and Seller shall prorate Taxes for such calendar year or other applicable tax period based upon the most recent ascertainable assessed values and tax rates. If the Property has not been assessed on a completed basis but will be for the current year or other applicable tax period, the parties shall complete the proration based upon an assessed value equal to the Purchase Price. All taxes and interest that become due as a penalty, whether retroactive or not, imposed due to the transfer of the Property or a change in the use of the Property after Closing, from the use prior to the Closing, shall be paid by Seller.
- (b) Utility Charges. Electric, water, sewer, gas, fuel, waste collection and removal, and other utility and operating expenses relating to the Property shall be prorated as of the day preceding the Closing Date. It shall be assumed that the utility charges were incurred uniformly during the billing period in which the Closing occurs. If bills for the applicable period are unavailable, the amounts of such charges will be estimated based upon the latest known bills. Notwithstanding the foregoing, to the extent possible, Seller and Purchaser shall request the utility companies to read the meters as of the date preceding the Closing Date, and Seller shall be responsible for all charges incurred through the day preceding the Closing Date. All prepaid deposits for utilities shall be refunded to Seller at the time of closing by the utility companies, and it shall be Purchaser's responsibility to make any utility deposits required for service. Notwithstanding the foregoing, Purchaser shall be solely responsible for ensuring that utility services including water, gas, electrical, telephone, storm water drainage, storm water detention (if necessary), and sanitary sewer will be available in capacities

sufficient to serve Purchaser's intended use of the Property as developed at no expense to Seller.

- (c) Proration Adjustment. After receipt of final Taxes and other bills, Purchaser shall prepare and present to Seller a calculation of the proration of such Taxes and other items, based upon the actual amount of such items charged to or received by the parties for the year or other applicable fiscal period. The parties shall make the appropriate adjusting payment between them within thirty (30) days after presentment to Seller of Purchaser's calculation. Seller may inspect Purchaser's books and records related to the Property to confirm the calculation.

6.2 Sales, Transfer, and Documentary Taxes.

Seller shall pay all sales, gross receipts, compensating, stamp, excise, documentary, transfer, deed or similar taxes and fees imposed in connection with this transaction under applicable local or state law.

6.3 Commissions.

Seller and Purchaser hereby represent and warrant to each other that they have not dealt with any real estate broker, sales person, or finder in connection with this transaction. As such, there will be no broker's commission. To the extent permitted by applicable law, Seller will indemnify, defend (with counsel reasonably acceptable to Purchaser), and save Purchaser harmless from and against any commissions or fees alleged to be payable by any broker, finder, or sales person engaged, or alleged to be engaged by, through or under Seller. Purchaser will indemnify, defend (with counsel reasonably acceptable to Seller), and save Seller harmless from and against any commissions or fees alleged to be payable to any broker, finder, or sales person engaged, or alleged to be engaged by, through or under Purchaser.

6.4 Survival.

The provisions of this Article 6 shall survive the Closing.

ARTICLE 7: REPRESENTATIONS AND WARRANTIES

7.1 Seller's Representations and Warranties.

As a material inducement to Purchaser to execute this Agreement and consummate this transaction, Seller represents and warrants to Purchaser that:

- (a) Authority. Seller is a duly organized, validly existing, in good standing, and is qualified to do business in the State of Texas. Seller has the full right and authority and has obtained any and all consents required therefor to enter into this Agreement, consummate or cause to be consummated the sale. This Agreement and all of the documents to be delivered by Seller at the Closing have been and will be authorized and properly executed and will constitute the valid and binding obligations of Seller, enforceable in accordance with their terms.
- (b) Conflicts and Pending Actions or Proceedings. Except for the Settlement and Option Agreements acknowledged in Section 4.9 herein, there is no agreement to which Seller is a party or, to Seller's knowledge, binding on Seller which is in conflict with this Agreement. There is no action or proceeding pending or, to Seller's knowledge, threatened against the Property, including, without limitation, any condemnation or re-zoning proceedings, or

which challenges or impairs Seller's ability to execute or perform its obligations under this Agreement. Seller has not received written notice of any suits or claims pending or threatened with respect to or in any manner adversely affecting the Property, nor has Seller received written notice of any circumstances which should or could reasonably form the basis for any such suits or claims which have not otherwise been disclosed in writing to Purchaser by Seller.

- (c) Contractors and Suppliers. All contractors, subcontractors, suppliers, architects, engineers, and others who have performed services, labor, or supplied material in connection with Seller's acquisition, development, ownership, and management of the Property have been paid in full and all liens arising therefrom (or claims which with the passage of time or notice or both, could mature into liens) have been satisfied and released. There are no unrecorded liens which could affect the Property.
- (d) Service Contracts and Specified Documents. The Specified Documents provided pursuant to Article 2, including, without limitation, the list of Service Contracts, and all other information provided by Seller, are true, correct, and complete. Other than the Service Contracts delivered as part of the Specified Documents and the Permitted Exceptions, there are no contracts, agreements, or other documents that will affect the Property from and after the Closing. Neither Seller nor, to Seller's knowledge, any other party is in default under any Service Contract or in default or violation of any Permit.
- (e) Notice of Violations or Defects. Seller has received no written notice: (i) that the Property or the use thereof violates any governmental law or regulation or any covenants or restrictions encumbering the Property; (ii) of any material physical defect in the Property; or, (iii) from any insurance company or underwriter of any defect that would materially adversely affect the insurability of the Property or cause an increase in insurance premiums.
- (f) Withholding Obligation. Seller's sale of the Property is not subject to any Federal, State, or local withholding obligation of Purchaser under the tax laws applicable to Seller or the Property.
- (g) ERISA. Seller is not and is not acting on behalf of an "employee benefit plan" within the meaning of Section 3(3) of the Employee Retirement Income Security Act of 1974, as amended, a "plan" within the meaning of Section 4975 of the Internal Revenue Code of 1986, as amended or an entity deemed to hold "plan assets" within the meaning of 29 C.P.R. § 2510.3101 of any such employee benefit plan or plans.
- (h) Consent. No consent of any third party is required in order for Seller to enter into this Agreement and perform Seller's obligations hereunder or thereunder.
- (i) Third Party Possession. Except for parties with possessory rights pursuant to the Service Contracts and the Permitted Exceptions, there are no parties in possession of any part of the Property, and there are no written leases or other rental agreements, licenses, or subleases affecting any part of the Property.
- (j) Zoning. Seller has not taken any action, the object of which would be to change the present zoning of or other land-use limitations upon the Property, or any portion thereof, or its potential use, and Seller has not received written notice of any pending proceedings, the

object of which would be to change the present zoning or other land-use limitations applicable to the Property.

- (k) Purchase Rights. No party (other than Purchaser) has a purchase option, right of first refusal, or other right to purchase the Property.
- (l) OFAC. Neither Seller nor any owner of an interest in Seller appears on the Specially Designated Nationals and Blocked Persons list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury, or is a person or entity with whom Purchaser is otherwise restricted from doing business under applicable laws relating to national security (such as the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, commonly known as the “USA Patriot Act”) and executive orders and regulations relating to such applicable laws.

7.2 Purchaser’s Representations and Warranties.

Purchaser represents and warrants to Seller that:

- (a) Organization and Authority. Purchaser is duly organized, validly existing, in good standing, and qualified to do business in the State of Texas. Purchaser has the full right and authority and has obtained any and all consents required therefor to enter into this Agreement, and consummate, or cause to be consummated, the purchase of the Property. This Agreement and all of the documents to be delivered by Purchaser at the Closing have been and will be authorized and properly executed and will constitute the valid and binding obligations of Purchaser, enforceable in accordance with their terms.
- (b) Conflicts and Pending Action. There is no agreement to which Purchaser is a party or to Purchaser’s knowledge binding on Purchaser which is in conflict with this Agreement. There is no action or proceeding pending, or to Purchaser’s knowledge, threatened against Purchaser or which challenges or impairs Purchaser’s ability to execute or perform its obligations under this Agreement.
- (c) OFAC. Neither Purchaser, any owner of an interest in Purchaser, Purchaser’s lender, nor the source of any of Purchaser’s equity for the consummation of the transactions contemplated by this Agreement appears on the Specially Designated Nationals and Blocked Persons list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury, or is a person or entity with whom Seller is otherwise restricted from doing business under applicable laws relating to national security (such as the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001, commonly known as the “USA Patriot Act”) and executive orders and regulations relating to such applicable laws.

7.3 Survival of Representations and Warranties.

The representations and warranties set forth in this Article 7 are made as of the Effective Date and are remade as of the Closing Date and shall not be deemed to be merged into or waived by the instruments of Closing. Each party agrees to defend and indemnify the other against any claim, liability, damage, or expense asserted against or suffered by such other party arising out of the breach or inaccuracy of any such representation or warranty. Notwithstanding the foregoing

or anything herein to the contrary, the indemnity set forth herein shall survive until the expiration of any applicable statute of limitations affecting the matters set forth therein.

ARTICLE 8: DEFAULT AND REMEDIES

8.1 Seller's Default.

If this transaction fails to close as a result of Seller's default, then Purchaser shall be entitled, as its sole and exclusive remedy, to: (i) terminate this Agreement, receive the Earnest Money (less the Independent Contract Consideration), and recover from Seller all of Purchaser's out-of-pocket costs and expenses incurred in connection with this Agreement; or, (ii) enforce specific performance of Seller's obligations hereunder.

8.2 Purchaser's Default.

If this transaction fails to close due to the default of Purchaser, then Seller's sole and exclusive remedy shall be to terminate this Agreement and retain the Earnest Money as agreed liquidated damages, Seller waiving all other rights or remedies in the event of such default by Purchaser. The parties acknowledge that Seller's actual damages in the event of such default by Purchaser under this Agreement will be difficult to ascertain, and that such liquidated damages represent the parties' best estimate of such damages. Purchaser shall not refuse to consent to the release of the Earnest Money to Seller if required to do so by the terms of this Agreement.

ARTICLE 9: MISCELLANEOUS

9.1 Parties Bound.

- (a) Neither party may assign this Agreement without the prior written consent of the other, and any such prohibited assignment shall be void; provided that Purchaser may assign this Agreement without Seller's consent to an Affiliate (as hereinafter defined) or to effect a Section 1031 exchange pursuant to Section 9.17. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the respective legal representatives, successors, assigns, heirs, and devisees of the parties. For the purposes of this Article, the term "**Affiliate**" means: (i) an entity that directly or indirectly controls, is controlled by or is under common control with the Purchaser; or, (ii) an entity at least a majority of whose economic interest is owned by Purchaser; and the term "**control**" means the power to direct the management of such entity through voting rights, ownership, or contractual obligations.
- (b) Each party represents and warrants that it has full constitutional and lawful right, power, and authority, under currently applicable law, to execute, deliver, and perform the terms and obligations of this Agreement. Accordingly, the Agreement constitutes the legal valid and binding obligation of the parties, is enforceable in accordance with its terms and provisions, and does not require the consent of any other entity.
- (c) The parties acknowledge and affirm that no department of the Seller has the legal authority to enter into any contract of any type or nature in the name of the department or to accept any legal notice on behalf of the Seller.

9.2 Headings.

The article and paragraph headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

9.3 Invalidity and Waiver.

If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative, and effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision.

9.4 Survival.

The provisions of this Agreement that contemplate performance after the Closing and the obligations of the parties not fully performed at the Closing shall survive the Closing and shall not be deemed to be merged into or waived by the instruments of Closing.

9.5 Entirety and Amendments.

This Agreement embodies the entire agreement between the parties and supersedes all prior agreements and understandings relating to the Property. This Agreement may be amended or supplemented only by an instrument in writing executed by the party against whom enforcement is sought.

9.6 Time.

Time is of the essence of this Agreement. However, if this Agreement requires any act to be done or action to be taken on a date which is a Saturday, Sunday, legal holiday, the Friday after Thanksgiving, or Christmas Eve, such act or action shall be deemed to have been validly done or taken if done or taken on the next succeeding day which is not a Saturday, Sunday, legal holiday, the Friday after Thanksgiving, or Christmas Eve, and the successive periods shall be deemed extended accordingly. The term "business day" excludes Saturdays, Sundays, legal holidays, the Friday after Thanksgiving, and Christmas Eve.

9.7 Confidentiality.

Notwithstanding any other provision herein, this Agreement may be public information. To the extent, if any, that any provision of this Agreement is in conflict with the Texas Public Information Act, then the Texas Public Information Act shall prevail.

