

Bobby Warren, Mayor
Drew Wasson, Council Position No. 1
Sheri Sheppard, Council Position No. 2
Michelle Mitcham, Council Position No. 3
James Singleton, Council Position No. 4
Gary Wubbenhorst, Council Position No. 5



Austin Bless, City Manager
Lorri Coody, City Secretary
Justin Pruitt, 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, April 18, 2022, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some members may participate in the meeting via videoconference call. 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, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Police Department Employee of the First Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*

D. JOINT PUBLIC HEARING

1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District). *Bobby Warren, Mayor and Rick Faircloth, Planning and Zoning Commission Chairman*

E. CITIZENS' COMMENTS

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

F. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – February 2022, General Fund Budget Projections as of March 2022, Utility Fund Budget Projections – March 2022, and the March 2022 Quarterly Investment Report.

2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests.
4. 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
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report.
7. Code Enforcement 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 March 21, 2022.
Lorri Coody, City Secretary
2. Consider Ordinance No. 2022-12, amending Chapter 66, Article III, Section 66-112 of the Code of Ordinances of the City of Jersey Village, entitled “School Zones”, modifying the no speed limit times for certain streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.
Austin Bleess, City Manager
3. Consider Resolution No. 2022-16, finding that CenterPoint Energy Houston Electric, LLC’s application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.
Austin Bleess, City Manager
4. Consider Resolution No. 2022-17, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2022-13, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022; authorizing the funding necessary for parking lot maintenance at the Police Department, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability. *Kirk Riggs, Chief of Police*

H. REGULAR AGENDA

1. Consider Resolution No. 2022-18, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District). *Rick Faircloth, Planning and Zoning Commission Chairman*

2. Consider Ordinance No. 2022-14, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; amending Chapter 14 “Building and Development”, Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (a)(1) “Permitted Uses” by removing certain uses from zoning District H; amending Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (d) “Specific Use” by adding specific uses in Zone H; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and, providing an effective date. *Lorri Coody, City Secretary*

I. MAYOR AND COUNCIL COMMENTS

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

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

J. ADJOURN

CERTIFICATION

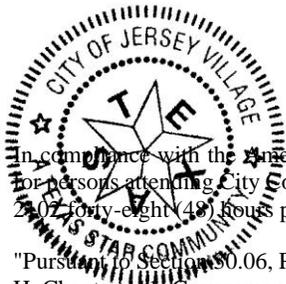
I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 12, 2022 at 5:00 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 713 466-2407 forty-eight (48) hours prior to the meetings. Agendas are posted on the Internet Website at www.jerseyvillage.info.

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

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



B. INVOCATION, PLEDGE OF ALLEGIANCE

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

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the First Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Department/Prepared By: Lorri Coody **Date Submitted:** April 12, 2022

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

American Legion Post No. 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 2022 First Quarter Award.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: D1

AGENDA SUBJECT: Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** March 22, 2022

EXHIBITS: [EX A](#) – Public Hearing Notice
[EX B](#) – P&Z Preliminary Report
[EX C](#) – PH Script

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on February 8, 2022 and February 21, 2022, regarding amendments to the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The preliminary report was submitted to the Council at its March 21, 2022 meeting, and a Joint Public Hearing was ordered for April 18, 2022.

A joint public hearing must be conducted by the City Council and the Planning and Zoning Commission in accordance with the requirements of the Code of Ordinances of the City of Jersey Village - Section 14-84.

The purpose of this hearing is to receive oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Sections 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

RECOMMENDED ACTION:

Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 7:00 p.m., Monday, April 18, 2022, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

A copy of the Planning and Zoning Commission's Preliminary Report concerning the proposed ordinance changes, which are the subject of this public hearing, may be examined online at https://www.jerseyvillagetx.com/page/pz.ags_mins_current_year.

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

Lorri Coody, City Secretary
City of Jersey Village



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
PRELIMINARY REPORT
DISTRICT H - SPECIFIC USES**

The Planning and Zoning Commission has met on February 8, 2022 and on February 21, 2022, in order to review the Jersey Village Code of Ordinances as they relate to amendments to Chapter 14, Article IV, Sections 14-107(d) concerning the specific uses in District H and, if appropriate, prepare for presentation to Council on March 21, 2022, a Preliminary Report in connection with any suggested amendments.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended to reflect specific use requirements for Sections 14-107(d).

These preliminary changes to the City’s comprehensive zoning ordinance are more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 21st day of February 2022.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Exhibit A

Proposed Ordinance

ORDINANCE NO. 2022-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (a)(1) “PERMITTED USES” BY REMOVING CERTAIN USES FROM ZONING DISTRICT H; AMENDING ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (d) “SPECIFIC USE” BY ADDING SPECIFIC USES IN ZONE H; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City’s to amend the City’s Code of Ordinances related to Zoning Regulations (the “Coder”); and

WHEREAS, the Planning & Zoning Commission (the “Commissions”) has issued its report and has recommended amendments to the Code to add definitions for certain uses in Chapter 14 of the Code and to allow for certain uses in Zoning District H by specific use permit in section 14-107(d) of the Code; and

WHEREAS, the Commission and the Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

WHEREAS, the Council now deems that such requested amendment to the Code is in accordance with the City’s Comprehensive Plan and is appropriate to grant; and, **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. THAT Section 14-5 “Definitions” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

“Bail bond service means an establishment that makes available to the public undertakings of bail in connection with judicial proceedings.

Cell phone and computer repair business means a business that provides small-scale electronic repair services for items of the general public, including, but not limited to: cellphone repair; computer repair; and, other related minor repairs.

Concrete products manufacturer means a plant for the manufacture or mixing of concrete, cement, and concrete and cement products, including any apparatus and uses incident to such manufacturing and mixing.

Credit access business (payday loan/auto title) means an establishment providing loans to individuals in exchange for personal checks as collateral.

Food processing and packaging, with the exception of slaughtering means the preparation, processing, or canning and packaging of food products.

Head/smoke shop means any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia; provided, however, that any grocery store, supermarket, convenience store, or similar retail use that only sells conventional cigars, cigarettes, or tobacco as an ancillary sale shall not be defined as a “smoke shop and tobacco store” and shall not be subject to the restrictions in this chapter.

Hookah bar/lounge means an establishment used primarily for the sale of shisha for consumption on the premises or for sale or rental of accessories used for smoking shisha on the premises.

Jewelry and watch manufacturing means manufacturing or assembling of jewelry or watches.

Junk or salvage yard means any location whose primary use is where waste or scrap materials are stored, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, materials such as scrap metals, paper, rags, tires, and bottles.

Mini storage lot means any structure designed or built with compartments to be used for individual storage of household items or business inventory by two (2) or more clients on a lease or rental basis. In no case may storage spaces be used in a retail, wholesale, business, or service function, nor shall the storage spaces be used for workshops, hobby shops, manufacturing, or similar uses or functions.

Precious metal dealer (gold exchange) means a person licensed to engage in the business of purchasing and selling crafted precious metal.

Produce Market means a specified land area managed by a single operator who leases space/stalls for the outdoor sales of: fresh fruit and produce foods products; meat and fish items; plants and flowers; or, bakery goods, dairy products, delicatessen, and grocery items.

Retail establishment selling or offering for sale any alcoholic beverage means a store which sells or offers to sell alcoholic beverages for off-premises consumption.

Retail shops and retail trade means a shop or establishment for the sale of goods or merchandise from a fixed location, such as a department store, boutique, or kiosk, in small or individual lots for direct consumption by the purchaser. “Retail shops or retail trade” specifically excludes: ~~a pawnshop~~ **pawnshops, head/smoke shops, and hooka bars/lounges.**

Tattoo Shop means an establishment whose principal business activity, either in terms of operation or as held out to the public, is the practice of placing of designs, letters, figures, symbols, or other marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin. This use does not include permanent make-up associated with an accessory use in an established salon.

Truck terminal means any premises used by a motor freight company as a carrier of goods, which is the origin or destination point of goods being transported, for the purpose of storing, transferring, loading, and unloading goods.

Wholesale or warehousing business means an establishment or place of business primarily engaged in selling and/or distributing merchandise to retailers; to industrial, commercial, institutional, or professional business users, or to other wholesalers; or acting as agents or brokers and buying merchandise for, or selling merchandise to, such individuals or companies. This is not considered a general commercial use.

SECTION 3. THAT Subsection 14-107(a)(1) “Permitted Uses” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(1) Permitted uses:

- a. Apparel manufacturing.
- b. Automobile and truck repair and rebuilding shop.
- c. Bakery.
- d. Building contractor and related activities.
- e. Building materials, sales and storage.
- f. Cabinet making.
- g. Carwash.
- h. Cold storage plant.
- ~~i. Concrete products manufacture.~~
- ~~j. i. Dry cleaning and laundry plant.~~
- ~~k. j. Electrical equipment assembly.~~
- ~~l. k. Farm implement machinery sales and storage.~~
- ~~m. Food processing and packaging, with the exception of slaughtering.~~
- ~~n. l. Furniture manufacturing.~~
- ~~o. m. Grocery store.~~

- ~~p.~~ **n.** Heating, plumbing and air conditioning, sales and repair.
- ~~q.~~ **o.** Instrument and meter manufacturing.
- ~~r.~~ ~~Jewelry and watch manufacturing.~~
- ~~s.~~ **p.** Mixing plants for concrete or paving materials.
- ~~t.~~ **q.** Optical goods manufacturing.
- ~~u.~~ **r.** Printing and publishing.
- ~~v.~~ ~~Produce market.~~
- ~~w.~~ **s.** Professional offices.
- ~~x.~~ **t.** Railroad and related facilities.
- ~~y.~~ **u.** Retail sales.
- ~~z.~~ **v.** Restaurant.
- ~~aa.~~ **w.** Service station.
- ~~bb.~~ **x.** Sheet metal processing.
- ~~cc.~~ **y.** Signs: Advertising, business, occupancy, and temporary.
- ~~dd.~~ **z.** Telecommunications towers.
- ~~ee.~~ **aa.** Temporary building which is incidental to the construction of buildings permitted in the district and which shall be removed when work is complete.
- ~~ff.~~ ~~Truck terminal.~~
- ~~gg.~~ ~~Wholesale or warehousing.~~
- ~~hh.~~ **bb.** Woodworking shop.”

SECTION 4. THAT Subsection 14-107(d) “Specific Use” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(d) Specific use. The following uses are permitted in district H with a specific use permit:

- (1) Bail bond service;**
- (2) Cell phone and computer repair business;**
- (3) Concrete products manufacture;**
- (4) Credit access business;**
- (5) Food processing and packaging, with the exception of slaughtering;**
- (6) Head/smoke shops;**

- (7) Hookah bars/lounge;**
- (8) Jewelry and watch manufacturing;**
- (9) Junk or salvage yard;**
- (10) Mini storage lots;**
- (11) Precious metal dealer;**
- (12) Produce Market;**
- (13) Retail establishment selling or offering for sale any alcoholic beverage;**
- (14) Tattoo Shop;**
- (15) Truck terminal; and,**
- (16) Wholesale or warehousing.”**

SECTION 5. THAT in the event any section, paragraph, subdivision, 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, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

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

SECTION 7. THAT any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

SECTION 8. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2022.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary

MAYOR OR MAYOR PRO tem

Script for Joint Public Hearing on April 18, 2022

Announce the Item on the Council Agenda - then:

**ACKNOWLEDGE P&Z CHAIRMAN / VICE CHAIRMAN
CONFIRM QUORUM OF P&Z**

**CONFIRM THAT ALL POSTING REQUIREMENTS HAVE BEEN
MET then say:**

I now call to order this joint public hearing with the Planning and Zoning Commission at ____ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

(Call the first person signing up to speak).

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

There being no one (else) desiring to speak, I now close this joint public hearing on the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District) at ____ p.m.

E. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 03/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	3,799,741.89	10,083,929.90	5,848,787.28	8,034,884.51
02 - UTILITY FUND	11,402,799.59	2,106,749.43	1,437,959.27	12,071,589.75
03 - DEBT SERVICE FUND	344,427.68	1,390,619.29	1,419,350.00	315,696.97
04 - IMPACT FEE FUND	491,624.28	31,278.09	0.00	522,902.37
05 - MOTEL TAX FUND	106,036.99	89,925.78	7,885.00	188,077.77
06 - ASSET FORFEITURE FUND	15,041.37	20,129.91	7,668.10	27,503.18
07 - CAPITAL REPLACEMENT	8,976,785.52	107,523.96	1,484,014.06	7,600,295.42
10 - CAPITAL IMPROVEMENTS FUND	8,164,877.38	1,501,358.64	1,447,402.48	8,218,833.54
11 - GOLF COURSE FUND	-4,659,318.75	920,440.93	857,883.85	-4,596,761.67
12 - COURT RESTRICTED FEE FUND	29,172.60	0.00	9,165.20	20,007.40
13 - CDBG - GRANT	-1,445,435.93	1,480,893.28	2,076,474.43	-2,041,017.08
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	0.00	0.00	686,668.65	-686,668.65
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	746,008.54	5,000.00	741,008.54
50 - JV CRIME CONTROL	4,547,922.53	1,323,389.44	4,103.71	5,867,208.26
Report Total:	31,731,675.15	19,802,247.19	15,292,362.03	36,241,560.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,180,000.00	3,180,000.00	173,498.17	1,252,575.84	1,927,424.16
02-40-8542 SEWER SERVICE	1,590,000.00	1,590,000.00	129,828.40	829,229.68	760,770.32
02-40-8543 METER FEES	0.00	0.00	300.00	300.00	-300.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,770,000.00	4,770,000.00	303,626.57	2,082,105.52	2,687,894.48
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	2,000.00	2,000.00	582.78	1,229.42	770.58
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	582.78	1,229.42	770.58
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,254.99	15,201.18	14,798.82
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,452.53	8,213.31	21,786.69
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	3,707.52	23,414.49	36,585.51
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	307,916.87	2,106,749.43	2,725,250.57

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	236,611.13	236,611.13	15,837.47	106,111.01	130,500.12
02-45-3003	LONGEVITY	431.86	431.86	49.85	247.67	184.19
02-45-3007	OVERTIME	30,000.00	30,000.00	892.90	13,252.92	16,747.08
02-45-3010	INCENTIVES	2,719.94	2,719.94	55.38	324.37	2,395.57
02-45-3051	FICA/MEDICARE TAXES	19,427.15	19,427.15	1,335.90	8,828.25	10,598.90
02-45-3052	WORKMEN'S COMPENSATION	5,183.00	5,183.00	0.00	9,222.65	-4,039.65
02-45-3053	EMPLOYMENT TAXES	864.00	864.00	159.65	1,276.73	-412.73
02-45-3054	RETIREMENT	37,754.57	37,754.57	2,607.54	17,040.21	20,714.36
02-45-3055	HEALTH INSURANCE	69,099.42	69,099.42	5,025.97	30,490.89	38,608.53
02-45-3056	LIFE INS	352.30	352.30	0.00	13,778.34	-13,426.04
02-45-3057	DENTAL	4,024.02	4,024.02	319.83	1,957.66	2,066.36
02-45-3058	LONG-TERM DISABILITY	993.76	993.76	77.60	470.07	523.69
02-45-3060	VISION INSURANCE	615.42	615.42	43.22	273.15	342.27
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		408,076.57	408,076.57	26,405.31	203,273.92	204,802.65
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	11,000.00	11,000.00	1,801.63	10,038.18	961.82
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	380.00	1,544.73	455.27
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	1,731.74	3,268.26
02-45-3506	CHEMICALS	39,110.00	39,110.00	238.36	6,082.68	33,027.32
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3523	TOOLS/EQUIPMENT	14,000.00	14,000.00	0.00	12,816.00	1,184.00
02-45-3534	PARTS AND MATERIALS	8,500.00	8,500.00	78.42	417.05	8,082.95
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	383.32	1,616.68
Category: 35 - SUPPLIES Total:		82,210.00	82,210.00	2,498.41	33,013.70	49,196.30
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	11,590.32	-6,590.32
02-45-4041	WATER SYSTEM MAINTENANCE	50,000.00	50,000.00	-8,125.69	86,396.42	-36,396.42
02-45-4042	SEWER SYSTEM MAINTENANCE	30,000.00	30,000.00	0.00	4,349.98	25,650.02
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	81,903.99	114,911.21	-74,911.21
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	0.00	5,521.50	30,478.50
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	1,075.45	33,592.32	11,407.68
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		206,000.00	206,000.00	74,853.75	256,361.75	-50,361.75
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	5,085.04	2,314.96
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	5,085.04	2,314.96
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	25,000.00	25,000.00	2,672.64	13,346.35	11,653.65
02-45-5017	UTILITIES	140,000.00	140,000.00	22,570.74	78,212.21	61,787.79
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	977.03	120,808.25	229,191.75
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.69	2,233.63	4,766.37
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
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	40.00	960.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	2,672.68	10,327.32
Category: 50 - SERVICES Total:		540,060.00	540,060.00	26,421.10	217,313.12	322,746.88
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	30,000.00	30,000.00	2,895.05	32,771.05	-2,771.05
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	-203.46	411,342.54	1,267,557.46
02-45-5412	WATER AUTHORITY FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
Category: 54 - SUNDRY Total:		1,808,900.00	1,808,900.00	2,691.59	444,113.59	1,364,786.41
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	9,674.00	9,674.00	326.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	19,364.00	130,636.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	0.00	5,559.14	44,440.86
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	9,674.00	34,597.14	175,402.86
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	11,500.00	11,500.00	0.00	16,728.40	-5,228.40
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	8,591.11	1,408.89
	Category: 60 - OTHER SERVICES Total:	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	37,000.00	37,000.00	0.00	0.00	37,000.00
	Category: 97 - INTERFUND ACTIVITY Total:	733,690.00	733,690.00	0.00	0.00	733,690.00
	Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	142,544.16	1,219,077.77	2,798,758.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7060	WEST WATER PLANT - POWER PANEL RETROF...	140,000.00	140,000.00	4,681.50	4,681.50	135,318.50
02-46-7064	CASTLEBRIDGE WWTP	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WHITEOAK BAYOU REHABILITATION	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7126	REHAB - REPAIR STORM WAT LINES	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	0.00	0.00
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB	0.00	0.00	214,200.00	214,200.00	-214,200.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7132	CASTLEBRIDGE DIFUSERS	100,000.00	100,000.00	0.00	0.00	100,000.00
02-46-7133	RISK AND RESIENCY STUDY UPGRADE REQ	50,000.00	50,000.00	0.00	0.00	50,000.00
02-46-7134	SEATTLE WATER PLANT GENERATOR	500,000.00	500,000.00	0.00	0.00	500,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		2,560,000.00	2,560,000.00	218,881.50	218,881.50	2,341,118.50
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,560,000.00	2,560,000.00	218,881.50	218,881.50	2,341,118.50
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,745,836.57	-1,745,836.57	-53,508.79	668,790.16	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	15,476.00	30,972.00	19,028.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	15,476.00	30,972.00	44,028.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	1,000.00	1,000.00	131.35	306.09	693.91
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	131.35	306.09	693.91
Department: 43 - 43 Total:	76,000.00	76,000.00	15,607.35	31,278.09	44,721.91
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	15,607.35	31,278.09	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - 80						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,450,000.00	1,450,000.00	125,910.86	574,439.73	875,560.27
11-80-8553	RANGE FEES/CLUB RENTALS	200,000.00	200,000.00	19,619.82	93,639.70	106,360.30
11-80-8554	CLUB RENTALS	5,800.00	5,800.00	1,065.00	3,980.00	1,820.00
11-80-8555	TOURNAMENT GREENS FEES	135,000.00	135,000.00	18,762.63	72,840.49	62,159.51
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	3,080.00	12,367.50	7,632.50
11-80-8567	MERCHANDISE	160,000.00	160,000.00	18,313.71	99,749.04	60,250.96
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	6,513.91	19,037.73	20,962.27
11-80-8572	CONCESSION FEES	52,000.00	52,000.00	3,679.29	23,272.44	28,727.56
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	3,141.31	20,863.80	27,136.20
11-80-8579	CASH OVER/UNDER	0.00	0.00	70.89	231.66	-231.66
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,110,800.00	2,110,800.00	200,157.42	920,422.09	1,190,377.91
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	150.00	150.00	7.44	18.84	131.16
Category: 96 - INTEREST EARNED Total:		150.00	150.00	7.44	18.84	131.16
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
Category: 97 - INTERFUND ACTIVITY Total:		237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:		2,348,048.86	2,348,048.86	200,164.86	920,440.93	1,427,607.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES AND WAGES	272,873.68	272,873.68	20,943.13	121,882.11	150,991.57
11-81-3002	WAGES	130,000.00	130,000.00	8,320.00	48,545.93	81,454.07
11-81-3003	LONGEVITY	1,103.96	1,103.96	103.40	560.96	543.00
11-81-3007	OVERTIME	3,000.00	3,000.00	172.52	1,471.06	1,528.94
11-81-3051	FICA/MEDICARE TAXES	30,535.43	30,535.43	2,194.84	12,811.55	17,723.88
11-81-3052	WORKMAN'S COMP	5,913.00	5,913.00	0.00	6,823.36	-910.36
11-81-3053	UNEMPLOYMENT TAXES	912.00	912.00	482.19	4,561.58	-3,649.58
11-81-3054	RETIREMENT	39,053.86	39,053.86	2,962.57	17,084.16	21,969.70
11-81-3055	INSURANCE	44,506.02	44,506.02	3,953.38	22,095.06	22,410.96
11-81-3056	LIFE INS	352.30	352.30	0.00	10,739.87	-10,387.57
11-81-3057	DENTAL INSURANCE	2,846.74	2,846.74	282.70	1,577.23	1,269.51
11-81-3058	LONG-TERM DISABILITY	1,146.07	1,146.07	101.62	536.33	609.74
11-81-3060	VISION INSURANCE	512.20	512.20	37.60	222.67	289.53
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		532,755.26	532,755.26	39,553.95	248,911.87	283,843.39
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	120,000.00	120,000.00	19,450.46	68,351.49	51,648.51
11-81-3415	RANGE BALLS	12,500.00	12,500.00	650.00	3,603.25	8,896.75
11-81-3416	RENTAL CLUBS	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	287.18	7,754.28	17,245.72
Category: 34 - COST OF SALES Total:		159,500.00	159,500.00	20,387.64	79,709.02	79,790.98
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	37.04	562.96
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	4,029.89	1,970.11
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	232.52	934.94	1,065.06
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	702.61	297.39
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	4,032.00	4,104.00	2,896.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	4,264.52	9,808.48	7,541.52
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	223.00	527.00
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	2,500.00	2,500.00	750.00	4,076.72	-1,576.72
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	363.64	836.36
Category: 45 - MAINTENANCE Total:		5,950.00	5,950.00	750.00	4,663.36	1,286.64
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-5020	COMMUNICATIONS	6,500.00	6,500.00	0.00	2,108.29	4,391.71
11-81-5023	LEASE EQUIPMENT	1,000.00	1,000.00	0.00	500.00	500.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	175.00	825.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	722.80	1,277.20
11-81-5043	ADVERTISING/PROMOTION	25,000.00	25,000.00	2,322.75	10,345.41	14,654.59
Category: 50 - SERVICES Total:		39,000.00	39,000.00	2,322.75	13,851.50	25,148.50
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	5,531.01	34,717.32	35,282.68
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	455.22	2,144.78
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5421	EQUIPMENT LEASE DEBT	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-5498	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	345.35	3,654.65
Category: 54 - SUNDRY Total:		79,900.00	79,900.00	5,531.01	35,517.89	44,382.11
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 60 - OTHER SERVICES Total:	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-9791 EQUIP USER FEE	143,950.00	143,950.00	0.00	0.00	143,950.00
Category: 97 - INTERFUND ACTIVITY Total:	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	72,809.87	413,462.64	593,442.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	378,737.02	378,737.02	21,551.26	127,463.89	251,273.13
11-82-3002	WAGES	0.00	0.00	2,560.00	3,200.00	-3,200.00
11-82-3003	LONGEVITY	2,975.70	2,975.70	192.02	1,103.55	1,872.15
11-82-3007	OVERTIME	5,000.00	5,000.00	215.16	3,683.48	1,316.52
11-82-3051	FICA/MEDICARE TAXES	27,163.99	27,163.99	1,730.11	9,596.88	17,567.11
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	0.00	8,529.19	-1,582.19
11-82-3053	UNEMPLOYMENT TAXES	1,376.00	1,376.00	464.96	2,499.41	-1,123.41
11-82-3054	RETIREMENT	54,526.49	54,526.49	3,457.11	18,984.56	35,541.93
11-82-3055	INSURANCE	152,843.86	152,843.86	9,702.08	50,210.76	102,633.10
11-82-3056	LIFE INS	634.14	634.14	0.00	25,182.29	-24,548.15
11-82-3057	DENTAL	8,185.06	8,185.06	550.42	2,996.03	5,189.03
11-82-3058	LONG-TERM DISABILITY	1,280.26	1,280.26	118.14	579.92	700.34
11-82-3060	VISION INSURANCE	1,218.36	1,218.36	46.52	226.46	991.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		640,887.88	640,887.88	40,587.78	254,256.42	386,631.46
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	42.46	457.54
11-82-3504	WEARING APPAREL	2,700.00	2,700.00	0.00	775.61	1,924.39
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	19,672.61	2,327.39
11-82-3514	FUEL & OIL	19,000.00	19,000.00	2,015.24	7,532.36	11,467.64
11-82-3520	FOOD/WATER	750.00	750.00	0.00	96.33	653.67
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	1,598.88	2,068.34	2,431.66
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,049.85	2,450.15
11-82-3527	AGGREGATES	6,000.00	6,000.00	2,193.56	2,675.46	3,324.54
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	820.00	-820.00
11-82-3530	PESTICIDES	10,000.00	10,000.00	0.00	0.00	10,000.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	19,128.60	25,508.19	24,491.81
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	350.09	5,427.45	-427.45
11-82-3536	LANDSCAPING MATERIALS	7,000.00	7,000.00	1,625.00	4,649.48	2,350.52
11-82-3538	COURSE SUPPLIES	5,000.00	5,000.00	1,379.70	1,379.70	3,620.30
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	1,246.20	2,621.95	1,878.05
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		141,200.00	141,200.00	29,537.27	74,319.79	66,880.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	932.00	1,568.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	932.00	3,068.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	8,000.00	8,000.00	218.01	2,879.81	5,120.19
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	218.01	2,879.81	7,120.19
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	258.00	2,292.70	2,207.30
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	444.94	555.06
11-82-5029	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	712.11	1,787.89
Category: 50 - SERVICES Total:		8,000.00	8,000.00	258.00	3,449.75	4,550.25
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	0.00	90,000.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	0.00	90,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	828.53	1,171.47
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	434.60	434.60	565.40
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	434.60	1,263.13	1,736.87

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	71,035.66	337,100.90	560,861.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,000.00	5,000.00	0.00	1,873.15	3,126.85
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	5,600.00	5,600.00	0.00	1,873.15	3,726.85
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	16,000.00	16,000.00	230.00	7,305.40	8,694.60
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	16,000.00	16,000.00	230.00	7,305.40	8,694.60
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,000.00	2,000.00	1,459.98	1,693.98	306.02
	Category: 45 - MAINTENANCE Total:	2,000.00	2,000.00	1,459.98	1,693.98	306.02
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	3,029.11	9,615.89	15,384.11
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	3,029.11	9,615.89	15,384.11
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	800.00	800.00	0.00	340.00	460.00
	Category: 55 - PROFESSIONAL SERVICES Total:	800.00	800.00	0.00	340.00	460.00
	Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,719.09	20,828.42	28,571.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97
Category: 70 - CAPITAL IMPROVEMENTS Total:	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	46,404.38	46,404.38	3,465.60	20,363.49	26,040.89
11-88-3003	LONGEVITY	1,344.12	1,344.12	33.24	194.69	1,149.43
11-88-3007	OVERTIME	1,000.00	1,000.00	319.82	1,375.32	-375.32
11-88-3051	FICA/MEDICARE TAXES	3,595.55	3,595.55	287.21	1,649.08	1,946.47
11-88-3052	WORKER'S COMP	975.00	975.00	0.00	1,705.85	-730.85
11-88-3053	UNEMPLOYMENT TAXES	144.00	144.00	47.33	255.93	-111.93
11-88-3054	RETIREMENT	6,744.95	6,744.95	538.43	3,074.04	3,670.91
11-88-3055	HEALTH INSURANCE	7,523.62	7,523.62	578.74	3,352.19	4,171.43
11-88-3056	LIFE INS	70.46	70.46	0.00	1,557.20	-1,486.74
11-88-3057	DENTAL	451.62	451.62	34.74	203.48	248.14
11-88-3058	LONG TERM DISABILITY	194.90	194.90	16.98	90.38	104.52
11-88-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		68,555.72	68,555.72	5,322.09	33,821.65	34,734.07
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	298.26	1,401.74
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	786.41	2,713.59
11-88-3526	MINOR EQUIPMENT	1,000.00	1,000.00	0.00	-295.26	1,295.26
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	2,630.44	10,123.97	9,876.03
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	935.79	2,519.77	-319.77
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		29,150.00	29,150.00	3,566.23	13,433.15	15,716.85
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	1,780.06	1,780.06	-780.06
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	1,780.06	1,780.06	4,219.94
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	63,500.00	63,500.00	0.00	0.00	63,500.00
11-88-9791	EQUIPMENT USER FEE	162,950.00	162,950.00	0.00	0.00	162,950.00
Category: 97 - INTERFUND ACTIVITY Total:		226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		330,655.72	330,655.72	10,668.38	49,034.86	281,620.86
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	39,181.86	62,557.08	
Total Surplus (Deficit):		-1,669,836.57	-1,669,836.57	1,280.42	762,625.33	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,770,000.00	4,770,000.00	303,626.57	2,082,105.52	2,687,894.48
96 - INTEREST EARNED	2,000.00	2,000.00	582.78	1,229.42	770.58
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	3,707.52	23,414.49	36,585.51
Department: 40 - REVENUES Total:	4,832,000.00	4,832,000.00	307,916.87	2,106,749.43	2,725,250.57