9.9 Notices.

- (a) Any such notices shall be either: (i) sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid, in the U.S. Mail; (ii) sent by overnight delivery using a nationally recognized overnight courier, in which case notice shall be deemed delivered one (1) business day after deposit with such courier; (iii) sent by personal delivery, in which case notice shall be deemed delivered on the date personally delivered as evidenced by a written receipt therefor; or, (iv) sent by email, in which case notice shall be deemed delivered upon confirmation of

transmission. The above addresses may be changed by written notice to the other party; provided, however, that no notice of a change of address shall be effective until actual receipt of such notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

- (b) All notices required or permitted hereunder shall be in writing and shall be served on the parties at the following address:

For Seller:

City of Jersey Village
16327 Lakeview Dr.
Jersey Village, Texas 77040
Attn: Austin Bleess, City Manager
Phone: (713) 466-2109
ableess@jerseyvillagetx.com

With a copy to:

Olson & Olson, LLP
Wortham Tower #600
2727 Allen Parkway
Houston, Texas 77019
Attn: Justin Pruitt
Phone: (713) 533-3800
jpruitt@olsonllp.com

For Purchaser:

Collaborate Special Projects LLC
3302 Canal Street, Suite #36
Houston, Texas 77003
Attn: Saul Valentin, Founding Principal
svalentin@collaborate-llc.com

With a copy to:

Rogers, Morris & Grover LLP
5718 Westheimer Road, #1200
Houston, TX 77057
Attn: Michelle Morris
Phone: (713) 960-6009
mmorris@rmgllp.com

9.10 Construction.

The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

9.11 Calculation of Time Periods.

Unless otherwise specified, in computing any period of time described herein, the day of the act or event after which the designed period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, or legal holiday. The last day of any period of time described herein shall be deemed to end at 11:59 PM Central Standard Time.

9.12 Information and Audit Cooperation.

At Purchaser's request, at any time after the Closing, Seller agrees to provide to the Purchaser's designated independent auditor access to the books and records of the Property and all related information regarding the period for which Purchaser is required to have the Property audited under the regulations of the Securities and Exchange Commission, and a representation letter in such form as may be reasonably required by Purchaser or its auditor regarding the books and records of the Property in connection with the normal course of auditing the Property in accordance with generally accepted auditing standards. The terms of this Section 9.12 shall survive Closing.

9.13 Procedure for Indemnity.

Promptly after receipt by an indemnitee of notice of any claim, such indemnitee will, if a claim in respect thereof is to be made against the indemnitor, deliver to the indemnitor written notice thereof and the indemnitor shall have the right to assume the defense thereof with counsel mutually satisfactory to the parties; provided, however, that an indemnitee shall have the right to retain its own counsel, with the fees and expenses to be paid by the indemnitor, if the indemnitee reasonably believes that representation of such indemnitee by the counsel retained by the indemnitor would be inappropriate due to actual or potential differing interests between such indemnitee and any other party represented by such counsel in such proceeding. The failure to deliver written notice to the indemnitor within a reasonable time of notice of any such claim shall relieve such indemnitor of any liability to the indemnitee under this indemnity only if and to the extent that such failure is prejudicial to its ability to defend such action, and the omission so to deliver written notice to the indemnitor will not relieve it of any liability that it may have to any indemnitee other than under this indemnity. The terms of this Section 9.13 shall survive Closing.

9.14 Execution in Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one (1) Agreement. To facilitate execution of this Agreement, the parties may execute and exchange by telephone facsimile, PDF, or other electronic imaging technology counterparts of the signature pages.

9.15 Section 1031 Exchange.

Upon Seller's request to Purchaser, Purchaser agrees to reasonably cooperate with Seller so that Seller's transfer of the Property to Purchaser shall, at Seller's election, be accomplished in a manner enabling the transfer to qualify as part of a like-kind exchange of property by Seller within the meaning of Section 1031 of the Internal Revenue Code (a "**Like-Kind Exchange**"). If Seller so elects, Purchaser shall reasonably cooperate with Seller to effect such Like-Kind Exchange, which cooperation shall include, without limitation, taking such actions as Seller reasonably requests to enable such transfer to qualify as part of a Like-Kind Exchange. Upon Purchaser's request to Seller, Seller agrees to reasonably cooperate with Purchaser so that Seller's transfer of the Property to Purchaser shall, at Purchaser's election, be accomplished in a manner enabling the transfer to qualify as part of a Like-Kind Exchange of property by Purchaser. If Purchaser so elects, Seller shall reasonably cooperate with Purchaser to effect such Like-Kind Exchange, which cooperation shall include, without limitation, taking such actions as Purchaser reasonably requests to enable such transfer to qualify as part of a Like-Kind Exchange. Neither party's obligations hereunder shall be increased as a result of the agreements provided in this subsection, and each party shall bear all costs and expenses associated with any Like-Kind Exchange initiated for such party's benefit.

9.16 Further Assurances.

In addition to the acts and deeds recited herein and contemplated to be performed, executed, and delivered by Seller to Purchaser at Closing, Seller agrees to perform, execute, and deliver, but without any obligation to incur any additional liability or expense, on or after the Closing any further deliveries and assurances as may be reasonably necessary to consummate the transactions contemplated hereby or to further perfect the conveyance, transfer, and assignment of the Property to Purchaser. The terms of this Section 9.16 shall survive Closing.

9.17 Exculpation of the Seller and Purchaser.

Notwithstanding anything to the contrary contained herein, the partners or members of the Seller or Purchaser, as applicable, and the members and partners of such members and the trustees, officers, directors, employees, agents, and security holders of Seller or Purchaser, as applicable, assume no personal liability for any obligations entered into on behalf of Seller or Purchaser, as applicable, and his, her, or its individual assets shall not be subject to any claims of any person relating to such obligations. The foregoing shall govern any direct and indirect obligations of Seller or Purchaser under this Agreement. The provisions of this Section 9.17 shall survive the Closing and any termination of this Agreement.

9.18 Venue and Applicable Law.

This Agreement is subject to all present and future valid laws, orders, rules, ordinances, and regulations of the United States of America, the State of Texas, the parties, and any other regulatory body having jurisdiction over this Agreement. This Agreement shall be construed and governed according to the laws of the State of Texas. The sole and exclusive venue for any action, controversy, dispute, or claim arising under this Agreement shall be in a court of appropriate jurisdiction in Harris County, Texas.

9.19 Rights and Remedies Reserved.

The Purchaser reserves the cumulative and non-exclusive right to concurrently exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the Purchaser shall not be subject to any arbitration process prior to exercising its right to seek judicial remedy.

9.20 No Third-Party Beneficiaries; No Joint Enterprise.

This Agreement is entered into solely by and between, and may be enforced only by and among the parties. Except as set forth above, this Agreement shall not be deemed to create any rights in or obligations to any third parties. Nothing in this Agreement is intended to, or shall be construed to, create any joint enterprise between or among the parties.

9.21 No Personal Liability.

Nothing in this Agreement shall be construed as creating any personal liability on the part of any employee, officer, or agent of any public body that may be a party to this Agreement.

9.22 Attorney's Fees.

The parties expressly agree that in the event of any litigation arising between the parties that each party shall be solely responsible for payment of its own attorneys and that neither party shall be responsible for the other party's attorney fees, regardless of the outcome of the litigation.

9.23 Indemnity.

(a) SELLER'S INDEMNITY. IN ADDITION TO ANY OTHER APPLICABLE RIGHTS UNDER THIS AGREEMENT, THE SELLER AGREES TO INDEMNIFY, DEFEND, AND HOLD PURCHASER AND ITS OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AGENTS, EMPLOYEES, AFFILIATES, ATTORNEYS, HEIRS, SUCCESSORS, AND ASSIGNS (THE "PURCHASER'S INDEMNIFIED

PARTIES”) HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LIENS, CLAIMS, DAMAGES, COSTS, EXPENSES, SUITS, OR JUDGMENTS PAID OR INCURRED BY ANY OF PURCHASER’S INDEMNIFIED PARTIES AND ALL EXPENSES RELATED THERETO, INCLUDING, WITHOUT LIMITATION, COURT COSTS AND REASONABLE ATTORNEYS’ FEES ARISING OUT OF OR IN ANY WAY CONNECTED OR RELATED TO: (I) THE OWNERSHIP, MAINTENANCE, OR OPERATION OF THE PROPERTY PRIOR TO THE CLOSING; (II) ANY BREACH OR NONPERFORMANCE BY THE SELLER OF ANY PROVISION OR COVENANT CONTAINED IN THIS AGREEMENT; (III) ANY LIABILITY ARISING BECAUSE OF A BREACH OF LEASE, BREACH OF CONTRACT, OR OTHER MATTER RELATED TO THE PROPERTY WHICH OCCURRED OR AROSE OR IS ALLEGED TO HAVE OCCURRED OR ARISEN PRIOR TO THE CLOSING AND WHICH IS DUE TO ACTIONS TAKEN BY THE SELLER; OR, (IV) THE BREACH OF ANY REPRESENTATION OR WARRANTY OF THE SELLER CONTAINED IN THIS AGREEMENT. THE INDEMNITIES SET FORTH IN THIS SECTION SHALL SURVIVE CLOSING WITHOUT LIMITATION. PROVIDED, HOWEVER, THAT THE INDEMNITIES SET FORTH IN THIS SECTION SHALL NOT APPLY TO THE EXTENT OF ANY ITEM THAT BY THIS AGREEMENT SPECIFICALLY BECOMES THE OBLIGATION OF THE PURCHASER AFTER THE CLOSING PURSUANT TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

- (b) **PURCHASER’S INDEMNITY.** IN ADDITION TO ANY OTHER APPLICABLE RIGHTS UNDER THIS AGREEMENT, THE PURCHASER AGREES TO INDEMNIFY, DEFEND AND HOLD THE SELLER AND ITS OFFICERS, DIRECTORS, PARTNERS, MEMBERS, AGENTS, EMPLOYEES, AFFILIATES, ATTORNEYS, HEIRS, SUCCESSORS AND ASSIGNS (THE “SELLER’S INDEMNIFIED PARTIES”) HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, LIENS, CLAIMS, DAMAGES, COSTS, EXPENSES, SUITS, OR JUDGMENTS PAID OR INCURRED BY ANY OF THE SELLER’S INDEMNIFIED PARTIES AND ALL EXPENSES RELATED THERETO, INCLUDING, WITHOUT LIMITATION, COURT COSTS AND REASONABLE ATTORNEYS’ FEES ARISING OUT OF OR IN ANY WAY CONNECTED OR RELATED TO: (I) THE OWNERSHIP, MAINTENANCE, OR OPERATION OF THE PROPERTY AND ARISING FROM EVENTS OR CONDITIONS THAT OCCUR ENTIRELY AFTER THE CLOSING; (II) ANY BREACH OR NONPERFORMANCE BY THE PURCHASER OF ANY PROVISION OR COVENANT CONTAINED IN THIS AGREEMENT OR IN ANY CERTIFICATE OR OTHER INSTRUMENT OR DOCUMENT FURNISHED BY THE PURCHASER WITH RESPECT TO THE TRANSACTIONS CONTEMPLATED HEREUNDER; (III) ANY LIABILITY ARISING BECAUSE OF A BREACH OF LEASE, BREACH OF CONTRACT, OR OTHER MATTER RELATED TO THE PROPERTY WHICH OCCURRED OR IS ALLEGED TO HAVE OCCURRED AFTER THE CLOSING AND WHICH IS DUE TO ACTIONS TAKEN BY THE PURCHASER; OR, (IV) THE BREACH OF ANY REPRESENTATION, WARRANTY OR COVENANT OF THE PURCHASER.
- (c) THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OF THIS AGREEMENT.

9.24 Insurance Requirements.

If and when this Agreement requires insurance coverage, then the Purchaser shall obtain and to cause all of its agents to obtain comprehensive liability insurance coverage, including workers’ compensation or a self-insurance plan in lieu thereof, at all times during the term of this Agreement in the amounts acceptable to the Seller, with the Seller to be named as additional insured on certain coverages on a primary and non-contributory basis due to any damage, injury, or death attributed to the Purchaser or its agents while performing this Agreement, and with the Purchaser providing waivers of subrogation in favor of the Seller on all coverages. The

Purchaser shall submit copies of the endorsements required in this provision with its certificate of insurance.

9.25 No Waiver of Immunity.

THE PARTIES EXPRESSLY ACKNOWLEDGE AND AGREE THAT NO PROVISION OF THIS AGREEMENT IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY EITHER PARTY OF ANY IMMUNITIES FROM SUIT OR LIABILITY THAT EITHER PARTY MAY HAVE BY OPERATION OF LAW.

ARTICLE 10: EARNEST MONEY PROVISIONS

10.1 Investment and Use of Funds.

The Title Company shall invest the Earnest Money in government insured interest-bearing accounts satisfactory to Purchaser, shall not commingle the Earnest Money with any funds of the Title Company or others, and shall promptly provide Purchaser and Seller with confirmation of the investments made. If the Closing under this Agreement occurs, the Title Company shall deliver the Earnest Money to, or upon the instructions of, Purchaser on the Closing Date. Provided such supplemental escrow instructions are not in conflict with this Agreement as it may be amended in writing from time to time, Seller and Purchaser agree to execute such supplemental escrow instructions as may be appropriate to enable Title Company to comply with the terms of this Agreement. Seller and Purchaser designate the Title Company as the “Reporting Person” for the transaction pursuant to Section 6045(e) of the United States Internal Revenue Code 1986, as amended.

10.2 Termination.

If Purchaser elects to terminate the Agreement, Title Company shall pay the entire Earnest Money (minus the Independent Contract Consideration) to Purchaser one business day following receipt of purchaser’s termination notice, as applicable (as long as the current investment can be liquidated in one day) and this Agreement shall thereupon terminate. No notice to Title Company from Seller shall be required for the release of the Earnest Money to Purchaser by Title Company. The Earnest Money shall be released and delivered to Purchaser from Title Company upon Title Company’s receipt of the purchaser’s termination notice, as applicable, despite any objection or potential objection by Seller. Seller agrees it shall have no right to bring any action against Title Company which would have the effect of delaying, preventing, or in any way interrupting Title Company’s delivery of the Earnest Money to Purchaser pursuant to this Article, any remedy of Seller being against Purchaser, not Title Company.

10.3 Other Terminations.

Upon a termination of this Agreement (other than pursuant to Article 2 of this Agreement or a default under this Agreement), either party to this Agreement (the “**Terminating Party**”) may give written notice to the Title Company and the other party (the “**Non-Terminating Party**”) of such termination and the reason for such termination. Such request shall also constitute a request for the release of the Earnest Money to the Terminating Party. The Non-Terminating Party shall then have five business days in which to object in writing to the release of the Earnest Money to the Terminating Party. If the Non-Terminating Party provides such an objection, then the Title Company shall retain the Earnest Money until it receives written instructions executed by both Seller and Purchaser as to the disposition and disbursement of the Earnest Money, or until

ordered by final court order, decree, or judgment, which is not subject to appeal, to deliver the Earnest Money to a particular party, in which event the Earnest Money shall be delivered in accordance with such notice, instruction, order, decree, or judgment.

10.4 Interpleader.

Seller and Purchaser mutually agree that in the event of any controversy regarding the Earnest Money, other than termination of this Agreement by Purchaser pursuant to Article 2 of this Agreement, unless mutual written instructions are received by the Title Company directing the Earnest Money's disposition, the Title Company shall not take any action, but instead shall await the disposition of any proceeding relating to the Earnest Money or, at the Title Company's option, the Title Company may interplead all parties and deposit the Earnest Money with a court of competent jurisdiction in which event the Title Company may recover all of its court costs and reasonable attorneys' fees. Seller or Purchaser, whichever loses in any such interpleader action, shall be solely obligated to pay such costs and fees of the Title Company, as well as the reasonable attorneys' fees of the prevailing party in accordance with the other provisions of this Agreement.

10.5 Liability of Title Company.

The parties acknowledge that the Title Company is acting solely as a stakeholder at their request and for their convenience, that the Title Company shall not be deemed to be the agent of either of the parties, and that the Title Company shall not be liable to either of the parties for any action or omission on its part taken or made in good faith, and not in disregard of this Agreement, but shall be liable for its negligent acts and for any loss, cost, or expense incurred by Seller or Purchaser resulting from the Title Company's mistake of law respecting the Title Company's scope or nature of its duties. Seller and Purchaser shall jointly and severally indemnify and hold the Title Company harmless from and against all costs, claims, and expenses, including reasonable attorneys' fees, incurred in connection with the performance of the Title Company's duties hereunder, except with respect to actions or omissions taken or made by the Title Company in bad faith, in disregard of this Agreement or involving negligence on the part of the Title Company.

[Signature and Acknowledgement Page Follows]

SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year written below.

FOR PURCHASER:

FOR SELLER:

Saul Valentin, Founding Principal

Austin Bless, City Manager

Dated: _____

Dated: _____

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

TITLE COMPANY'S AGREEMENT AND RECEIPT

Title Company has executed this Agreement in order to agree that Title Company shall act as escrow agent with respect to and hold in escrow the Earnest Money and the interest earned thereon, and shall disburse the Earnest Money and the interest earned thereon, pursuant to this Agreement.

Name [Signature]

Name [Printed]

Title

Date

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

EXHIBITS TO THIS AGREEMENT OF PURCHASE AND SALE OF REAL PROPERTY

<u>Exhibit</u>	<u>Title</u>	<u>Page</u>
A	Legal Description of the Real Property	28
B	Special Warranty Deed	29
C	Assignment of Service Contracts and Personal Property	31

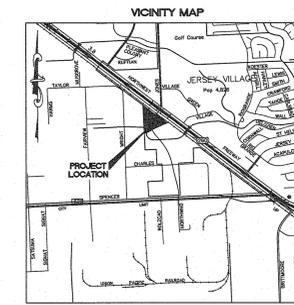
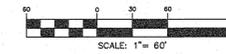
DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

EXHIBIT A: LEGAL DESCRIPTION OF THE REAL PROPERTY

DRAFT

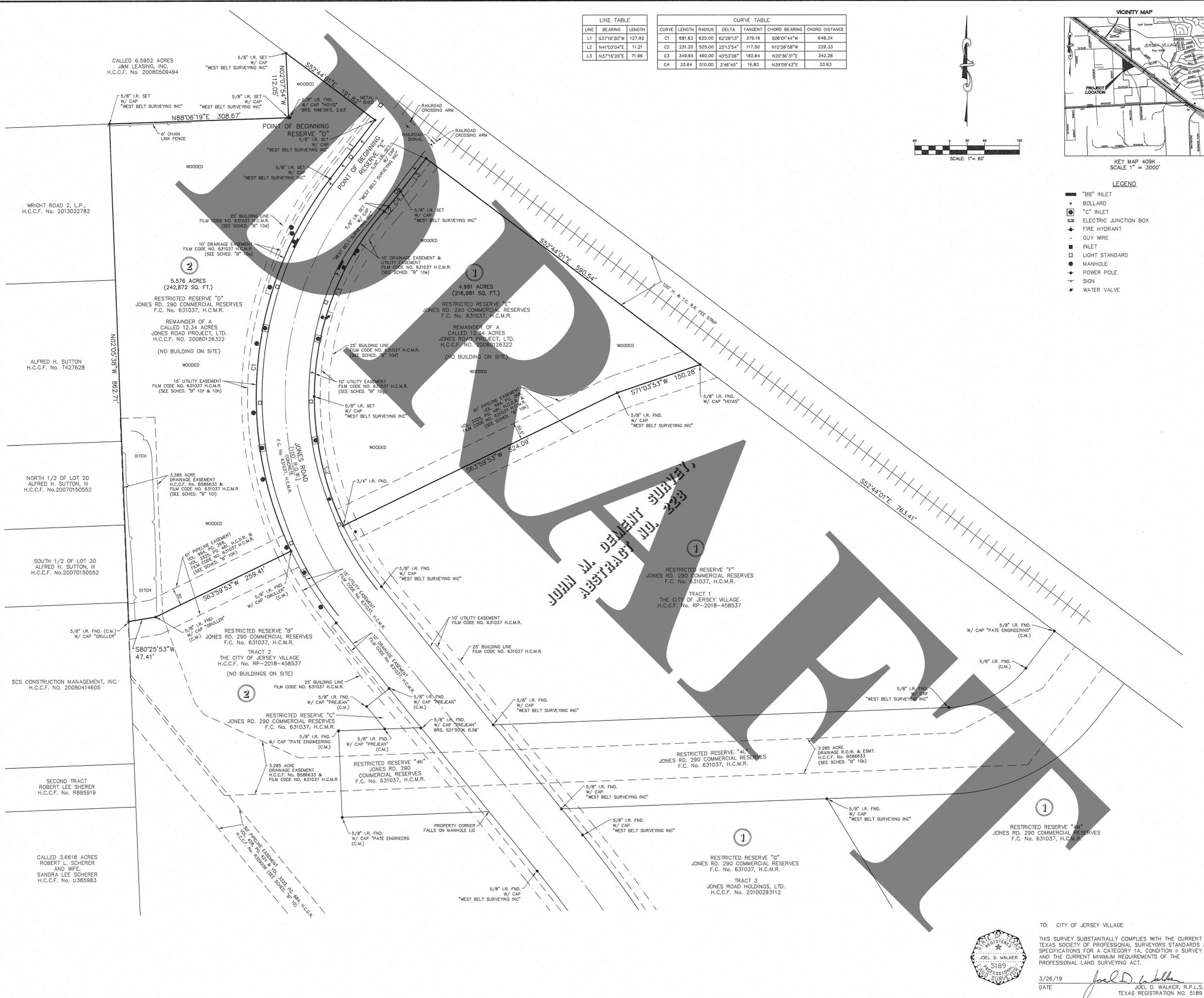
LINE TABLE			CURVE TABLE						
LINE	BEARING	LENGTH	CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD DISTANCE
L1	S37°16'20"W	127.92	C1	681.63	625.00	62°29'13"	379.16	S06°01'44"W	648.34
L2	N41°03'04"E	11.21	C2	231.20	525.00	25°13'54"	117.50	N12°26'58"W	229.33
L3	N37°16'20"E	71.96	C3	348.65	490.00	40°53'06"	182.64	N20°36'31"E	342.28
			C4	33.64	510.00	3°46'45"	16.83	N39°09'43"E	33.63



- ABBREVIATIONS**
- B.L.—BUILDING LINE
 - BRS.—BEARS
 - C.M.—CONTROL MONUMENT
 - D.E.—DRAINAGE EASEMENT
 - ESMT.—EASEMENT
 - FC—FILM CODE
 - FND.—FOUND
 - H.C.C.F.—HARRIS COUNTY CLERK'S FILE
 - H.C.D.R.—HARRIS COUNTY DEED RECORDS
 - H.C.M.R.—HARRIS COUNTY MAP RECORDS
 - I.P.—IRON PIPE
 - I.R.—IRON ROD
 - O.H.—OVERHEAD ELECTRIC
 - P.T.P.—FINCHED TOP PIPE
 - PG.—PAGE
 - R.O.W.—RIGHT-OF-WAY
 - SCHED.—SCHEDULE
 - U.E.—UTILITY EASEMENT
 - VOL.—VOLUME

- SURVEYOR'S NOTES:**
- THIS SURVEY HAS BEEN PREPARED UTILIZING A COMMITMENT FOR TITLE INSURANCE PREPARED BY CHICAGO TITLE INSURANCE COMPANY, G.F. NO. CTH-IL-CTI19703457BJH. EFFECTIVE DATE: JANUARY 31, 2019.
 - THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM, SOUTH CENTRAL ZONE, NAD 83.
 - THERE IS A METES & BOUNDS DESCRIPTION OF THE 5.576 AND 4.981 ACRE TRACTS SHOWN HEREON, DATED: MARCH 26, 2019, THAT ACCOMPANIES THIS LAND TITLE SURVEY.
 - ACCORDING TO F.I.R.M. MAP NO. 48201C0440M (COMMUNITY-PANEL NO. 4802870440M), MAP REVISED DATE: JUNE 9, 2014, THE SUBJECT PROPERTIES LIES WITHIN THE AREAS DESIGNATED AS ZONE "X" UNSHADED (AS TO TRACTS 1 & 2). DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD. ZONE "X" SHADED (AS TO TRACTS 1 & 2). AREAS OF 0.2% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, AND ZONE "AE" (AS TO TRACTS 1, 2 & 3). BASE FLOOD ELEVATIONS DETERMINED.
 - THIS STATEMENT IS BASED ON SCALING THE LOCATION OF THE SUBJECT TRACT ON THE ABOVE REFERENCED MAP. THIS INFORMATION IS TO DETERMINE FLOOD INSURANCE RATES ONLY AND IS NOT INTENDED TO IDENTIFY SPECIFIC FLOODING CONDITIONS.
 - ALL UTILITIES SHOWN HEREON ARE LOCATED USING "APPARENT & VISIBLE" EVIDENCE BY ON-SITE OBSERVATION UNLESS OTHERWISE NOTED.
 - THE SUBJECT TRACTS ARE AFFECTED BY THE CITY ORDINANCES AND ZONING REGULATIONS OR THE CITY OF JERSEY VILLAGE FOR ZONE "D".
 - THIS SURVEY DOES NOT PROVIDE ANY DETERMINATION CONCERNING WETLANDS, FAULT LINES, TOXIC WASTE OR ANY OTHER ENVIRONMENTAL ISSUE. SUCH MATTERS SHOULD BE DIRECTED BY THE CLIENT OR PROSPECTIVE PURCHASER TO AN EXPERT CONSULTANT.
 - THE SUBJECT TRACTS ARE AFFECTED BY THE RESTRICTIVE COVENANTS RECORDED UNDER F.C. NO. 631037, H.C.M.R. AND H.C.C.F. NO. 20080126322. (SEE SCHED. "B" 1)
 - THE PIPELINE EASEMENTS GRANTED TO HUMBLE PIPE LINE COMPANY RECORDED UNDER VOL. 1027, PG. 709, H.C.D.R. AND H.C.C.F. NOS. 041654 AND 059205 ARE NOT LOCATED ON THE SUBJECT TRACTS. (SEE SCHED. "B" 10)

- LEGEND**
- "BB" INLET
 - BOLLARD
 - "C" INLET
 - ELECTRIC JUNCTION BOX
 - ⊕ FIRE HYDRANT
 - GUY WIRE
 - INLET
 - LIGHT STANDARD
 - MANHOLE
 - ⊕ POWER POLE
 - SIGN
 - ⊕ WATER VALVE



JOHN M. DEMENT SURVEY,
ABSTRACT NO. 228

CITY OF JERSEY VILLAGE

LAND TITLE SURVEY OF 10.556 ACRES BEING ALL OF RESTRICTED RESERVE "D", BLOCK 2, (5.575 ACRES) RESTRICTED RESERVE "E", BLOCK 1, (4.981 ACRES) OF THE JONES RD. 290 COMMERCIAL RESERVES SUBDIVISION OUT OF THE JOHN M. DEMENT SURVEY ABSTRACT NO. 228 CITY OF JERSEY VILLAGE HARRIS COUNTY, TEXAS

WEST BELT SURVEYING, INC.
21020 PARK ROW
KATY, TX 77449
PHONE: (281) 590-8288
FAX: (281) 492-0020
CERTIFIED FIRM NO. 10075890



TO: CITY OF JERSEY VILLAGE
THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYORS STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION II SURVEY AND THE CURRENT MINIMUM REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYING ACT.
3/26/19
DATE: *Joel D. Walker*
JOEL D. WALKER, R.P.L.S.
TEXAS REGISTRATION NO. 5189

NO.	DATE	REVISIONS	BY

DRAWN BY: DB/KMH CHECKED BY: PND
SCALE: 1" = 60' APPROVED BY: JDW
PROJECT NO. 5537-0015A DATE: MARCH 26, 2019

5.576 ACRE
242,872 SQUARE FEET
JOHN M. DEMENT SURVEY,
ABSTRACT No. 228
CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 5.576 acre (242,872 square foot) tract of land located in the John M. Dement Survey, Abstract Number 228, City of Jersey Village, Harris County, Texas and being the remainder of a called 12.34 acre tract described in the deed to Jones Road Project, LTD. recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20080126322 and being all of Restricted Reserve "D" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 Harris County Map Records (H.C.M.R.), said 5.576 acre tract being more particularly described as follows: (The bearings described herein are oriented to the Texas Coordinate System, South Central Zone, NAD 1983.)