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	408,076.57	408,076.57	26,405.31	203,273.92	204,802.65
35 - SUPPLIES	82,210.00	82,210.00	2,498.41	33,013.70	49,196.30
40 - MAINTENANCE--BLDGS, STRUC	206,000.00	206,000.00	74,853.75	256,361.75	-50,361.75
45 - MAINTENANCE	7,400.00	7,400.00	0.00	5,085.04	2,314.96
50 - SERVICES	540,060.00	540,060.00	26,421.10	217,313.12	322,746.88
54 - SUNDRY	1,808,900.00	1,808,900.00	2,691.59	444,113.59	1,364,786.41
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	9,674.00	34,597.14	175,402.86
60 - OTHER SERVICES	21,500.00	21,500.00	0.00	25,319.51	-3,819.51
97 - INTERFUND ACTIVITY	733,690.00	733,690.00	0.00	0.00	733,690.00
Department: 45 - WATER & SEWER Total:	4,017,836.57	4,017,836.57	142,544.16	1,219,077.77	2,798,758.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	2,560,000.00	2,560,000.00	218,881.50	218,881.50	2,341,118.50
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,560,000.00	2,560,000.00	218,881.50	218,881.50	2,341,118.50
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,745,836.57	-1,745,836.57	-53,508.79	668,790.16	-2,414,626.73
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	15,476.00	30,972.00	44,028.00
96 - INTEREST EARNED	1,000.00	1,000.00	131.35	306.09	693.91
Department: 43 - 43 Total:	76,000.00	76,000.00	15,607.35	31,278.09	44,721.91
Fund: 04 - IMPACT FEE FUND Total:	76,000.00	76,000.00	15,607.35	31,278.09	44,721.91
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,110,800.00	2,110,800.00	200,157.42	920,422.09	1,190,377.91
96 - INTEREST EARNED	150.00	150.00	7.44	18.84	131.16
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	237,098.86
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	200,164.86	920,440.93	1,427,607.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	39,553.95	248,911.87	283,843.39
34 - COST OF SALES	159,500.00	159,500.00	20,387.64	79,709.02	79,790.98
35 - SUPPLIES	17,350.00	17,350.00	4,264.52	9,808.48	7,541.52
45 - MAINTENANCE	5,950.00	5,950.00	750.00	4,663.36	1,286.64
50 - SERVICES	39,000.00	39,000.00	2,322.75	13,851.50	25,148.50
54 - SUNDRY	79,900.00	79,900.00	5,531.01	35,517.89	44,382.11
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	21,000.52	-1,000.52
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	72,809.87	413,462.64	593,442.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	40,587.78	254,256.42	386,631.46
35 - SUPPLIES	141,200.00	141,200.00	29,537.27	74,319.79	66,880.21
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00
45 - MAINTENANCE	10,000.00	10,000.00	218.01	2,879.81	7,120.19
50 - SERVICES	8,000.00	8,000.00	258.00	3,449.75	4,550.25
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	434.60	1,263.13	1,736.87
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	71,035.66	337,100.90	560,861.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	5,600.00	5,600.00	0.00	1,873.15	3,726.85
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	230.00	7,305.40	8,694.60
45 - MAINTENANCE	2,000.00	2,000.00	1,459.98	1,693.98	306.02
50 - SERVICES	25,000.00	25,000.00	3,029.11	9,615.89	15,384.11
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	340.00	460.00
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,719.09	20,828.42	28,571.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,322.09	33,821.65	34,734.07
35 - SUPPLIES	29,150.00	29,150.00	3,566.23	13,433.15	15,716.85
45 - MAINTENANCE	6,000.00	6,000.00	1,780.06	1,780.06	4,219.94
50 - SERVICES	500.00	500.00	0.00	0.00	500.00
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	10,668.38	49,034.86	281,620.86
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	39,181.86	62,557.08	-62,557.08
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	1,280.42	762,625.33	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,745,836.57	-1,745,836.57	-53,508.79	668,790.16	-2,414,626.73
04 - IMPACT FEE FUND	76,000.00	76,000.00	15,607.35	31,278.09	44,721.91
11 - GOLF COURSE FUND	0.00	0.00	39,181.86	62,557.08	-62,557.08
Total Surplus (Deficit):	-1,669,836.57	-1,669,836.57	1,280.42	762,625.33	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	6,756,278.00	6,756,278.00	104,009.74	6,567,169.32	189,108.68
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-445.93	-106,958.46	136,958.46
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	4,396.18	10,671.09	14,328.91
	Category: 72 - PROPERTY TAXES Total:	6,811,278.00	6,811,278.00	107,959.99	6,470,881.95	340,396.05
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	360,000.00	360,000.00	31,515.59	197,329.99	162,670.01
01-10-7512	TELEPHONE FRANCHISE	59,000.00	59,000.00	0.00	7,235.65	51,764.35
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	0.00	40,000.00
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	40,242.35	34,757.65
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	0.00	11,213.06	2,786.94
01-10-7621	CITY SALES TAX	3,986,000.00	3,986,000.00	340,842.87	2,276,019.82	1,709,980.18
01-10-7622	SALES TX-RED. PROPERTY TX	323,850.00	323,850.00	0.00	371,211.02	-47,361.02
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,406.76	15,314.26	14,685.74
	Category: 75 - OTHER TAXES Total:	4,887,850.00	4,887,850.00	374,765.22	2,918,566.15	1,969,283.85
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	61,370.79	285,223.79	614,776.21
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	382.20	1,600.64	8,399.36
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	69.30	276.41	-276.41
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,330.85	6,356.57	-6,356.57
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,357.72	6,610.00	-6,610.00
01-10-8006	OMNI FEE	8,000.00	8,000.00	636.67	2,544.67	5,455.33
01-10-8007	CHILD SAFETY FEE	0.00	0.00	25.00	125.00	-125.00
01-10-8008	JUDICIAL FEE	0.00	0.00	103.15	459.23	-459.23
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	65,275.68	303,196.31	614,803.69
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
01-10-8504	SWIM LESSON	5,000.00	5,000.00	0.00	0.00	5,000.00
01-10-8505	POOL RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-8506	REC PROGRAMS	4,000.00	4,000.00	1,921.00	3,796.00	204.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	21,237.48	123,457.66	126,542.34
01-10-8509	PET TAGS	800.00	800.00	20.00	210.00	590.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	9.00	55.00	-55.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	410.00	1,980.00	38,020.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	672.69	4,289.06	4,710.94
01-10-8514	FOOD & BEVERAGE FEES	1,000.00	1,000.00	425.00	675.00	325.00
01-10-8516	FARMER'S MARKET FEES	7,200.00	7,200.00	848.00	2,568.00	4,632.00
01-10-8517	PARK RENTALS	9,250.00	9,250.00	375.00	3,725.00	5,525.00
01-10-8518	FOUNDER'S DAY - JV EMPLOYEE FEE	0.00	0.00	20.00	20.00	-20.00
01-10-8579	CASH OVER/UNDER	0.00	0.00	0.00	59.54	-59.54
01-10-8999	PLAN CHECKING AND PLAT REVIEW	32,000.00	32,000.00	2,243.35	39,861.26	-7,861.26
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	379,750.00	379,750.00	28,181.52	180,696.52	199,053.48
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	82,000.00	82,000.00	18,925.23	100,104.74	-18,104.74
01-10-9002	PLUMBING PERMITS	10,000.00	10,000.00	3,773.85	16,819.22	-6,819.22
01-10-9003	ELECTRICAL PERMITS	16,000.00	16,000.00	4,287.20	16,460.20	-460.20
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	875.00	6,772.06	1,227.94
01-10-9006	SIGN PERMITS	12,000.00	12,000.00	1,222.76	9,856.89	2,143.11
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	900.00	4,670.00	3,330.00

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9010	ANTENNA ANNUAL FEES	5,000.00	5,000.00	0.00	4,392.03	607.97
01-10-9011	PLANNING & ZONING APPLICATION FEES	0.00	0.00	0.00	1,771.00	-1,771.00
01-10-9012	BURGLAR/FIRE ALARM PERMIT	8,500.00	8,500.00	628.98	2,764.00	5,736.00
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	190.00	910.00
01-10-9015	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	300.00	850.00	150.00
	Category: 90 - LICENSES & PERMITS Total:	151,700.00	151,700.00	30,913.02	164,650.14	-12,950.14
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	10,000.00	10,000.00	2,037.28	4,527.32	5,472.68
	Category: 96 - INTEREST EARNED Total:	10,000.00	10,000.00	2,037.28	4,527.32	5,472.68
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	1,969,284.41	1,969,284.41	0.00	4,103.71	1,965,180.70
01-10-9752	TRANSFER FROM UTLY FUND	608,000.00	608,000.00	0.00	0.00	608,000.00
01-10-9753	COURT SECURITY & TECH REIMB.	50,300.00	50,300.00	0.00	0.00	50,300.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,149,879.00	0.00	5,000.00	1,144,879.00
	Category: 97 - INTERFUND ACTIVITY Total:	3,797,033.41	3,797,033.41	0.00	9,103.71	3,787,929.70
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9805	DONATIONS--PARK	0.00	0.00	-970.00	30.00	-30.00
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	256.00	256.00	-256.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	5.00	5.00	-5.00
01-10-9899	MISCELLANEOUS	60,000.00	60,000.00	226.68	29,494.57	30,505.43
	Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	-482.32	29,785.57	30,214.43
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	30,000.00	30,000.00	0.00	0.00	30,000.00
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,522.23	-2,522.23
	Category: 99 - OTHER AGENCY REVENUES Total:	30,000.00	30,000.00	0.00	2,522.23	27,477.77
	Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	608,650.39	10,083,929.90	6,961,681.51

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	409,198.86	409,198.86	31,378.46	181,162.42	228,036.44
01-11-3002	WAGES	27,040.00	27,040.00	616.00	616.00	26,424.00
01-11-3003	LONGEVITY	959.92	959.92	62.76	380.25	579.67
01-11-3007	OVERTIME	0.00	0.00	657.32	3,166.93	-3,166.93
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	876.98	923.00
01-11-3020	EMPLOYEE AWARDS/BONUS	6,700.00	6,700.00	0.00	2,460.30	4,239.70
01-11-3051	FICA/MEDICARE TAXES	29,756.61	29,756.61	2,425.24	11,043.13	18,713.48
01-11-3052	WORKMEN'S COMPENSATION	11,627.00	11,627.00	0.00	692.92	10,934.08
01-11-3053	UNEMPLOYMENT COMPENSATION	576.00	576.00	22.49	1,033.62	-457.62
01-11-3054	RETIREMENT	59,002.68	59,002.68	4,558.42	26,051.98	32,950.70
01-11-3055	HEALTH INSURANCE	42,499.34	42,499.34	3,352.91	18,756.35	23,742.99
01-11-3056	LIFE INS	211.38	211.38	0.00	12,578.42	-12,367.04
01-11-3057	DENTAL INSURANCE	2,532.14	2,532.14	220.74	1,250.29	1,281.85
01-11-3058	LONG-TERM DISABILITY	1,300.74	1,300.74	156.83	817.06	483.68
01-11-3060	VISION INSURANCE	344.24	344.24	27.09	149.79	194.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		593,548.89	593,548.89	43,616.72	261,036.44	332,512.45
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	0.00	762.60	3,237.40
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	329.00	-129.00
01-11-3520	FOOD	10,000.00	10,000.00	636.67	5,378.80	4,621.20
Category: 35 - SUPPLIES Total:		14,350.00	14,350.00	636.67	6,470.40	7,879.60
Category: 45 - MAINTENANCE						
01-11-4501	FURN., FIXT., & OFF. MACH.	2,000.00	2,000.00	0.00	993.56	1,006.44
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	993.56	1,006.44
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	989.61	3,010.39
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	1,368.26	6,131.74
01-11-5012	PRINTING	250.00	250.00	0.00	153.36	96.64
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	2,680.40	7,319.60
01-11-5020	COMMUNICATIONS	3,600.00	3,600.00	161.85	811.32	2,788.68
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	224.00	6,276.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	900.00	1,628.80	5,771.20
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	29.00	3,563.11	2,436.89
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	3,943.88	10,056.12
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	-1,120.20	357.74	9,142.26
Category: 50 - SERVICES Total:		75,251.00	75,251.00	-29.35	15,720.48	59,530.52
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	21,000.00	21,000.00	4,625.70	4,790.70	16,209.30
Category: 54 - SUNDRY Total:		21,000.00	21,000.00	4,625.70	4,790.70	16,209.30
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	0.00	0.00	4,250.00
Category: 97 - INTERFUND ACTIVITY Total:		4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		710,699.89	710,699.89	48,849.74	289,011.58	421,688.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	250.00	250.00	0.00	173.24	76.76
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	173.24	76.76
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,089,000.00	2,014,000.00	0.00	9,890.00	2,004,110.00
Category: 50 - SERVICES Total:		2,089,000.00	2,014,000.00	0.00	9,890.00	2,004,110.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	125,000.00	125,000.00	0.00	17,145.16	107,854.84
01-12-5515	CONSULTANT SERVICES	10,000.00	85,000.00	0.00	512.01	84,487.99
Category: 55 - PROFESSIONAL SERVICES Total:		135,000.00	210,000.00	0.00	17,657.17	192,342.83
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	56,350.00	56,350.00	0.00	66,913.62	-10,563.62
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	69,140.00	69,140.00	0.00	72,555.07	-3,415.07
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		125,990.00	125,990.00	0.00	140,034.15	-14,044.15
Category: 97 - INTERFUND ACTIVITY						
01-12-9761	TRANSFER TO GOLF FUND	237,098.86	237,098.86	0.00	0.00	237,098.86
01-12-9763	TRANSFER TO TIRZ 3	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
Department: 12 - LEGAL/OTHER SERVICES Total:		3,587,713.86	3,587,713.86	0.00	167,754.56	3,419,959.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	246,136.92	246,136.92	18,699.45	108,041.86	138,095.06
01-13-3002	WAGES	10,230.00	10,230.00	726.00	3,433.57	6,796.43
01-13-3003	LONGEVITY	1,199.90	1,199.90	99.68	565.18	634.72
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	19,118.66	19,118.66	1,440.02	8,258.35	10,860.31
01-13-3052	WORKMEN'S COMPENSATION	449.00	449.00	0.00	519.73	-70.73
01-13-3053	EMPLOYMENT TAXES	576.00	576.00	80.78	969.67	-393.67
01-13-3054	RETIREMENT	34,874.49	34,874.49	2,650.69	15,468.12	19,406.37
01-13-3055	HEALTH INSURANCE	29,458.78	29,458.78	2,266.06	13,044.97	16,413.81
01-13-3056	LIFE INS	211.38	211.38	0.00	5,482.01	-5,270.63
01-13-3057	DENTAL INSURANCE	2,532.14	2,532.14	213.22	1,242.49	1,289.65
01-13-3058	LONG-TERM DISABILITY	981.29	981.29	91.63	479.96	501.33
01-13-3060	VISION INSURANCE	297.96	297.96	20.04	116.53	181.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		347,266.52	347,266.52	26,287.57	157,622.44	189,644.08
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	179.45	320.55
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	139.06	110.94
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	2,427.03	-227.03
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	0.00	2,745.54	304.46
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	465.31	2,818.88	3,495.12
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	210.90	1,158.30	8,341.70
01-13-4504	SOFTWARE MAINTENANCE	255,321.00	270,861.00	1,710.00	94,283.85	176,577.15
Category: 45 - MAINTENANCE Total:		271,135.00	286,675.00	2,386.21	98,261.03	188,413.97
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	28,020.00	28,020.00	2,345.86	13,006.29	15,013.71
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,019.52	430.48
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	60.00	7,540.00
Category: 50 - SERVICES Total:		37,070.00	37,070.00	2,345.86	14,085.81	22,984.19
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	0.00	3,294.00	101,706.00
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	0.00	3,294.00	101,706.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	46,890.00	0.00	21.08	46,868.92
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	46,890.00	0.00	21.08	46,868.92
Category: 97 - INTERFUND ACTIVITY						
01-13-9740	COMPUTER CAPITAL	25,000.00	25,000.00	0.00	0.00	25,000.00
01-13-9772	TECHNOLOGY USER FEE	48,270.00	48,270.00	0.00	0.00	48,270.00
Category: 97 - INTERFUND ACTIVITY Total:		73,270.00	73,270.00	0.00	0.00	73,270.00
Department: 13 - INFO TECHNOLOGY Total:		840,791.52	899,221.52	31,019.64	276,029.90	623,191.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	1,680.45	8,362.27	8,637.73
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	884.50	900.54	2,099.46
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	2,564.95	9,262.81	10,737.19
Category: 50 - SERVICES						
01-14-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	1,336.50	1,338.50
	Category: 50 - SERVICES Total:	3,675.00	3,675.00	668.25	1,336.50	2,338.50
	Department: 14 - PURCHASING Total:	23,675.00	23,675.00	3,233.20	10,599.31	13,075.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	265,950.19	265,950.19	20,266.44	118,547.09	147,403.10
01-15-3003	LONGEVITY	719.94	719.94	62.78	361.37	358.57
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3051	FICA/MEDICARE TAXES	19,652.81	19,652.81	1,450.76	8,526.88	11,125.93
01-15-3052	WORKMEN'S COMPENSATION	446.00	446.00	0.00	519.73	-73.73
01-15-3053	EMPLOYMENT TAXES	478.40	478.40	33.34	771.49	-293.09
01-15-3054	RETIREMENT	38,009.39	38,009.39	2,866.42	16,664.33	21,345.06
01-15-3055	HEALTH INSURANCE	55,539.90	55,539.90	4,272.30	24,739.90	30,800.00
01-15-3056	LIFE INS	211.38	211.38	0.00	10,325.13	-10,113.75
01-15-3057	DENTAL INSURANCE	3,120.78	3,120.78	267.72	1,568.07	1,552.71
01-15-3058	LONG-TERM DISABILITY	1,044.49	1,044.49	99.30	526.31	518.18
01-15-3060	VISION INSURANCE	390.52	390.52	30.04	175.95	214.57
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		388,463.80	388,463.80	29,349.10	182,726.25	205,737.55
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	493.25	1,200.24	-500.24
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
Category: 35 - SUPPLIES Total:		950.00	950.00	493.25	1,200.24	-250.24
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	17.32	132.68
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	17.32	132.68
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	-51.10	-51.10	1,251.10
01-15-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	442.10	1,557.90
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	205.00	195.00
01-15-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,310.32	1,189.68
Category: 50 - SERVICES Total:		7,100.00	7,100.00	18.44	2,906.32	4,193.68
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	0.00	550.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	0.00	550.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	37,000.00	37,000.00	32,614.97	40,271.23	-3,271.23
Category: 55 - PROFESSIONAL SERVICES Total:		37,000.00	37,000.00	32,614.97	40,271.23	-3,271.23
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:		435,788.80	435,788.80	62,475.76	227,121.36	208,667.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	39,677.25	39,677.25	3,061.76	17,454.45	22,222.80
01-16-3003	LONGEVITY	575.90	575.90	48.00	265.02	310.88
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	486.61	-6.65
01-16-3051	FICA/MEDICARE TAXES	2,909.68	2,909.68	220.38	1,252.87	1,656.81
01-16-3052	WORKMEN'S COMPENSATION	75.00	75.00	0.00	173.24	-98.24
01-16-3053	EMPLOYMENT TAXES	144.00	144.00	79.46	255.31	-111.31
01-16-3054	RETIREMENT	5,757.47	5,757.47	450.19	2,551.59	3,205.88
01-16-3055	HEALTH INSURANCE	14,411.54	14,411.54	1,108.58	6,419.84	7,991.70
01-16-3056	LIFE INS	70.46	70.46	0.00	2,956.48	-2,886.02
01-16-3057	DENTAL INSURANCE	1,040.26	1,040.26	34.74	203.48	836.78
01-16-3058	LONG-TERM DISABILITY	166.64	166.64	15.00	77.50	89.14
01-16-3060	VISION INSURANCE	83.72	83.72	8.24	48.26	35.46
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		65,491.88	65,491.88	5,109.43	32,144.65	33,347.23
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	246.17	253.83
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	246.17	253.83
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	442.09	2,557.91
Category: 50 - SERVICES Total:		3,000.00	3,000.00	69.54	442.09	2,557.91
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	61,000.00	61,000.00	0.00	14,221.00	46,779.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,683.98	1,316.02
Category: 55 - PROFESSIONAL SERVICES Total:		68,000.00	68,000.00	0.00	19,904.98	48,095.02
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:		137,766.88	137,766.88	5,178.97	52,737.89	85,028.99

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	165,982.17	165,982.17	11,438.78	71,299.27	94,682.90
01-19-3003	LONGEVITY	1,008.02	1,008.02	84.92	491.07	516.95
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	212.23	4,787.77
01-19-3010	INCENTIVES	1,080.04	1,080.04	92.32	701.60	378.44
01-19-3051	FICA/MEDICARE TAXES	12,752.90	12,752.90	925.80	5,458.00	7,294.90
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	519.73	-50.73
01-19-3053	EMPLOYMENT TAXES	512.00	512.00	56.44	767.76	-255.76
01-19-3054	RETIREMENT	24,402.91	24,402.91	1,814.12	10,539.48	13,863.43
01-19-3055	HEALTH INSURANCE	33,488.00	33,488.00	3,154.74	17,194.64	16,293.36
01-19-3056	LIFE INS	211.38	211.38	0.00	8,594.14	-8,382.76
01-19-3057	DENTAL INSURANCE	2,080.52	2,080.52	213.22	1,248.86	831.66
01-19-3058	LONG-TERM DISABILITY	697.12	697.12	62.16	327.65	369.47
01-19-3060	VISION INSURANCE	247.78	247.78	23.74	139.05	108.73
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		247,931.84	247,931.84	17,866.24	117,493.48	130,438.36
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	482.75	1,517.25
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
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	0.00	482.75	1,817.25
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	175.00	175.00	1,825.00
01-19-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	442.09	1,557.91
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	165.00	135.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	864.59	2,635.41
Category: 50 - SERVICES Total:		7,800.00	7,800.00	244.54	1,646.68	6,153.32
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	55,000.00	55,000.00	1,800.00	10,750.00	44,250.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	1,200.00	7,000.00	28,000.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,611.54	1,338.46
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		93,450.00	93,450.00	3,000.00	19,361.54	74,088.46
Department: 19 - MUNICIPAL COURT Total:		352,781.84	352,781.84	21,110.78	138,984.45	213,797.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,513,864.44	2,513,864.44	173,667.98	1,047,914.11	1,465,950.33
01-21-3003	LONGEVITY	5,184.92	5,184.92	422.78	2,362.56	2,822.36
01-21-3007	OVERTIME	82,000.00	82,000.00	11,621.20	100,430.65	-18,430.65
01-21-3010	INCENTIVES	21,838.96	21,838.96	2,593.72	15,037.58	6,801.38
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	2,583.81	7,537.09	92,462.91
01-21-3051	FICA/MEDICARE TAXES	201,403.81	201,403.81	14,071.71	84,943.22	116,460.59
01-21-3052	WORKMEN'S COMPENSATION	44,631.00	44,631.00	0.00	49,069.00	-4,438.00
01-21-3053	EMPLOYMENT TAXES	4,752.00	4,752.00	22.74	7,612.30	-2,860.30
01-21-3054	RETIREMENT	384,096.47	384,096.47	26,932.94	162,059.16	222,037.31
01-21-3055	HEALTH INSURANCE	405,902.38	405,902.38	26,809.35	158,105.66	247,796.72
01-21-3056	LIFE INS	2,184.26	2,184.26	0.00	77,294.42	-75,110.16
01-21-3057	DENTAL INSURANCE	24,007.10	24,007.10	1,782.70	10,605.55	13,401.55
01-21-3058	LONG-TERM DISABILITY	10,106.07	10,106.07	850.93	4,489.13	5,616.94
01-21-3060	VISION INSURANCE	3,708.64	3,708.64	180.81	1,040.19	2,668.45
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,803,680.05	3,803,680.05	261,540.67	1,728,500.62	2,075,179.43
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	300.00	300.00	0.00	94.90	205.10
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	440.71	3,005.48	6,994.52
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	1,071.52	12,557.84	16,916.16
01-21-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	2,525.39	3,924.61
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	424.23	1,575.77
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	5.00	9,995.00
01-21-3520	FOOD	2,400.00	2,400.00	0.00	651.82	1,748.18
01-21-3523	TOOLS/EQUIPMENT	24,200.00	24,200.00	0.00	2,702.46	21,497.54
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	186.11	313.89
Category: 35 - SUPPLIES Total:		87,324.00	87,324.00	1,512.23	22,153.23	65,170.77
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	190.07	941.36	4,655.64
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	90.00	2,410.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	54.00	560.75	1,439.25
01-21-4599	MISCELLANEOUS EQUIPMENT	13,400.00	13,400.00	0.00	217.60	13,182.40
Category: 45 - MAINTENANCE Total:		23,497.00	23,497.00	244.07	1,809.71	21,687.29
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	753.87	1,246.13
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	4,399.90	4,399.90	210.82	2,093.45	2,306.45
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	890.25	4,451.25	5,548.75
01-21-5025	PUBLIC NOTICES	250.00	250.00	0.00	0.00	250.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	434.00	2,166.00
01-21-5029	TRAVEL/TRAINING	37,250.00	37,250.00	341.99	17,314.56	19,935.44
01-21-5030	MAINTENANCE AGREEMENT	104,000.00	104,000.00	4,295.89	4,295.89	99,704.11
Category: 50 - SERVICES Total:		162,899.90	162,899.90	5,738.95	29,343.02	133,556.88
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	284.58	2,715.42
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	284.58	2,715.42
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,511.00	289.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,511.00	289.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
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	22,878.10	-1,138.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	5,000.00	5,000.00	0.00	1,294.56	3,705.44
Category: 65 - CAPITAL OUTLAY Total:	5,000.00	5,000.00	0.00	1,294.56	3,705.44
Category: 97 - INTERFUND ACTIVITY					
01-21-9771 TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	269,035.92	1,807,774.82	2,320,941.13

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	470,591.79	470,591.79	32,632.47	195,587.60	275,004.19
01-23-3002	WAGES	24,000.00	24,000.00	0.00	1,008.21	22,991.79
01-23-3003	LONGEVITY	1,535.82	1,535.82	110.78	671.73	864.09
01-23-3007	OVERTIME	77,000.00	77,000.00	6,776.97	26,986.56	50,013.44
01-23-3010	INCENTIVES	5,759.52	13,499.52	803.04	5,296.22	8,203.30
01-23-3051	FICA/MEDICARE TAXES	40,622.28	40,622.28	2,936.16	17,976.84	22,645.44
01-23-3052	WORKMEN'S COMPENSATION	982.00	982.00	0.00	1,905.66	-923.66
01-23-3053	EMPLOYMENT TAXES	1,584.00	1,584.00	78.90	2,829.63	-1,245.63
01-23-3054	RETIREMENT	74,432.09	74,432.09	5,685.58	34,479.39	39,952.70
01-23-3055	HEALTH INSURANCE	105,562.86	105,562.86	8,063.66	45,998.38	59,564.48
01-23-3056	LIFE INS	634.14	634.14	0.00	26,459.81	-25,825.67
01-23-3057	DENTAL INSURANCE	6,104.54	6,104.54	461.18	2,656.58	3,447.96
01-23-3058	LONG-TERM DISABILITY	1,976.49	1,976.49	142.23	815.09	1,161.40
01-23-3060	VISION INSURANCE	981.24	981.24	60.12	346.23	635.01
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		811,766.77	819,506.77	57,751.09	363,017.93	456,488.84
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	2,443.61	3,946.39
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	1,766.52	1,708.48
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	223.00	177.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,624.95	1,375.05
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	6,058.08	7,306.92
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	5,624.58	1,175.42
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	0.00	1,250.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	600.00	600.00	0.00	506.14	93.86
Category: 45 - MAINTENANCE Total:		22,050.00	22,050.00	0.00	6,130.72	15,919.28
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5014	MEDICAL EXPENSES	0.00	0.00	0.00	144.50	-144.50
01-23-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	581.41	2,418.59
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	445.00	1,555.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	527.00	673.00
01-23-5029	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,350.50	4,649.50
Category: 50 - SERVICES Total:		12,300.00	12,300.00	158.54	3,048.41	9,251.59
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9771	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	3,000.00	0.00	0.00	3,000.00
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		58,575.00	58,575.00	0.00	0.00	58,575.00
Department: 23 - COMMUNICATIONS Total:		918,656.77	926,396.77	57,909.63	378,255.14	548,141.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	869,756.93	869,756.93	65,659.12	389,494.80	480,262.13
01-25-3002	WAGES	142,751.00	142,751.00	3,146.72	23,328.92	119,422.08
01-25-3003	LONGEVITY	2,784.34	2,784.34	247.40	1,419.80	1,364.54
01-25-3007	OVERTIME	173,000.00	173,000.00	13,478.08	90,055.56	82,944.44
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,834.00	24,150.71	19,849.29
01-25-3010	INCENTIVES	35,439.46	35,439.46	996.86	6,354.31	29,085.15
01-25-3051	FICA/MEDICARE TAXES	90,479.70	90,479.70	6,464.74	39,640.00	50,839.70
01-25-3052	WORKMEN'S COMPENSATION	29,010.00	29,010.00	0.00	26,066.64	2,943.36
01-25-3053	EMPLOYMENT TAXES	2,160.00	2,160.00	209.17	5,708.37	-3,548.37
01-25-3054	RETIREMENT	148,554.88	148,554.88	11,333.75	88,557.56	59,997.32
01-25-3055	HEALTH INSURANCE	165,534.20	165,534.20	13,850.96	80,004.61	85,529.59
01-25-3056	LIFE INS	845.52	845.52	0.00	35,942.49	-35,096.97
01-25-3057	DENTAL INSURANCE	10,128.56	10,128.56	852.88	5,096.65	5,031.91
01-25-3058	LONG-TERM DISABILITY	3,546.49	3,546.49	321.72	1,724.13	1,822.36
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	4,354.00	21,646.00
01-25-3060	VISION INSURANCE	1,408.94	1,408.94	96.44	549.56	859.38
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,745,400.02	1,745,400.02	120,491.84	822,448.11	922,951.91
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	12.70	487.30
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,698.68	5,300.32
01-25-3504	WEARING APPAREL	46,350.00	46,350.00	672.43	5,944.61	40,405.39
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	59.98	2,840.02
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	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	32.99	13,853.28	16,146.72
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	691.97	708.03
01-25-3520	FOOD	8,999.00	8,999.00	144.80	2,065.21	6,933.79
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	11,348.75	31,967.99	29,032.01
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	634.30	4,365.70
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	649.50	4,350.50
Category: 35 - SUPPLIES Total:		169,348.00	169,348.00	12,198.97	57,578.22	111,769.78
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	122.29	2,855.23	7,844.77
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	288.00	288.00	2,212.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	34,749.00	34,749.00	594.99	5,354.87	29,394.13
Category: 45 - MAINTENANCE Total:		47,949.00	47,949.00	1,005.28	8,498.10	39,450.90
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00
01-25-5020	COMMUNICATIONS	5,000.00	5,000.00	93.81	562.92	4,437.08
01-25-5024	RADIO USAGE FEES	15,000.00	15,000.00	1,250.00	6,448.00	8,552.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	2,179.17	935.83
01-25-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	12,115.59	7,884.41
Category: 50 - SERVICES Total:		44,865.00	44,865.00	1,343.81	21,305.68	23,559.32
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	59.34	410.00	890.00
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	3,011.37	15,119.60	32,880.40
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	3,070.71	15,529.60	39,070.40
Department: 25 - FIRE DEPARTMENT Total:		2,063,461.02	2,063,461.02	138,110.61	925,359.71	1,138,101.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	174,476.14	174,476.14	13,782.87	77,085.82	97,390.32
01-30-3003	LONGEVITY	336.18	336.18	33.22	182.22	153.96
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3010	INCENTIVES	1,800.00	1,800.00	300.00	900.00	900.00
01-30-3051	FICA/MEDICARE TAXES	13,291.16	13,291.16	1,050.12	5,803.78	7,487.38
01-30-3052	WORKMEN'S COMPENSATION	2,807.00	2,807.00	0.00	346.49	2,460.51
01-30-3053	EMPLOYMENT TAXES	288.00	288.00	28.89	510.85	-222.85
01-30-3054	RETIREMENT	24,902.34	24,902.34	1,990.38	10,955.85	13,946.49
01-30-3055	HEALTH INSURANCE	15,047.24	15,047.24	1,157.48	6,704.32	8,342.92
01-30-3056	LIFE INS	140.92	140.92	0.00	3,042.96	-2,902.04
01-30-3057	DENTAL INSURANCE	903.24	903.24	69.48	406.95	496.29
01-30-3058	LONG-TERM DISABILITY	676.55	676.55	67.54	310.93	365.62
01-30-3060	VISION INSURANCE	214.24	214.24	16.48	96.53	117.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		235,883.01	235,883.01	18,496.46	106,346.70	129,536.31
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	13.55	86.45
01-30-3503	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,632.93	-132.93
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	242.97	257.03
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	18.16	415.91	2,084.09
Category: 35 - SUPPLIES Total:		4,700.00	4,700.00	18.16	2,305.36	2,394.64
Category: 45 - MAINTENANCE						
01-30-4501	FURNITURE AND EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 45 - MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	51.10	248.90
01-30-5020	COMMUNICATIONS	2,000.00	2,000.00	69.54	442.11	1,557.89
01-30-5027	MEMBERSHIPS	350.00	350.00	0.00	0.00	350.00
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		6,650.00	6,650.00	69.54	493.21	6,156.79
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	1,222.50	9,022.50	10,977.50
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,222.50	9,022.50	10,977.50
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,750.00	1,750.00	0.00	0.00	1,750.00
Category: 97 - INTERFUND ACTIVITY Total:		1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:		278,983.01	278,983.01	19,806.66	118,167.77	160,815.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	258,186.78	168,186.78	13,373.51	72,736.38	95,450.40
01-31-3003	LONGEVITY	191.88	191.88	18.46	99.40	92.48
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	68.89	931.11
01-31-3010	INCENTIVES	479.96	479.96	336.92	1,116.25	-636.29
01-31-3051	FICA/MEDICARE TAXES	18,669.96	18,669.96	976.01	5,228.75	13,441.21
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	744.91	355.09
01-31-3053	EMPLOYMENT TAXES	576.00	576.00	114.04	1,281.80	-705.80
01-31-3054	RETIREMENT	36,640.07	36,640.07	1,779.26	10,140.95	26,499.12
01-31-3055	HEALTH INSURANCE	76,104.08	61,104.08	3,684.58	21,259.28	39,844.80
01-31-3056	LIFE INS	281.84	281.84	0.00	8,685.06	-8,403.22
01-31-3057	DENTAL INSURANCE	4,161.04	4,161.04	267.72	1,587.20	2,573.84
01-31-3058	LONG-TERM DISABILITY	688.26	688.26	60.10	320.02	368.24
01-31-3060	VISION INSURANCE	543.92	543.92	11.80	69.11	474.81
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		398,623.79	293,623.79	20,622.40	123,338.00	170,285.79
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	402.27	3,097.73
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	115.00	785.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL SHELTER	3,000.00	3,000.00	325.00	1,875.00	1,125.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	325.00	2,392.27	6,007.73
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	110.70	489.30
01-31-5020	COMMUNICATIONS	4,500.00	4,500.00	69.54	442.11	4,057.89
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	705.85	6,794.15
Category: 50 - SERVICES Total:		13,600.00	13,600.00	69.54	1,258.66	12,341.34
Category: 54 - SUNDRY						
01-31-5405	PERMITS AND FEES	0.00	0.00	0.00	66.85	-66.85
Category: 54 - SUNDRY Total:		0.00	0.00	0.00	66.85	-66.85
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	75,000.00	180,000.00	15,016.45	74,995.39	105,004.61
Category: 55 - PROFESSIONAL SERVICES Total:		75,000.00	180,000.00	15,016.45	74,995.39	105,004.61
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	4,875.00	4,875.00	0.00	0.00	4,875.00
Category: 97 - INTERFUND ACTIVITY Total:		4,875.00	4,875.00	0.00	0.00	4,875.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		501,098.79	501,098.79	36,033.39	202,051.17	299,047.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	150,173.87	150,173.87	12,383.25	66,628.95	83,544.92
01-32-3003	LONGEVITY	144.04	144.04	18.46	74.12	69.92
01-32-3007	OVERTIME	20,000.00	20,000.00	1,478.33	7,399.95	12,600.05
01-32-3010	INCENTIVES	2,479.96	2,479.96	36.92	216.25	2,263.71
01-32-3051	FICA/MEDICARE TAXES	12,228.17	12,228.17	971.47	5,161.56	7,066.61
01-32-3052	WORKMEN'S COMPENSATION	5,658.00	5,658.00	0.00	7,580.85	-1,922.85
01-32-3053	EMPLOYMENT TAXES	576.00	576.00	90.05	1,127.00	-551.00
01-32-3054	RETIREMENT	24,082.50	24,082.50	1,962.29	10,419.20	13,663.30
01-32-3055	HEALTH INSURANCE	49,387.26	49,387.26	4,272.30	23,504.61	25,882.65
01-32-3056	LIFE INS	211.38	211.38	0.00	11,847.06	-11,635.68
01-32-3057	DENTAL	3,120.78	3,120.78	267.72	1,491.58	1,629.20
01-32-3058	LONG-TERM DISABILITY	630.73	630.73	60.68	297.02	333.71
01-32-3060	VISION INSURANCE	320.84	320.84	30.04	165.83	155.01
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		269,013.53	269,013.53	21,571.51	135,913.98	133,099.55
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	1,600.00	1,600.00	0.00	2,727.36	-1,127.36
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	936.41	2,063.59
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	3,608.41	24,407.71	65,592.29
Category: 35 - SUPPLIES Total:		94,600.00	94,600.00	3,608.41	28,071.48	66,528.52
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	269.75	3,695.60	6,304.40
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	8,884.44	12,835.13	17,164.87
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	9,154.19	16,530.73	48,469.27
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	23,496.57	70,363.43	124,636.57
01-32-5020	COMMUNICATIONS	3,000.00	3,000.00	69.54	863.91	2,136.09
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,985.42	3,014.58
Category: 50 - SERVICES Total:		204,000.00	204,000.00	23,566.11	73,212.76	130,787.24
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	2,600.00	13,400.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	2,600.00	18,400.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-32-9791	EQUIPMENT USER FEE	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY Total:		30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:		685,913.53	685,913.53	57,900.22	256,328.95	429,584.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	58,444.62	58,444.62	4,366.14	25,573.11	32,871.51
01-33-3002	WAGES	24,000.00	24,000.00	2,128.50	12,388.71	11,611.29
01-33-3003	LONGEVITY	95.94	95.94	11.08	64.90	31.04
01-33-3007	OVERTIME	5,000.00	5,000.00	0.00	324.83	4,675.17
01-33-3051	FICA/MEDICARE TAXES	6,577.83	6,577.83	488.53	2,880.28	3,697.55
01-33-3052	WORKMEN'S COMPENSATION	1,382.00	1,382.00	0.00	2,052.56	-670.56
01-33-3053	EMPLOYMENT TAXES	288.00	288.00	70.23	844.42	-556.42
01-33-3054	RETIREMENT	8,959.22	8,959.22	617.18	3,391.54	5,567.68
01-33-3055	HEALTH INSURANCE	7,523.62	7,523.62	578.74	3,352.18	4,171.44
01-33-3056	LIFE INS	70.46	70.46	0.00	1,639.56	-1,569.10
01-33-3057	DENTAL	1,040.26	1,040.26	89.24	522.69	517.57
01-33-3058	LONG-TERM DISABILITY	266.47	266.47	21.40	113.54	152.93
01-33-3060	VISION INSURANCE	107.12	107.12	8.24	48.26	58.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		113,755.54	113,755.54	8,379.28	53,196.58	60,558.96
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3517	JANITORIAL SUPPLIES	8,500.00	8,500.00	740.87	2,640.07	5,859.93
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	0.00	318.03	431.97
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	0.00	1,200.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	181.14	382.12	367.88
01-33-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		17,700.00	17,700.00	922.01	3,340.22	14,359.78
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	4,500.00	4,500.00	45.84	636.90	3,863.10
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	11,000.00	11,000.00	175.00	2,691.80	8,308.20
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	15,000.00	15,000.00	1,123.95	9,367.67	5,632.33
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	10,138.28	-138.28
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	4,500.00	4,500.00	0.00	5,485.25	-985.25
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		45,000.00	45,000.00	1,344.79	28,319.90	16,680.10
Category: 45 - MAINTENANCE						
01-33-4501	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						
01-33-5017	UTILITIES	103,000.00	103,000.00	14,322.18	43,523.07	59,476.93
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	0.00	0.00	0.00	1,700.72	-1,700.72
Category: 50 - SERVICES Total:		104,000.00	104,000.00	14,322.18	45,223.79	58,776.21
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	634.74	5,365.26
01-33-5529	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	584.55	4,415.45
Category: 55 - PROFESSIONAL SERVICES Total:		16,000.00	16,000.00	0.00	1,219.29	14,780.71
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	0.00	1,833.41	73,166.59
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	0.00	1,833.41	73,166.59
Department: 33 - BUILDING MAINTENANCE Total:		373,455.54	373,455.54	24,968.26	133,133.19	240,322.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	397,113.16	397,113.16	30,380.09	152,219.99	244,893.17
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	99,702.00	99,702.00	7,869.54	39,347.70	60,354.30
Category: 55 - PROFESSIONAL SERVICES Total:		499,715.16	499,715.16	38,249.63	191,567.69	308,147.47
Department: 35 - SOLID WASTE Total:		499,715.16	499,715.16	38,249.63	191,567.69	308,147.47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	127,880.06	127,880.06	9,565.54	55,586.61	72,293.45
01-36-3003	LONGEVITY	431.86	431.86	40.62	235.54	196.32
01-36-3007	OVERTIME	12,000.00	12,000.00	273.43	3,412.62	8,587.38
01-36-3010	INCENTIVES	2,600.08	2,600.08	83.08	486.61	2,113.47
01-36-3051	FICA/MEDICARE TAXES	10,208.67	10,208.67	724.56	4,349.65	5,859.02
01-36-3052	WORKMEN'S COMPENSATION	2,246.00	2,246.00	0.00	2,949.89	-703.89
01-36-3053	EMPLOYMENT TAXES	416.00	416.00	44.35	514.82	-98.82
01-36-3054	RETIREMENT	20,380.74	20,380.74	1,410.59	8,403.40	11,977.34
01-36-3055	HEALTH INSURANCE	20,447.44	20,447.44	2,102.72	12,097.91	8,349.53
01-36-3056	LIFE INS	140.92	140.92	0.00	5,816.78	-5,675.86
01-36-3057	DENTAL	1,491.88	1,491.88	178.48	1,039.01	452.87
01-36-3058	LONG-TERM DISABILITY	539.36	539.36	47.08	247.89	291.47
01-36-3060	VISION INSURANCE	201.50	201.50	18.24	106.37	95.13
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		198,984.51	198,984.51	14,488.69	95,247.10	103,737.41
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	500.00	500.00	0.00	11.06	488.94
01-36-3504	WEARING APPAREL	800.00	800.00	216.00	623.75	176.25
01-36-3510	MANUALS AND PERIODICALS	500.00	500.00	0.00	72.95	427.05
01-36-3514	FUEL AND OIL	135,000.00	135,000.00	12,141.52	72,884.20	62,115.80
01-36-3523	TOOLS/EQUIPMENT	12,500.00	12,500.00	0.00	1,167.93	11,332.07
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	7,110.92	23,346.41	24,653.59
01-36-3535	SHOP SUPPLIES	5,000.00	5,000.00	394.69	2,894.71	2,105.29
Category: 35 - SUPPLIES Total:		202,300.00	202,300.00	19,863.13	101,001.01	101,298.99
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	55,000.00	55,000.00	22,230.06	54,911.81	88.19
Category: 45 - MAINTENANCE Total:		55,000.00	55,000.00	22,230.06	54,911.81	88.19
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,040.02	2,040.02	41.54	662.11	1,377.91
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	750.00	750.00	0.00	35.00	715.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	692.90	7,807.10
Category: 50 - SERVICES Total:		11,650.02	11,650.02	41.54	1,390.01	10,260.01
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	208.50	595.54	254.46
Category: 54 - SUNDRY Total:		850.00	850.00	208.50	595.54	254.46
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	2,247.23	2,752.77
01-36-6574	COMPUTER SOFTWARE	8,900.00	8,900.00	0.00	3,101.94	5,798.06
Category: 65 - CAPITAL OUTLAY Total:		13,900.00	13,900.00	0.00	5,349.17	8,550.83
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:		483,684.53	483,684.53	56,831.92	258,494.64	225,189.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	60,700.29	60,700.29	4,000.00	23,473.23	37,227.06
01-38-3002	WAGES	59,000.00	59,000.00	0.00	1,484.57	57,515.43
01-38-3003	LONGEVITY	95.94	95.94	0.00	6.33	89.61
01-38-3051	FICA/MEDICARE TAXES	8,786.78	8,786.78	301.08	1,860.86	6,925.92
01-38-3053	EMPLOYMENT TAXES	288.00	288.00	28.72	1,375.11	-1,087.11
01-38-3054	RETIREMENT	8,572.27	8,572.27	569.20	3,316.37	5,255.90
01-38-3055	HEALTH INSURANCE	20,564.18	20,564.18	578.74	4,144.40	16,419.78
01-38-3056	LIFE INS	70.46	70.46	0.00	3,061.84	-2,991.38
01-38-3057	DENTAL	1,040.26	1,040.26	34.74	250.19	790.07
01-38-3058	LONG-TERM DISABILITY	254.94	254.94	19.78	105.03	149.91
01-38-3060	VISION INSURANCE	153.40	153.40	8.24	41.20	112.20
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		159,526.52	159,526.52	5,540.50	39,119.13	120,407.39
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	1,500.00	1,500.00	0.00	451.84	1,048.16
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	1,080.15	1,419.85
01-38-3532	RECREATION AWARDS/PRIZES	1,000.00	1,000.00	0.00	1,030.57	-30.57
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,000.00	4,000.00	0.00	747.89	3,252.11
Category: 35 - SUPPLIES Total:		11,050.00	11,050.00	0.00	3,310.45	7,739.55
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	4,000.00	4,000.00	0.00	1,540.00	2,460.00
01-38-5020	COMMUNICATIONS	0.00	0.00	36.92	184.60	-184.60
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	98.85	651.15
01-38-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	968.29	31.71
01-38-5043	GENERAL ADVERTISING	1,800.00	1,800.00	0.00	275.90	1,524.10
01-38-5046	SPRING EVENT	2,000.00	2,000.00	-6,320.00	-6,320.00	8,320.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	3,200.00	3,200.00	0.00	0.00	3,200.00
01-38-5049	FALL FROLIC	2,500.00	2,500.00	0.00	2,763.14	-263.14
01-38-5050	HOLIDAY IN THE VILLAGE	5,500.00	5,500.00	0.00	5,494.94	5.06
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,747.03	252.97
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	3,927.54	72.46
01-38-5053	MOVIE SERIES	1,800.00	1,800.00	0.00	1,183.51	616.49
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	4,000.00	4,000.00	0.00	1,818.66	2,181.34
Category: 50 - SERVICES Total:		37,050.00	37,050.00	-6,283.08	14,682.46	22,367.54
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	-1,000.00	12,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	-1,000.00	12,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	0.00	375.00
Department: 38 - RECREATION Total:		220,001.52	220,001.52	-742.58	56,112.04	163,889.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	442,309.29	442,309.29	32,348.36	189,532.37	252,776.92
01-39-3003	LONGEVITY	3,071.90	3,071.90	258.48	1,500.21	1,571.69
01-39-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3010	INCENTIVES	600.08	600.08	46.16	270.37	329.71
01-39-3051	FICA/MEDICARE TAXES	32,599.19	32,599.19	2,363.08	13,844.70	18,754.49
01-39-3052	WORKMEN'S COMPENSATION	8,326.00	8,326.00	0.00	7,187.08	1,138.92
01-39-3053	EMPLOYMENT TAXES	1,184.00	1,184.00	369.90	2,636.87	-1,452.87
01-39-3054	RETIREMENT	63,165.36	63,165.36	4,604.08	26,809.98	36,355.38
01-39-3055	HEALTH INSURANCE	104,075.14	104,075.14	8,584.52	49,712.28	54,362.86
01-39-3056	LIFE INS	563.68	563.68	0.00	23,576.23	-23,012.55
01-39-3057	DENTAL	6,104.54	6,104.54	550.42	3,223.89	2,880.65
01-39-3058	LONG-TERM DISABILITY	1,586.58	1,586.58	158.50	841.31	745.27
01-39-3060	VISION INSURANCE	1,005.94	1,005.94	46.52	272.47	733.47
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		666,591.70	666,591.70	49,330.02	319,407.76	347,183.94
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	405.43	-155.43
01-39-3504	WEARING APPAREL	3,000.00	3,000.00	140.14	559.68	2,440.32
01-39-3506	CHEMICALS	6,500.00	6,500.00	914.78	914.78	5,585.22
01-39-3517	JANITORIAL SUPPLIES	1,000.00	1,000.00	19.44	496.98	503.02
01-39-3523	TOOLS/EQUIPMENT	1,500.00	1,500.00	59.69	1,392.64	107.36
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	1,850.75	1,149.25
01-39-3534	EQUIP REPAIR PARTS	5,000.00	5,000.00	500.55	1,799.43	3,200.57
01-39-3536	LANDSCAPING MATERIALS	9,500.00	9,500.00	438.23	4,575.93	4,924.07
01-39-3542	FIRST AID	500.00	500.00	0.00	69.97	430.03
01-39-3544	IRRIGATION SUPPLIES	2,000.00	2,000.00	386.46	784.14	1,215.86
01-39-3545	POOL JANITORIAL SUPPLIES	750.00	750.00	0.00	0.00	750.00
01-39-3546	SPLASH PAD CHEMICALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3547	POOL CHEMICALS	13,000.00	13,000.00	0.00	1,485.06	11,514.94
Category: 35 - SUPPLIES Total:		48,000.00	48,000.00	2,459.29	14,334.79	33,665.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	3,000.00	3,000.00	9,299.50	9,299.50	-6,299.50
01-39-4008	PARK MAINTENANCE	0.00	0.00	0.00	1,113.80	-1,113.80
01-39-4031	SPLASH PAD MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4032	CAROL FOX PARK	5,000.00	5,000.00	238.96	1,180.96	3,819.04
01-39-4033	CLARK HENRY PARK	5,000.00	5,000.00	0.00	5,137.08	-137.08
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	2,500.00	2,500.00	0.00	825.99	1,674.01
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	86.14	913.86
01-39-4037	HIKE AND BIKE TRAILS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	1,500.00	1,500.00	17.00	248.89	1,251.11
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		22,000.00	22,000.00	9,555.46	17,892.36	4,107.64
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	27.96	972.04
01-39-4512	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	0.00	46.37	2,453.63
Category: 45 - MAINTENANCE Total:		3,500.00	3,500.00	0.00	74.33	3,425.67
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5020	COMMUNICATIONS	1,800.00	1,800.00	69.54	442.11	1,357.89
01-39-5022	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	612.30	-112.30
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,400.97	599.03
Category: 50 - SERVICES Total:		7,300.00	7,300.00	69.54	3,455.38	3,844.62
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	500.00	500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	500.00	1,500.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	30,000.00	30,000.00	47.49	1,595.62	28,404.38
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	2,042.87	7,957.13
	Category: 65 - CAPITAL OUTLAY Total:	40,000.00	40,000.00	47.49	3,638.49	36,361.51
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-9791	EQUIPMENT USER FEE	11,800.00	11,800.00	0.00	0.00	11,800.00
	Category: 97 - INTERFUND ACTIVITY Total:	12,800.00	12,800.00	0.00	0.00	12,800.00
	Department: 39 - PARKS Total:	802,191.70	802,191.70	61,461.80	359,303.11	442,888.59
	Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-65,653.90	-322,783.16	4,235,142.62	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	1,454,925.74	1,454,925.74	22,398.18	1,411,755.22	43,170.52
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-121.93	-23,587.51	53,587.51
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	943.99	2,326.03	12,673.97
	Category: 72 - PROPERTY TAXES Total:	1,499,925.74	1,499,925.74	23,220.24	1,390,493.74	109,432.00
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	50.01	125.55	4,874.45
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	50.01	125.55	4,874.45
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	87,815.00	87,815.00	0.00	0.00	87,815.00
	Category: 97 - INTERFUND ACTIVITY Total:	87,815.00	87,815.00	0.00	0.00	87,815.00
	Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	23,270.25	1,390,619.29	202,121.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		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	1,290,000.00	1,290,000.00	1,290,000.00	1,290,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	236,850.00	236,850.00	128,100.00	128,100.00	108,750.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	1,250.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	1,419,350.00	1,419,350.00	116,500.00
	Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	1,419,350.00	1,419,350.00	116,500.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	-1,396,079.75	-28,730.71	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	70,000.00	70,000.00	4,561.51	89,827.63	-19,827.63
Category: 75 - OTHER TAXES Total:	70,000.00	70,000.00	4,561.51	89,827.63	-19,827.63
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	500.00	500.00	42.10	98.15	401.85
Category: 96 - INTEREST EARNED Total:	500.00	500.00	42.10	98.15	401.85
Department: 55 - 55 Total:	70,500.00	70,500.00	4,603.61	89,925.78	-19,425.78

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5043	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,000.00	2,000.00
05-56-5044	ADVERTISING	34,900.00	34,900.00	725.00	2,885.00	32,015.00
	Category: 50 - SERVICES Total:	41,900.00	41,900.00	725.00	7,885.00	34,015.00
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	19,570.00	19,570.00	0.00	0.00	19,570.00
	Category: 97 - INTERFUND ACTIVITY Total:	19,570.00	19,570.00	0.00	0.00	19,570.00
	Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	725.00	7,885.00	53,585.00
	Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	3,878.61	82,040.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	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	5,000.00	5,000.00	635.27	1,358.64	3,641.36
Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	635.27	1,358.64	3,641.36
Category: 98 - MISCELLANEOUS REVENUE					
10-90-9891 BOND PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 98 - MISCELLANEOUS REVENUE Total:	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
Category: 99 - OTHER AGENCY REVENUES					
10-90-9904 GRANT	0.00	0.00	0.00	1,500,000.00	-1,500,000.00
10-90-9910 AMERICAN RESCUE PLAN	502,515.00	502,515.00	0.00	0.00	502,515.00
Category: 99 - OTHER AGENCY REVENUES Total:	502,515.00	502,515.00	0.00	1,500,000.00	-997,485.00
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	635.27	1,501,358.64	19,006,156.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 91 - 91						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	200,000.00	200,000.00	74,492.25	305,504.58	-105,504.58
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	22,725.00	-22,725.00
10-91-7014	FY 17 -HOME ELEV GRANT ADM SER	0.00	0.00	0.00	63,751.70	-63,751.70
10-91-7016	ELEVATIONS FY 20 GRANT	0.00	0.00	0.00	1,155.00	-1,155.00
10-91-7017	ELEVATION FY 21	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	0.00	0.00
10-91-7039	EXHAUST SYSTEM FOR APPARATUS BAYS	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7096	ROOF REPAIRS AT CIVIC CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00
10-91-7103	NEW CITY HALL - CONSTRUCTION	10,500,000.00	10,500,000.00	0.00	0.00	10,500,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	5,000.00	-5,000.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	3,630.55	46,369.45
10-91-7131	GOLF COURSE CONVENTION CENTER	7,500,000.00	7,500,000.00	0.00	518.00	7,499,482.00
10-91-7134	STREET PANELS REPLACEMENT (2)	105,000.00	105,000.00	0.00	40,878.00	64,122.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	124,637.10	411,873.90	-411,873.90
10-91-7137	SIDEWALK REPL & ADD	200,000.00	200,000.00	39,513.60	39,513.60	160,486.40
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	1,500,000.00	1,500,000.00	5,250.00	63,507.70	1,436,492.30
10-91-7139	FY 23 STREET PROJECT	100,000.00	100,000.00	0.00	5,546.20	94,453.80
10-91-7141	POOL HOUSE RESTROOMS FIXT	15,000.00	15,000.00	2,056.75	17,056.75	-2,056.75
10-91-7142	PMP DOG PARK IMP	35,000.00	35,000.00	0.00	0.00	35,000.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & FOU...	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7144	ROCK WALL POOL AMMENITY	50,000.00	50,000.00	0.00	47,400.00	2,600.00
10-91-7145	PMP CAROL FOX RESTROOM	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7146	LED LIGHTING AT POLICE DEPT BLDG	20,000.00	20,000.00	12,545.00	12,545.00	7,455.00
10-91-7147	PROP ROOM REMODEL WATER LINE WASHER...	53,000.00	53,000.00	1,359.62	34,411.08	18,588.92
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	289,465.00	-39,465.00
10-91-7149	NEW TEE SIGNS & MARKERS	31,500.00	31,500.00	0.00	29,920.42	1,579.58
10-91-7150	DRIVING RANGE NETS	60,000.00	60,000.00	0.00	0.00	60,000.00
10-91-7151	GOLF COURSE RIO GRANDE FENCE	92,000.00	92,000.00	0.00	53,000.00	39,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		21,676,500.00	21,676,500.00	259,854.32	1,447,402.48	20,229,097.52
Department: 91 - 91 Total:		21,676,500.00	21,676,500.00	259,854.32	1,447,402.48	20,229,097.52
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,168,985.00	-1,168,985.00	-259,219.05	53,956.16	
Total Surplus (Deficit):		-1,102,548.16	-1,168,718.16	-1,974,203.35	4,342,408.85	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	6,811,278.00	6,811,278.00	107,959.99	6,470,881.95	340,396.05
75 - OTHER TAXES	4,887,850.00	4,887,850.00	374,765.22	2,918,566.15	1,969,283.85
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	65,275.68	303,196.31	614,803.69
85 - FEE & CHARGES FOR SERVICE	379,750.00	379,750.00	28,181.52	180,696.52	199,053.48
90 - LICENSES & PERMITS	151,700.00	151,700.00	30,913.02	164,650.14	-12,950.14
96 - INTEREST EARNED	10,000.00	10,000.00	2,037.28	4,527.32	5,472.68
97 - INTERFUND ACTIVITY	3,797,033.41	3,797,033.41	0.00	9,103.71	3,787,929.70
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	-482.32	29,785.57	30,214.43
99 - OTHER AGENCY REVENUES	30,000.00	30,000.00	0.00	2,522.23	27,477.77
Department: 10 - REVENUES Total:	17,045,611.41	17,045,611.41	608,650.39	10,083,929.90	6,961,681.51

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	593,548.89	593,548.89	43,616.72	261,036.44	332,512.45
35 - SUPPLIES	14,350.00	14,350.00	636.67	6,470.40	7,879.60
45 - MAINTENANCE	2,000.00	2,000.00	0.00	993.56	1,006.44
50 - SERVICES	75,251.00	75,251.00	-29.35	15,720.48	59,530.52
54 - SUNDRY	21,000.00	21,000.00	4,625.70	4,790.70	16,209.30
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	4,250.00	4,250.00	0.00	0.00	4,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	710,699.89	710,699.89	48,849.74	289,011.58	421,688.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	173.24	76.76
50 - SERVICES	2,089,000.00	2,014,000.00	0.00	9,890.00	2,004,110.00
55 - PROFESSIONAL SERVICES	135,000.00	210,000.00	0.00	17,657.17	192,342.83
60 - OTHER SERVICES	125,990.00	125,990.00	0.00	140,034.15	-14,044.15
97 - INTERFUND ACTIVITY	1,237,473.86	1,237,473.86	0.00	0.00	1,237,473.86
Department: 12 - LEGAL/OTHER SERVICES Total:	3,587,713.86	3,587,713.86	0.00	167,754.56	3,419,959.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	347,266.52	347,266.52	26,287.57	157,622.44	189,644.08
35 - SUPPLIES	3,050.00	3,050.00	0.00	2,745.54	304.46
45 - MAINTENANCE	271,135.00	286,675.00	2,386.21	98,261.03	188,413.97
50 - SERVICES	37,070.00	37,070.00	2,345.86	14,085.81	22,984.19
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	0.00	3,294.00	101,706.00
65 - CAPITAL OUTLAY	4,000.00	46,890.00	0.00	21.08	46,868.92
97 - INTERFUND ACTIVITY	73,270.00	73,270.00	0.00	0.00	73,270.00
Department: 13 - INFO TECHNOLOGY Total:	840,791.52	899,221.52	31,019.64	276,029.90	623,191.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	2,564.95	9,262.81	10,737.19
50 - SERVICES	3,675.00	3,675.00	668.25	1,336.50	2,338.50
Department: 14 - PURCHASING Total:	23,675.00	23,675.00	3,233.20	10,599.31	13,075.69

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	388,463.80	388,463.80	29,349.10	182,726.25	205,737.55
35 - SUPPLIES	950.00	950.00	493.25	1,200.24	-250.24
45 - MAINTENANCE	150.00	150.00	0.00	17.32	132.68
50 - SERVICES	7,100.00	7,100.00	18.44	2,906.32	4,193.68
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	37,000.00	37,000.00	32,614.97	40,271.23	-3,271.23
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	435,788.80	435,788.80	62,475.76	227,121.36	208,667.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	65,491.88	65,491.88	5,109.43	32,144.65	33,347.23
35 - SUPPLIES	500.00	500.00	0.00	246.17	253.83
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	3,000.00	3,000.00	69.54	442.09	2,557.91
55 - PROFESSIONAL SERVICES	68,000.00	68,000.00	0.00	19,904.98	48,095.02
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	137,766.88	137,766.88	5,178.97	52,737.89	85,028.99