BEGINNING, at a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the intersection of the northwesterly Right-of-Way (R.O.W.) line of line of Jones Road (based on a width of 100 feet) recorded under Film Code No. 631037 (H.C.M.R.) and the southwesterly R.O.W. line of a 100 foot wide H. & T.C. R.R. Fee Strip, and the northeast corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 37 degrees 16 minutes 20 seconds West, departing the southwesterly R.O.W. line of said H. & T.C. R.R. Fee Strip and along the northwesterly R.O.W. line of said Jones Road, a distance of 127.92 feet, to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a curve to the left in the southeasterly line of the herein described tract;

THENCE, in a southwesterly direction, along said curve to the left, continuing along the northwesterly R.O.W. line of said Jones Road, having a radius of 625.00 feet, a central angle of 62 degrees 29 minutes 13 seconds (chord bears South 06 degrees 01 minutes 44 seconds West, 648.34 feet) and an arc distance of 681.63 feet, to a 5/8-inch iron rod with cap stamped "Gruller" found marking the northeast corner of Restricted Reserve "B" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 H.C.M.R. and Tract 2, described in deed to The City of Jersey Village, recorded under H.C.C.F. No. RP-2018-458537, common with the southeast corner of said Restricted Reserve "D" and the southeast corner of herein described tract;

THENCE, South 63 degrees 59 minutes 53 seconds West, departing the westerly R.O.W. line of said Jones Road along the most northerly line of said Restricted Reserve "B" common with the southerly line of said Reserve "D", a distance of 259.41 feet, to a 5/8-inch iron rod with cap stamped "Gruller" marking an interior corner of said Restricted Reserve "B" and an exterior corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 80 degrees 25 minutes 53 seconds West, continuing along the northerly line of said Restricted Reserve "B" common with the southerly line of said Reserve "D", a distance of 47.41 feet, to a 5/8-inch iron rod with cap stamped "Gruller" found in the east line of a tract described in deed to SCS Construction Management, Inc., recorded under H.C.C.F. No. 20080414605, marking the northeast corner of said Restricted Reserve "B", common with the southwest corner of said Restricted Reserve "D" and the herein described tract;

THENCE, North 02 degrees 05 minutes 38 seconds West, along the west line of said Restricted Reserve "D" common with the easterly lines of SCS Construction Management, Inc. tract, the south 1/2 and north 1/2 of Lot 20 described in the deed to Alfred H. Sutton, III recorded under H.C.C.F. No. 20070150552, the tract described in the deed to Alfred Sutton recorded under H.C.C.F. No. T427628 and the tract described in the deed to Wright Road 2, L.P. recorded under H.C.C.F. No. 20130322782, a distance of 862.71 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set in the south line of a called 6.5952 acre tract described in deed to J & M Leasing, Inc., recorded under H.C.C.F. No. 20080509494, marking the northwest corner of said Restricted Reserve "D" and the herein described tract;

THENCE, North 88 degrees 06 minutes 19 seconds East, along the south line of said 6.5952 acre tract, a distance of 308.67 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the southeast corner of said 6.5952 acre tract, an interior corner of said Restricted Reserve "D" and the herein described tract from which a 5/8-inch iron rod with cap stamped "Gruller" bears, North 86 degrees 26 minutes, 2.63 feet;

THENCE, North 02 degrees 07 minutes 54 seconds West, along the east line of said 6.5952 acre tract, a distance of 112.05 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set in the southwesterly line of aforesaid 100 foot wide H. & T.C. R.R. Fee Strip, marking the northeast corner of said 6.5952 acre tract, common with the most north corner of said Restricted Reserve "D" and the herein described tract;

THENCE, South 52 degrees 44 minutes 01 seconds East, along the southwesterly line of said H. & T.C. R.R. Fee Strip, a distance of 191.82 feet, to the POINT OF BEGINNING and containing a computed area of 5.576 acres (242,872 square feet) as depicted on the Land Title Survey, dated March 26, 2019, prepared by West Belt Surveying, Inc., Project No. S537-0015A.

West Belt Surveying, Inc.
21020 Park Row.
Katy, Texas 77449
(281) 599-8288


Joel D. Walker Date: 03/26/19
Texas Registration No. 5189



4.981 ACRE
216,981 SQUARE FEET
JOHN M. DEMENT SURVEY,
ABSTRACT No. 228
CITY OF JERSEY VILLAGE
HARRIS COUNTY, TEXAS

FIELD NOTE DESCRIPTION of a 4.981 acre (216,981 square foot) tract of land located in the John M. Dement Survey, Abstract Number 228, City of Jersey Village, Harris County, Texas and being the remainder of a called 12.34 acre tract described in the deed to Jones road Project, LTD. recorded under Harris County Clerk's File Number (H.C.C.F. No.) 20080126322 and being all of Restricted Reserve "E" Jones Road 290 Commercial Reserves, recorded under Film Code No. 631037 Harris County Map Records (H.C.M.R.), said 4.981 acre tract being more particularly described as follows: (The bearings described herein are oriented to the Texas Coordinate System, South Central Zone, NAD 1983.)

BEGINNING, at a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the intersection of the southeasterly Right-of-Way (R.O.W.) line of line of Jones Road (based on a width of 100 feet) recorded under Film Code No. 631037 (H.C.M.R.) and the southwesterly R.O.W. line of a 100 foot wide H. & T.C. R.R. Fee Strip, and the northwest corner of said Restricted Reserve "E" and the herein described tract;

THENCE, South 52 degrees 44 minutes 01 seconds East, along the southwesterly line of said H. & T.C. R.R. Fee Strip, a distance of 590.54 feet, to a 5/8-inch iron rod with cap stamped "Hovis" marking the most northerly corner of Tract 1, described in deed to The City of Jersey Village, recorded under H.C.C.F. No. RP-2018-458537, the northerly corner of Restricted Reserve "F", Jones Road Commercial Reserves, recorded under Film Code No. 631037, H.C.M.R., and the most easterly corner of said Restricted Reserve "E" and the herein described tract;

THENCE, South 71 degrees 03 minutes 53 seconds West, departing the southwesterly R.O.W. line of said H. & T.C. R.R. Fee Strip and along said common north line of said Restricted Reserve "F", a distance of 150.28 feet, to a 5/8-inch iron rod with orange plastic cap stamped "West Belt Surveying Inc" found marking exterior corner of said Reserve "F" and an interior corner of the herein described tract;

THENCE, South 63 degrees 59 minutes 53 seconds West, continuing along said common north line of said Restricted Reserve "F", a distance of 524.09 feet, to a 3/4-inch iron rod found in the easterly R.O.W. line of said Jones Road marking the northwest corner of said Restricted Reserve "F", common with the southwest corner of said Restricted Reserve "E" and the herein described tract;

THENCE, in a northwesterly direction, along a non-tangent curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 525.00 feet, a central angle of 25 degrees 13 minutes 54 seconds (chord bears North 12 degrees 26 minutes 58 seconds West, 229.33 feet) and an arc distance of 231.20 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a compound curve to the right in the westerly line of the herein described tract;

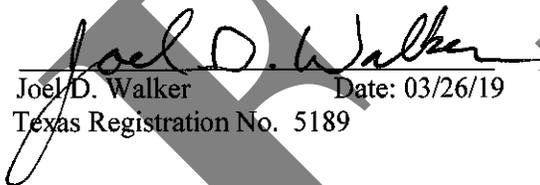
THENCE, in a northwesterly direction, along said compound curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 490.00 feet, a central angle of 40 degrees 53 minutes 06 seconds (chord bears North 20 degrees 36 minutes 31 seconds East, 342.28 feet) and an arc distance of 349.65 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the point of tangency in the westerly line of the herein described tract;

THENCE, North 41 degrees 03 minutes 04 seconds East, continuing along the easterly R.O.W. line of said Jones Road, a distance of 11.21 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the beginning of a tangent curve to the right in the westerly line of the herein described tract;

THENCE, in a northwesterly direction, along said curve to the right, the same being the easterly R.O.W. line of said Jones Road, having a radius of 510.00 feet, a central angle of 3 degrees 46 minutes 45 seconds (chord bears North 39 degrees 09 minutes 43 seconds East, 33.63 feet) and an arc distance of 33.64 feet, to a 5/8-inch iron rod with an orange plastic cap stamped "West Belt Surveying Inc" set marking the point of tangency in the westerly line of the herein described tract;

THENCE, North 37 degrees 16 minutes 20 seconds East, continuing along the easterly R.O.W. line of said Jones Road, a distance of 71.96 feet, to the POINT OF BEGINNING and containing a computed area of 4.981 acres (216,981 square feet) as depicted on the Land Title Survey, dated March 26, 2019, prepared by West Belt Surveying, Inc., Project No. S537-0015A.

West Belt Surveying, Inc.
21020 Park Row.
Katy, Texas 77449
(281) 599-8288


Joel D. Walker Date: 03/26/19
Texas Registration No. 5189

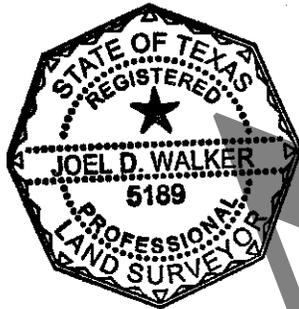


EXHIBIT B: SPECIAL WARRANTY DEED

YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.

SPECIAL WARRANTY DEED

STATE OF TEXAS §

§

KNOW ALL MEN BY THESE PRESENTS THAT:

COUNTY OF HARRIS §

THAT the City of Jersey Village, a Texas home rule municipal corporation (the “**Grantor**”), for and in consideration of the sum of TEN AND NO/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by Collaborate Special Projects, LLC, a State of Texas limited liability company, whose mailing address is 3302 Canal Street #36, Houston, Texas, 77003 (the “**Grantee**”), the receipt and sufficiency of which are hereby acknowledged, has **GRANTED, SOLD, AND CONVEYED** and by these presents does hereby **GRANT, SELL, AND CONVEY** unto Grantee that certain real property situated in Harris County, Texas and more particularly described on **Exhibit A** attached hereto and made a part hereof for all purposes (the “**Land**”), together with: (i) all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances therein or in anywise appertaining to the Land; (ii) all right, title, and interest to all minerals, oil, gas, and other hydrocarbon substances thereon or thereunder; (iii) all air, water, riparian, and solar rights related thereto; and, (iv) all right, title, and interest of Seller in and to all strips and gores and any land lying in the bed of any street, road, or alley, open or proposed, adjoining the Land (the Land, together with any and all of the related improvements, appurtenances, rights and interests referenced in items (i) through (iv) above are herein collectively referred to as the “**Property**”).

TO HAVE AND TO HOLD the Property, **AS IS, WHERE IS,** and **WITH ALL FAULTS,** together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee, its successors and assigns forever, subject to the matters described on **Exhibit B** attached hereto (collectively, the “**Permitted Exceptions**”) and Grantor does hereby bind itself, its successors and assigns, to **WARRANT AND FOREVER DEFEND** all and singular the Property, subject to the Permitted Exceptions, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

All ad valorem taxes and assessments for the Property for the year in which this Deed is executed have been prorated by the parties hereto and Grantee hereby expressly assumes liability for the payment thereof. If such proration was based upon an estimate of such taxes and assessments for such year, then upon demand the parties hereto shall promptly and equitably adjust all such taxes and assessments as soon as actual figures for the Property for such year are available.

[Signature and Acknowledgement Page Follows]

EXECUTED to be effective for all purposes as of the ____ day of _____, 2019.

Name [Signature]

Name [Printed]

Title

Date

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

This instrument was acknowledged before me on this ____ day of _____, 2019,
by _____, as _____ of _____, on behalf of
said _____.