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	247,931.84	247,931.84	17,866.24	117,493.48	130,438.36
35 - SUPPLIES	2,300.00	2,300.00	0.00	482.75	1,817.25
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,800.00	7,800.00	244.54	1,646.68	6,153.32
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	93,450.00	93,450.00	3,000.00	19,361.54	74,088.46
Department: 19 - MUNICIPAL COURT Total:	352,781.84	352,781.84	21,110.78	138,984.45	213,797.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	3,803,680.05	3,803,680.05	261,540.67	1,728,500.62	2,075,179.43
35 - SUPPLIES	87,324.00	87,324.00	1,512.23	22,153.23	65,170.77
45 - MAINTENANCE	23,497.00	23,497.00	244.07	1,809.71	21,687.29
50 - SERVICES	162,899.90	162,899.90	5,738.95	29,343.02	133,556.88
54 - SUNDRY	3,000.00	3,000.00	0.00	284.58	2,715.42
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,511.00	289.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
65 - CAPITAL OUTLAY	5,000.00	5,000.00	0.00	1,294.56	3,705.44
97 - INTERFUND ACTIVITY	19,775.00	19,775.00	0.00	0.00	19,775.00
Department: 21 - POLICE Total:	4,128,715.95	4,128,715.95	269,035.92	1,807,774.82	2,320,941.13

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	811,766.77	819,506.77	57,751.09	363,017.93	456,488.84
35 - SUPPLIES	13,365.00	13,365.00	0.00	6,058.08	7,306.92
45 - MAINTENANCE	22,050.00	22,050.00	0.00	6,130.72	15,919.28
50 - SERVICES	12,300.00	12,300.00	158.54	3,048.41	9,251.59
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	58,575.00	58,575.00	0.00	0.00	58,575.00
Department: 23 - COMMUNICATIONS Total:	918,656.77	926,396.77	57,909.63	378,255.14	548,141.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	1,745,400.02	1,745,400.02	120,491.84	822,448.11	922,951.91
35 - SUPPLIES	169,348.00	169,348.00	12,198.97	57,578.22	111,769.78
45 - MAINTENANCE	47,949.00	47,949.00	1,005.28	8,498.10	39,450.90
50 - SERVICES	44,865.00	44,865.00	1,343.81	21,305.68	23,559.32
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	3,070.71	15,529.60	39,070.40
Department: 25 - FIRE DEPARTMENT Total:	2,063,461.02	2,063,461.02	138,110.61	925,359.71	1,138,101.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	235,883.01	235,883.01	18,496.46	106,346.70	129,536.31
35 - SUPPLIES	4,700.00	4,700.00	18.16	2,305.36	2,394.64
45 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	6,650.00	6,650.00	69.54	493.21	6,156.79
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,222.50	9,022.50	10,977.50
97 - INTERFUND ACTIVITY	1,750.00	1,750.00	0.00	0.00	1,750.00
Department: 30 - PUBLIC WORKS Total:	278,983.01	278,983.01	19,806.66	118,167.77	160,815.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	398,623.79	293,623.79	20,622.40	123,338.00	170,285.79
35 - SUPPLIES	8,400.00	8,400.00	325.00	2,392.27	6,007.73
50 - SERVICES	13,600.00	13,600.00	69.54	1,258.66	12,341.34
54 - SUNDRY	0.00	0.00	0.00	66.85	-66.85
55 - PROFESSIONAL SERVICES	75,000.00	180,000.00	15,016.45	74,995.39	105,004.61
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	4,875.00	4,875.00	0.00	0.00	4,875.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	501,098.79	501,098.79	36,033.39	202,051.17	299,047.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	269,013.53	269,013.53	21,571.51	135,913.98	133,099.55
35 - SUPPLIES	94,600.00	94,600.00	3,608.41	28,071.48	66,528.52
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	9,154.19	16,530.73	48,469.27
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	204,000.00	204,000.00	23,566.11	73,212.76	130,787.24
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	2,600.00	18,400.00
97 - INTERFUND ACTIVITY	30,500.00	30,500.00	0.00	0.00	30,500.00
Department: 32 - STREETS Total:	685,913.53	685,913.53	57,900.22	256,328.95	429,584.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	113,755.54	113,755.54	8,379.28	53,196.58	60,558.96
35 - SUPPLIES	17,700.00	17,700.00	922.01	3,340.22	14,359.78
40 - MAINTENANCE--BLDGS, STRUC	45,000.00	45,000.00	1,344.79	28,319.90	16,680.10
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	104,000.00	104,000.00	14,322.18	45,223.79	58,776.21
55 - PROFESSIONAL SERVICES	16,000.00	16,000.00	0.00	1,219.29	14,780.71
65 - CAPITAL OUTLAY	75,000.00	75,000.00	0.00	1,833.41	73,166.59
Department: 33 - BUILDING MAINTENANCE Total:	373,455.54	373,455.54	24,968.26	133,133.19	240,322.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	499,715.16	499,715.16	38,249.63	191,567.69	308,147.47
Department: 35 - SOLID WASTE Total:	499,715.16	499,715.16	38,249.63	191,567.69	308,147.47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	198,984.51	198,984.51	14,488.69	95,247.10	103,737.41
35 - SUPPLIES	202,300.00	202,300.00	19,863.13	101,001.01	101,298.99
45 - MAINTENANCE	55,000.00	55,000.00	22,230.06	54,911.81	88.19
50 - SERVICES	11,650.02	11,650.02	41.54	1,390.01	10,260.01
54 - SUNDRY	850.00	850.00	208.50	595.54	254.46
65 - CAPITAL OUTLAY	13,900.00	13,900.00	0.00	5,349.17	8,550.83
97 - INTERFUND ACTIVITY	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 36 - FLEET SERVICES Total:	483,684.53	483,684.53	56,831.92	258,494.64	225,189.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	159,526.52	159,526.52	5,540.50	39,119.13	120,407.39
35 - SUPPLIES	11,050.00	11,050.00	0.00	3,310.45	7,739.55
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	37,050.00	37,050.00	-6,283.08	14,682.46	22,367.54
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	-1,000.00	12,500.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 38 - RECREATION Total:	220,001.52	220,001.52	-742.58	56,112.04	163,889.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	666,591.70	666,591.70	49,330.02	319,407.76	347,183.94
35 - SUPPLIES	48,000.00	48,000.00	2,459.29	14,334.79	33,665.21
40 - MAINTENANCE--BLDGS, STRUC	22,000.00	22,000.00	9,555.46	17,892.36	4,107.64
45 - MAINTENANCE	3,500.00	3,500.00	0.00	74.33	3,425.67
50 - SERVICES	7,300.00	7,300.00	69.54	3,455.38	3,844.62
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	500.00	1,500.00
65 - CAPITAL OUTLAY	40,000.00	40,000.00	47.49	3,638.49	36,361.51
97 - INTERFUND ACTIVITY	12,800.00	12,800.00	0.00	0.00	12,800.00
Department: 39 - PARKS Total:	802,191.70	802,191.70	61,461.80	359,303.11	442,888.59
Fund: 01 - GENERAL FUND Surplus (Deficit):	516.10	-65,653.90	-322,783.16	4,235,142.62	-4,300,796.52
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,499,925.74	1,499,925.74	23,220.24	1,390,493.74	109,432.00
96 - INTEREST EARNED	5,000.00	5,000.00	50.01	125.55	4,874.45
97 - INTERFUND ACTIVITY	87,815.00	87,815.00	0.00	0.00	87,815.00
Department: 50 - 50 Total:	1,592,740.74	1,592,740.74	23,270.25	1,390,619.29	202,121.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,535,850.00	1,535,850.00	1,419,350.00	1,419,350.00	116,500.00
Department: 51 - DEBT SERVICE Total:	1,535,850.00	1,535,850.00	1,419,350.00	1,419,350.00	116,500.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	56,890.74	56,890.74	-1,396,079.75	-28,730.71	85,621.45
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	70,000.00	70,000.00	4,561.51	89,827.63	-19,827.63
96 - INTEREST EARNED	500.00	500.00	42.10	98.15	401.85
Department: 55 - 55 Total:	70,500.00	70,500.00	4,603.61	89,925.78	-19,425.78

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	725.00	7,885.00	34,015.00
97 - INTERFUND ACTIVITY	19,570.00	19,570.00	0.00	0.00	19,570.00
Department: 56 - MOTEL TAX Total:	61,470.00	61,470.00	725.00	7,885.00	53,585.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	9,030.00	9,030.00	3,878.61	82,040.78	-73,010.78
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	5,000.00	5,000.00	635.27	1,358.64	3,641.36
98 - MISCELLANEOUS REVENUE	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
99 - OTHER AGENCY REVENUES	502,515.00	502,515.00	0.00	1,500,000.00	-997,485.00
Department: 90 - 90 Total:	20,507,515.00	20,507,515.00	635.27	1,501,358.64	19,006,156.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Income Statement

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	21,676,500.00	21,676,500.00	259,854.32	1,447,402.48	20,229,097.52
Department: 91 - 91 Total:	21,676,500.00	21,676,500.00	259,854.32	1,447,402.48	20,229,097.52
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,168,985.00	-1,168,985.00	-259,219.05	53,956.16	-1,222,941.16
Total Surplus (Deficit):	-1,102,548.16	-1,168,718.16	-1,974,203.35	4,342,408.85	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	516.10	-65,653.90	-322,783.16	4,235,142.62	-4,300,796.52
03 - DEBT SERVICE FUND	56,890.74	56,890.74	-1,396,079.75	-28,730.71	85,621.45
05 - MOTEL TAX FUND	9,030.00	9,030.00	3,878.61	82,040.78	-73,010.78
10 - CAPITAL IMPROVEMENTS ...	-1,168,985.00	-1,168,985.00	-259,219.05	53,956.16	-1,222,941.16
Total Surplus (Deficit):	-1,102,548.16	-1,168,718.16	-1,974,203.35	4,342,408.85	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

FEBRUARY 2022

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 02/01/2022 TO 02/28/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2021	00.742500	8,183,067.31	2,847

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	7,856,029.87	26,056.84	327,037.44	1,110,741.90	7,863,479.17	319,588.14	96.09	0.00
2020	125,005.08	1,120.71-	111,115.88-	2,721.53	59,485.49-	73,374.69	28.29-	0.00
2019	41,467.65	2,400.55-	89,698.80-	1,889.80-	73,839.43-	25,608.28	53.09	0.00
2018	27,128.80	.00	3,072.62-	0.00	1,700.65-	25,756.83	7.07-	0.00
2017	18,106.81	.00	491.84-	0.00	1,125.77	16,489.20	6.39	0.00
2016	12,050.51	.00	0.00	0.00	1,072.52	10,977.99	8.90	0.00
2015	10,199.59	.00	0.00	0.00	941.27	9,258.32	9.23	0.00
2014	8,876.29	.00	7.93	0.00	7.93	8,876.29	.09	0.00
2013	7,716.34	.00	320.08	0.00	320.08	7,716.34	3.98	0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	9,824.85	.00	0.00	0.00	0.00	9,824.85		0.00
2010	8,015.23	.00	0.00	0.00	0.00	8,015.23		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	463.05	.00	0.00	0.00	0.00	463.05		0.00
2001	382.66	.00	0.00	0.00	0.00	382.66		0.00
2000	334.73	.00	0.00	0.00	0.00	334.73		0.00
****	8,149,452.56	22,535.58	122,986.31	1,111,573.63	7,731,921.17	540,517.70		0.00
CURR	7,856,029.87	26,056.84	327,037.44	1,110,741.90	7,863,479.17	319,588.14		0.00
DELO	293,422.69	3,521.26-	204,051.13-	831.73	131,558.00-	220,929.56		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 02/01/2022 THRU 02/28/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2019 RF220207	082-139-000-0019	201912	0.00	0.00	0.00	0.00 28	556.88-	556.88-RF
2019 RF220207	082-139-000-0019	201912	556.88-	0.00	0.00	0.00 28	556.88	0.00 RF
2019 RF220207	082-141-000-0007	201911	0.00	0.00	0.00	0.00 28	556.87-	556.87-RF
2019 RF220207	082-141-000-0007	201911	556.87-	0.00	0.00	0.00 28	556.87	0.00 RF
2019 RF220228	223-508-340-0000	202107	1,358.07-	0.00	244.45-	0.00 29	1,602.52	0.00 RF
2019 RF220228	223-508-340-0000	202107	0.00	0.00	0.00	0.00 29	1,602.52-	1,602.52-RF
	2019 TOTAL		2,471.82-	0.00	244.45-	0.00	0.00	2,716.27-
2020 RF220208	082-139-000-0019	202012	0.00	0.00	0.00	0.00 16	542.60-	542.60-RF
2020 RF220208	082-139-000-0019	202012	542.60-	0.00	0.00	0.00 16	542.60	0.00 RF
2020 RF220208	082-141-000-0007	202011	542.60-	0.00	0.00	0.00 16	542.60	0.00 RF
2020 RF220208	082-141-000-0007	202011	0.00	0.00	0.00	0.00 16	542.60-	542.60-RF
2020 RF220208	210-162-890-0000	202101	10.31-	0.00	0.00	0.00 16	10.31	0.00 RF
2020 RF220208	210-162-890-0000	202101	0.00	0.00	0.00	0.00 16	10.31-	10.31-RF
2020 RF220208	221-431-500-0000	202101	25.20-	0.00	0.00	0.00 16	25.20	0.00 RF
2020 RF220208	221-431-500-0000	202101	0.00	0.00	0.00	0.00 16	25.20-	25.20-RF
	2020 TOTAL		1,120.71-	0.00	0.00	0.00	0.00	1,120.71-
2021 RF220210	082-126-000-0016	202112	0.00	0.00	0.00	0.00 4 2020698	143.08-	143.08-RF
2021 RF220210	082-126-000-0016	202112	143.08-	0.00	0.00	0.00 4 2020698	143.08	0.00 RF
2021 RF220210	082-126-000-0023	202201	0.00	0.00	0.00	0.00 4	742.50-	742.50-RF
2021 RF220210	082-126-000-0023	202201	742.50-	0.00	0.00	0.00 4	742.50	0.00 RF
2021 RF220210	082-139-000-0019	202112	742.50-	0.00	0.00	0.00 4	742.50	0.00 RF
2021 RF220210	082-139-000-0019	202112	0.00	0.00	0.00	0.00 4	742.50-	742.50-RF
2021 RF220210	082-141-000-0007	202111	0.00	0.00	0.00	0.00 4	742.50-	742.50-RF
2021 RF220210	082-141-000-0007	202111	742.50-	0.00	0.00	0.00 4	742.50	0.00 RF
2021 RF220210	107-438-000-0005	202112	742.50-	0.00	0.00	0.00 4	742.50	0.00 RF
2021 RF220210	107-438-000-0005	202112	0.00	0.00	0.00	0.00 4	742.50-	742.50-RF
2021 RF220210	112-884-000-0003	202112	495.29-	0.00	0.00	0.00 4	495.29	0.00 RF
2021 RF220210	112-884-000-0003	202112	0.00	0.00	0.00	0.00 4	495.29-	495.29-RF
2021 RF220210	112-887-000-0015	202201	0.00	0.00	0.00	0.00 4	155.17-	155.17-RF
2021 RF220210	112-887-000-0015	202201	155.17-	0.00	0.00	0.00 4	155.17	0.00 RF
2021 D0210221	118-020-073-0026	202201	767.82-	0.00	0.00	0.00 0	0.00	767.82-RI
2021 RF220210	118-314-000-0003	202112	1,383.37-	0.00	0.00	0.00 4	1,383.37	0.00 RF
2021 RF220210	118-314-000-0003	202112	0.00	0.00	0.00	0.00 4	1,383.37-	1,383.37-RF
2021 N0222221	207-986-550-0000	202201	50.79-	0.00	3.55-	0.00 0	0.00	54.34-TR

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 02/01/2022 THRU 02/28/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	2021 TOTAL		5,965.52-	0.00	3.55-	0.00	0.00	5,969.07-
	YEAR 2019							
	REFUNDS		2,471.82-	0.00	244.45-	0.00	0.00	2,716.27-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		2,471.82-	0.00	244.45-	0.00	0.00	2,716.27-
	YEAR 2020							
	REFUNDS		1,120.71-	0.00	0.00	0.00	0.00	1,120.71-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,120.71-	0.00	0.00	0.00	0.00	1,120.71-
	YEAR 2021							
	REFUNDS		5,146.91-	0.00	0.00	0.00	0.00	5,146.91-
	RETURNED ITEMS		767.82-	0.00	0.00	0.00	0.00	767.82-
	TRANSFERS/REVERSALS		50.79-	0.00	3.55-	0.00	0.00	54.34-
	TOTAL		5,965.52-	0.00	3.55-	0.00	0.00	5,969.07-
	ALL YEARS							
	REFUNDS		8,739.44-	0.00	244.45-	0.00	0.00	8,983.89-
	RETURNED ITEMS		767.82-	0.00	0.00	0.00	0.00	767.82-
	TRANSFERS/REVERSALS		50.79-	0.00	3.55-	0.00	0.00	54.34-
	TOTAL		9,558.05-	0.00	248.00-	0.00	0.00	9,806.05-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 02/01/2022 THRU 02/28/2022
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2019 TOTAL		582.02	0.00	196.48	120.23	0.00	898.73
	2020 TOTAL		3,842.24	0.00	932.88	795.96	0.00	5,571.08
	2021 TOTAL		1,116,707.42	0.00	4,280.15	284.19	0.00	1,121,271.76
	TOTAL PAYMENTS		1,121,131.68	0.00	5,409.51	1,200.38	0.00	1,127,741.57
	2019 TOTAL		2,471.82-	0.00	244.45-	0.00	0.00	2,716.27-
	2020 TOTAL		1,120.71-	0.00	0.00	0.00	0.00	1,120.71-
	2021 TOTAL		5,965.52-	0.00	3.55-	0.00	0.00	5,969.07-
	TOTAL REVERSALS		9,558.05-	0.00	248.00-	0.00	0.00	9,806.05-
	TOTAL FOR UNIT		1,111,573.63	0.00	5,161.51	1,200.38	0.00	1,117,935.52

General Fund
For the period ended March 31, 2022

Revenue	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Property Taxes	6,811,278.00	6,811,278.00	6,470,881.95	95.00%	6,811,278.00
Electric Franchise Taxes	360,000.00	360,000.00	197,329.99	54.81%	360,000.00
Telephone Franchise	59,000.00	59,000.00	7,235.65	12.26%	59,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	40,242.35	53.66%	75,000.00
Telecommunication	14,000.00	14,000.00	11,213.06	80.09%	14,000.00
City Sales Tax	3,986,000.00	3,986,000.00	2,276,019.82	57.10%	3,986,000.00
Sales TX-Reduce Property Taxes	323,850.00	323,850.00	371,211.02	114.62%	371,200.00
Mixed Drink Tax	30,000.00	30,000.00	15,314.26	51.05%	30,000.00
Fines Warrants & Bonds *	918,000.00	918,000.00	303,196.31	33.03%	918,000.00
Fees & Charge for Services	379,750.00	379,750.00	180,696.52	47.58%	379,750.00
Licenses & Permits	151,700.00	151,700.00	164,650.14	108.54%	151,700.00
Interest Earned	10,000.00	10,000.00	4,527.32	45.27%	10,000.00
Interfund Activity	3,797,033.41	3,797,033.41	9,103.71	0.24%	3,797,033.41
Misc Revenue	60,000.00	60,000.00	29,785.57	49.64%	60,000.00
Other Agency Revenue	30,000.00	30,000.00	2,522.23	8.41%	30,000.00
Total Revenue	17,045,611.41	17,045,611.41	10,083,929.90	59.16%	17,092,961.41
Expenditures					
Administrative Service	710,699.89	710,699.89	289,011.58	40.67%	710,699.89
Legal/Other Services	3,587,713.86	3,587,713.86	167,754.56	4.68%	3,587,713.86
Info Technology	840,791.52	840,791.52	276,029.90	32.83%	840,791.52
Purchasing	23,675.00	23,675.00	10,599.31	44.77%	23,675.00
Accounting Services	435,788.80	435,788.80	227,121.36	52.12%	435,788.80
Customer Services	137,766.88	137,766.88	52,737.89	38.28%	137,766.88
Municipal Court	352,781.84	352,781.84	138,984.45	39.40%	352,781.84
Police Department	4,128,715.95	4,128,715.95	1,807,774.82	43.79%	4,128,715.95
Communications	918,656.77	918,656.77	378,255.14	41.17%	918,656.77
Fire Department	2,063,461.02	2,063,461.02	925,359.71	44.85%	2,063,461.02
Public Works	278,983.01	278,983.01	118,167.77	42.36%	278,983.01
Community Development	501,098.79	501,098.79	202,051.17	40.32%	501,098.79
Streets	685,913.53	685,913.53	256,328.95	37.37%	685,913.53
Building Maintenance	373,455.54	373,455.54	133,133.19	35.65%	373,455.54
Solid Waste	499,715.16	499,715.16	191,567.69	38.34%	499,715.16
Fleet Services	483,684.53	483,684.53	258,494.64	53.44%	483,684.53
Recreation	220,001.52	220,001.52	56,112.04	25.51%	220,001.52
Parks	802,191.70	802,191.70	359,303.11	44.79%	802,191.70
Total Expenditures	17,045,095.31	17,045,095.31	5,848,787.28	34.31%	17,045,095.31

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

Utility Fund
For the period ended March 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,770,000.00	4,770,000.00	2,082,105.52	43.65%	4,770,000.00
Interest Earned	2,000.00	2,000.00	1,229.42	61.47%	3,730.00
Interfund Activity	-	-	-		
Miscellaneous Revenue	60,000.00	60,000.00	23,414.49	39.02%	60,000.00
Other Agency Revenue	-	-	-		-
Total Revenue	4,832,000.00	4,832,000.00	2,106,749.43	43.60%	4,833,730.00
Expenditures					
Water & Sewer	4,017,836.57	4,017,836.57	1,219,077.77	30.34%	4,017,836.57
Utility Capital Projects	2,560,000.00	2,560,000.00	218,881.50	8.55%	2,560,000.00
	-	-	-		-
Total Expenditures	6,577,836.57	6,577,836.57	1,437,959.27	21.86%	6,577,836.57

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: April 5, 2022
Subject: Investment Report-Quarter Ended March 31. 2022

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 March 31, 2022. This information shows that on the TexPool portfolio, the beginning market value as of March 31, 2022 was \$26,429,003 and the ending market value on March 31, 2022 was \$30,491,969. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$6,514,872 and book value withdrawals of \$2,445,996 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>
December 31, 2021	\$26,429,998	\$26,429,033
March 31, 2022	\$30,498,974	\$30,491,969

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>
December 31, 2021	0.99999
March 31, 2022	0.99977

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2022 using SEC Rule 2a-7 was 29 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2022 using the final maturity of any floating rate instruments held was 87 days. The total interest distributed for the quarter to TexPool participants was \$3,672,214.33 TexPool has a current invested balance of \$27,369,736,879 and the management fee collected during the quarter was \$955,094.66, 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

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 \$6,540. 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 MARCH 31, 2022**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 13,212,585	\$ 3,461,583	\$ 1,745,896	\$ 14,928,271
UTILITY	\$ 3,215,782	\$ 1,250,925	\$ -	\$ 4,466,707
DEBT	\$ 327,376	\$ 500,095	\$ 600,000	\$ 227,471
IMPACT	\$ 1,006,297	\$ 212	\$ -	\$ 1,006,509
MOTEL	\$ 322,741	\$ 68	\$ -	\$ 322,809
ASSET FORFEITURE	\$ 20,839	\$ 4	\$ -	\$ 20,844
CAPITAL REPLACEMENT	\$ 4,399,620	\$ 300,979	\$ 100,000	\$ 4,600,599
CAPITAL IMPROVEMENT	\$ 3,867,873	\$ 1,000,993	\$ -	\$ 4,868,866
GOLF COURSE	\$ 56,884	\$ 12	\$ -	\$ 56,896
TOTAL	\$ 26,429,998	\$ 6,514,872	\$ 2,445,896	\$ 30,498,974

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING MARCH 31, 2022**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 14,928,271	\$ 14,924,843
UTILITY	\$ 4,466,707	\$ 4,465,681
DEBT	\$ 227,471	\$ 227,419
IMPACT	\$ 1,006,509	\$ 1,006,278
MOTEL	\$ 322,809	\$ 322,735
ASSET FORFEITURE	\$ 20,844	\$ 20,839
CAPITAL REPLACEMENT	\$ 4,600,599	\$ 4,599,543
CAPITAL IMPROVEMENT	\$ 4,868,866	\$ 4,867,748
GOLF COURSE	\$ 56,896	\$ 56,883
TOTAL	\$ 30,498,974	\$ 30,491,969

TEX POOL MARCH AVERAGE YIELD 0.1536%

Net Asset Value 0.99977

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING MARCH 31, 2022**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (1,071)	\$ (1,071)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 7,084	\$ 7,083
INTEREST /MANAGEMENT FEE PAYABLE	\$ (4,092)	\$ (4,091)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (31)	\$ (31)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 7,378,461	\$ 7,376,766
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 900,463	\$ 900,256
GOVERNMENT SECURITIES	\$ 10,827,774	\$ 10,825,287
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 8,374,840.78	\$ 8,372,917
US TREASURY NOTES	\$ 3,015,545	\$ 3,014,853
TOTAL	<u>\$ 30,498,974</u>	<u>\$ 30,491,969</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	(961,179)	(961,179)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	6,357,323	6,357,323
INTEREST /MANAGEMENT FEE PAYABLE	(3,672,206)	(3,672,206)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(27,961)	(27,961)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	6,621,420,794	6,621,420,794
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	808,074,000	808,085,200
GOVERNMENT SECURITIES	9,716,829,497	9,716,395,131
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	7,515,570,593	7,512,442,165
US TREASURY NOTES	2,706,146,019	2,703,411,619
TOTAL	<u>27,369,736,879</u>	<u>27,363,450,886</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
 QUARTER ENDING MARCH 31, 2022**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 3,321,267	\$ 7,892,189	\$ 9,799,598	\$ 1,413,857
TOTAL	\$ 3,321,267	\$ 7,892,189	\$ 9,799,598	\$ 1,413,857

**WELLS FARGO GOVERNMENT MONEY MARKET
 QUARTER ENDING MARCH 31, 2022**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,413,857	\$ 1,413,857
TOTAL	\$ 1,413,857	\$ 1,413,857

DEPOSITORY ANNUALIZED YIELD **0.0142%**

INTEREST EARNED BY PORTFOLIO

TEXPOOL	\$ 6,431
DEPOSITORY	\$ 109

TOTAL INTEREST INCOME FOR QUARTER **\$ 6,540**

MONTHLY REPORT – MARCH 2022
JERSEY VILLAGE FIRE DEPARTMENT

EMERGENCY RESPONSES

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Fire/County	8	5	5										18
Fire/ETJ	1	3	3										7
Fire/JV	43	36	51										130
EMS/County	2	0	0										2
EMS/ETJ	10	3	3										16
EMS/JV	73	59	55										187
TOTAL	137	106	117										360
Transports	53	46	42										141
Aid received	1	3	3										7
Aid given	2	0	1										3

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	104	153	96										353

PUBLIC EDUCATION COURSES CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	2										2
Audience	0	0	120										120

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8										13

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13										29
Fire Drills	2	0	3										5
Knox	0	0	1										1
Inspections	16	89	96										201
C of O	5	5	5										15
Fire Alarm Inspection	1	2	1										4
Fre Sprinkler Inspection	10	4	7										21
Hydrant Mapping	0	0	0										0
Hydrant Flow Test	0	0	0										0
Pre-Plans	0	0	0										0
Construction Meetings	14	20	21										55
Fire Lane Violations	1	3	0										4
Complaints	0	5	0										5
Emergency Call Assist	41	13	16										70

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

MARCH 2022

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-Mar	28	4	18	128	26	32	4	22	262
2-Mar	46	4	19	137	36	58	2	0	302
3-Mar	53	2	13	123	48	32	2	12	285
4-Mar	44	8	27	148	34	54	5	1	321
5-Mar	60	4	25	147	68	65	3	17	389
6-Mar	34	2	21	123	26	30	1	5	242
7-Mar	30	1	20	120	25	30	8	7	241
8-Mar	44	4	21	154	43	40	2	9	317
9-Mar	42	9	22	186	42	46	5	6	358
10-Mar	28	2	26	127	35	35	2	10	265
11-Mar	60	3	21	137	58	58	1	4	342
12-Mar	44	9	20	172	26	30	2	7	310
13-Mar	37	7	14	131	38	45	3	5	280
14-Mar	48	9	28	214	40	53	2	11	405
15-Mar	38	4	19	124	39	43	6	4	277
16-Mar	51	6	14	132	45	44	2	2	296
17-Mar	53	3	15	135	42	45	1	3	297
18-Mar	46	1	29	167	55	58	4	0	360
19-Mar	28	1	13	91	24	23	0	5	185
20-Mar	34	2	16	106	32	40	1	3	234
21-Mar	25	4	12	124	25	19	2	1	212
22-Mar	40	6	28	143	32	45	3	11	308
23-Mar	37	3	26	154	44	37	2	12	315
24-Mar	32	3	22	134	34	32	3	11	271
25-Mar	32	3	28	91	34	32	0	11	231
26-Mar	58	2	30	84	53	38	0	8	273
27-Mar	42	1	26	54	41	32	5	6	207
28-Mar	40	4	19	90	41	38	7	5	244
29-Mar	34	5	43	93	41	35	1	1	253
30-Mar	59	0	19	71	52	45	4	2	252
31-Mar	56	4	23	116	50	54	3	3	309
Totals	1303	120	677	3956	1229	1268	86	204	8843
Annual Totals	3750	369	2054	11757	3465	3743	301	767	26206

This month TCO Paula Velasquez took and passed her TLETS/NLETS class. This allows her to run DLs, LPs, Missing Persons, Guns and many other items.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022



Police Department
Monthly Activity Report
 March-2022

ACTIVITY	CURRENT MONTH MARCH	PREVIOUS MONTH FEBRUARY	YTD 2022	TOTAL 2021
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PART I OFFENSES

Homicide / Manslaughter	0	1	1	0
Sexual Assault	1	0	1	4
Robbery	1	0	2	6
Aggravated Assault	3	0	4	6
Burglary	3	2	6	35
Larceny	16	22	60	153
Motor Vehicle Theft	1	8	15	51
TOTAL PART I	25	33	89	255
TOTAL PART II	31	25	100	243
TOTAL OFFENSES	56	58	189	498

ADDITIONAL STATISTICS

FAMILY VIOLENCE	2	0	6	45
D.W.I.	4	6	21	173

FELONY	24	28	72	227
MISDEMEANOR	6	8	18	109
WARRANT ARREST	14	15	37	114
JUVENILE	6	1	13	16
TOTAL ARRESTS	50	52	140	466

DISPATCH

CALLS FOR SERVICE	595	467	1750	8213
TRAFFIC STOPS	708	705	2000	6970

ACCIDENTS

INJURY	7	12	24	138
NON-INJURY	28	54	104	553
FATALITY	0	0	0	2
TOTAL	35	66	128	693

Part II Crimes: are "less serious" offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.



Warrant Payment Report

CITY OF JERSEY VILLAGE

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Warrant Payment Totals For 03/01/2022 - 03/31/2022

Payment Activity Totals:			
Payments	57546.51	Transaction Total	2398
Bonds Applied/Forfeit	0		
Bonds Posted	0		
Total Collected	57546.51		
Pending Bond	0		
Pending Payments	0		
Total Collected	57546.51		
Non-Cash Amt:	6320.5		

Payment Activity Totals By Fees:			
AR-ARREST FEE	34.8		7
AR-ARREST FEE	344.34	01-10-8001	63
CCC04-CONSOLIDATED COURT FEES	416.4		11
CCC04-CONSOLIDATED COURT FEES	6074.72	01-0-1213	143
CCC20-CCC 2020	248	01-0-1213	4
CJFC-Civil Justice Fee Court	0.03		3
CJFC-Civil Justice Fee Court	0.19	01-10-8001	16
CJFS-Civil Justice Fee State	0.27		3
CJFS-Civil Justice Fee State	1.71	01-0-1213	16
COLAGY-COLLECTION AGENCY FEE	1182.5		13
COLAGY-COLLECTION AGENCY FEE	13130.77	01-0-1223	140
DSC-DSC ADMIN FEE (1)	9.9	01-10-8001	1
FINE-Fine	705		5
FINE-Fine	10790.7	01-10-8001	73
IDF-Indigent Defense Fee	22		11
IDF-Indigent Defense Fee	301.81	01-0-1213	141
JFCI-Judicial Fee City	6.6		11
JFCI-Judicial Fee City	90.55	01-10-8008	141
JFCT2-Judicial Fee State	62.2		12
JFCT2-Judicial Fee State	817.71	01-0-1214	141
LMCBSF-Local Building Security Fund	19.6	01-10-8005	4
LMCTF-Local Court Technology Fund	16	01-10-8004	4
LMJF-Local Municipal Jury Fund	0.4	01-10-8008	4
LTPDF-Local Truancy Prevention Fund	20	01-10-8001	4
SE-SPECIAL EXPENSE FEE	1641.7	01-10-8001	8
SEC-MUNICIPAL COURT SECURITY	27		9
SEC-MUNICIPAL COURT SECURITY	458.72	01-10-8005	145
SJRF-STATE JURY FEE	36		9
SJRF-STATE JURY FEE	599.63	01-0-1213	142
STF-STATE TRAFFIC FEE	90		3
STF-STATE TRAFFIC FEE	772.42	01-0-1213	23
STF19-STATE TRAFFIC FEE	300	01-0-1213	6
TECH-COURT TECHNOLOGY FEE	36		9
TECH-COURT TECHNOLOGY FEE	611.63	01-10-8004	145
TFC-TFC	9		3
TFC-TFC	95.24	01-10-8001	29
TITLE7-TRAFFIC FINES	2405.49		14
TITLE7-TRAFFIC FINES	12253.39	01-10-8001	72
TLFTA1-OMNIBASE STATE FEE-DPS	80		4
TLFTA1-OMNIBASE STATE FEE-DPS	2983.33	01-0-1226	131
TLFTA2-OMNIBASE FEE	24		4
TLFTA2-OMNIBASE FEE	967	01-0-1227	143
TLFTA3-OMNIBASE CITY	16		4
TLFTA3-OMNIBASE CITY	644.67	01-10-8006	143
TP-CT-JUDICIAL EFFICIENCY FEE	66.8	01-10-8003	27
TPF-TRUANCY PREVENTION FUND	18		9
TPF-TRUANCY PREVENTION FUND	253.5	01-0-1213	118
TP-L-TIME PAYMENT - LOCAL FEE	267.2	01-10-8002	27
TP-S-TIME PAYMENT - STATE FEES	334	01-0-1220	27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022



Warrant Payment Report

CITY OF JERSEY VILLAGE

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Warrant Payment Totals For 03/01/2022 - 03/31/2022

WRNTFE-WARRANT FEE	1149.21		19
WRNTFE-WARRANT FEE	9751.38	01-10-8001	154
Report Total	63867.01		2398
Payment Activity Totals By Transaction Type:			
Non-cash Credit	6320.5	01-10-8005	163
Payment	57546.51	01-10-8005	2235
Report Total	63867.01		2398

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Police Department Open Positions/Recruitment

March 2022

As of March 31, 2022, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

The Police Department has continued recruiting efforts, and is currently reviewing applications for qualified applicants.

No	Last Name	First Name	Req Date	Description of Info Requested	Date Requestor Contacted	Amt	Date of Pick-up or Mailing	Open	Compl etc	AG Opinion	PROCESS TIME
1	LEXUS	NEXUS	10/2/2021	LAST MONTH OF CITATIONS ISSUED			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	WARDAK	AIMAL	10/4/2021	COPY OF CFS OR ANY OTHER DOCUMENTS PERTAINING TO 3/11/-3/12 @ 11011 # 3223			10/4/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
3	BROWN	SEANTA	10/6/2021	COPY OF CRASH 21-11360 9/24/2021			10/13/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
4	SULLO	SULLO	10/7/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
5	BEAZLEY	MERRILEE	10/7/2021	NEED TO KNOW WHO CALLED THE POLICE ON 8/1/2021	LT. KEELE ADV ME TO RELEASE THE RADIO TRAFFICE FROM THIS CFS		10/13/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
6	ROUGUE	ARTURO	10/12/2021	COPY OF POLICE PERSONEL FILE, TRAINING FILE, TOTAL NUMBER OF TICKETS ISSUED BY SAID OFFICER	SENT TO LT. KEELE TO SUPPLY THE DOCUMENTS		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
7	HILDRETH	PATRICK	10/12/2021	COPY OF 14-5020	10/12 SENT CLARIFICATION QUESTION TO REQUESTOR		10/25/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 00 HRS 20 MIN
8	MEZA	OSCAR	10/12/2021		10/26/2021 SENT TO AG FOR OPINION AG RULING TO WITHHOLD		10/26/2021 VIA CRRR	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
9	SULLO	SULLO	10/14/2021	LAST 2 WEEKS OF CITATIONS ISSUED			10/27/2021 VIA EMAIL	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 40 MIN
10	GURKA	LARRY	10/14/2021	CFS FOR LAST 2 YEARS @ 16114 ACAPULCO			10/14/2021 VIA PU	NO	YES	NO	00 HRS 20 MIN ACCUM 00 HRS 20 MIN
11	THE HUYNH	LAW FIRM	10/26/2021	20-14275 COPY OF CFS,DISPATCH LOGS, 911 RECORDINGS, SCENE PHOTOS, BWC, DASHCAM VIDEO, WITNESS STATEMENTS,	11/4/2021 SENT TO AG FOR OPINION AG RULING TO WITHHOLD		10/27/2021 VIA EMAIL	YES	NO	YES	2HRS 00 MIN ACCUM 2 HRS 00 MIN
12	CHEVY	LONESTAR	10/27/2021	COPY OF ANY AND ALL DOCUMENTS FOR CASE 21-7789 INCLUDING CFS			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
13	SULLO	SULLO	10/28/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
14	KRRC		10/28/2021	18-10589 BWC, DASHCAMERA VIDEO, 911 OFFICER GUZMAN, COMPLAINANT: GREEN, CHRISTOPHER DATE 6/27/2018 @ 830			11/3/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
15	KING	TROY	11/1/2021	COPY OF PHOTOS AND BWC, DASH CAM FOR ACCIDENT 21-12366			11/11/2021 VIA PU	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
16	LEXUS	NEXUS	11/2/2021	LAST MONTH OF CITATIONS ISSUED			11/3/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 00 MIN
17	COMPLIANCE	PROFESSIONALS	11/2/2021	1/2 MILE GRID OF PART 1 CRIMES FOR ENERGY CAPITAL CREDIT UNION			11/15/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	11/5/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HRS 30 MIN
19	BEAZLEY	MERRILEE	11/8/2021	I WOULD LIKE TO KNOW SHO CALLED THIS REPORT IN WHEN YOU WARNED ME ABOUT CRIMINAL TRESPASSING. I WANT TO KNWOW WHAT IS MEANT BY "LITERATURE"			11/15/2021 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 1 HRS 10 MIN
20	BEAZLEY	MERRILEE	11/8/2021	CFS FOR SENATE BREWERY FROM THE OPENING TILL THE DAY OF PROCESSING THIS REQUEST	11/17/2021 OPEN CASE 1/17/2022 AG RULING TO WITHHOLD		11/17/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 3 HRS 10 MIN
21	MAY	ANDY	11/8/2021	EMPLOYEE ROSTER, IA FILES, DISCIPLINE MEMOS, COMPLAINTS AGAINST OFFICERS	11/10 SENT EMAIL TO OLSON & OLSON 11/10/2021 JENNIFER @ OLSON & OLSON STATED THEY WILL HANDLE THIS ONE						
22	PEREZ	ROBERTO	11/15/2021	COPY OF REPORT MADE AT 1823 EQUADOR BTWN 10/14-10/16 WITH VEHICLE INFORMATION	11/24/2021 OPEN CASE 21-12028		11/24/2021 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

23	BEAZLEY	MERRILEE	11/16/2021	"THERE MUST BE A RECORD OR RECORDING OF WHO CALLED THE JVPD FOR THIS REQUEST"			11/24/2021 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCU 5 HRS 00 MIN
24	LALU	ROSHNI	11/16/2021	CFS LIST OF SPEC'S FROM 1/1/2021-6/30/2021 CFS LIST OF PALACE INN 1/1/2021-6/30/2021 CFS RED ROOF INN 1/1/2021-6/30/2021 CSF EXXON 1/1/2021-6/30/2021 CFS VILLAGE ER 1/1/2021-6/30/2021			11/22/2021 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCU 1 HRS 00 MIN
25	PATEL	SURAJ	11/17/2021	QUALITY SUITES CFS 2ND HAVE OF 2021, DETAILED DOCUMENTS ASSOCIATED WITH CALLS FOR 202-2021 @ QUALITY SUITES INCLUDING ARREST INFORMATION, AND WRITTEN POLICE REPORTS, MOONLIGH INN CALL REPORT FOR 202-2021, PALACE INN CALL REPORT FOR 2020-2021			11/22/2021 SENT TO LORRI TO RELEASE CFS REPORT	NO	YES	NO	1 HRS 00 MIN ACCU 1 HRS 00 MIN
26	SULLO	SULLO	11/18/2021	LAST 2 WEEKS OF CITATIONS ISSUED			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 2 HRS 00 MIN
27	BEAZLEY	MERRILEE	11/22/2021	ANY AND ALL REPORTS INVOLVING JEFF CLEBOWSKI			11/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 5 HRS 30 MIN
28	KING	HANNAH	11/22/2021	COPY OF BWC, AND DASH CAM FOR ACCIDENT 10/5/2021 21-11752			12/2/2021 VIA MAIL	NO	YES	NO	4 HRS 00 MIN ACCU 4 HRS 00 MIN
29	KVM LAW FIRM	KENNETH MITCHELL	11/22/2021	COPY OF BWC AND DASH CAM FOR ARREST 21-13764, ALSO OFFICER ASHLEY WALKERS EMPLOYMENT HISTORY, DISCIPLINE HISTORY, CIVIL SERVICE RECORD, EDUCATION HISTORY, TCLOE LICENSING COMPLAINT HISTORY, JOB PERFORMANCE DOCUMENTATION	SENT TO OLSON & OLSON TO PROCESS 11/30/2021						
30	SCHNEIDER	McKINNEY LAW FIRM	11/23/2021	COPY OF ASHLEY WALKER PERSONEL FILE	SENT TO OLSON & OLSON TO PROCESS 11/24/2021						
31	DUPREE JR.	ANSERA	11/29/2021	COPY OF CASE NUMBER 21-5533.	12/2/2021 SENT TO AG FOR AN OPINION 2/2/2022 AG RULING TO WITHHOLD		12/2/2021	YES	NO	YES	2 HRS 00 MIN ACCU 2 HRS 00 MIN
32	MEZA	EDWARD	11/29/2021	21-8522 PROPERTY LIST, LOCATION OF TOWED VEHICLE			12/2/2021	NO	YES	NO	1 HRS 00 MIN ACCU 3 HRS 00 MIN
33	HOLEMAN	SARAH	11/30/2021	COPY OF CFS FOR 15534 CONGO IN THE EARLY MORNING			11/30/2021 VIA PU	NO	YES	NO	00 HRS 10 MIN ACCU 00 HRS 10 MIN
34	LEXUS	NEXUS	12/6/2021	LAST MONTH OF CITATIONS ISSUED			12/9/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 1 HRS 30 MIN
35	SULLO	SULLO	12/8/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/16/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 2 HRS 30 MIN
36	CALDWELL	JOHN	12/9/2021	COPY OF 20-13025 ARREST REPORT	12/27 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 5470		12/27/2021 PUBLIC PAGE VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCU 2 HRS 00 MIN
37	WEBER JR	R. KEITH	12/11/2021	COPY OF 911 CALL, AND DASH CAM/BWC OF OFFICER RESPONDING TO ACCIDENT 2113346 11/12/2021 @ 749 AM	12/27 ISSUE WITH WG. CONTACTED THE REQUEUSTOR WAITING ON WG TO FIX ISSUE		1/4/2022 VIA EMAIL AND CRRR 7020 1810 0001 3924 6835	NO	YES	NO	2 HRS 00 MIN ACCU 2 HRS 00 MIN
38	PENICHE	WILIAM	12/20/2021	COPY OF BWC AND DASH CAM FOR C0065190 FROM 11/18/2021	12/30 SENT TO AG OFFICE CRRR 7020 1810 0001 3924 6804 OPEN CASE WITH OUR COURT 2/25/202 AG RULING TO WITHHOLD VIDEO		12/30/2021 COPY OF AG LETTER BY EMAIL	YES	NO	YES	2 HRS 00 MIN ACCU 2 HRS 00 MIN
39	SULLO	SULLO	12/22/2021	LAST 2 WEEKS OF CITATIONS ISSUED			12/30/2021 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 3 HRS 00 MIN
40	EUSTACE	LINDSAY	1/3/2022	COPY OF 911 CALL ON 12/29/2021 AND ANY BWC FROM 52 PARKWAY PL			1/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 00 HRS 30 MIN
41	LEXUS	NEXUS	1/5/2022	LAST MONTH OF CITATIONS ISSUED			1/6/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCU 2 HRS 00 MIN

42	FERNANDEZ	CARLOS	1/6/2022	COPY OF ARREST FOR DWI 1200014763 11/4/2012			1/19/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
43	LEXUS	NES	1/10/2022	LAST 7 YEARS CITATION ISSUED			1/10/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2 HRS 30 MIN
44	MCCORMICK	LAW FIRM	1/10/2022	REQUESTING COPY OF BWC & DASH CAM, 911 RECORDINGS FOR ACCIDENT 21-4965		3.00 2/16/2022 PD BY CHECK	1/20/2022 VIA USPS CRRR 70201810000 139246859	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
45	PETERS	EMILY	1/11/2022	COPY OF 21-11747 WITH ALL SUPPORTING DOCUMENTS			1/20/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
46	SULLO	SULLO	1/12/2022	LAST 2 WEEKS OF CITATIONS ISSUED			1/20/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
47	BEAZLEY	MERRILEE	1/12/2022	REDUNDANT REQUEST PD PIR 23 STILL REQUESTING TO KNOW WHO CALLED THE POLICE			1/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
48	LOZANO	REBECCA	1/20/2022	COPY OF REPORT AND PHOTOS, WITNESS STATEMENTS FOR 15706 JUNEAU FOR THE LAST 2 YEARS			1/24/2021 VIA PU	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
49	MAY	ANDY	1/24/2022	JVPD EMPLOYEE ROSTER: NAME, POSITION & PAY RATE FOR YEARS 2018, 2019, 2020.	1/24/2022 SENT TO OLSEN & OLSEN TO PROCESS		1/24/2022 VIA EMAIL	XXX	XXX	XXXX	XXXXXX
50	MAY	ANDY	1/24/2022	COPY OF THE FOLLOWING RECORDS FROM MARK ZATZKIN: EMPLOYMENT APPLICATION, COMPLAINTS FILED BY CITIZENS, JOB EVALUATIONS, PERFORMANCE REVIEWS, OFFICER TERMINATION OR RESIGNATION	1/25 EMAILED HR TO SEND FILES 1/26 SENT TO OLSEN AND OLSEN TO PROCESS		1/26/2022 VIA EMAIL	XXXX	XXXX	XXXX	XXXXXX
51	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: E. LERMA, D. BRYANT, A LOPEZ, K. ALLEY, C BRANEFF, E. VENTO, J BROUSSARD DISCIPLINARY HISTORY, ADVERS ACTION RECORD. COMPLAINTS FILED BY CITIZENS. EMPLOYMENT APPLICATIONS, JOB EVALUATION. INTERNAL AFFAIRS INVESTGATION RECORDS. PERFORMANCE REVIEWS. OFFICER TERMINATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS						
52	MAY	ANDY	1/25/2022	COPY OF FORMER OFFICER FILES: HARNES, J. BUGHTER, MOORE, LAMKIN, J. GONZALES DISCIPLINARY HISTORY, ADVERS ACTION RECORD. COMPLAINTS FILED BY CITIZENS. EMPLOYMENT APPLICATIONS, JOB EVALUATION. INTERNAL AFFAIRS INVESTGATION RECORDS. PERFORMANCE REVIEWS. OFFICER TERMINATION	1/25 EMAILED HR TO SEND FILES 1/28/2022 SENT TO OLSEN AND OLSEN TO PROCESS						
53	SULLO	SULLO	1/25/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 00 MIN
54	ARMSTRONG	LEE LAW FIRM	1/26/2022	ACCIDENT 21-11427 COPY OF BWC, WITNESS STATEMENTS, PHOTOS, POLICE REPORT OR INCIDENT REPORT			2/8/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
55	VINTON	NICOLE	1/27/2022	INFO ON RACE/ETHNICITY OF GENESIS CORNEJO ALVARADO 15YO, REPORTED MISSING IN JERSEY VILLAGE AND FOUND DECEASED IN HOUSTON 3/2017	2/8/2022 SENT TO OLSEN & OLSEND TO PROCESS						
56	THE HUYNH	LAW FIRM	1/27/2022	REFERENCE: 22-0293 COPY OF CFS, DISPATCH LOGS, 911 RECORDINGS, INCIDENT REPORT, SCENE PHOTOS, INTERVIEW STATEMENTS, WITNESS STATEMENTS, COPIES OF ALL DASH CAM & BWC RECORDINGS THAT RESPONDED TO THE SCENE	2/8/2022 SENT TO AG OFFICE FOR OPINION		2/8/2022 VIA EMAIL PUBLIC PAGE	YES	NO	YES	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
57	KNIGHT	MELISSA	1/28/2022	COPY OF REPORT 2200000387 OCCURRED ON 1/11/2022 @ VILLAGE LEARNING CENTER	2/8/2022 SENT TO OLSEN & OLSEND TO PROCESS						
58	MCNEILL	RILEY	1/21/2022	COPY OF ACCIDENT 22-186			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
59	LEXUS	NEXUS	2/1/2022	LAST MONTH OF CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 00 MIN

60	NMW	LAW FIRM	2/1/2022	COPIES OF BLUE FORM, OR CITIZEN EXCHANGE FORM MADE BETWEEN PARTIES FOR CASE 2200000163			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
61	GARCIA	GRACIE	2/2/2022	COPY OF ARREST ON LAMAS-CASTRO, DANIEL	2/8/2022 SENT CLAIRIFICATION EMAIL TO REQUESTOR		2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
62	DUPREE JR.	ANSERA	2/2/2022	REQUEST BWC, DASH CAM FOR 21-5533 AND 21-8975 AND AUDIO FILES FOR THESE CASES	2/14/2022 REQUESTOR WITHDREW REQUEST		2/10/2022 VIA EMAIL OPTIONS OF CD OR THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 4 HRS 00 MIN
63	CAMP	VANESSA	2/7/2022	GARCIA, DOMINGO RODRIGUEZ DOB 2/9/2961 FROM 1/1/1988- PRESENT ANY AND ALL ARREST, OFFENSE REPORT, INCIDENT REPORTS, ACCIDENT RERORTS, CITATIONS ISSUED			2/8/2022 VIA EMAIL	NO	YES	NO	00 HRS 45 MIN ACCUM 00 HRS 45 MIN
64	HOOVER	JENNIFER	2/8/2022	COPY OF CFS, OFFENSE REPORTS FOR JENNIFER GAYLE HOOVER DOB 4/9/1984 OR JERALD JERMANINE JOHNSON DOB 7/28/1981			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
65	HENDERSON	CHAD	2/8/2022	ACCIDENT 22-163 REQUESTING ANY VIDEOS, REPORTS OR WITNESS STATEMENTS	USPS TRACKING 7020 1810 0001 3924 7207	\$9.19	2/22/2022 VIA THUMB DRIVE	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
66	SULLO	SULLO	2/11/2022	LAST 2 WEEKS OF CITATIONS ISSUED			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 4 HRS 30 MIN
67	VILLEGAS	MERIDITH	2/11/2022	ACCIDENT 43744007 1/2/2022	2/11/2022 REQUESTOR WITHDREW REQUEST HC SO ACCIDENT	XXX	XXXX	XXX	XX	XXXX	XXXXXX
68	COLE	JUSTIN	2/14/2022	COPY OF BWC FROM SKERO FOR ACCIDENT 22-0920	SENT TO AG CRRR TRACKING # 7020 1810 0001 3924		2/22/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
69	BOWES	JACQUELINE	2/14/2022	INFO ON A MIP ON FILE THAT OCCURRED 2010-2011 BOWES, JACQUELINE KELSEY DOB 9/15/1990			2/22/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
70	BENAVIDEA	LAUREN	2/15/2022	CRIME STATS FOR 11011 PLEASANT COLONY GOING BACK TO 2019			2/22/2022 VIA EMAIL	NO	YES	NO	1 HRS 00 MIN ACCUM 1 HRS 00 MIN
71	MARTINEZ	YVONNE	2/17/2022	CRASH REPORT/ POLICE RECORD FOR ACCIDENT 2200001378 OCCURRED 2/3/2022			2/22/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
72	COPE	KATHRYN	2/21/2022	ANY AND ALL CONTACT WITH GRACIE LYNN CHILTON DOB 1/22/2000	SENT TO AG CRRR TRACKING # 7020 1810 0001 3924 6910		2/22/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
73	LEXUS	NEXUS	3/2/2022	LAST MONTH OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 3 HRS 30 MIN
74	SULLO	SULLO	3/2/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/7/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 00 MIN
75	EPSON	JARED	3/8/2022	COPY OF 1200009752 DWI 1ST OFFENSE 7/23/2012 GIPSON, JARED SCOTT			3/17/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
76	SULLO	SULLO	3/9/2022	LAST 2 WEEKS OF CITATIONS ISSUED			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 5 HRS 30 MIN
77	JONES	GENERA	3/16/2022	COPY OF DOMESTIC CALLS TO 16121 SINGAPORE LN FROM DECEMBER 2021 TO PRESENT DAY			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
78	GURRION-MORENO	JOSE LUIS	3/16/2022	AMOUNT OF MARYJ THAT HE WAS ARRESTED WITH ON 9/14/2007 CASE NUMBER 07-12250			3/17/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
79	SULLO	SULLO	3/23/2022	LAST 2 WEEKS OF CITATIONS ISSUED			4/4/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 6 HRS 00 MIN
80	HATFIELD	BREYDEN	3/25/2022	COPY OF ARREST REPORT FOR CASE NUMBER 21-4288	SENT TO AG OFFICE CRRR 7020 1810 0001 3924		4/5/2022 VIA EMAIL	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN

**CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2022**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$35,360.52	\$4,598.15	\$340.00	\$952.60	\$903.57	\$62.20	\$0.00	\$25,920.25	\$68,137.29
Feb	\$41,264.23	\$6,926.10	\$472.00	\$1,093.00	\$1,068.67	\$83.30	\$0.00	\$33,823.32	\$84,730.62
Mar	\$53,220.12	\$8,602.17	\$636.67	\$1,357.72	\$1,330.85	\$103.15	\$25.00	\$41,506.17	\$106,781.85
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$129,844.87	\$20,126.42	\$1,448.67	\$3,403.32	\$3,303.09	\$248.65	\$25.00	\$101,249.74	\$259,649.76

Municipal Courts
Activity Detail
March 1, 2022 to March 31, 2022

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 3/1/2022:							
<i>Active Cases</i>	15,891	226	0	124	1,576	164	17,981
<i>Inactive Cases</i>	16,803	34	0	145	5,173	49	22,204
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	374	2	0	4	48	0	428
Cases Reactivated	210	1	0	0	82	0	293
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	16,475	229	0	128	1,706	164	18,702
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	111	1	0	0	59	0	171
Dismissed by Prosecution	205	1	0	0	28	0	234
Total Dispositions Prior to Court Appearance or Trial	316	2	0	0	87	0	405
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	3	0	0	0	0	0	3
<i>By the Court</i>	10	0	0	0	2	0	12
<i>By the Jury</i>	0	0	0	0	0	0	0
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	7	0	0	0	2	0	9
Total Dispositions at Court Appearance or Trial	20	0	0	0	4	0	24
Compliance Dismissals:							
After Driver Safety Course	25	---	---	---	---	---	25
After Deferred Disposition	47	0	0	0	0	0	47
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	3	---	---	---	---	---	3
All Other Transportation Code Dismissals	29	0	0	0	0	0	29
Total Compliance Dismissals	104	0	0	0	0	0	104
All Other Dispositions	1	0	0	0	2	0	3
Total Cases Disposed	441	2	0	0	93	0	536
Cases Placed on Inactive Status	12	0	0	0	0	0	12
Cases Pending 3/31/2022:							
<i>Active Cases</i>	16,022	227	0	128	1,613	164	18,154
<i>Inactive Cases</i>	16,605	33	0	145	5,091	49	21,923
Show Cause and Other Required Hearings Held	209	0	0	2	14	0	225
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 APRIL 18, 2022

Municipal Courts
Activity Detail
March 1, 2022 to March 31, 2022
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 3/1/2022:	
<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 3/31/2022:	
<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.....	2
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

**Municipal Courts
Activity Detail
March 1, 2022 to March 31, 2022
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>		0
<i>Class A and B Misdemeanors</i>		0
<i>Felonies</i>		0
Capiases Pro Fine Issued		85
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		0
<i>Full Satisfaction</i>		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
Cases in Which Fine and Court Costs Waived for Indigency		4
Amount of Fines and Court Costs Waived for Indigency		\$ 1,031
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 96,027
<i>Remitted to State</i>		\$ 10,755
<i>Total</i>		\$ 106,782

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

**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>March 2, 2022</u> <u>AM Docket</u>	Judge Kisluk	74	25	34%	49	66%	8	16%	12	24%
	Marcy McCorvey									
<u>March 2, 2022</u> <u>PM Docket</u>	Judge Kisluk	48	5	10%	43	90%	7	16%	23	53%
	Marcy McCorvey									
<u>March 28, 2022</u> <u>AM Docket</u>	Judge Chancia	48	1	2%	47	98%	0	0%	26	55%
	Lance Long									
<u>March 28, 2022</u> <u>PM Docket</u>	Judge Chancia	35	1	3%	34	97%	0	0%	6	18%
	Lance Long									
<u>TOTAL</u>		122	30	25%	92	75%	15	16%	35	38%



Location Listing

CITY OF JERSEY VILLAGE

4/5/2022

Location Listing By Location

Location Details For Dates From 03/01/2022 To 03/31/2022

Citation #	Location
Speeding	15
05827	Lakeview Dr - N
05829	Lakeview Dr - N
05830	Lakeview Dr - N
C0066040	Lakeview Dr - N
C0066042	Lakeview Dr - N
C0066035	14900 Block Lakeview Dr - N
C0066035	15550 Block Lakeview Dr - N
05832	15700 Block Lakeview Dr - N
05833	15700 Block Lakeview Dr - N
C0066062	15800 Block Lakeview Dr - N
C0066039	16000 Block Lakeview Dr - N
05831	16100 Block Lakeview Dr - N
C0066036	16200 Block Lakeview Dr - N
C0066037	16200 Block Lakeview Dr - N
C0065908	8200 Block Rio Grande Dr - N
Report Totals	15

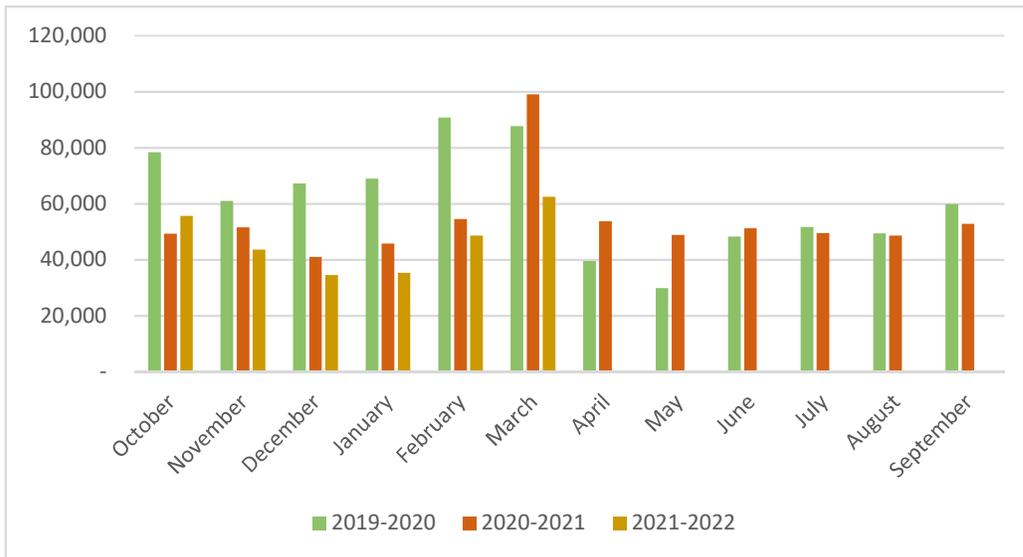
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2019, 2020, 2021

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
October	78,416	49,309	55,655
November	61,065	51,540	43,670
December	67,241	41,041	34,579
January	68,972	45,799	35,361
February	90,758	54,502	48,662
March	87,719	99,058	62,459
April	39,486	53,785	
May	29,873	48,861	
June	48,286	51,190	
July	51,684	49,497	
August	49,447	48,597	
September	59,882	52,813	
FY Total	<u>\$ 732,830</u>	<u>\$ 645,992</u>	<u>\$ 280,386</u>

Average Per Month \$ 61,069 \$ 53,833 \$ 46,731





CITY OF JERSEY VILLAGE, TEXAS

16327 Lakeview Drive, Jersey Village, TX 77040

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

Public Works Status Report for the month of March 2022

General –

- Department administration is working on preparing standard operating procedures to establish written processes for utility operations, infrastructure operations and fleet operations.
- Daily work orders have shifted from streets personnel to utility personnel. Utility personnel will handle all water and wastewater calls for service in addition to regular plant duties. Streets personnel will focus on panels, sidewalks, curbs, street signs and will continue to assist utility billing with monthly meter readings.