[S E A L]

Notary Public, State of Texas

Printed Name of Notary

My Commission Expires: _____

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

EXHIBIT C: ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY

ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY

This Assignment of Service Contracts and Personal Property (this “**Assignment**”) is executed to be effective as of _____, 2019 (the “**Effective Date**”) and delivered pursuant to that certain Agreement of Purchase and Sale (the “**Agreement**”) dated _____, 2019 by and between City of Jersey Village, a Texas home rule municipal corporation (“**Seller**”) and Collaborate Special Projects, LLC (the “**Purchaser**”) covering the real property described in **Exhibit A** attached hereto (the “**Real Property**”).

1. **Assignment and Assumption.** For good and valuable consideration Seller hereby assigns, transfers, sets over, and conveys to Purchaser, and Purchaser hereby accepts the following (collectively, the “**Assigned Property**”):

(a) **Intangible Property.** All intangible personal property related to the Real Property, including, without limitation: (i) all trade names and trademarks associated with the Real Property including Seller’s rights and interests in the name of the Real Property; (ii) warranties, contract rights related to the construction, operation, ownership, or management of the Real Property (but excluding Seller’s obligations thereunder); (iii) governmental permits, approvals and licenses (to the extent assignable); and, (iv) telephone exchange numbers (to the extent assignable); and

(b) **Service Contracts.** The management, service, supply, equipment rental, and other contracts related to the Real Property (the “**Service Contracts**”) described in **Exhibit B** attached hereto.

2. **Indemnification.** Seller warrants that it shall have performed, and shall indemnify Purchaser from and against any liability for nonperformance and nonpayment of, its obligations and liabilities under the Service Contracts that are assumed by Purchaser up to and including the Effective Date, and Purchaser agrees to perform Seller’s obligations under such Service Contracts accruing after the Effective Date.

3. **Warranty.** Seller hereby represents and warrants to Purchaser that it is the owner of the Assigned Property, that the Assigned Property is free and clear of all liens, charges, and encumbrances other than the Permitted Exceptions (as defined in the Agreement), and Seller warrants and defends title to the Assigned Property unto Purchaser, its successors and assigns, against any person or entity claiming, or to claim, the same or any part thereof, subject only to the Permitted Exceptions.

4. **Counterparts.** This Assignment may be executed in multiple counterparts, each of which shall constitute an original and all of which when taken together shall constitute one (1) instrument.

5. **Further Assurances.** On or after the Effective Date, Seller and Purchaser will each take all appropriate and commercially reasonable actions and execute (or cause to be executed) all documents, instruments, or conveyances of any kind which are reasonably necessary to carry out any of the provisions hereof.

IN WITNESS WHEREOF, the undersigned have caused this Assignment to be executed as of the Effective Date.

FOR PURCHASER:

FOR SELLER:

Saul Valentin, Founding Principal

Austin Bless, City Manager

Dated: _____

Dated: _____

DRAFT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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

AGENDA DATE: October 14, 2019

AGENDA ITEM: G02

AGENDA SUBJECT: Discuss and take appropriate action concerning various options for moving forward with the Golf Course Clubhouse and Convention Center Project.

Dept./Prepared By: Parks and Recreation, Jason Alfaro **Date Submitted:** October 8, 2019

EXHIBITS: None

BUDGETARY IMPACT: N/A

BACKGROUND INFORMATION:

On March 8, 2018, the City Council held a workshop to discuss options for a new clubhouse facility, directing staff to prepare a request for proposal for the design of a new facility. The request for proposal was posted and emailed directly to 30 firms on March 14, 2018.

On April 16, 2018, the City Council approved Resolution Number 2018-20 authorizing the City Manager to negotiate an agreement with PGAL, Inc. for design of a new, Golf Course Club House. On May 14, 2018, City Council approved Resolution 2018-30 authorizing the City Manager to execute an agreement with PGAL for the design of a new Jersey Meadow Golf Course Clubhouse.

On May 15, 2019, the first bid announcement went public with the second announcement made on May 22, 2019. On May 23, 2019, city staff and PGAL held a pre bid meeting and on June 6, 2019, we opened bids. The three bids we received were from Four Seasons Development Company for \$5,171,000, Bey Commercial Construction for \$5,400,006, and Stewart Builders Inc. for \$7,000,000. During the city council meeting on June 17, 2019, council directed staff to revisit the plans with PGAL, value engineer areas of the project and rebid the project with alternates, which could include removing the parking lot component from the construction process.

On July 19, 2019, PGAL sent city staff cost estimations and items that could be valued engineered. Staff reviewed the documents and found areas to reduce the project cost but ultimately felt that the cost would still be out of our budget. We discussed our concerns heavily with PGAL at a July 24, 2019, meeting and on August 1, 2019, PGAL stated they were engaging a cost estimator to review the project.

On September 23, 2019, staff received the cost estimation and met with PGAL to discuss our options moving forward. In the document, it shows that roughly \$1.4 million dollars would be designated for parking lot and site improvements and the building cost at roughly \$3.2 million dollars for the cost of removing the old facility and building the convention center and clubhouse. These figures did not include FF&E and contingencies.

At this time staff feels that we have three options for the clubhouse and convention center. Those options include:

- A.) Remodel the current clubhouse for an estimated \$1 million dollars. The estimated cost was based off previous cost estimates of the clubhouse remodel and includes inflation. In

this option, we would also recommend building an estimated 6,000 square foot convention center near the lake that could host about 300 people. We would estimate the building cost at \$240 per square foot totaling roughly \$1.4 million dollars. Including FF&E and contingencies, we would anticipate a total building cost of roughly \$2 million dollars for a total project cost (remodel and new build) of \$3 million dollars. This estimate does not include any site work to the existing parking lot.

- B.) The second option would be to renovate the current clubhouse into the convention center for an estimated \$1 million dollars. The estimated cost was based from the previous cost estimate of the clubhouse remodel and includes inflation. The current kitchen would be used as a warming station, and a restaurant could be built in conjunction with the new clubhouse. In this option, we would also recommend building a 6,000 square foot pro shop and restaurant that would be situated near the lake. The cost of this project would be estimated very similar to option a, as we would estimate the project at \$240 per square foot.
- C.) The last option that staff will introduce is to work with an architect to design a one story, roughly 9,500 square foot facility that would include a pro shop, restaurant, and convention center and would be located in our proposed clubhouse location near the lake. Staff feels that we have a solid design for the new facility and that we could incorporate majority of the floor plan designed by PGAL into the new architect's drawings. We would recommend not working with PGAL any further and find a new architect to work with to complete this project.

The aforementioned options do not include site work to the parking lot nor does it include landscaping. Staff feels that the parking lot will be a future project that could be phased in.

RECOMMENDED ACTION:

Staff is seeking recommendation from council.

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

AGENDA DATE: October 14, 2019

AGENDA ITEM: G03

AGENDA SUBJECT: Consider Resolution No. 2019-70, authorizing the City Manager to enter into a contract with E-Z-GO for the purchase of eighty-two (82) 2020 E-Z-GO Model TXT 48v golf carts and the E-Z-GO TFM Textron Fleet Management System.

Department/Prepared By: Parks and Recreation, Jason Alfaro

Date Submitted: October 8, 2019

EXHIBITS: [Resolution No. 2019-70](#)
 [Exhibit A](#) – E-Z-GO Proposal

BUDGETARY IMPACT: 07-72-6598 (Equip. Purchase) - \$263,362

BACKGROUND INFORMATION:

Our current golf cart fleet is over four years old and is due for replacement. The department contributes to the equipment replacement fund yearly and is requesting to purchase new golf carts at this time. We have contacted three major golf cart manufacturers who are all part of the state cooperative purchasing program. During the proposals we asked all manufacturers to not only include costs for eighty-two (82) carts, but to also include information and pricing on their cart monitoring system.

The cart monitoring equipment would be extremely helpful to staff and help the course as well. The monitoring system will allow staff to control the carts during cart path only days or geofence areas on the course not allowing carts to drive into those areas. This system also allows patrons to order food from the cart and has other various features.

Each company submitted an optional player experience screen and office software that is priced separately from actual cart fleet pricing. All figures include shipping and installation of cart parts and chargers upon delivery.

Carts Only:

E-Z-GO – TXT 48v – \$226,650
Yamaha – Drive 2 - \$258,421
Club Car – Tempo Connect - \$268,032

Player Experience:

E-Z-GO – TFM - \$36,712/year
Yamaha YamaTrack - \$34,440/year
Club Car Tempo Connect - \$31,488 - \$68,750

We had originally budgeted \$255,000 in the Capital Replacement Fund for the purchase of the new golf cart fleet. Although the cart fleet purchase does fall below our budgeted amount and the player experience will put us over our budget, we have enough funds saved in the Capital Replacement Plan. We will need to adjust our balance in the Capital Replacement Plan during the future fiscal years if this purchase is approved.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2019-70, authorizing the City Manager to enter into a contract with E-Z-GO for the purchase of eighty-two (82) 2020 E-Z-GO Model TXT 48v golf carts and the E-Z-GO TFM Textron Fleet Management System.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

RESOLUTION NO. 2019-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH EZGO FOR THE PURCHASE OF EIGHTY-TWO (82) 2020 E-Z-GO MODEL TXT 48V GOLF CARTS AND THE E-Z-GO TFM TEXTRON FLEET MANAGEMENT SYSTEM.

WHEREAS, the City Council of the City of Jersey Village approved funds for the purchase of golf carts for use at Jersey Meadow Golf Course, and;

WHEREAS, the proposed vendor is currently participates in the National Intergovernmental Purchasing Alliance (NIPA) and has proposed the golf carts as more specifically described in the attached “Exhibit A”; **NOW THEREFORE**,

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

THAT, the City Manager is authorized to execute contract on behalf of the City of Jersey Village with E-Z-GO, a vendor participating in the National Intergovernmental Purchasing Alliance, for the purchase of golf carts and a fleet management system for use at Jersey Meadow Golf Course as described in “Exhibit A,” which is attached hereto and made apart hereof in an amount not to exceed the sum of \$263,362 (Two Hundred Sixty Three Thousand Three Hundred Sixty Two Dollars.)

PASSED AND APPROVED this the 14th day of October, A.D., 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary





CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

PREPARED FOR:

Jersey Meadows Golf Course





10-1-19

Matt Jones
Jersey Meadows Golf Course
8502 Rio Colorado St
Houston, Texas 77356

Dear Matt,,

E-Z-GO® is honored to prepare this exclusive proposal for Jersey Meadows Golf Course and its members. Since 1954, E-Z-GO has pioneered the golf car industry with its innovative, reliable and durable vehicles. E-Z-GO is committed to providing its customers with vehicle solutions that exceed expectations and perform to the demands of their facilities.

E-Z-GO and Cushman® vehicles are manufactured in our globally recognized, award-winning facility in Augusta, GA. Whether you choose the TXT® or RXV® golf car, you can expect proven reliability and the industry's latest innovations. Cushman utility and hospitality vehicles are available in electric, gas and diesel models, and are purpose-built to tackle all of your operation's maintenance and hospitality needs.

But the E-Z-GO advantage goes beyond our products. When you choose E-Z-GO, you gain access to a level of service and support unsurpassed in the industry, through the largest fleet of factory direct service technicians, our strong network of factory-owned branch locations and authorized distributors.

E-Z-GO is dedicated to advancing the game of golf and the industry that is the engine behind it. We are a Platinum Corporate Advantage partner of the Club Managers Association of America, a silver partner with the Golf Course Superintendent Association of America, and provide support to numerous regional and local association chapters and events throughout the world of golf.

Our reputation for quality, performance and customer service has made us fortunate to enjoy the company of some of the most famous facilities in golf, from Pebble Beach Resorts, Bandon Dunes Golf Resort, and Pinehurst Resort.

As you review the enclosed materials, please do not hesitate to contact me with additional questions. I look forward to hearing from you soon, and to serving you at Jersey Meadows Golf Course.

With sincere appreciation,

Daryl Walker
TSM
(281) 229-9939
dwalker01@textron.com





OUR HISTORY

During the hot summer of 1954, in a cramped one-room machine shop in Augusta, two brothers founded E-Z-GO from a simple belief that they could build a better golf car, to better meet the needs of the customer.

From those humble beginnings, E-Z-GO has grown into a global leader in the golf industry and light transportation, building many thousands of vehicles each year from its global headquarters in Augusta, which has been recognized as one of the top 10 manufacturing facilities in North America by Industry Week magazine. E-Z-GO manufactures multiple, extensive lines of vehicles, including golf cars, utility vehicles, personnel carriers, refreshment vehicles and is able to customize any vehicle to your unique requirements.

E-Z-GO is a renowned leader in electric-vehicle technology, from our revolutionary RXV, with its exclusive AC Drive technology and automatically applied parking brake, to our newly redesigned TXT golf car, with innovative TruCourse™ Technology and a host of features designed to enhance the on-course experience for the golfer. Our Cushman line of utility vehicles offers a range of models with varying payloads and powertrains to handle any job on your course --upholding the tradition of a brand that has been recognized for more than a century for its rugged, reliable and versatile work machines.