Streets –

- New “No Parking” signs with updated school zone hours were put up on Shanghai and Equador.
- Cleaned graffiti off several signs around the city and replaced signs that were damaged by graffiti paint.
- Replaced sod in areas around Senate at Epernay and Capri at Crawford.
- Completed 1350 linear feet of sidewalk replacement and marked off 1500 more feet for demolition and replacement; repaired broken curbs at 47 homes on Delozier and 5 on Village Green.
- Coordinating replacement of street panels at the corner of Smith and Rio Grande.
- Street sweeping is being conducted regularly as scheduled and a new initiative to keep storm inlets clean will be enacted in the next coming weeks.

Utilities –

- Utility staff responded to a collapsed sanitary line in front of Post Elementary. Line was found to have collapsed at 29.1 feet. Utility supervisor is currently coordinating Mickie Services to repair the line.
- Performed fire hydrant painting and identified broken isolation valves coordinate repairs.
- Normal operations, routine repairs, and responding to work orders as necessary.

Fleet –

- Fleet staff continue to manage the delivery of new incoming vehicles and coordinate the decommission of vehicles that will be sold in auction or to Carmax.
- Working on repairs and work orders as necessary.

Code Enforcement –

- Illegal dumping site on the north side of Hempstead Road between Beltway 8 and Senate Ave has been mitigated by TXDOT.
- Yolanda proactively identified low hanging trees and notified homeowners of trimming requirements.
- Yolanda conducted regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary.

Jersey Meadow Golf Course
Monthly Report

FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650							18047
Tournament Rounds	372	478	179	385	360	528							2302
Range buckets	1585	1715	1766	1750	1590	2184							10590
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22							-2931.93
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31							20,863.80
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61							576,782.99
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63							72,840.49
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82							93,639.70
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00							3,980.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62							118,786.77
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07							25,947.15
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00							12,367.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	-	-	-	-	-	-	922,276.47
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM							16RO/29WD/2H/1CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.44
FY 2020-2021													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course
Monthly Report

Fy 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	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	(2,370.72)	-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	3475.34	2,823.76	4,319.36	4588.93	4294.91	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	88751.10	96,727.91	121,034.15	104445.40	77863.67	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	17097.50	21,215.16	8,816.48	9044.27	10591.82	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	5831.73	7,207.86	9,019.33	8733.55	7613.81	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	19090.89	21,910.22	18,239.02	22489.56	16744.87	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	4433.14	4,587.18	4,734.94	4221.99	3379.30	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/21RO3CM/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	\$35.49
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
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	IW/IRO/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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
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	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
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	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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
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	1,180	1,569	1,345	1,471	1,206	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	1,137	689	1,472	1,821	1,605	1,467	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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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
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 CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Categor...	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	2,110,800.00	2,110,800.00	200,157.42	920,422.09	-1,190,377.91	43.61%
96 - INTEREST EARNED	150.00	150.00	7.44	18.84	-131.16	12.56%
97 - INTERFUND ACTIVITY	237,098.86	237,098.86	0.00	0.00	-237,098.86	0.00%
Department: 80 - 80 Total:	2,348,048.86	2,348,048.86	200,164.86	920,440.93	-1,427,607.93	39.20%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	532,755.26	532,755.26	39,553.95	248,911.87	283,843.39	46.72%
34 - COST OF SALES	159,500.00	159,500.00	20,387.64	79,709.02	79,790.98	49.97%
35 - SUPPLIES	17,350.00	17,350.00	4,264.52	9,808.48	7,541.52	56.53%
45 - MAINTENANCE	5,950.00	5,950.00	750.00	4,663.36	1,286.64	78.38%
50 - SERVICES	39,000.00	39,000.00	2,322.75	13,851.50	25,148.50	35.52%
54 - SUNDRY	79,900.00	79,900.00	5,531.01	35,517.89	44,382.11	44.45%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	20,000.00	20,000.00	0.00	21,000.52	-1,000.52	105.00%
97 - INTERFUND ACTIVITY	148,950.00	148,950.00	0.00	0.00	148,950.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,006,905.26	1,006,905.26	72,809.87	413,462.64	593,442.62	41.06%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	640,887.88	640,887.88	40,587.78	254,256.42	386,631.46	39.67%
35 - SUPPLIES	141,200.00	141,200.00	29,537.27	74,319.79	66,880.21	52.63%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	932.00	3,068.00	23.30%
45 - MAINTENANCE	10,000.00	10,000.00	218.01	2,879.81	7,120.19	28.80%
50 - SERVICES	8,000.00	8,000.00	258.00	3,449.75	4,550.25	43.12%
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00	0.00%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	434.60	1,263.13	1,736.87	42.10%
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00	0.00%
Department: 82 - COURSE MAINTENANCE Total:	897,962.88	897,962.88	71,035.66	337,100.90	560,861.98	37.54%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	5,600.00	5,600.00	0.00	1,873.15	3,726.85	33.45%
40 - MAINTENANCE--BLDGS, STRUC	16,000.00	16,000.00	230.00	7,305.40	8,694.60	45.66%
45 - MAINTENANCE	2,000.00	2,000.00	1,459.98	1,693.98	306.02	84.70%
50 - SERVICES	25,000.00	25,000.00	3,029.11	9,615.89	15,384.11	38.46%
55 - PROFESSIONAL SERVICES	800.00	800.00	0.00	340.00	460.00	42.50%
Department: 83 - BUILDING MAINTENANCE Total:	49,400.00	49,400.00	4,719.09	20,828.42	28,571.58	42.16%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97	59.34%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	63,125.00	63,125.00	1,750.00	37,457.03	25,667.97	59.34%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	68,555.72	68,555.72	5,322.09	33,821.65	34,734.07	49.33%
35 - SUPPLIES	29,150.00	29,150.00	3,566.23	13,433.15	15,716.85	46.08%
45 - MAINTENANCE	6,000.00	6,000.00	1,780.06	1,780.06	4,219.94	29.67%
50 - SERVICES	500.00	500.00	0.00	0.00	500.00	0.00%
97 - INTERFUND ACTIVITY	226,450.00	226,450.00	0.00	0.00	226,450.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	330,655.72	330,655.72	10,668.38	49,034.86	281,620.86	14.83%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	39,181.86	62,557.08	62,557.08	0.00%
Report Surplus (Deficit):	0.00	0.00	39,181.86	62,557.08	62,557.08	0.00%

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	39,181.86	62,557.08	62,557.08
Report Surplus (Deficit):	0.00	0.00	39,181.86	62,557.08	62,557.08

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Golf Course Fund
For the period ended March 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,110,800.00	2,110,800.00	920,422.09	43.61%	2,110,800.00
Interest Earned	150.00	150.00	18.84	12.56%	100.00
Interfund Activity	237,098.86	237,098.86	-	0.00%	237,098.86
Miscellaneous Revenue	-	-	-	0.00%	-
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	2,348,048.86	2,348,048.86	920,440.93	39.20%	2,347,998.86
Expenditures					
Club House	1,006,905.26	1,006,905.26	413,462.64	41.06%	1,006,905.26
Course Maintenance	897,962.88	897,962.88	337,100.90	37.54%	897,962.88
Building Maintenance	49,400.00	49,400.00	20,828.42	42.16%	49,400.00
Capital Improvement	63,125.00	63,125.00	37,457.03	59.34%	63,125.00
Equipment Maintenance	330,655.72	330,655.72	49,034.86	14.83%	330,655.72
Total Expenditures	2,348,048.86	2,348,048.86	857,883.85	36.54%	2,348,048.86



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Parks and Recreation Director

Date: April 12, 2022

Subject: Parks & Recreation March 2022 Monthly Update

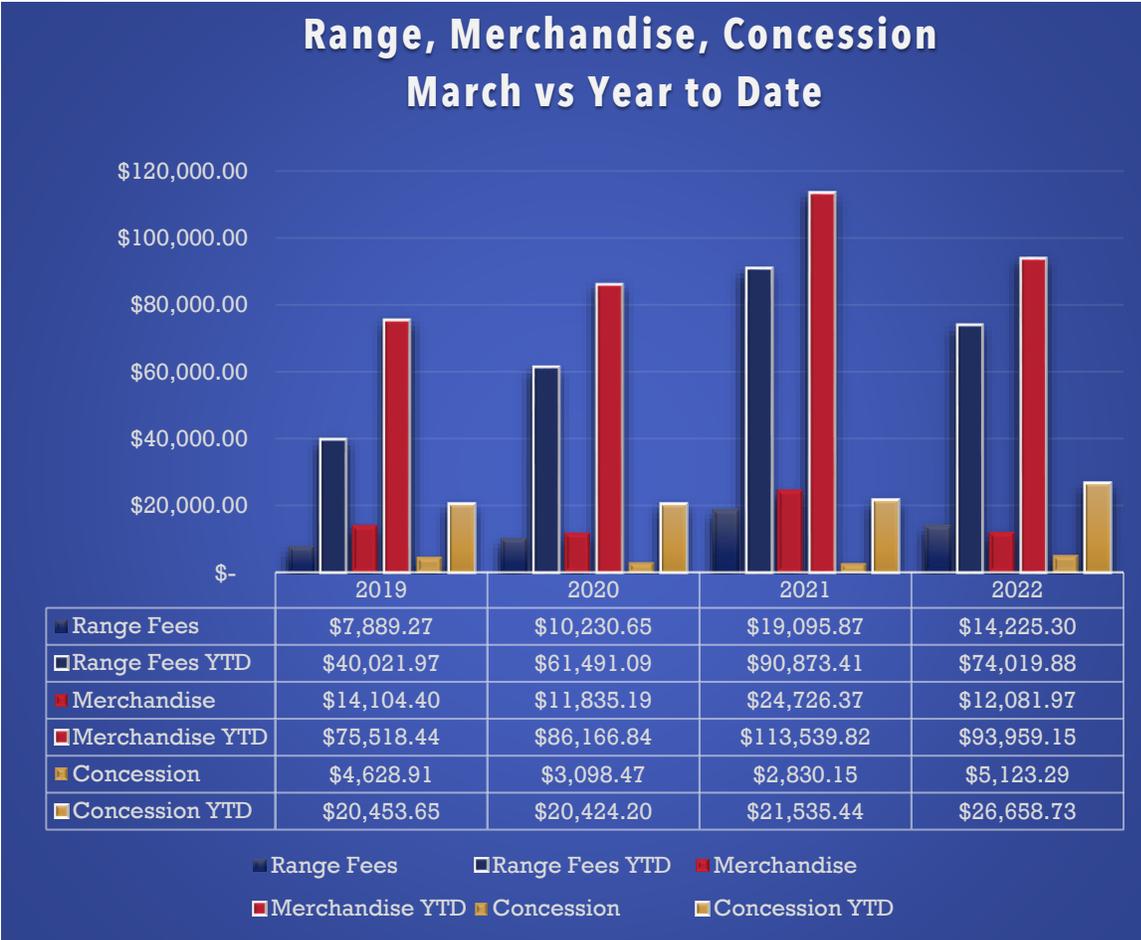
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

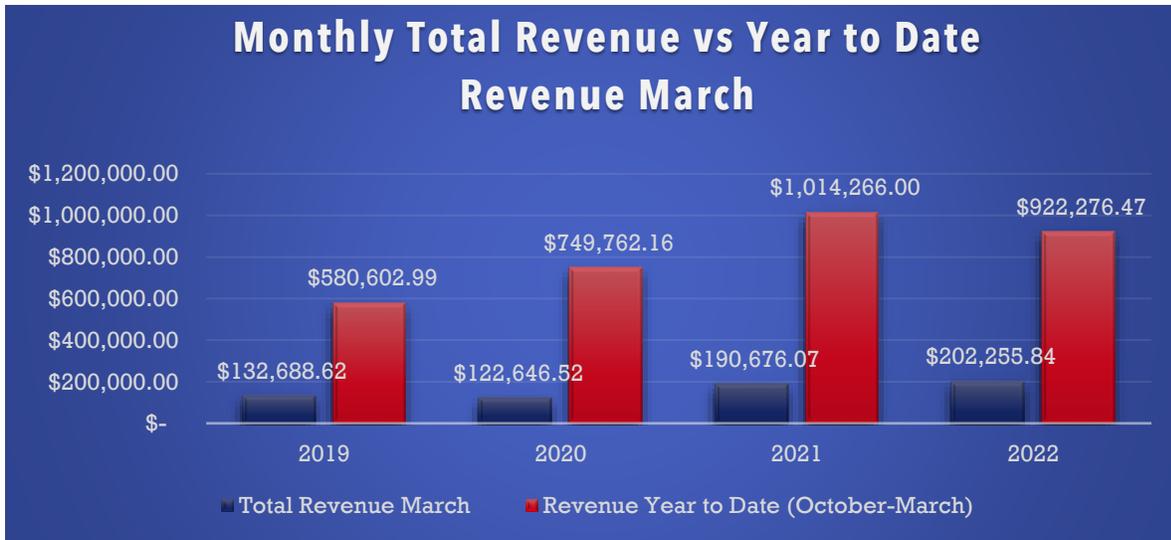
Jersey Meadow Golf Club Financial Report (Monthly and Year to Date)

Monthly

For the month of March, the course recorded the best March revenue numbers to date. The course received \$126,316.61 in green fees, and \$18,762.63 in tournament fees. The course hosted 3650 rounds and 528 rounds of tournament play for a total of 4178 rounds. We experienced 2 rainouts, 3 weather days and one course maintenance day. Merchandise Sales totaled \$24,827.62. This month produced a total golf course monthly revenue of \$202,255.84. We are very blessed to get back to reporting the best numbers to date and we are very proud of all the hard work our Golf division has put in to make these numbers a reality.







Clubhouse Maintenance Report

- Greens were mowed and rolled every other day for the month.
- Pre-emergent fertilizer was applied to the fairways.
- Gypsum was applied to the fairways and immediate rough.
- Dead trees were removed from holes 1 and 3 for safety.
- Pampas grass has been planted in a few additional spots.
- Additional adjustments to the irrigation system were made prior to spring.
- A lake fill valve was installed on hole 5 lake.

Parks, Recreation and Facilities

Parks

- Staff refreshed all planting beds throughout the city as we head into spring.
- All parks have been fertilized.
- We have continued to monitor and replace our outdated irrigation heads.
- Staff assisted with the preparation of Clark Henry Park for our Founders day event.
 - Logistics behind street barriers, park barriers, seating, lighting, power, stage set up, and park facility prep were considered and executed.

Recreation

- A majority of the month has been spent on Founders' Day preparation, senior fitness, pool preparation, pool house preparation and some additional pool pump repairs as we head into pool season. Staff has put together a plan to solicit lifeguards and will be promoting that plan in April. We will host a free lifeguard training and certification session for those interested and those that pass will become certified lifeguards and members of our staff. Reach out to friends and colleagues about this great opportunity! We are looking forward to a great founders day event.

Facilities

The facilities department spent the month of March on routine work orders, facility disinfectant, our LED lighting project at the police station as well as budget prep and project planning for the remainder of the year. We have resealed the Civic Center roof and it looks great. The LED materials have been ordered and that project will aim to start mid may. Staff has begun looking into the replacement of the office chairs for the U-shaped room.

Open Date	Type	Address	Notes
3/28/2022 9:50	Code Issue	15909 Jersey dr Jersey Village	Email received from Ashley states resident observed construction in the rear of the property.
3/31/2022 14:15	Code Issue	16110 St Helier St Jersey Village 77040	Concrete driveway in front of home, was this permitted and I believe this is also a multiple family home. Is this allowed.
3/31/2022 10:13	Code Issue	16700 Northwest Fwy Jersey Village 77040	21 signs removed
3/29/2022 10:33	Code Issue	16327 Lakeview Dr. Houston 77065-4570	Tree down and has been down for quite some time, Resident emailed in a complaint.
3/28/2022 9:18	Code Issue	16122 Acapulco dr Jersey Village	The stump at this location needs to be removed as per Sec. 14-310(6)(e).
3/28/2022 13:52	Code Issue	16302 Lakeview Dr Jersey Village 77040	Trash screening
3/28/2022 12:53	Code Issue	15830 Northwest Fwy Jersey Village 77040	8 signs removed
3/25/2022 14:30	Code Issue	8601â€8619 Jones Rd Jersey Village 77065	10 signs removed
3/24/2022 11:59	Code Issue	15313 leeds ln Jersey Village	Junk/ abandoned car parked in front of residence. Has not moved in 6 weeks. Expired registration. Parked too far from curb.
3/23/2022 15:52	Code Issue	15714 Juneau Ln Jersey Village 77040	Low tree branches
3/23/2022 15:50	Code Issue	15714 Juneau Ln Jersey Village 77040	Trees branches low
3/23/2022 15:21	Code Issue	8040â€8086 Jones Rd Jersey Village 77040	1 sign removed
3/23/2022 14:12	Code Issue	15410 Glamorgan Dr Jersey Village 77040	Low branches over sidewalk
3/23/2022 14:03	Code Issue	15406 Glamorgan Dr Jersey Village 77040	A low trees over sidewalk a letter will be mailed to owner
3/23/2022 13:52	Code Issue	15417 Glamorgan Dr Jersey Village 77040	Low tree branch over street a letter will be mailed to homeowners allowing them time to correct
3/23/2022 13:46	Code Issue	15425 Glamorgan Dr Jersey Village 77040	Low hanging tree branch observed notice mailed giving time to correct
3/23/2022 13:29	Code Issue	16518 Jersey Dr Jersey Village 77040	Low trees were observed over sidewalk a letter will be mailed to owners of property in attempt to resolve violation
3/22/2022 14:17	Code Issue	8 Spyglass Ct Jersey Village 77064-4065	Trash or recyclables placed to curb at 12:30pm on a Tuesday. note: this was *after* the morning regular trash pickup. 2nd complaint on this resident, at #8 Spyglass Ct.
3/21/2022 16:57	Code Issue	8401 Rio Grande St Jersey Village 77040	Dark substance observed on wall of residence maintenance to structure needed.
3/21/2022 16:56	Code Issue	12920 Steeple Way Blvd Jersey Village 77065	2 signs removed
3/21/2022 14:10	Code Issue	15710 Australia St Jersey Village 77040	Tree down in street
3/21/2022 13:09	Code Issue	W Sam Houston Pkwy N Jersey Village 77040	12 signs removed
3/17/2022 12:41	Code Issue	10 Spyglass Ct Jersey Village 77064-4065	3/17/2022. Neighbor @ 10 Spyglass Ct puts trash to the curb at 12:30pm on a Thursday? This happens fairly regularly. Please send a reminder or citation to my neighbor. thank you.
3/16/2022 15:49	Code Issue	7600â€7698 Senate Ave Jersey Village 77040	10signs removed
3/16/2022 12:31	Code Issue	16200 Dillard Dr Jersey Village 77040	Removed fencing Pickets from street
3/15/2022 7:41	Code Issue	16025 Kevindale ct Jersey Village	Neighbor called stating light from rear of property shines into her house/backyard during the night hours. i informed that sheâ€™d may have to submit a complaint and also photos since violation occurs during the night hours. Also she was informed if we cannot resolve this issue within the time limit she'd possibly have be a witness if we cannot resolve she stated she would be fine with that. I knocked at door of residence no one was home I will mail a letter to the homeowners allowing them time to correct violation.
3/15/2022 15:05	Code Issue	16314 Tahoe Dr Jersey Village 77040	No numbers listed on or near residence mildew observed
3/15/2022 14:22	Code Issue	15510 Jersey Dr Jersey Village 77040	Heavy trash
3/15/2022 12:58	Code Issue	16025 k Jersey Village 77040	Neighbor called stating light from rear of property shines into her house during the night hours i informed that sheâ€™d have to submit a complaint and also photos since violation occurs siding the night and possibly be a witness if we cannot resolve . I knocked at door of residence no one was home I will mail a letter to the homeowners
3/15/2022 12:54	Code Issue	16217 St Helier St Jersey Village 77040	A motor home parked in driveway a letter will be mailed to homeowners
3/15/2022 12:23	Code Issue	17456 US 290 Frontage Rd Jersey Village 77040	Portable signs removed
3/14/2022 13:43	Code Issue	16302 Lakeview Dr Jersey Village 77040	Low trees over sidewalk a letter will be mailed to homeowners
3/14/2022 13:24	Code Issue	15901 Juneau Ln Jersey Village 77040	I observed maintenance needed to be done to fence a letter will be mailed to homeowners
3/14/2022 13:15	Code Issue	15522 Jersey Dr Jersey Village 77040	Maintenance to fence structure a notice will be mailed to homeowners
3/14/2022 13:13	Code Issue	15518 Jersey Dr Jersey Village 77040	An inspection conducted this date maintenance to fence a letter will be mailed to homeowners
3/14/2022 13:02	Code Issue	15306 Jersey Dr Jersey Village 77040	Parking on unpaved surface a letter will be mailed to homeowners
3/14/2022 11:27	Code Issue	16125 Crawford St Jersey Village 77040	An inspection conducted this date mildew observed on the chimney of the residence a letter will be mailed to homeowners
3/11/2022 14:24	Code Issue	15914 Elwood Dr Jersey Village 77040	6 signs removed
3/10/2022 14:40	Code Issue	16126 Crawford St Jersey Village 77040	Low tree branch over sidewalk
3/10/2022 13:46	Code Issue	8402 Argentina St Jersey Village 77040	Low trees over sidewalk
3/9/2022 18:47	Code Issue	17914 Northwest Fwy Jersey Village 77065	The house here has an open front door and is susceptible to trespass. It might not be to code in other areas.
3/9/2022 14:56	Code Issue	17504 Northwest Fwy Jersey Village 77065	I was driving on the 290 main lanes and saw that there was graffiti on top of this building on the façade that would be the Texas tacos building. Itâ€™s not visible from Jones Road itâ€™s on the interior side. I could not get a picture
3/9/2022 14:54	Code Issue	15402 Shanghai St Jersey Village 77040	Parked on grass
3/9/2022 14:34	Code Issue	15725 Elwood Dr Jersey Village 77040	An inspection conducted this date i observed low hanging tree limbs over sidewalk a letter will be mailed
3/9/2022 14:30	Code Issue	15809 Elwood Dr Jersey Village 77040	An inspection conducted this date i observed a boat on the driveway a letter will be mailed to homeowners
3/9/2022 14:27	Code Issue	15813 Elwood Dr Jersey Village 77040	Fence is need of repair a letter will be mailed to homeowners

3/9/2022 13:25	Code Issue	16122 Wall St Jersey Village 77040	An inspection conducted this date i observed low hanging tree limbs over sidewalk a letter will be mailed
3/9/2022 13:18	Code Issue	16222 Wall St Jersey Village 77040	An inspection conducted this I observed low trees over sidewalk a letter will be mailed
3/9/2022 13:06	Code Issue	16306 Wall St Jersey Village 77040	An inspection conducted this date low tree limbs over sidewalk a letter will be mailed to homeowners
3/9/2022 12:59	Code Issue	16410 Wall St Jersey Village 77040	An inspection conducted this date I observed low hanging tree limbs
3/8/2022 15:38	Code Issue	17438 Northwest Fwy Jersey Village 77040	1 sign removed
3/8/2022 12:05	Code Issue	15318 Phillipine St Jersey Village 77040	Possible junked vehicle
3/7/2022 15:08	Code Issue	15414 shanghai Jersey Village	Junk has been accumulating in driveway and front of house for years. Trash cans in driveway. This is all in full view from street. Looks like crap and totally junks up the neighborhood. Front fence on left side has rotted away and currently has a sheet of plywood nailed to it. Aboveground pool in backyard. Safety issues. Many code violations here as well as health issues.
3/7/2022 14:56	Code Issue	15334 Welwin Jersey Village	Junk cars in driveway havenâ€™t been moved in years. Expired registration on cars. Registration expired 5 years ago. Code violation due to not having current registration. Makes neighborhood look like crap. Please address this situation.
3/7/2022 9:41	Code Issue	16216 Phillipine Jersey Village 77040-1930	Old rusted bus with flat tires and expired registration sitting in driveway.
3/5/2022 16:11	Code Issue	15718 Congo Ln Jersey Village 77040	House seems abandoned, broken windows and doors for over a year with no one coming by in the same timeframe. Due to window being broken, interior is exposed to outside elements.
3/4/2022 14:34	Code Issue	Carlsbad St Jersey Village 77040	9 signs removed
3/4/2022 12:29	Code Issue	16310 Jersey Dr Jersey Village 77040	An inspection conducted this I observed trailer in driveway a letter will be mailed to homeowners
3/4/2022 6:34	Code Issue	8901 Jones Rd Jersey Village 77065	Fast fix has an banner sign up that looks like it does not meet ordinance.
3/3/2022 15:48	Code Issue	16009 Seattle St Jersey Village 77040	An inspection conducted this date violation observed low tree over sidewalk a letter will be mailed
3/3/2022 15:39	Code Issue	15713 Singapore Ln Jersey Village 77040	Trailer parked in driveway a letter will be mailed to homeowners
3/3/2022 15:13	Code Issue	16202 Tahoe Dr Jersey Village 77040	A inspection conducted this date i observed low trees over sidewalk a letter will be mailed to homeowners
3/2/2022 21:29	Code Issue	16425 Jersey Dr Jersey Village 77040	Car parked on grass.
3/2/2022 11:54	Code Issue	16202 Crawford St Jersey Village 77040	An inspection conducted this date I observed low trees a letter will be mailed to homeowners
3/1/2022 9:09	Code Issue	16101 wall st Jersey Village	Commercial vehicle parked in driveway
3/1/2022 18:13	Code Issue	16201 Jersey Dr Jersey Village 77040	The fence is in disrepair. Itâ€™s missing pickets and falling down.
3/1/2022 14:04	Code Issue	8805 Jones Rd Jersey Village 77065	An inspection conducted this PD the property low hanging trees were observed, sign needed to be power washed and a concrete surface needed to be repaired. I spoke with Studemont rep this date that he states heâ€™d have someone to come out asap to power wash and trim trees. A letter will also be mailed to owners of property and property management company

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 21, 2022, 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 Warren at 7:01 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, James Singleton
Council Member, Gary Wubbenhorst

City Manager, Austin Bleess
City Secretary, Lorri Coody
City Attorney, Justin Pruitt

Staff in attendance: Mark Bitz, Fire Chief; Isabel Kato, Finance Director; Kirk Riggs, Chief of Police; and Robert Basford, Director of Parks and Recreation.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Frank Maher

C. PRESENTATIONS

1. **Swearing in of Devarjaye “DJ” Daniel as honorary Assistant Chief of the Jersey Village Police Department.**

Chief of Police swore in Devarjaye “DJ” Daniel as honorary Assistant Chief of the Jersey Village Police Department.

Ten-year-old Devarjaye “DJ” Daniel is battling terminal brain and spine cancer. His initial ambition was to be sworn in as an honorary police officer by 100 agencies; currently, he has been sworn in to over 300 departments. Tonight, he was sworn in as the first honorary Assistant Chief of the Jersey Village Police Department.

DJ’s mission is two-fold: to increase awareness of childhood cancer, and to honor the legacy of Abigail Arias, a seven-year-old girl who dreamed of one day working in law enforcement. Arias was sworn in as an honorary officer of the Freeport Police Department before she died of lung cancer in 2021.

2. **Employee of the Month - Lieutenant Heath Hawley.**

Austin Bleess, City Manager, presented the March employee of the month award to Lieutenant Heath Hawley.

D. CITIZENS’ COMMENTS

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the escalating costs for the remodeling of the existing golf course clubhouse. He wants item 7 on the consent agenda to be placed upon the regular agenda so that residents can hear the discussions of City Council on this topic involving the remodeling of the golf course clubhouse. He gave background information about the project. He wants the approval of this project to be elected upon by the residents and not by a vote of the Council. He also gave background financial information about the course. He told City Council that he would like the Council to bring the homestead exemption to 20% and not the current 14%. He believes City Council should approve the increase in the homestead exemption rather than spend monies on a golf course clubhouse remodel.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council, stating that he too wants item 7 to be moved from the consent agenda to the regular agenda so that the residents can hear the discussion of City Council as well as the background information surrounding the remodeling of the golf course clubhouse. He thanked City Manager Bless on how well the City is enforcing its codes. He is very appreciative. It makes a difference. Nonetheless, he pointed out two problems on St. Helier that have too much concrete in the front yard and asked that the City look into this situation. He spoke to the TIRZ 2 and the monies spent on the search for developers. He feels we spend too much on this area. He feels that the selection of developers should be by a rating system. He also spoke about the TIRZ 3 Board. He feels there are conflicts of interest on that Board. Accordingly, he is recommending that Council Member Singleton be replaced as the liaison for that Board and that any family members on the Board should no longer serve as Board Members.

Frank Maher, 16514 Saint Helier, Jersey Village, Texas – Mr. Maher mentioned that he has stepped down as Assistant Chief for the Jersey Village Fire Department after some 40 years of service. In connection with his service, he told Council about his concern for the manpower problem at the Fire Department. He first mentioned this back in October and was too late to have it considered during the budget process. He is mentioning it again tonight because he would like to have this need funded during the next budget cycle. He also mentioned the grant that has been applied to for monies for Fire Department staffing. He is concerned about what will happen if the grant is not approved. He feels the hiring process is going to take much, too much time. He would like for the City to have a backup plan and a long range plan to make sure that our Fire Department is adequately staffed.

Bryden MacDonald, 16306 Acapulco, Jersey Village, Texas – Mr. MacDonald spoke about his idea to have a community garden in the area behind the gazebo which is located off of Philippine Street. He plans to present his idea to the White Oak Bayou Board at its next meeting and he would like the City's support and their vote to support his idea.

James MacDonald, 16306 Acapulco, Jersey Village, Texas (832) 253-6167 – Mr. MacDonald spoke to City Council about consent agenda Item 5. He would like City Council to have this item moved from consent to regular agenda. He does not support this item at this time or the issuance

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

of tickets for this no parking zone. He recognized Merrilee Beazley for her support and service to the City of Jersey Village.

Clyde Wilson, 16314 Tahoe, Jersey Village, Texas (713) 206-5306 – Mr. Wilson spoke to City Council about his company that performs audits about various municipal projects. He is creating a POD cast to provide information on companies that perform this type of work pertaining to certain multi-use projects. He told the Council that he is concerned about the new development on the south side of US HWY 290 and the new developers the City is considering for the project. He feels that the company is not well known and has done very few projects of this nature.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 – Ms. Henao gave background information on Jersey Village as it relates to the upcoming Founder’s Day Celebration in April 2022.

E. CITY MANAGER’S REPORT

City Manager Bless gave the following monthly report. There was short discussion about the status of the Golf Course Berm and Wall Street Project and the E-127 project. The Jersey Village Fire Department was thanked for their hard in-house work.

- 1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – January 2022, General Fund Budget Projections as of February 2022, and Utility Fund Budget Projections – February 2022.**
- 2. Fire Departmental Report and Communication Division’s Monthly Report**
- 3. Police Department Monthly Activity Report, Warrant Report, Staffing/Recruitment Report, and Police Open Records Requests.**
- 4. 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**
- 5. Public Works Departmental Status Report**
- 6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report.**
- 7. Code Enforcement 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.

Each Consent Agenda item appears below with background information. Items 5 and 7 were pulled from the Consent Agenda for further discussion. Accordingly, Items 5 and 7 contain discussion information as well as Council’s vote. The vote on Items 1 through 4, and 6 is found at the end of the Consent Agenda.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

1. **Consider approval of the Minutes for the Regular Session Meeting held on February 21, 2022.**
2. **Consider Ordinance No. 2022-08, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).**

BACKGROUND INFORMATION:

One of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.”

To that end, on February 8, 2022 and February 21, 2022, the Commission engaged in conversation regarding amendments to the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

On February 21, 2022, the Commission prepared its preliminary report recommending that City Council make amendments to the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

This item is to receive the Planning and Zoning Commission’s preliminary report and call a joint public hearing for April 18, 2022.

ORDINANCE NO. 2022-08

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-107 CONCERNING PERMITTED AND SPECIFIC USES IN DISTRICT H (INDUSTRIAL DISTRICT).

3. **Consider Resolution No. 2022-12, suspending the May 2, 2022, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2021 and requiring delivery of this Resolution to the company and legal counsel.**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

BACKGROUND INFORMATION:

On March 3, 2022, CenterPoint Gas made Interim Rate Adjustment or “GRIP” filings with the cities in their Houston and Texas Coast divisions. For cities in the Houston Division, the Company is seeking recovery of \$ 193,152,387 in invested capital. This compares to \$153,689,801 last year, \$157,664,708 in 2020, \$99,461,495 in 2019 and \$112,238,512 in 2018. The current filing will increase rates to residential customers by \$1.36 per month. This will increase the current residential customer charge from \$18.38 to \$19.74 per month. Last year the increase was \$.99 per month. The increase is currently scheduled to go into effect on May 2.

Under the GRIP statute, cities may not challenge the Company’s request. The only action you may take is to suspend the effective date of the rate increase by 45 days.

The proposed Resolution suspends the effective date of the rate increase by 45 days.

RESOLUTION NO. 2022-12

A RESOLUTION BY THE CITY OF CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE MAY 2, 2022, EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON DIVISION TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2021 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

- 4. Consider Ordinance No. 2022-09, amending Chapter 66, Article II, Section 66-72 of the Code of Ordinances of the City of Jersey Village, entitled “No Parking/Tow-Away Zone Designated”, modifying the no parking times for streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

BACKGROUND INFORMATION:

Recently, it was brought to the attention of City Staff that there are parking issues in the school areas related to the recent schedule adjustment of Post Elementary. Now that Post lets out at 4:10 p.m., we need to update our ordinance to accommodate that change and keep traffic moving freely during that time.

The proposed ordinance modifies the end time of the no-parking ordinance to 4:30 p.m. from the 4:00 p.m. time that currently exists.

ORDINANCE NO. 2022-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE II, SECTION 66-72 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “NO

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

PARKING/TOW-AWAY ZONE DESIGNATED”, MODIFYING THE NO PARKING TIMES FOR STREETS DURING THE SCHOOL DAY; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND, PROVIDING AN EFFECTIVE DATE.

5. **Consider Ordinance No. 2022-10, amending Chapter 66, Article II, Section 66-71 of the Code of Ordinances of the City of Jersey Village, entitled “no parking zones designated”, modifying parking on Rio Grande Street from Wyndham Parkway to Koester Street; providing a penalty; providing for severability; providing for publication; and providing an effective date.**

BACKGROUND INFORMATION:

The dog park located near the Jersey Village Nature Trail has maintained popularity since its establishment. The dog park was designed to allow access from the parking lot on Jersey Meadow Drive for those who choose to commute to the dog park, as well as access from Rio Grande for residents who choose to walk their dog to the dog park.

Overtime there has been an increase in the number of cars parking alongside the curb on Rio Grande facing north, causing excess traffic, and potential safety hazards. We also believe that this creates an easy opportunity for dog owners to neglect the leash law, by providing a short commute between the car and the park entrance for the dog to run off leash.

We have experienced an increase in residential concern regarding the parking situation, traffic congestion, safety concern, and leash laws and we propose this ordinance to ensure the dog park is accessed the way it was intended with commuters parking in the parking lot at the Nature Trail.

There are a few alternatives council could consider as an alternative resolution:

1. We could look into the size of the easement to add a parallel parking lane to Rio Grande or 90 degree parking between the trail and Rio Grande.
2. We could construct a crushed granite parking lot just north of the Rio Grande dead end.

Council engaged in discussion about this item. Some members felt that the crushed granite might work well in addition to the addition of parallel parking to the easement parking area. Some did not want to enforce the Ordinance until solutions are met. Others have not heard any issues with the current parking arrangement. City Manager Bless explained that staff has received numerous calls about the parking along the street by those using the Dog Park.

There was also discussion about pets not being on a leash when entering the Dog Park from the parking area as this seems to be the bigger problem. Traffic is a minor inconvenience. As far as safety, it is a narrow corridor with people getting out of vehicles

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

trying to manage their dogs. It could be a possible safety issue but may not be one that needs to be governed by the City.

Some members wanted to learn more about the cost of these two alternatives. Others are not in favor of passing the Ordinance and then not enforcing it until the solutions have been completed. It was pointed out that there has only been one incident per year that pertained to vehicle related calls on Rio Grande according to information obtained from the Police Department. Accordingly, based upon this information, some felt that no action is needed, especially without having the additional cost information.

Some felt we just need to monitor the situation to see if it becomes more of a problem. It was suggested that signage that conveys that there is parking in the lot by the Golf Course might be a better option.

No action was taken on this item.

- 6. Consider Resolution No. 2022-13, authorizing the City Manager to work with Tradition Energy to seek energy proposals and execute contract documents to provide electricity for city facilities.**

BACKGROUND INFORMATION:

The City's current contract with Cavallo Energy through the Texas General Land Office (GLO) for energy provided to City facilities will end on June 30. At this time, city staff would like to take a proactive approach, and seek a competitive rate for energy costs before the contract expires.

It is recommended that the city utilize Tradition Energy to monitor the day-to-day activity in the electricity market for competitive rates, as the GLO can no longer provide this service for us. Tradition Energy is utilized by many cities, counties, and school districts throughout Texas. Any fees paid to them would be included in our monthly electricity charges. Tradition Energy is also on the U.S. Communities Cooperative Purchasing Program.

In February Council authorized the City Manager to sign a contract that would allow the City to lock-in a price for energy at a rate of less than 5 cents per kilowatt hour, for a period not to exceed ten years. Since that time energy rates have been about 5 cents. With the current situation in Ukraine, it does not seem that energy prices will go below that 5 cents. Our consultant is recommending a new authorization for up to 5.5 cents per kilowatt hour.

The latest proposal for rates we received was at 7.1 cents for a 12-month contract, 5.69 cents for a 5 year contract, and 5.36 cents for a 10 year contract. We will work to get the best contract price possible.

RESOLUTION NO. 2022-13

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO SEEK ELECTRICITY PROPOSALS AND EXECUTE CONTRACT DOCUMENTS TO PROVIDE ELECTRICITY FOR CITY FACILITIES.

- 7. Consider Resolution No. 2022-14, authorizing the City Manager to enter into an agreement with FGM Architects for the design of a new Jersey Meadow Golf Course Club House.**

BACKGROUND INFORMATION:

At the last Council meeting the City Council authorized the City Manager to begin negotiating a contract with FGM Architects for a new club house. The proposed contract is attached with this item.

On March 3, 2022 staff held an introductory zoom meeting with FGM Architects to meet the project team and discuss the project outline and timeline. During the meeting the project's definition of success was discussed and outlined.

On March 7, 2022 staff hosted the FGMA project at the Clubhouse for our kick off meeting to outline the projects history and timeline, to discuss the goals of the project, to allow the project team to tour the existing facilities and to understand how our staff uses the facility to achieve its goals. Design format and facility usage was briefly discussed and a brainstorming session with all involved was held as we began to set the foundation for the project design.

The contract is based upon a \$5 million construction budget, that includes Furniture, fixtures, and equipment and contingency. Realistically that means the construction of the building would be about \$4 million and the rest would be FFE and contingency.

This contract would also utilize a Construction Manager at Risk (CMAR) format. In this format the CMAR assumes the risk for construction or rehabilitation of a facility at the contracted price in the same manner as a general contractor, but also provides consultation to the city regarding construction during and after the design of the facility.

Council engaged in discussion on the item. It was mentioned that the Council met back on January 7 in a workshop to discuss steps for moving forward with the golf course clubhouse renovations. At that time, it was decided that the City would solicit Requests for Qualifications.

There were questions about the contract. Parks Director Basford explained that the contract includes renovations and construction of a new structure. City Manager Bleess explained the particulars of the contract and the costs involved. There was discussion about the architecture fee being 10% of the project cost. Some wondered if this is standard. City Manager Bleess stated that this fee can run from 10 to 15%.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

The Mayor commended City Council for taking a step back from the original plans for the new golf course clubhouse, for recognizing that the project was going to be too expensive and for making plans for a less costly renovation that still satisfies the needs of the community. He also mentioned that, according to his communications, there is much support by the community for this project.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution No. 2022-14, authorizing the City Manager to enter into an agreement with FGM Architects for the design of a new Jersey Meadow Golf Course Club House. Council Member Wubbenhorst seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2022-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH FGM ARCHITECTS FOR THE DESIGN OF A NEW JERSEY MEADOW GOLF COURSE CLUBHOUSE.

Items 5 and 7 were removed from the consent agenda. The discussion and vote for the removed items can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Mitcham moved to approve items 1 through 4, and 6 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

G. REGULAR AGENDA

1. Consider Resolution No. 2022-15, reviewing and accepting the 2021 Annual Comprehensive Financial Report (CAFR) and the 2021 Single Audit Reports.

Isabel Kato, Finance Director, introduced the item. She told Council that the City of Jersey Village is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

She introduced the Consultant Ben Cohen from Belt Harris & Associates LLLP who gave an overview of the audit findings and the financial position of the City. He called the Council's attention to the following pages of the report and explained each page:

Page 17 through 19

Pages 26 and 27

Page 42

Page 49

Page 80 and 81

He also gave information on the Single Audit Reports that pertain to grant funding.

The Council discussed the report to include the provisions for a 6-month minimum fund balance. There were questions about the annual and single audit reports to which Mr. Cohen answered accordingly.

With no further discussion on the matter, Council Member Wubbenhorst moved to approve Resolution No. 2022-15, reviewing and accepting the 2021 Annual Comprehensive Financial Report (CAFR) and the 2021 Single Audit Reports. Council Member Singleton seconded the motion. The vote follows

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried.

RESOLUTION NO. 2022-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT (CAFR) AND THE 2021 SINGLE AUDIT REPORTS.

- 2. Consider Ordinance No. 2022-11, amending the Comprehensive Zoning Ordinance of the city, by granting Jersey Village Lifestyle, Ltd., a Specific Use Permit (the "Specific Use Permit") to allow the operation of an Assisted Living and Memory Care Center on a tract of land located within the city limits at 9300 Savile Lane, Jersey Village, Texas, 77040, and in "Zoning District G"; providing requirements and conditions for the Specific Use Permit; containing findings and other provisions relating to this Ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and providing an effective date.**

Lorri Coody, City Secretary, introduced the item. Background information is as follows:

The Planning and Zoning Commission met on January 10, 2022 to discuss and take appropriate action regarding the request of Vernon R. Young (Managing General Partner of 9300 Savile, LLC) filed on behalf of Jersey Village Lifestyle Ltd. (Applicant) for a

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

specific use permit (SUP) to allow the operation of an Assisted Living and Memory Care Center on a tract of land located at 9300 Savile, Jersey Village, TX 77040 within the city limits in zoning District G. The Commission submitted its preliminary report to Council on January 17, 2022, and a Joint Public Hearing was conducted on February 21, 2022.

After the Joint Public Hearing, the Commission presented its final report with the recommendation that City Council grant the SUP to allow the operation of an Assisted Living and Memory Care Center within the city limits in zoning District G.

In receiving the Commission's recommendation, the City Council discussed the following topics concerning an approval of a SUP for this facility:

1. The projected number of emergency calls for this type of facility.
2. The constrains placed upon our emergency services and the cost to taxpayers.
3. The difference between transport services and emergency care services.
4. The constraints that come with a Type B State License.
5. The option to add a condition that the facility must contract for ambulance services.
6. The proposed management company for this facility.
7. Impact fees.
8. The size of the facility compared to the neighboring Manor Senior Living Apartments.
9. The use of the land and any liability to the City should the SUP be denied.
10. The number of similar facilities located near Jersey Village.

In completing their discussion, the Council directed Staff to bring back the following information:

1. The particulars of a Type B State License.
2. The projected number of emergency calls for this type of facility based upon the numbers experienced by like facilities in the State and in the surrounding area.
3. Additional conditions that may be added to the Specific Use Permit.

City Manager Bless called attention to the memo by Chief Bitz. He mentioned that there is concern about the management company that was supposed to manage the facility. Apparently, they are no longer in business as all efforts to reach out to them about their experience in managing these types of facilities were unsuccessful.

Council discussed the concerns about the management company as explained by Chief Bitz. The Council also spoke about the number of beds in the facility (84 beds proposed). There was also discussion about the condition of having an ambulance service in the permit.

The number of emergency calls outlined in the memo was discussed. Over 3 years, the information gathered showed that the calls number almost 1 call per month per bed. There was also discussion about the number of calls for the facilities in the surrounding area.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

Most felt that the number of emergency calls were very high and would put a strain on our emergency services. These high numbers are concerning given there is already concern about proper management of the facility and now the company named is no longer in business. It is quite concerning given our emergency services are not provided by full-time staff as we utilize volunteers.

With no further discussion on the matter, Council Member Singleton moved to **deny** Ordinance No. 2022-11, amending the Comprehensive Zoning Ordinance of the city, by granting Jersey Village Lifestyle, Ltd., a Specific Use Permit (the “Specific Use Permit”) to allow the operation of an Assisted Living and Memory Care Center on a tract of land located within the city limits at 9300 Savile Lane, Jersey Village, Texas, 77040, and in “Zoning District G”; providing requirements and conditions for the Specific Use Permit; containing findings and other provisions relating to this Ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and providing an effective date. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and Wubbenhorst

Nays: None

The motion carried, the Ordinance failed and the Specific Use Permit which would have allowed the operation of an Assisted Living and Memory Care Center on a tract of land located within the city limits at 9300 Savile Lane, Jersey Village, Texas, 77040 in “Zoning District G” was **denied**.

ORDINANCE NO. 2022-11 – FAILED – SUP DENIED

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING JERSEY VILLAGE LIFESTYLE, LTD., A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF AN ASSISTED LIVING AND MEMORY CARE CENTER ON A TRACT OF LAND LOCATED WITHIN THE CITY LIMITS AT 9300 SAVILE LANE, JERSEY VILLAGE, TEXAS, 77040, AND IN “ZONING DISTRICT G”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

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

Council Member Mitcham: Council Member Mitcham announced that today is World Downs Syndrome Day. She congratulated Devarjaye “DJ” Daniel for being sworn in as honorary Assistant Chief of the Jersey Village Police Department and she gave her condolences to Merrilee Beazley’s family, stating that Merrilee Beazley had a lot of passion for Jersey Village.

Council Member Sheppard: Council Member Sheppard also offered her condolences to Merrilee Beazley’s family. She told everyone that she hopes to see them at Founder’s Day.

Council Member Wasson: Council Member Wasson offered his condolences to Merrilee Beazley’s family. She was involved in the community. He gave kudos to Devarjaye “DJ” Daniel for being sworn in as honorary Assistant Chief. He also mentioned that tax evaluations are underway, so protest the valuations if you feel they are not correct. He closed by reminding all to register to vote if they are not already registered and he encouraged all to attend the Founder’s Day celebration.

Council Member Singleton: Council Member Singleton is excited about Founder’s Day. The fireworks will be put on by a State licensed company. Residents will not be shooting the fireworks. He thanked the Freeman Family for their donation to the City. He also thanked the Freeman’s for their service to the Village for many years. He mentioned Merrilee Beazley, stating that she was active in community politics and she had much passion for the City and the community.

Council Member Wubbenhorst: Council Member Wubbenhorst made no comments.

Mayor Warren: Mayor Warren also stated that Ms. Beazley had a passion for the community. The fact that she was willing to engage the system means that our system works. He sent his thoughts and prayers to her family. He encouraged all to attend Founder’s Day, stating that it will be quite the event. He also encouraged all to check their property valuations and protest them to insure the valuation is fair.

I. RECESS THE REGULAR SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 21, 2022

Mayor Warren recessed the Regular Session at 8:53 p.m. to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters.

J. 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 Manager and the City Secretary.

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 9:17 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

L. ADJOURN

There being no further business on the agenda the meeting was adjourned at 9:17 p.m.



Lorri Coody, TRCM, City Secretary

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Ordinance No. 2022-12, amending Chapter 66, Article III, Section 66-112 of the Code of Ordinances of the City of Jersey Village, entitled “School Zones”, modifying the no speed limit times for certain streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** March 24, 2022

EXHIBITS: Ordinance No. 2022-12

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

The school district has made changes to the release schedule and methods at Post Elementary. Post now dismisses at 4:10 pm. As such they have requested the speed limit in school zones be extended to 4:30pm.

The Texas Administrative Code calls for reduced speeds for 45 minutes before class begins and 30 minutes starting at the time school is released.

The proposed ordinance modifies the end time of school zone speed limit to conform with this.

RECOMMENDED ACTION & MOTION:

To approve Ordinance No. 2022-12, amending Chapter 66, Article III, Section 66-112 of the Code of Ordinances of the City of Jersey Village, entitled “School Zones”, modifying the no speed limit times for certain streets during the school day; providing a penalty; providing for severability; providing for publication; and providing an effective date.

ORDINANCE NO. 2022-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING CHAPTER 66, ARTICLE III, SECTION 66-112 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, ENTITLED “SCHOOL ZONES”; MODIFYING THE NO SPEED LIMIT TIMES FOR CERTAIN STREETS DURING THE SCHOOL DAY; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Post Elementary has modified their school end time to 4:10 p.m.; and

WHEREAS, the school related traffic now occurs past the 4:00 p.m. end time that is referenced in the current city ordinance; and

WHEREAS, the free flow of traffic in and around the school areas during regular pickup and drop off times is a safety concern for residents, parents, teachers, and students; and

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments are appropriate to grant; **NOW THEREFORE**,

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

SECTION 1. THAT, the City Council of the City of Jersey Village, Texas (the “City Council”) hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

SECTION 2. THAT, the Section 66-112(a) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

The designation of school zones at the following locations, and the establishment of a maximum speed limit of 20 miles per hour within each such school zone for the hours designated are hereby ratified and confirmed:

Congo, from its intersection with Equador to a point 158 feet west of its intersection with Equador between the hours of ~~7:00~~ **6:35** a.m. and 9:00 a.m. and between the hours of 2:00 p.m. and ~~4:00~~ **4:40** p.m., Monday through Friday, except school holidays.

Congo, from its intersection with Solomon to its intersection with Australia between the hours of ~~7:00~~ **6:35** a.m. and 9:00 a.m. and between the hours of 2:00 p.m. and ~~4:00~~ **4:40** p.m., Monday through Friday, except on school holidays.

Jersey Drive, from its intersection with Equador to a point 150 feet west of its intersection with Equador between the hours of ~~7:00~~ **6:35** a.m. and 9:00 a.m. and between the hours of 2:00 p.m. and ~~4:00~~ **4:40** p.m., Monday through Friday, except on school holidays.

Shanghai, from its intersection with Equador to a point 300 feet west of its intersection with Equador between the hours of ~~7:00~~ **6:35** a.m. and 9:00 a.m. and between the hours of 2:00 p.m. and ~~4:00~~ **4:40** p.m., Monday through Friday, except on school holidays.

Solomon, from its intersection with Shanghai to its intersection with Seattle between the hours of ~~7:00~~ **6:35** a.m. and 9:00 a.m. and between the hours of 2:00 p.m. and ~~4:00~~ **4:40** p.m., Monday through Friday, except on school holidays.

SECTION 3. THAT, any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000), with each day of violation constituting a separate offense.

SECTION 4. THAT, 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 or ordinances 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 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 5. THAT, the City Council hereby directs the City Secretary to publish the caption of the Ordinance as required under and according to State law.

SECTION 6. THAT, this Ordinance shall be in full force and effect upon the date of its passage by the City Council.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: April 18, 2022

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Resolution No. 2022-16, finding that CenterPoint energy Houston Electric, LLC’s application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

Department/Prepared By: Lorri Coody

Date Submitted: April 7, 2022

EXHIBITS: [Resolution No. 2022-16](#)
[Model Staff Report](#)

BACKGROUND INFORMATION:

CenterPoint Energy Houston Electric, LLC filed an application on April 5, 2022, to amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 and increase distribution rates. CenterPoint is proposing a total DCRF revenue requirement of \$198,422,017 to be effective on September 1, 2022, which is a \$145,680,810 increase to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2022.

This resolution finds that CenterPoint Energy Houston Electric, LLC’s Application for Approval to amend its Distribution cost recovery factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within Jersey Village should be denied and that the city’s reasonable rate case expenses shall be reimbursed by CenterPoint.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-16, finding that CenterPoint energy Houston Electric, LLC’s application for approval to amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

RESOLUTION NO. 2022-XX

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS FINDING THAT CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC’S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR PURSUANT TO 16 TEX. ADMIN. CODE § 25.243 TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Jersey Village, Texas (“City”) is an electric utility customer of CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of the Gulf Coast Coalition of Cities (“GCCC”) (such participating cities are referred to herein as “GCCC”), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in CenterPoint’s service area; and

WHEREAS, on or about April 5, 2022 CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 seeking Total DCRF Revenue Requirement of \$198,422,017 to be effective on September 1, 2022; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, GCCC is coordinating its review of CenterPoint’s DCRF filing with designated attorneys and consultants to resolve issues in the Company’s application; and

WHEREAS, the GCCC’s members and attorneys recommend that GCCC members deny the DCRF; **NOW THEREFORE**,

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

Section 1. That the rates proposed by CenterPoint to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City’s reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Denise Gaw, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002 and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, Texas 78767-1725.

PASSED AND APPROVED this 18th day of April 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



MODEL STAFF REPORT REGARDING CENTERPOINT'S DISTRIBUTION COST RECOVERY FACTOR FILING

The City, along with approximately 40 other cities served by CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) is a member of the Gulf Coast Coalition of Cities (“GCCC”). The coalition has been in existence since the early 1990s. GCCC has been the primary public interest advocate before the Public Utility Commission, the Courts, and the Legislature on electric utility regulation matters for over 20 years.

On April 5, 2022, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 to Increase Distribution Rates with each of the cities in their service area. In the filing, the Company is proposing an adjustment to include additional distribution invested capital placed in service from January 1, 2019 to December 31, 2021. As a result of that adjustment, the Company is proposing a Total DCRF Revenue Requirement of \$198,422,017 to be effective on September 1, 2022. The resulting Total DCRF Revenue Requirement sought by the Company constitutes a \$145,680,810 increase to the currently approved total distribution revenue requirement that is scheduled to go into effect on September 1, 2022.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. GCCC’s attorney recommends that all GCCC members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint’s filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

Purpose of the Resolution:

The purpose of the Resolution is to deny the DCRF application proposed by CenterPoint.

Explanation of “Be It Resolved” Paragraphs:

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section states that the Company’s current rates shall not be changed.
3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to CenterPoint for reimbursement.
4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides CenterPoint and counsel for the cities will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: G4

AGENDA SUBJECT: Consider Resolution 2022-17, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** April 12, 2022

EXHIBITS: [Resolution No. 2022-17](#)
[EXA](#) – Garza EMC LLC Contract

BUDGETARY IMPACT:	Required Expenditure:	\$ 303,081
	Amount Budgeted:	\$ 100,000
	Appropriation Required:	\$

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

As part of the FY2022 CIP the Council allocated \$100,000 for the design work for the FY2023 street project. The Public Works Department has determined Congo Street from Senate to Ecuador is the next street that should be completed.

City staff is requesting that we utilize Garza EMC to do the design, bidding, and construction phase of the project. The total cost for this would be \$303,082. Currently staff is estimating the construction of the project to be \$2,337,353, for a total project cost of \$2,690,142. The construction estimate includes allowances for inflation and change orders. The construction of the project would be a discussion point during the budget meetings.

The construction plans for this project would be useful, even if we decide not to complete the project in FY2023. I'm also working on applying for a community funded project for this as well that would bring some federal funding in for the project.

RECOMMENDED ACTION:

To approve Resolution 2022-16, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project.

RECOMMENDED MOTION:

To approve Resolution 2022-16, authorizing the City Manager to enter into a contract with Garza EMC LCC for the design services, and construction management for the Congo Street Reconstruction Project.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

RESOLUTION NO. 2022-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH GARZA EMC LLC FOR THE DESIGN SERVICES AND CONSTRUCTION MANAGEMENT FOR THE CONGO STREET RECONSTRUCTION PROJECT.

WHEREAS, the City is desires to have an outside engineering firm complete the design and construction management for the Congo Street Reconstruction Project; and

WHEREAS, the Garza EMC LLC is a qualified firm for this project;

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

Section 1. The City Council authorizes the City Manager to enter into a contract for Design Services and Construction Management for the Congo Street Reconstruction Project with Garza EMC LLC in substantially the form attached to this document in Exhibit A.

PASSED AND APPROVED this 18th day of **April**, A.D., **2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

Garza EMC, LLC – General Services Contract
Design Services and Construction Management
for the Congo Street Reconstruction Project

GENERAL SERVICES CONTRACT

This General Services Contract (the “Contract”) is made by and between the City of Jersey Village, a State of Texas home rule municipal corporation (the “City”), and Garza EMC, LLC (the “Contractor”) (with each being a “Party”, and together, the “Parties”), and shall be in full force and effect on the date of execution by the authorized representatives of the Parties below (the “Effective Date”).

SECTION 1. Summary of the Services.

Description of Services: As described in Exhibit A

Effective Date: Upon the signature of both parties

Termination Date: Upon completion of the work

SECTION 2. Services and Payment.

Contractor will furnish the Services to the City in accordance with the terms and conditions specified in this Contract. The Contractor will bill the City for the Services provided at intervals of at least thirty (30) days, except for the final billing. The City shall pay the Contractor for the Services in accordance with the terms of this Contract, but all payments to be made by the City to Contractor, including the time of payment and the payment of interest on overdue amounts, are subject to the applicable provisions of Chapter 2251 of the Government Code.

SECTION 3. Termination for Convenience.

The City may terminate this Contract during at any time for the City’s own convenience, where the Contractor is not in default, by giving written notice to Contractor. If the City terminated this Contract under this paragraph, then the City will pay the Contractor for the portion of the Services rendered in accordance with this Contract up to the date of termination.

SECTION 4. Termination for Default.

Either Party may terminate this Contract as provided in this paragraph if the other Party is in default to any term of this Contract. The Party alleging the default will give the other Party notice of the default in writing citing the terms of the Contract that have been breached and what action the defaulting Party must take to cure the default. If the Party in default fails to cure the default as specified in the notice within thirty (30) days, then the Party giving the notice of the default may terminate this Contract by written notice to the other Party, specifying the date of termination. Termination of the Contract under this paragraph does not affect the right of either Party to seek remedies for breach of the Contract as allowed by law, including any damages or costs suffered by either Party.

SECTION 5. Multi-Year Contracts and Funding.

If this Contract extends beyond the City's fiscal year in which it becomes effective, or provides for the City to make any payment during any of the City's fiscal years following the City's fiscal year in which this Contract becomes effective, and the City fails to appropriate funds to make any required Contract payment for that successive fiscal year, and there are no funds from the City's sale of debt instruments to make the required payment, then this Contract automatically terminates at the beginning of the first (1st) day of the City's successive fiscal year of the Contract for which the City has not appropriated funds or otherwise provided for funds to make a required payment under this Contract.

SECTION 6. Liability and Indemnity.