E-Z-GO became part of Textron Inc. (NYSE: TXT) in 1960. This global, multi-industry company leverages its global network of aircraft, defense, industrial and finance businesses to provide customers with innovative solutions and services. Textron is known around the world for its powerful brands such as Bell Helicopter, Cessna Aircraft Company, Jacobsen, Kautex, Lycoming, E-Z-GO, Greenlee, and Textron Systems.

Today, E-Z-GO still has that single belief – that it exists to build vehicles and services that exceed the expectations of the customer. It is the drive to sustain and improve that position – to offer an unparalleled combination of world-class products, advanced technology, manufacturing expertise, and extraordinary service – that leads E-Z-GO to cover new ground.

Pricing

10-1-19

Jersey Meadows Golf Course

QTY	MODEL	YEAR	TERMS	PRICE	EXTENDED PRICE
82	TXT 48v	2020	Cash	\$4,325.00	\$354,650.00

INCLUDED ACCESSORIES			
Color: Choice:(ivory, Platinum)	Sun Canopy Top	Spit Windshield	Hub Caps
Premium Steering Wheel	Message Holder	Sand Bottles (2)	Cooler & Bracket
On Board towing	Parts Package (handheld)	Fleet Numbers	Custom Logo
Single Point Watering	Rear Fender Guard	USB Port	Bag Cover Kit

Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

TRADE INFORMATION

MANUFACTURER	QTY	MODEL	YEAR	TRADE AMOUNT
Yamaha	80	Drive Electric	2016	\$1,600.00

PURCHASE PROGRAM DETAILS

Trade value per car:	\$1,600.00	Total trade value:	\$128,000.00
Trade amount used to net down lease payment or purchase price:	\$128,000.00	Trade value returned as cash:	

SPECIAL CONSIDERATIONS

E-Z-GO at its discretion reserves the right to offer an early fleet roll option. **Jersey Meadows Golf Course** must enter into a new lease or purchase agreement with E-Z-GO and the existing lease must be current and in good standing.

TXT 48v - Cash deal with trades applied to lower cost . Total Cost of New Fleet \$226,650

NIPA Government Contract # R161101

NOTE: All goods ordered in error by the Customer or goods the Customer wishes to return are subject to a restock fee. The restock fee is 3% of the original invoice value of the goods, whichever is the greater. Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes, and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule(s) does not include any finance, documentation, or initiation fees that may be included with the first payment. All lease cars and trades must be in running condition and a fleet inspection will be performed prior to pick up. It is the club's responsibility to either repair damages noted or pay for the repairs to be completed. All electric cars must have a working charger. All pricing and trade values are contingent upon management approval.

Jersey Meadows Golf Course

E-Z-GO Division of Textron Inc.



WARNING: Operating, servicing, and maintaining a passenger vehicle or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to - www.P65Warnings.ca.gov/passenger-vehicle.

Accepted by: _____

Accepted by: _____

Title: _____

Title: _____

Date: _____

Date: _____



TFM | TEXTRON FLEET MANAGEMENT



Presented To:
 Jersey Meadows Golf Course
 8502 Rio Grande
 Jersey Village, TX 77040

Prepared By
 Daryl Walker
 TSM
 281-229-9939

QTY	MODEL	Terms	UNIT PRICE	TOTAL MONTHLY PRICE
82	TFM 10 EX (HD Graphics)	36 Month Lease	\$38.33	\$3,143.06
82	TFM 7EX (HD Graphics)	36 Month Lease	\$36.32	\$2,978.24
82	TFM 10 EX (HD Graphics)	36 Month Lease (1 payment yr)	\$36,712.12	Payment once a year for 3 yrs
82	TFM 7EX (HD Graphics)	36 Month Lease (1 payment yr)	\$34,787.58	Payment once a year for 3 yrs

Wow Factor	Fleet Management	Car Management
High resolution, weatherproof, touch screen	Vehicle location	Vehicle travel history
Enhanced HD hole graphics	Pace monitoring	Automatically scheduled vehicle lockdown
UPDATES - Automatic software updates	Real two way communication	GeoFencing and warnings
Freight and set up	Easy to use advertising setup	BATTERY - Internal battery

Any change to the accessory list must be obtained in writing at least 45 days prior to production date.

LEASE DETAILS

Payment Schedule: 36 Months (12 payments per year) Payment Months: Jan - Dec Annually
 Delivery: December 2019 First Pay: Jan 2020

SPECIAL CONSIDERATIONS:

If course goes past 36 months then course will be charged the monthly amount on the number of months TFM is used.

E-Z-GO at its discretion reserves the right to offer an early roll option. **Jersey Meadows Golf Course** must enter into a new lease purchase agreement with E-Z-GO and the existing account must be current and credit approved. Prices quoted are those in effect at the time the quote is made and are guaranteed subject to acceptance within 45 days. All pricing contingent upon management approval. Applicable state taxes, local taxes and insurance are not included. Payment Schedule(s) does not include any finance, documentation or initiation fees that may be required with payment.

Jersey Meadows Golf Course
 Accepted By: _____ Date: _____
 Title: _____

E-Z-GO, A Division of Textron, Inc.
 Accepted by: Daryl Walker Date: 9/18/2019
 Title: TSM

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

Limited Warranty Terms and Conditions - RXV and TXT Fleet Vehicles

The Textron Specialized Vehicles (TSV) Division of Textron Inc. ("Company") provides that any new Model Year 2019 E-Z-GO RXV Fleet and TXT Fleet gasoline or lead-acid electric vehicle (the "Vehicles") and/or battery charger purchased from the Company, a Company affiliate, or an authorized Company dealer or distributor, or leased from a leasing company approved by the Company, shall be free from defects in material or workmanship under normal use and service (the "Limited Warranty"). This Limited Warranty with respect only to parts and labor is extended to the Original Retail Purchaser or the Original Retail Lessee ("Purchaser") for defects reported to the Company no later than the following warranty periods for the Vehicle parts and components set forth below (the "Warranty Period"):

Part or Component	Warranty Period
FRAME - WORKMANSHIP	LIFETIME
MAJOR SUSPENSION COMPONENTS - Steering Gearbox, steering column, shocks, struts and leaf springs	4 years
MAJOR ELECTRONICS – Electric motor, solid state speed controller and battery charger	4 years
LEAD ACID DEEP CYCLE BATTERY – TXT ELECTRIC MODELS: • Standard Battery • Standard Battery with optional water fill system	Earlier of 4 years or 23,500 amp hours* Earlier of 4 years or 25,000 amp hours*
LEAD ACID DEEP CYCLE BATTERY – RXV ELECTRIC MODELS:	Earlier of 4 years or 25,000 amp hours*
GAS CAR BATTERY (Gas cars with added electrical loads must be equipped with heavy duty battery)	2 years
PEDAL GROUP - Pedal assemblies, brake assemblies, brake cables and motor brake	4 years
CANOPY SYSTEM - Canopy and canopy struts	4 years
SEATS - Seat bottom, seat back and hip restraints	3 years
POWERTRAIN – Gasoline engine, gasoline axle, engine air intake and exhaust system	4 years
POWERTRAIN – Electric axle	3 years
BODY GROUP – Front and rear cowls, side panels and instrument panel	3 years
OTHER ELECTRICAL COMPONENTS – Solenoid, limit switches, starter generator, voltage regulator, F&R switch, charger cord and charger receptacle	3 years
ALL OPTIONS AND ACCESSORIES - All options and accessories supplied by Company at time of purchase	2 years
ALL OTHER COMPONENTS - All other components supplied by Company at time of purchase	2 years
INITIAL ADJUSTMENTS – Initial alignment, adjustments, fastener retightening	90 Days

* Added electrical components not part of original Vehicle drive system equipment that consume equal to or more than .4 amps shall reduce the amp hour battery warranty by fifteen percent (15%). Added electrical components not part of original Vehicle drive system equipment that consume less than .4 amps shall reduce the amp hour battery warranty by ten percent (10%). See reverse for other battery warranty limitations, conditions and exceptions.

The Warranty Period for all parts and components of the Vehicle other than Lead Acid Deep Cycle Batteries shall commence on the date of delivery to the Purchaser's location or the date on which the Vehicle is placed in Purchaser-requested storage.

The Warranty Period for Lead Acid Deep Cycle Batteries shall commence on the earliest of the date of:

- Vehicle delivery to the Purchaser's location,
- on which the Vehicle is placed in Purchaser- requested storage or
- that is one (1) year from the date of manufacture of the Vehicle.

Parts repaired or replaced under this Limited Warranty are warranted for the remainder of the length of the Warranty Period. This Limited Warranty applies only to the Purchaser and not to any subsequent purchaser or lessee without the prior written approval of the TSV Customer Care / Warranty Department.

EXCLUSIONS: Specifically **EXCLUDED** from this Limited Warranty are:

- routine maintenance items, normal wear and tear, cosmetic deterioration or electrical components damaged as a result of fluctuations in electric current;
- damage to or deterioration of a Vehicle, part or battery charger resulting from inadequate or improper maintenance, neglect, abuse, improper usage, accident or collision;
- damage resulting from installation or use of parts or accessories not approved by Company, including but not limited to subsequent failures of the Vehicle, other parts or the battery charger due to the installation and/or use of parts and accessories not approved by Company;
- warranty repairs made by other than a Company branch or an authorized and qualified Dealer designee. Warranty repairs by other than a Company branch or an authorized and qualified Dealer or designee shall void the Limited Warranty;
- damage or loss resulting from acts of nature, vandalism, theft, war or other events over which Company has no control;
- any and all expenses incurred in transporting the Vehicle to and from the Company or an authorized and qualified Dealer, distributor or designee for warranty service or in performing field warranty service; and
- any and all expenses, fees or duties incurred relative to inbound freight, importation, or customs.

THIS LIMITED WARRANTY MAY BE VOIDED OR LIMITED AT THE SOLE DISCRETION OF COMPANY IF THE VEHICLE AND/OR BATTERY CHARGER:

- shows indications that routine maintenance was not performed per the Owner's Manual, including but not limited to rotation of fleet, proper tire inflation, lack of charging, inadequate battery watering, use of contaminated water, loose battery hold downs, routine scheduled oil and filter changes, corroded battery cables and loose battery terminals;
- lacks an adequate number of operating battery chargers, uses unapproved battery chargers for the vehicle or uses extension cords with battery chargers;
- shows indications that the charger has been modified to charge vehicles not approved for the charger;
- gasoline vehicles fueled with unleaded gasoline containing more than 10% ethanol, E85 ethanol fuel or other non-recommended fuels, contaminated gasoline or other non-recommended lubricants;
- shows indications that the speed governor was adjusted or modified to permit the Vehicle to operate beyond Company specifications;
- shows indications it has been altered or modified in any way from Company specifications, including but not limited to alterations to the speed braking system, electrical system, passenger capacity or seating;
- has been altered to be used in an application other than a fleet golf vehicle such as a Personal Transportation Vehicle (PTV), utility vehicle, or other non-fleet golf vehicle
- has non-Company approved electrical accessories or electrical energy consuming devices installed on a gasoline powered Vehicle without installation of a heavy duty 12V battery; or
- is equipped with non-standard tires not approved by Company for the application.

FOR FURTHER INFORMATION, CALL 1-800-774-3946, GO TO EZGO.TXTSV.COM, OR WRITE TO TSV DIVISION OF TEXTRON INC., ATTENTION: TSV CUSTOMER CARE / WARRANTY DEPARTMENT, 1451 MARVIN GRIFFIN ROAD, AUGUSTA, GEORGIA 30906 USA.

TSV P/N 646534G19

USE OF NON-APPROVED COMPANY PARTS AND ACCESSORIES: THIS LIMITED WARRANTY IS VOID WITH RESPECT TO ANY PROPERTY DAMAGE OR ADDITIONAL ENERGY CONSUMPTION ARISING FROM OR RELATED TO PARTS OR ACCESSORIES NOT MANUFACTURED OR AUTHORIZED BY THE COMPANY, OR WHICH WERE NOT INSTALLED BY THE COMPANY, ITS DEALERS OR DISTRIBUTORS, INCLUDING BUT NOT LIMITED TO NON-APPROVED GPS SYSTEMS, COOLING AND HEATING SYSTEMS, COMMUNICATION SYSTEMS, INFORMATION SYSTEMS, OR OTHER FORMS OF ENERGY CONSUMING DEVICES WIRED DIRECTLY OR INDIRECTLY TO THE VEHICLE BATTERIES.

REMEDY: Purchaser's sole and exclusive remedy under this Limited Warranty in the event of a defect in material or workmanship in the Vehicle, any part or component, or battery charger during the applicable Warranty Period is that E-Z-GO will, at its sole option, repair or replace any defective parts. If the Company elects to repair or replace a defective part, the Company may at its discretion provide a factory reconditioned part or new component from an alternate supplier. All replaced parts become the sole property of the Company. This exclusive remedy will not be deemed to have failed of its essential purpose so long as the Company has made reasonable efforts to repair or replace the defective parts.

DISCLAIMER: THIS LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY PROVIDED FOR THE VEHICLES AND BATTERY CHARGER AND IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL SUCH OTHER WARRANTIES BEING EXPLICITLY DISCLAIMED.

LIABILITY LIMITATIONS: IN NO CASE SHALL THE COMPANY BE LIABLE FOR INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO DEATH, PERSONAL INJURY OR PROPERTY DAMAGE ARISING FROM OR RELATED TO ANY ALLEGED FAILURE IN A VEHICLE OR BATTERY CHARGER, OR ANY DAMAGE OR LOSS TO THE PURCHASER OR ANY THIRD PARTY FOR LOST TIME, INCONVENIENCE OR ANY ECONOMIC LOSS, WHETHER OR NOT THE COMPANY WAS APPRISED OF THE FORSEEABILITY OF SUCH DAMAGES OR LOSSES. THE RIGHT OF PURCHASER TO RECOVER DAMAGES WITHIN THE LIMITATIONS SET FORTH IN THIS SECTION IS PURCHASER'S EXCLUSIVE ALTERNATIVE REMEDY IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT OF THE VEHICLE FAILS OF ITS ESSENTIAL PURPOSE. THE PARTIES AGREE THAT THIS ALTERNATIVE REMEDY WILL BE ENFORCEABLE EVEN IF THE LIMITED REMEDY OF REPAIR OR REPLACEMENT FAILS OF ITS ESSENTIAL PURPOSE. ANY LEGAL CLAIM OR ACTION ARISING THAT ALLEGES BREACH OF WARRANTY MUST BE BROUGHT WITHIN THREE (3) MONTHS FROM THE DATE THE WARRANTY CLAIM ARISES. THIS LIMITED WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY HAVE OTHER RIGHTS WHICH VARY FROM STATE TO STATE. SOME STATES DO NOT ALLOW THE EXCLUSION OF INCIDENTAL DAMAGES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY MAY LAST, SO THE ABOVE EXCLUSIONS AND LIMITATIONS MAY NOT APPLY TO YOU.

WARNING: ANY MODIFICATION OR CHANGE TO THE VEHICLE OR BATTERY CHARGER WHICH ALTERS THE WEIGHT DISTRIBUTION OR STABILITY OF THE VEHICLE, INCREASES THE VEHICLE'S SPEED, OR ALTERS THE OUTPUT OF THE BATTERY CHARGER BEYOND FACTORY SPECIFICATIONS, CAN RESULT IN PROPERTY DAMAGE, PERSONAL INJURY OR DEATH. DONOTMAKEANYSUCHMODIFICATIONSORCHANGES. SUCH MODIFICATIONS OR CHANGES WILL VOID THE LIMITED WARRANTY. THE COMPANY DISCLAIMS RESPONSIBILITY FOR ANY SUCH MODIFICATIONS, CHANGES OR ALTERATIONS WHICH WOULD ADVERSELY IMPACT THE SAFE OPERATION OF THE VEHICLE OR BATTERY CHARGER.

LEAD ACID DEEP CYCLE BATTERY WARRANTY LIMITATIONS, CONDITIONS AND EXCEPTIONS:

- The amp hour Warranty Period for electric Vehicle batteries is as recorded by the Vehicle's controller.
- Claims for battery warranty replacement require specific testing, as specified by the TSV Customer Care / Warranty Department. The Company, or an authorized Company dealer or distributor, should be contacted to obtain a copy of the required tests, which must be performed and corrected for temperature, based upon BCI (Battery Council International) recommendations.
- **NON-FACTORY INSTALLED PARTS OR ACCESSORIES INSTALLED DIRECTLY TO LESS THAN THE COMPLETE VEHICLE BATTERY PACK WILL VOID THE WARRANTY FOR THE ENTIRE BATTERY PACK.**
- **ALL NON-FACTORY INSTALLED ACCESSORIES REQUIRE THE INSTALLATION AND USE OF A COMPANY APPROVED DC TO DC CONVERTER THAT USES ENERGY FROM ALL BATTERIES.**
- **Electric Vehicle storage facilities must provide the following:**
 - ample electrical power to charge all Vehicles and allow the charger to shut off automatically;
 - battery chargers must each have an independent dedicated 15 amp circuit;
 - each battery charger must be connected to its circuit with at minimum a NEMA 15-5R three-pin receptacle;
 - five (5) air exchanges per hour in the charging facility;
 - if the facility utilizes an electrical energy management system, the timer must be set to have available fourteen (14) hours of electricity; and
 - one (1) functional charger for each Vehicle in the fleet with a proper electrical supply as specified above.

OTHER COMPANY RIGHTS:

- Company may perform vehicle inspections (directly or through assigned E-Z-GO representatives) through the term of the warranty period.
- Company may improve, modify or change the design of any Company vehicle, part or battery charger without being responsible to modify previously manufactured vehicles, parts or battery chargers.
- Company may audit and inspect the Purchaser's facility, maintenance records and its Vehicles by a Company representatives prior to approving a warranty claim and may contract with a third party to evaluate the Purchaser's storage facilities, fuel storage tanks and/or batteries.
- **THE WARRANTY FOR ALL VEHICLES IN A FLEET SHALL BE VOIDED IF DATA SUBMITTED FOR AN INDIVIDUAL VEHICLE WARRANTY CLAIM CONTAINS AUTHORITY:** No Company employee, dealer, distributor or representative, or any other person, has any authority to bind the Company beyond the terms of this Limited Warranty without the express written approval of the TSV Customer Care / Warranty Department.

EMISSIONS CONTROL WARRANTY: The Vehicle may also be subject to an emissions control warranty, as required by the U.S. Environmental Protection Agency and California Air Resources Board, which is provided in a separate Statement with the Vehicle.

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

AGENDA DATE: October 14, 2019 **AGENDA ITEM:** G04

AGENDA SUBJECT: Consider Resolution No. 2019-71, authorizing the City Manager to enter into a contract with Republic Masonry and Fencing LLC for the construction of the five gateway and marquee signs.

Dept./Prepared By: Jason Alfaro, Parks & Recreation Director
Date Submitted: October 8, 2019

EXHIBITS: [Resolution No. 2019-71](#)
 [Clark Condon Recommendation Letter](#)

BUDGETARY IMPACT:	Required Expenditure:	\$ 278,241.39
	Amount Budgeted:	\$ 346,880.50
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

In February of 2018, city council approved a gateway and wayfinding master plan prepared for the city by Clark Condon. During the October 15, 2018 city council meeting, council approved a contract with Clark Condon for the design and construction management of the gateway and wayfinding signs.

Since that time, staff has been working with Clark Condon and Harris County identifying sign locations that are in the city and county right-of-ways. In April of 2019, city staff and Clark Condon representatives had a meeting with the county to discuss the locations that were in county right-of-way. We submitted questions and project information to the county at that time, and we received our first response from the county on August 21, 2019. During the interim, Clark Condon and staff decided to continue moving forward with the locations located in city right-of-way only. The number of locations decreased from nine (9) that were originally proposed to five (5) that are within the city right-of-way. Taking this route will allow us not to seek further approval from any other organization(s).

On September 11, 2019, the first bid announcement was made public with the second announcement-taking place on September 18, 2019. There was a pre-bid meeting held on September 24, 2019 and formal bid openings took place on October 1, 2019. At the bid openings, we received three bids, two of which were under our estimated amount. The bids were from Republic Masonry and Fencing, LLC for a project cost of \$278,241.39, D.L. Meacham LP for a project cost of \$281,203.50, and Jerdon Enterprise, L.P. for a project cost of \$388,888.88. In relation, Clark Condon estimated the project to cost \$346,880.50. Clark Condon recommends Republic Masonry and Fencing, LLC as indicated in their recommendation letter. Following is the bid tab:

ITEM NO.	ITEM	QTY.	UNIT	REPUBLIC MASONRY & FENCING, LLC		D.L. MEACHAM LP		JERDON ENTERPRISE, L.P.		Clark Condon Estimate	
				UNIT COST	EXTENSION	UNIT COST	EXTENSION	UNIT COST	EXTENSION	UNIT COST	EXTENSION
General											
1	Site Prep & Mobilization	1	LS	\$965.00	\$965.00	\$4,000.00	\$4,000.00	\$32,747.18	\$32,747.18	\$20,000.00	\$20,000.00
2	Payment, Performance and Maintenance Bonds	1	LS	\$5,125.00	\$5,125.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
3	Electrical Wiring, Conduit, and Services	1	LS	\$2,025.95	\$2,025.95	\$1,655.00	\$1,655.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
4	Traffic Control	1	LS	\$325.00	\$325.00	\$5,000.00	\$5,000.00	\$16,000.00	\$16,000.00	\$7,500.00	\$7,500.00
5	Removal and Disposal of Existing Signage	4	EA	\$1,285.00	\$5,140.00	\$1,500.00	\$6,000.00	\$1,500.00	\$6,000.00	\$2,500.00	\$10,000.00
6	Removal and Disposal of Existing Landscaping	1	LS	\$3,847.00	\$3,847.00	\$4,000.00	\$4,000.00	\$600.00	\$600.00	\$3,500.00	\$3,500.00
7	Removal and Disposal of Existing Trees	3	EA	\$1,925.00	\$5,775.00	\$950.00	\$2,850.00	\$500.00	\$1,500.00	\$750.00	\$2,250.00
8	Tree Protection Fencing	1	LS	\$640.00	\$640.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
Total General					\$23,842.95		\$30,205.00		\$83,347.18		\$79,250.00
Hardscape											
9	Small Gateway Monument - Materials & Structure, Complete and Installed Including Lighting and Electrical	1	EA	\$22,639.85	\$22,639.85	\$23,760.00	\$23,760.00	\$42,500.00	\$42,500.00	\$30,000.00	\$30,000.00
10	Digital Marquee Type 1 - LED Panels, Materials and Structure, Complete and Installed Including Lighting and Electrical	3	EA	\$46,053.95	\$138,161.85	\$47,855.00	\$143,565.00	\$48,500.00	\$145,500.00	\$45,000.00	\$135,000.00
11	Digital Marquee Type 2 - LED Panels, Materials and Structure, Complete and Installed Including Lighting and Electrical	1	EA	\$42,265.20	\$42,265.20	\$39,635.00	\$39,635.00	\$50,500.00	\$50,500.00	\$45,000.00	\$45,000.00
Total Hardscape					\$203,066.90		\$206,960.00		\$238,500.00		\$210,000.00
Softscape											
12	Little John Bottle Brush- 5 Gal.	42	EA	\$33.33	\$1,399.86	\$28.60	\$1,201.20	\$42.00	\$1,764.00	\$50.00	\$2,100.00
13	Flax Lily- 1 Gal.	244	EA	\$15.38	\$3,752.72	\$13.20	\$3,220.80	\$16.00	\$3,904.00	\$20.00	\$4,880.00
14	Blue Daze- 1 Gal.	162	EA	\$15.38	\$2,491.56	\$13.20	\$2,138.40	\$16.00	\$2,592.00	\$20.00	\$3,240.00
15	White Lantana- 1 Gal.	66	EA	\$12.82	\$846.12	\$11.00	\$726.00	\$16.00	\$1,056.00	\$20.00	\$1,320.00
16	White Drift Rose- 3 Gal.	98	EA	\$35.90	\$3,518.20	\$30.80	\$3,018.40	\$42.00	\$4,116.00	\$35.00	\$3,430.00
17	Red Drift Rose- 3 Gal.	190	EA	\$35.90	\$6,821.00	\$30.80	\$5,852.00	\$42.00	\$7,980.00	\$35.00	\$6,650.00
18	Seasonal Color- 4" Pot	293	EA	\$3.85	\$1,128.05	\$3.30	\$966.90	\$7.00	\$2,051.00	\$5.00	\$1,465.00
19	Blue Mealy Sage- 3 Gal.	64	EA	\$25.65	\$1,641.60	\$22.00	\$1,408.00	\$42.00	\$2,688.00	\$35.00	\$2,240.00
20	Modification of Existing Irrigation System	1	LS	\$3,205.15	\$3,205.15	\$2,750.00	\$2,750.00	\$26,000.00	\$26,000.00	\$15,000.00	\$15,000.00
21	New Irrigation System, Complete and Operational	1	LS	\$22,017.85	\$22,017.85	\$18,891.40	\$18,891.40	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00
22	Fine Grade & Sod all Disturbed Areas at Each Monument	1	LS	\$1,893.60	\$1,893.60	\$1,624.70	\$1,624.70	\$1,500.00	\$1,500.00	\$3,500.00	\$3,500.00
23	Fine Grade & Sod	537	SF	\$1.29	\$692.73	\$1.10	\$590.70	\$1.10	\$590.70	\$1.50	\$805.50
24	Landscape Maintenance - 30 Days	1	LS	\$1,923.10	\$1,923.10	\$1,650.00	\$1,650.00	\$2,800.00	\$2,800.00	\$5,000.00	\$5,000.00
Total Softscape					\$51,331.54		\$44,038.50		\$67,041.70		\$57,630.50
TOTAL BASE					\$278,241.39		\$281,203.50		\$388,888.88		\$346,880.50

RECOMMENDED ACTION:

City staff recommends a motion to approve Resolution No. 2019-71, authorizing the City Manager to enter into a contract with Republic Masonry and Fencing LLC for the construction of the five gateway and marquee signs.

RECOMMENDED MOTION:

To approve Resolution No. 2019-71, authorizing the City Manager to enter into a contract with Republic Masonry and Fencing LLC for the construction of the five gateway and marquee signs.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

RESOLUTION NO. 2019-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH REPUBLIC MASONRY & FENCING LLC FOR THE CONSTRUCTION OF THE FIVE GATEWAY AND MARQUEE SIGNS.

WHEREAS, in February 2018, City Council approved a gateway and wayfinding master plan that was prepared by Clark Condon that identified areas throughout the city requiring new or enhanced gateway and wayfinding signage; and

WHEREAS, through this master plan the city council has identified specific areas for new entrance and wayfinding signage and has allocated funds to construct signs at these locations; and

WHEREAS, City Staff and Clark Condon have selected five locations, including four marquee signs and 1 small gateway sign, to bid for construction; and

WHEREAS, the City has received formal bids through the bidding process and Republic Masonry & Fencing LLC is the lowest responsible bid in the amount of \$278,241.39, to perform the construction of the gateway and marquee signs; **NOW THEREFORE**,

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

Section 1. The City Council authorizes the City Manager to execute a contract on behalf of the City of Jersey Village with Republic Masonry & Fencing LLC for the construction of the five gateway and marquee signs for the City of Jersey Village and to execute all necessary documents associated therewith.

PASSED AND APPROVED this 14th day of **October**, A.D., **2019**.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



CLARK CONDON

10401 STELLA LINK ROAD
HOUSTON, TEXAS 77025

phone 713.871.1414 *fax* 713.871.0888

CLARKCONDON.COM

October 1, 2019

City of Jersey Village
Jason Alfaro, CPRP, CPO
Parks and Recreation Director

**RE: Gateway Monumentation Phase 1
CCA Project No. 118-119**

Mr. Alfaro -

A total of 3 bids were received on October 1, 2019 for the construction of the Jersey Village Gateways Monumentation Phase 1 Project.

Republic Masonry and Fencing, LLC has submitted a low qualified bid of \$278,241.39. A bid tabulation is attached.

It is our recommendation that Republic Masonry and Fencing, LLC with a total bid of \$278,241.39 be awarded the contract and authorized to perform this work. Should you have any questions, please do not hesitate to contact me.

Sincerely,



Katie A. Golzarri, PLA, ASLA
Landscape Architect

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

AGENDA DATE: October 14, 2019 **AGENDA ITEM:** G05

AGENDA SUBJECT: Consider Ordinance 2019-36, amending the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, “Building and Development,” Article VIII. “Public Utilities,” at Section 14-208(f) in order to make clear the responsibility of the developer concerning individual service connections; providing a severability clause; and providing a penalty as provided by section 1-8 of the code.

Department: Public Works

Prepared By: Christian Somers, Building Official, on behalf of the Public Works Director

Date Submitted: October 8, 2019

EXHIBITS: [Ordinance No. 2019-36](#)

BUDGETARY IMPACT:	Required Expenditure:	\$0
	Amount Budgeted:	\$0
	Appropriation Required:	\$0

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to review proposed amendments to the Code of Ordinances, of the City of Jersey Village, Texas at Chapter 14, “Building and Development” such that the City will no longer be responsible for the installation of water taps – specifically, when a water meter is installed for irrigation systems, as has been past policy and practice.

An irrigation system was recently installed for a lot on Senate Ave. By ordinance, irrigation systems require a separate meter. The attendant meter was installed, which required multiple city personnel and heavy equipment (backhoe and boring machine), necessary for boring below Senate Ave. in order to access the water main on the east side. Six city personnel were required at one juncture for six hours, with much of the work being overtime, and the overall time required was roughly equivalent to 100 man-hours, whereas it is the responsibility of a “developer” to perform such work.

To clarify, city staff recommends the following text change:

Sec. 14-208. - General criteria.

- (f) *Individual service connections.* ~~The~~ A developer shall install service connections (taps) for each ~~structure~~ property in the development. If individual utility connections for multifamily housing are desired, the developer shall install service connections for each dwelling unit at the time of construction. Service connections shall be the appropriate size to serve the intended use of the property, as approved by the city, and shall extend from the public utility line to the lot property line or utility easement line, as the case may be. All corporation stops, service piping, curb stops, meter boxes, vaults, cleanouts and any other material required for the connection shall be included in the service connection installation.

The proposed text change will better align Section 14-208 with Section 70-3, which clearly places the onus on the developer as follows:

Sec. 70-3. - Use of public sewers and public water supply required; exceptions.

(e) The owners of all houses, buildings or properties used for human occupancy, employment, recreation or other purposes, **situated within the city and abutting on any street, alley or right-of-way in which there is now located or may in the future be located a public water main of the city is hereby required at the owner's expense to install suitable water supply facilities therein, and to connect such facilities directly with a public water main through a city-approved water meter, the installation cost of the water meter to be paid by the owners, in accordance with the provisions of this chapter**, within 60 days after the date of official notice to do so, provided that such public water main is within 300 feet (91.5 meters) of the property line.

And in consideration of the following:

Ch. 14, Art. I, “In General”, Sec. 14-5 “Definitions”

Developer means any person who improves or subdivides a tract of land or improves or takes any action preparatory to the erection, improvement or movement of any building or structure on a tract of land.

This item is to request the necessary changes to resolve any discrepancy between what has been the policy of the Public Works Department and the developer’s responsibilities.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2019-36, amending the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, “Building and Development,” Article VIII. “Public Utilities,” at Section 14-208(f) in order to make clear the responsibility of the developer concerning individual service connections; providing a severability clause; and providing a penalty as provided by section 1-8 of the code.

ORDINANCE NO. 2019-36

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, “BUILDING AND DEVELOPMENT,” ARTICLE VIII. “PUBLIC UTILITIES,” AT SECTION 14-208(F) IN ORDER TO MAKE CLEAR THE RESPONSIBILITY OF THE DEVELOPER CONCERNING INDIVIDUAL SERVICE CONNECTIONS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE.

WHEREAS, the City Council of the City of Jersey Village has adopted Chapter 14, Article VIII, Section 14-208(f) concerning the regulation of individual service connections; and

WHEREAS, the City Council finds that the following amendments are necessary in order to make clear the responsibility of the developer concerning individual service connections; **NOW THEREFORE**,

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

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

Section 2. Chapter 14, “Building and Development,” Article VIII. *Public Utilities*, of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended at Section 14-208(f) by adding the language underlined and by deleting the language struck through, as follows:

“(f) *Individual service connections.* ~~The~~ A developer shall install service connections (taps) for each ~~structure~~ property in the development. If individual utility connections for multifamily housing are desired, the developer shall install service connections for each dwelling unit at the time of construction. Service connections shall be the appropriate size to serve the intended use of the property, as approved by the city, and shall extend from the public utility line to the lot property line or utility easement line, as the case may be. All corporation stops, service piping, curb stops, meter boxes, vaults, cleanouts and any other material required for the connection shall be included in the service connection installation.”

Section 3. Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in accordance with Section 1-8 of the City Code. Each day of violation shall constitute a separate offense.

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 14th day of October 2019.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

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

AGENDA DATE: October 14, 2019 **AGENDA ITEM:** G06

AGENDA SUBJECT: Consider Ordinance No. 2019-37, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142(f)(9) to amend the schedule of fees related to city water meters; providing a severability clause; and providing a penalty as provided by section 1-8 of the code.

Department: Public Works

Prepared By: Christian Somers

Date Submitted: October 8, 2019

EXHIBITS: [Ordinance No. 2019-37](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to request necessary changes to the fee schedule concerning the City's water meters.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2019-37, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142(f)(9) to amend the schedule of fees related to city water meters; providing a severability clause; and providing a penalty as provided by section 1-8 of the code.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2019

ORDINANCE NO. 2019-37

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142(f)(9) TO AMEND THE SCHEDULE OF FEES RELATED TO CITY WATER METERS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE.

WHEREAS, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to establish modified and/or additional charges made to customers to recover the costs associated with providing general fees now and in the future for the City of Jersey Village, Texas; and

WHEREAS, the City desires to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future; **NOW THEREFORE**,

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

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

Section 2. Chapter 2, Article IV, Division 2, Section 2-142(f)(9), of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding the language underlined and by deleting the language struck through, as set out below:

“(9) ~~City W~~water meters ~~installation for residential and commercial meters:~~
Three-fourths inch \$~~600.00~~ 300.00
One Inch and above \$~~700.00~~ 350.00”

Section 3. Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in accordance with Section 1-8 of The City Code. Each day of violation shall constitute a separate offense.

Section 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 14th day of October 2019.

ATTEST:

Andrew Mitcham, Mayor

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2019

AGENDA ITEM: G07

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.

Dept/Prepared By: Christian Somers, Building Official **Date Submitted:** October 8, 2019

EXHIBITS: [Ordinance 2019-11](#)

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.

Since May 13, 2019, Council has received progress reports on compliance with Ordinance No. 2019-11 on June 17, 2019, July 15, 2019, August 19, 2019, and September 16, 2019.

In completing the September 16, 2019 progress report, City Council expected the following four (4) items to be completed by the next progress report on October 14, 2019:

- 1) Issuance of the Master Building Permit;
- 2) Issuance of a Trespass Affidavit;
- 3) Payment of Hotel Taxes; and
- 4) Installation of permanent fencing to secure the property.

Since September 16, 2019, the City has received a Trespass Affidavit. However, the Master Building Permit, while already released for permitting, has yet to be obtained / issued, permanent fencing has yet to be installed (though temporary construction fencing and attendant job site monitoring should suffice once permit is procured), and the Hotel Taxes have not been paid.

This item is to receive the fifth 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



H. 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;
- 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.

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

J. EXECUTIVE SESSION

1. Deliberate the appointment, evaluation, reassignment, duties, discipline, or dismissal of the Presiding Municipal Court Judge and the Municipal Court Judges of the City of Jersey Village, pursuant to the Texas Open Meetings Act Section 551.074.

K. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: October 14, 2019 **AGENDA ITEM:** L01

AGENDA SUBJECT: Consider Resolution No. 2019-72, appointing the Presiding Municipal Court Judge and the Municipal Court Judges for the term beginning January 1, 2020 and ending December 31, 2021.

Dept. /Prepared By: Isabel Kato, Finance Director

Date Submitted: September 26, 2019

EXHIBITS: [Resolution No. 2019-72](#)

BUDGETARY IMPACT:	Required Expenditure:	\$ 0
	Amount Budgeted:	\$
	Appropriation Required:	\$ 0

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

After the Executive Session and discussion of their performance evaluations for each of the Municipal Court Judges, staff is respectfully requesting that City Council appoint the presiding judge of the Municipal Court and the Municipal Court judges for the period beginning January 1, 2020 and ending December 31, 2021. This is in accordance with Section 5.07 of the City of Jersey Village Charter.

RECOMMENDED ACTION:

Motion: To Approve Resolution No. 2019-72, appointing _____ as the Presiding Municipal Court Judge; and _____ and _____ as Municipal Court Judges of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021.

RESOLUTION NO. 2019-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING THE PRESIDING MUNICIPAL COURT JUDGE AND THE MUNICIPAL COURT JUDGES FOR THE TERM BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2021.

WHEREAS, Chapter 29 of the Texas Government Code provides that a municipal court is created in each municipality; and

WHEREAS, Texas Government Code Section 29.005 provides that the judge of a municipal court serves for a term of office of two years; and

WHEREAS, Section 5.07 of the City of Jersey Village Charter provides for the appointment of municipal judges by the City Council; **NOW THEREFORE**,

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

That _____ is hereby appointed and recognized as the Presiding Municipal Court Judge; and _____ and _____ are hereby appointed and recognized as Municipal Court Judges of the City of Jersey Village for the term of office beginning January 1, 2020 and expiring December 31, 2021.

PASSED AND APPROVED this the 14th day of October, A.D., 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2019

AGENDA ITEM: L02

AGENDA SUBJECT: Appointment of Humberto Ramirez as Municipal Court Clerk

Department/Prepared By: Administration/Isabel Kato

Date Submitted: September 26, 2019

EXHIBITS: [Resolution No. 2019-73](#)

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Section 5.07 of the Charter calls for the appointment of a municipal court clerk for a term of two years to run concurrently with the term of judge(s). Humberto Ramirez currently serves as the City of Jersey Village Municipal Court Clerk. Staff respectfully requests the Humberto Ramirez be appointed to serve another term as Municipal Court Clerk beginning January 1, 2020 and ending December 31, 2021.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2019-73, appointing Humberto Ramirez as Municipal Court Clerk of the City of Jersey Village for the term beginning January 1, 2020 and ending December 31, 2021.

RESOLUTION NO. 2019-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING HUMBERTO RAMIREZ AS MUNICIPAL COURT CLERK OF THE CITY OF JERSEY VILLAGE.

WHEREAS, Section 5.07 of the City of Jersey Village Charter provides for the appointment of a Municipal Clerk; now, therefore,

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

That Humberto Ramirez is hereby appointed and recognized as Municipal Court Clerk of the City of Jersey Village for the term of office beginning January 1, 2020 and expiring December 31, 2021, a term that runs concurrently with that of the Municipal Court Judges.

That the City Secretary shall send the required notices to the Texas Judicial Council in accordance with Section 29.013 of the Government Code.

PASSED AND APPROVED this the 14th day of October A.D., 2019.

Andrew Mitcham, Mayor

ATTEST:

Lorri Coody, City Secretary