TO THE EXTENT ALLOWED BY LAW, ANY PROVISION OF ANY ATTACHED DOCUMENT THAT IS MADE A PART OF THIS CONTRACT THAT LIMITS THE CONTRACTOR'S LIABILITY TO THE CITY OR RELEASES THE CONTRACTOR FROM LIABILITY TO THE CITY FOR ACTUAL OR COMPENSATORY DAMAGES, LOSS, OR COSTS ARISING FROM THE PERFORMANCE OF THIS CONTRACT, OR THAT PROVIDES FOR CONTRACTUAL INDEMNITY OF EITHER PARTY, IS NOT APPLICABLE OR EFFECTIVE UNDER THIS CONTRACT. EXCEPT WHERE ANY ATTACHED DOCUMENT THAT IS MADE A PART OF THIS CONTRACT PROVIDED BY THE CITY PROVIDES OTHERWISE, EACH PARTY IS RESPONSIBLE FOR DEFENDING AGAINST, AND LIABLE FOR, PAYING ANY CLAIM, SUIT, OR JUDGMENT FOR DAMAGES, LOSS, OR COSTS ARISING FROM THAT PARTY'S NEGLIGENT ACTS OR OMISSIONS IN THE PERFORMANCE OF THIS CONTRACT IN ACCORDANCE WITH APPLICABLE LAW. THIS PROVISION DOES NOT AFFECT THE RIGHT OF EITHER PARTY WHO IS SUED BY A THIRD PARTY OF ACTS OR OMISSIONS ARISING FROM THIS CONTRACT TO BRING IN THE OTHER PARTY AS A THIRD-PARTY DEFENDANT AS ALLOWED BY LAW.

SECTION 7. Assignment.

The Contractor shall not assign this Contract without the prior written consent of the City.

SECTION 8. Law Governing and Venue.

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

SECTION 9. Entire Contract.

This Contract represents the entire Contract between the Parties and supersedes all prior negotiations, representations, or contracts, either written or oral. This Contract may be amended only by written instrument signed by the Parties.

SECTION 10. Independent Contractor.

The Contractor shall perform the work under this Contract as an independent contractor and not as an employee of the City. The City has no right to supervise, direct, or control the Contractor or the Contractor's officers or employees in the means, methods, or details of the Services The Parties agree that the work performed under this Contract is not inherently dangerous, that the Contractor will perform the work in a workmanlike manner, and that the Contractor will take proper care and precautions to insure the safety of the Contractor's officers and employees.

SECTION 11. Dispute Resolution Procedures.

The Parties desire an expeditious means to resolve any disputes that may arise between them regarding this Contract. If either Party disputes any matter relating to this Contract, then the Parties

agree to try in good faith, before bringing any legal action, to settle the dispute by submitting the matter to mediation before a third party who will be selected by agreement of the Parties. The Parties will each pay one-half (½) of the mediator’s fees.

SECTION 12. Attorney’s Fees.

Should the City bring suit against the Contractor for breach of contract or for any other cause relating to this Contract, then the City shall be entitled to seek an award of attorney’s fees or other costs relating to the suit.

SECTION 13. Severability.

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

SECTION 14. Work Product.

Any work product generated as a result of this Contract shall be the property of the City.

SECTION 15. Compliance with SWMP.

The Contractor acknowledges that it is aware of the Storm Water Management Program (the “SWMP”) developed by the City in compliance with the Texas Pollutant Discharge Elimination System General Permit No. TXR040000 (the “General Permit) issued by the Texas Commission on Environmental Quality. For all maintenance and construction activities, such as but not limited to, mowing, painting, general upkeep, and other maintenance-related activities on City-owned facilities which include buildings, amenities, parks, golf courses, detention ponds, and City-owned and operated public infrastructure such as water distribution, treatment, wastewater collection, and storm sewer systems, the Contractor will comply with all SWMP requirements. The Contractor agrees to comply with all applicable stormwater control measures, good housekeeping practices, and facility-specific stormwater management operating procedures described in Part II, Section B.5.(b)(2)-(6) of the General Permit, a copy of which is on file with the City. These procedures include: i) informing or training appropriate employees in implementing pollution prevention and good housekeeping practices; ii) waste disposal removed in accordance with 30 TAC Chapters 330 and 335; iii) identifying pollutants of concern that could be discharged from operation and maintenance activities and, if needed, developing and implementing pollution prevention measures to reduce these potential pollutants; iv) performing visual inspection of pollution prevention measures, as applicable; and, v) maintaining structural controls during the Contractor’s work, as warranted.

SECTION 16. Disclosure of Interested Parties.

As required by Section 2252.908, Texas Government Code, if this Contract requires an action or vote by the City before the Contract may be signed, or has a value of at least one million dollars (\$1,000,000), then the City may not enter into such Contract unless the Contractor submits a disclosure of interested parties to the City at the time the Contractor submits the signed Contract to the City. The Contractor agrees to submit such disclosure as required by Section 2252.908 of the Texas Government Code on the form 1295, prescribed by the Texas Ethics Commission, unless the Contractor is a publicly traded entity or a wholly owned subsidiary of same, in which case no disclosure is required. The Contractor agrees to access the Texas Ethics Commission website and complete the form 1295, receive a confirmation number and a PDF version of the completed form

1295, execute and notarize a hard copy version of the completed form 1295, and submit it, along with the confirmation number, to the City.

SECTION 17. No Boycott of Israel.

As required by Chapter 2270, Texas Government Code, the Contractor hereby verifies that it does not boycott Israel and will not boycott Israel through the term of this Contract. For purposes of this verification, “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli controlled territory, but does not include an action made for ordinary business purposes. This Section 16 applies only to contracts with a value of one hundred thousand dollars (\$100,000) or more that are to be paid wholly or partly from public funds of the City, between the City and any company with ten (10) or more full time employees. Furthermore, this Section 16 does not apply if the Contractor is a sole proprietorship

SECTION 18. No Business with Foreign Terrorist Organization.

Pursuant to Chapter 2252, Texas Government Code, the Contractor represents and certifies that, at the time of execution of this Contract, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or, (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned by Section 2252.151 of the Texas Government Code.

SECTION 19. Additional Contract Documents.

The following specified documents attached to this Contract are hereby made a part of this Contract. Any provision contained in any of the Contractor’s Additional Contract Documents specified below that conflicts with this Contract or the General Services Contract Rider (the “Rider”) is not applicable, and the terms of this Contract and the Rider shall govern.

A. Contractor’s Additional Contract Documents:

- Exhibit A - Proposal;

B. City’s Additional Contract Documents:

- General Services Contract Rider;

SIGNATURES

For: CITY

For: CONTRACTOR

Name [Signature]

Name [Signature]

Austin Bleess

Name [Printed]

Name [Printed]

City Manager

Title Date

Title Date

CITY OF JERSEY VILLAGE – GENERAL SERVICES CONTRACT RIDER

SECTION 1. Application.

This General Services Contract Rider applies to, is a part of, and takes precedence over any conflicting provision in or attachment to the Contract (the “Contract”) between the City of Jersey Village, Texas (the “City”) and Garza EMC, LLC (the “Vendor”) (with the City and the Vendor being the “Parties”, and each a “Party”), which is attached herein.

SECTION 2. Payment Provisions.

The City’s payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code.

SECTION 3. Multiyear Contracts.

If the City Council of the City (the “Council”) does not appropriate funds to make any payment for a fiscal year after the City’s fiscal year in which the Contract becomes effective, and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first (1st) day of the successive fiscal year. (Section 5, Article XI, Texas Constitution)

SECTION 4. Liability and Indemnity.

Any provision of the Contract is void and unenforceable if it: (i) limits or releases either party from liability that would exist by law in the absence of the provision; (ii) creates liability for either Party that would not exist by law in the absence of the provision; or, (iii) waives or limits either Party’s rights, defenses, remedies, or immunities that would exist by law in the absence of the provision. (Section 5, Article XI, Texas Constitution)

SECTION 5. Confidentiality.

Any provision in the Contract that attempts to prevent the City’s disclosure of information that is subject to public disclosure under Federal or Texas law, applicable regulation, or court or administrative decision or ruling, is invalid. (Chapter 552, Texas Government Code)

SECTION 6. Tax Exemption.

The City is not liable to the Vendor for any Federal, State, or local taxes for which the City is not liable by law, including State and local sales and use taxes (Section 151.309 and Title 3, Texas Tax Code) and Federal excise tax (Subtitle D of the Internal Revenue Code). Accordingly, those taxes may not be added to any item.

SECTION 7. Contractual Limitations Period.

Any limitations period in the Contract that does not run against the City by law or that is shorter than two (2) years is void. (Sections 16.061 and 16.070, Texas Civil Practice and Remedies Code)

SECTION 8. Governing Law and Venue.

Texas law governs the Contract and any lawsuit on the Contract must be filed in a court that has jurisdiction in Harris County, Texas.

SECTION 9. Special Conditions.

A. As required by Section 2252.908, Texas Government Code, if the Contract requires an

action or vote by the Council before the Contract may be signed, or has a value of at least one million dollars (\$1,000,000), then the City may not enter into the Contract unless the Vendor submits a disclosure of interested parties to the City at the time the Vendor submits the signed Contract to the City. The Vendor agrees to submit such disclosure as required by Section 2252.908 of the Texas Government Code on the form 1295, prescribed by the Texas Ethics Commission, unless the Vendor is a publicly traded entity or a wholly owned subsidiary of same, in which case no disclosure is required.

B. As required by Chapter 2270, Texas Government Code, the Vendor hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the Contract. For purposes of this verification, “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli controlled territory, but does not include an action made for ordinary business purposes. This Section 9B applies only to contracts with a value of one hundred thousand dollars (\$100,000) or more that are to be paid wholly or partly from public funds of the City, between the City and any company with ten (10) or more full time employees.

C. As required by Chapter 2252, Texas Government Code, the Vendor certifies that, at the time of execution of the Contract neither the Vendor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same: (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapter 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or, (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

FOR THE CITY OF JERSEY VILLAGE:

FOR THE VENDOR:

Name [Signature]

Name [Signature]

Austin Bless

Name [Printed]

Name [Printed]

Date

Date



April 1, 2022

Mr. Austin Bleess, MPA, ICMA-CM
City Manager, City of Jersey Village
16327 Lakeview Drive
Jersey Village, Texas 77040

RE: Congo Lane (Senate Ave. to Equador St.) Reconstruction Project
Proposal for Professional Engineering Services

Dear Austin:

As requested, GarzaEMC is pleased to provide a proposal for Professional Engineering Services associated with the full-depth reconstruction of Congo Lane. The attached Scope of Work identifies services that we will provide as well as our level of effort breakdown per task.

A summary of compensation along with phase duration for services described in the Scope of Work is shown below:

Phase	GarzaEMC Fee	Subconsultant Fee	Total Fee	Duration (Days)
Preliminary Design Phase (30% PS&E)	\$69,804.00	\$82,380.63	\$152,184.63	90
Intermediate Design Phase (60% PS&E)	\$71,782.00		\$71,782.00	45
Final Design Phase (100% PS&E)	\$43,654.00		\$43,654.00	30
Bid Phase	\$8,035.00		\$8,035.00	30
Construction Phase (est. 10 months)	\$27,426.00		\$27,426.00	300
TOTALS:	\$220,701.00	\$82,380.63	\$303,081.63	495

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Garza EMC, LLC
13100 Wortham Center Drive
3rd Floor
Houston, Texas 77065
o: 713.491.6039
f: 512.298.2592



Thank you for the opportunity to assist in the successful completion of this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Darren Huckert', written over a blue horizontal line.

Darren Huckert, P.E., LEED AP
Vice President

Attachments:

Attachment A – Scope of Work

Attachment B - Team Project Work Plan

Attachment C – Sub-Consultant Work Plans

PROFESSIONAL SERVICES AGREEMENT

ENGINEER:

GarzaEMC, LLC
7708 Rialto Blvd, Suite 125
Austin, Texas 78735

CLIENT:

Mr. Austin Bless, MPA, ICMA-CM
City of Jersey Village
16327 Lakeview Drive
Jersey Village, Texas 77040

PROJECT NAME & LOCATION:

**Congo Lane (Senate Ave. to Equador St.) Reconstruction Project
Congo Lane
Jersey Village, Harris County, Texas**

- A. Client agrees to employ Engineer on the terms and conditions set forth in this Professional Services Agreement (the "Agreement").
- B. **Services to be Performed by Engineer:** Engineer agrees to perform Basic Services and Additional Services, if required, in conformance with the following descriptions, definitions, terms and conditions:
 - 1. Basic Services shall be defined as those services specifically described and set forth in the attached letter proposal (the "Proposal") dated April 1, 2022 from Engineer to Mr. Austin Bless, MPA, ICMA-CM with the City of Jersey Village, Texas.
 - 2. Additional Services: All work performed by Engineer not specifically described in the Proposal shall constitute Additional Services.
- C. **Compensation of Engineer:** Client agrees to pay Engineer for the above described services in accordance with the following descriptions, definitions, terms and conditions.
 - 1. Basic Services: Compensation will be a lump sum amount of \$220,701.00 plus Subconsultants lump sum amount of \$82,380.63 estimated hourly amount of \$0 (plus applicable taxes, if required) plus reimbursable costs estimated at \$2,000, all as detailed in the Proposal, as subject to paragraph Q below.
 - 2. Additional Services: Compensation will be charged based on the actual hours expended by Engineer's personnel and billed at Engineer's Standard Hourly Rates in effect at the time of invoice. Standard Hourly Rates are defined as the rates established from time to time by Engineer for its personnel, including amounts charged based on salaries paid to Engineer's personnel plus payroll burden (Social Security contributions, Federal and State unemployment taxes, Workers' Compensation, health and retirement benefits, incentive pay, sick leave, vacation and holiday pay applicable thereto) and a factor for overhead and profit. Hourly rates shall not increase by more than 5% from effective date of Contract.
 - 3. Reimbursable Expenses: Reimbursable Expenses include, but are not limited to, transportation and subsistence, reproduction, subcontracts and similar items as outlined in the proposal or Engineer's Standard Rate Schedule.
 - 4. Client agrees to pay Engineer a retainer in the amount of \$0 when this Agreement is signed by Client. This retainer shall be held by Engineer until completion or termination of this Agreement. At the time of completion or termination of this Agreement, Client authorizes Engineer to apply the retainer to any unpaid invoices on this Agreement and return the balance, if any, to Client at Client's address of record as set out above.
- E. **Invoices:** Engineer will invoice Client monthly for amounts earned under this Agreement. Client agrees to promptly pay Engineer at his office in Travis County, Texas, the full amount within ten (10) days of each such detailed invoice receipt. Receipt of invoices shall be presumed, and Client shall be deemed to be in default if payment is not made within thirty days of the date of the invoice. Client agrees to pay a charge of eighteen (18) percent per annum simple interest or the highest rate allowed by law, whichever is less, on all invoiced amounts not paid within 30 days of the date of the invoice calculated beginning 30 days after the date of the invoice receipt. Interest on unpaid invoices shall not exceed the maximum amount of non-usurious interest allowed by law on these unpaid invoices. Any interest in excess of this maximum amount shall be credited to unpaid invoices, or, if they have been paid, refunded.

Should Client fail to make payments when due and Engineer incurs any costs in order to collect overdue sums, Client agrees that all such collection costs incurred, including but not limited to legal fees, collection agency fees, court costs, and reasonable Engineer staff

costs at standard rates, shall immediately become due and payable. Such obligations shall survive the term of this Agreement or any early termination by either party.

- F. Contractual Lien to Secure Payment:** Client grants to Engineer a contractual lien in addition to all constitutional, statutory and equitable liens that may exist, on the above-described real property and all improvements thereon to secure payment for all debts owed, now or in the future, to Engineer by Client including those arising as a result Engineer's services provided in accordance with this Agreement. Client grants Engineer the authority and right to file a copy of this Agreement in the Deed Records of the county or counties where the above project is located to give notice of Engineer's lien rights.
- G. Reuse of Engineer's Work Products:** All documents, including electronic files, drawings and specifications, prepared by Engineer pursuant to this Agreement, are instruments of service in respect of the Project and remain property of the Engineer. Engineer and Client shall retain ownership and are subject to all common law, statutory, and other reserved rights, including the copyright thereto. No one other than Client is entitled to rely on such documents without the previous written consent of Engineer. Client is entitled to share all documents provided by Engineer and use as a reference for future projects. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by Engineer for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Engineer and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses including attorney's fees arising out of or resulting therefrom.
- H. Suspension of Work and Additional Compensation:** Engineer understands that Client may require Engineer to temporarily suspend work. Client understands that the suspension of work by Engineer may cause Engineer to incur additional costs to resume work, whether on Basic or Additional Services, and Client agrees to reimburse Engineer for such reasonable documented additional costs, if any.
- I. Responsibility for Construction Observation:**
1. Construction observation is generally considered an essential element of a complete design professional service. Accordingly, if the Client directs Engineer to not provide construction observation, the Engineer shall not be responsible for the consequences of any of the Engineer's acts, errors or omissions, except for those consequences which, it reasonably could be concluded, Engineer's observation services would not have prevented or mitigated.
 2. Unless otherwise provided in writing, construction visits and observations are performed to observe the progress and quality of the work completed by the Contractor. Such visits are not intended to be an exhaustive check or an inspection of the Contractor's work, but rather are to allow Engineer, as an experienced professional, to become familiar with the work in progress and to determine, in general, if the work is proceeding in accordance and compliance with the Contract Documents.

Based on such observation, Engineer shall keep Client informed as to the progress of the work and shall use all commercially reasonable efforts to guard Client against deficiencies in the work. If Client desires more extensive project observation or full-time project representation, such services shall be provided as Additional Services under this Agreement.

Engineer shall not supervise, direct, or have control over the Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences, or procedures selected by the Contractor, nor for the Contractor's safety precautions or programs associated with the work. These rights and responsibilities are solely those of the Contractor.
 3. Client waives any claim against Engineer, from any claim for injury or loss that results from General Contractor's failure to follow Engineer's plans, specifications or design intent, or for General Contractor's failure to obtain and/or follow Engineer's guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing Engineer's plans, specifications or other instruments of service. Engineer does not guarantee the performance of Contractor or its subcontractors, employees, or agents, and shall not be responsible for their failure to work in accordance with the Contract Documents or any applicable laws, codes, rules, or regulations.
- J. Warranty of Work:** Engineer has endeavored to perform its services in accordance with generally accepted standards of practice in effect at the time of performance.
- K. Client Cooperation:** Client agrees to timely provide all information required by Engineer to perform its services so as not to delay such performance. Client further agrees to fully cooperate with Engineer in the performance of this Agreement.
- L. Engineer's Reliance on Client and Third Parties:** Client agrees that Engineer may rely on the accuracy and validity of all information provided by Client, the work of third parties, and public records, and Engineer is not expected or required by Client to check them.

M. Engineer Not Supervisor: Unless specifically stated in the letter proposal defining the Basic Services provided in this Agreement, Engineer has no responsibility or authority for the supervision of any phase of the work at the site of the Project.

N. Binding Agreement: Client, for itself and partners, if any, and Engineer, for itself, each binds itself and its successors, executors, administrators and assigns to the other party to this Agreement and to partners, successors, executors, administrators and assigns of such other party in respect to all covenants of this Agreement. Neither Client nor Engineer shall assign, sublet, or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than Client and Engineer. Client's representative signing below warrants that he has full authority to bind Client to this Agreement and further warrants that Client has an ownership interest in the real property that is part of the Project. Client's representative signing below agrees to indemnify, save, and hold engineer harmless for any and all claims, causes of action, and damages that may arise against Engineer if the representations contained in this paragraph are not correct.

O. Acceptance of Agreement: If this Agreement is not executed by Client within 30 days of the date tendered, it shall become invalid unless: (1) Engineer extends the time in writing; or (2) Client orally authorizes engineer to proceed with the work, in which event the terms of the oral authorization shall be presumed to include all the terms of this agreement. Engineer's performance of work under the oral authorization shall be in reliance on the inclusion of all the terms of this Agreement in the oral authorization.

P. Termination: This Agreement may be terminated by Engineer or Client in accordance with the following terms:

1. This Agreement may be terminated without cause at any time prior to completion of Engineer's services either by Client or by Engineer, upon seven (7) days' written notice to the other at the address of record set out above. Such termination shall release Engineer from any further obligation to provide Basic or Additional Services to Client on this Agreement, but all obligations of Client shall continue, limited to payment for services actually rendered.
2. Client understands that Engineer's ability to work is predicated upon its ability to collect payment of invoices when due. If Client does not make timely payment of invoices related to this Agreement (as provided in paragraph E above), then Client authorizes Engineer, at its sole discretion, to terminate this Agreement for cause upon (7) days' written notice to Client at its address of record set out above. Such termination shall release Engineer from any further obligation to provide Basic or Additional Services to Client on this Agreement, but all obligations of Client shall continue, limited to payment for services actually rendered.
3. Client agrees that Engineer has no duty to perform further services for Client if Client has not timely paid all amounts due Engineer for previous services on this Agreement. Client waives any and all claims, causes of action, or damages that it has or may have against Engineer for failure to perform further services under this Agreement when Engineer has not been timely paid for previous services under this Agreement.
4. Upon termination, either by Client or Engineer, Client shall pay Engineer all unpaid sums due for Basic Services and all unpaid sums for any Additional Services that have been satisfactorily performed by Engineer.

Q. Termination by Owner for Cause

If the Consultant breaches any material obligation of this Agreement, the Owner may terminate this Agreement upon thirty (30) days' written notice to the Consultant, provided the Consultant has not cured such breach prior to the effective date of the termination of the Agreement, and Owner shall be obligated to compensate Consultant for services rendered prior to termination.

R. Mediation

Client and Engineer agree that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted to non-binding mediation. Any party hereto may initiate mediation and the parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto.

The demand for mediation shall be made within one (1) year of the date the claimant knew or should have known of the existence of the claim, dispute, or other matter. If the demand for mediation is not effectuated within one (1) year, the claim, dispute, or other matter shall be forever barred and not mandatory.

In the event either party makes a claim or brings an action against the other party for any act arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including reasonable attorneys' fees) incurred by the other party in defense of such claim or action.

S. **Governing Law and Place of Performance:** This Agreement shall be construed and enforced in accordance with the laws of Texas. This Agreement is performable by all parties in Harris County, Texas.

T. **Paragraph Titles:** Paragraph titles in this Agreement are for convenience only and are not intended to detract from or limit the effect of any language in this Agreement.

U. **Modifications:** No one has authority to make variations in, or additions to, the terms of this Agreement on behalf of Engineer other than one of its officers, and then only in writing.

V. **Entire Agreement:** This Agreement and the Proposal defining the Basic Services provided in this Agreement contain the entire contract between Client and Engineer.

W. **Employee Non-Solicitation:** Client acknowledges that Engineer is involved in a highly strategic and competitive business. Client could gain substantial benefits and Engineer would be deprived of substantial benefits if Client were to directly hire any personnel employed by Engineer. As such, except as otherwise provided by law, Client agrees not to, without prior written consent, solicit the employment of Engineer personnel during the term of this Agreement or for a period of one year following the completion of the Project.

Client agrees that measuring the damage to Engineer resulting from Client’s breach of this provision would be impracticable and that it would be extremely difficult to estimate the actual value of such damage. Therefore, in the event that Client violates this provision, Client shall immediately pay Engineer as liquidated damages an amount equal to \$25,000 for non-exempt employees and \$75,000 for exempt employees. Further, in the event of such violation, Engineer shall have the option to terminate this Agreement without further notice or liability. The amount of the liquidated damages reflected herein is not a penalty, but rather an estimate of the projected cost of identifying, recruiting, hiring, and training suitable replacements.

X. **Project Signage:** Upon approval from Client as to location and format (which approval shall not be unreasonably withheld), Client agrees to include Engineer’s signage along with other project team signage for the Project site.

Y. **Limitation of Liability:** The owner agrees to limit the Engineer's liability to the Owner and to all other Contractors and Subcontractors on the project, due to the Engineer's negligent acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed the Engineer's Professional Liability (E&O) Insurance limit of \$5,000,000.

CLIENT: Jersey Village, Texas

By: _____

Title: _____

Date: _____

ENGINEER: Garza EMC, LLC

By:  _____

Title: Vice President _____

Date: 4/1/2022 _____

Attachment "A"

SERVICES TO BE PROVIDED BY CONSULTANT

The City of Jersey Village, Texas (City) is proposing improvements to Congo Lane from Senate Avenue to Equador Street. The proposed improvements include full-depth reconstruction of approximately 2,800 L.F. of roadway from the Senate Avenue intersection to the intersection of Equador Street, including sidewalk replacement/repair and street light replacement. Improvements also include replacing the underground storm water drainage system and curb inlets, replacement of City water mains, gate valves, fire hydrants, meters, meter boxes and reconnection efforts. It is anticipated that the roadway cross-section will resemble the existing two-way residential street cross-section, with curb & gutter, sidewalks on both sides of the street, and decorative street lights. It is assumed that no additional ROW will be acquired and if additional pavement width is requested, it will be accommodated within the current ROW section.

The design standards to be used will be the City and Harris County's transportation guidelines for local residential/collector streets, City guidelines for water facilities, TCEQ for erosion/sedimentation guidance, HCFCD for storm water conveyance and discharges, TXDOT Roadway Design Manual, and the American Association of State Highway and Transportation Officials ("AASHTO") Green Book and Roadside Design Guide as appropriate for the most cost-effective design.

Known utilities located along the project site include City sanitary sewer, City water, City storm sewer, CenterPoint Energy gas and electric (overhead and underground), and ATT/Comcast. The Consultant will coordinate with the utility owners for possible relocations as required.

The work to be performed by the Consultant under this work authorization will consist primarily of the preparation of plans, specifications, & estimate (PS&E) and bidding documents through: project orientation, preliminary design phase, intermediate design phase, final design phase, and construction phase. Deliverables for the project include a Preliminary Design (30% project design plans), Intermediate Design (60% project design plans and specifications), Final Design (100% project design plans, specifications and probable construction cost estimate), any required permits, bidding, and preparing record drawings.

The GarzaEMC Project Team will be working together with sub-consultants to produce the final deliverables for Congo Lane along with performing plan QA/QC. Windrose Land Surveying will provide topographic, ROW, and utility surveying. Riner Engineering will perform the soil borings for the geotechnical report including geotechnical investigations and pavement design and be prepared for construction material testing as the need arises. Rios Group will be providing Subsurface Utility Engineering (SUE) as required.

There are no additional services included with this Scope of Services. If additional services are requested, then they will be added as an amendment to this scope of services with associated scope and fee items.

Several assumptions have been made during the preparation of this Scope of Services, as outlined below:

- The duration of the construction phase services will not exceed 10 months.
- Floodplain Mapping/Coordination/Drainage Studies will be considered an additional service.
- Electrical Engineering will not be required for street light replacement.
- There will not be any right-of-way acquisitions.
- There will not be any public meetings/town halls to discuss the project.
- City water and storm sewer are the only utilities being replaced as part of this project.
- City is the Authority Having Jurisdiction and there will not be any other permitting required.
- City will provide bid/contract documents and administer Bidding and Contractor Selection Services.

Attachment B

City of Jersey Village - Public Works/CIP Department

PROJECT WORK PLAN AND FEE PROPOSAL BREAKDOWN

Project: Congo Lane (Senate Ave. to Equador St.)
 Prime Consultant: GarzaEMC
 Subconsultant: Varies
 Proposal Date: 4/1/2022
 Prepared By: Darren Huckert, P.E.

TASK CODE AND DESCRIPTION	VICE PRESIDENT (\$238.00) HOURS	SR. PROJECT MANAGER (\$204.00) HOURS	ASSOCIATE CONSULTANT (\$130.00) HOURS	SR. Tech. Designer (\$130.00) HOURS	ADMIN (\$85.00) HOURS	GARZA TASK HOURS	GARZA TASK / PHASE FEE	Windrose Sub-Consultant	Riner Sub-Consultant	Rios-Group Sub-Consultant	TOTAL TASK / PHASE FEE
BASE BID FEE											
30% Design	2	72	175	244	2	495	\$69,804.00	\$38,355.63	\$9,875.00	\$34,150.00	\$152,184.63
01. Project Administration and Coordination						0	\$0.00	\$0.00	\$0.00	\$0.00	
01.010. Preparation / Scoping Meeting	1	2				3	\$646.00	\$0.00	\$0.00	\$0.00	
01.020. Complete Streets Assessment	1	2	2			5	\$906.00	\$0.00	\$0.00	\$0.00	
01.030. General Sheets - Index, Summaries / Quantities, Notes		1	4	8		13	\$1,764.00	\$0.00	\$0.00	\$0.00	
01.040. Design Review Meeting		1	1			2	\$334.00	\$0.00	\$0.00	\$0.00	
01.050. Prepare Meeting Minutes		1	1		1	3	\$419.00	\$0.00	\$0.00	\$0.00	
01.060. Project Schedule (Includes Construction)		2	4		1	7	\$1,013.00	\$0.00	\$0.00	\$0.00	
02. Surveying (Right-of-Way, Topographic, Utility & SUE Survey)							\$0.00	\$0.00	\$0.00	\$0.00	
02.010. Establish Horizontal and Vertical Control Monuments							\$0.00	\$5,250.00	\$0.00	\$0.00	
02.020. Identify ROW Limits & Prepaer Abstract Control Map							\$0.00	\$8,930.63	\$0.00	\$0.00	
02.030. Cat.6, Cond. I Topographic, Utility, & Tree Survey							\$0.00	\$24,175.00	\$0.00	\$0.00	
02.040. SUE Survey							\$0.00	\$0.00	\$0.00	\$34,150.00	
03. Geotechnical Investigation							\$0.00	\$0.00	\$0.00	\$0.00	
03.010. Field Borings, Lab Work and Report							\$0.00	\$0.00	\$5,875.00	\$0.00	
03.020. Traffic Contol Plan TMUTCD (\$2,000/day for 2 days)							\$0.00	\$0.00	\$4,000.00	\$0.00	
04. Roadway Design							\$0.00	\$0.00	\$0.00	\$0.00	
04.010. Typical Sections - Existing and Proposed			1	4		5	\$650.00	\$0.00	\$0.00	\$0.00	
04.020. Horizontal Roadway Alignments		1	2	8		11	\$1,504.00	\$0.00	\$0.00	\$0.00	
04.030. Roadway Plan & Profiles (including standard details)		10	28	52		90	\$12,440.00	\$0.00	\$0.00	\$0.00	
04.040. Street Cross Sections		4	8	16		28	\$3,936.00	\$0.00	\$0.00	\$0.00	
04.050. Driveway Summary Sheet		4	8	24		36	\$4,976.00	\$0.00	\$0.00	\$0.00	
05. Drainage Design						0	\$0.00	\$0.00	\$0.00	\$0.00	
05.010. Establish Drainage Discharge						0	\$0.00	\$0.00	\$0.00	\$0.00	
05.010.010. Drainage Area Map		4	15	18		37	\$5,106.00	\$0.00	\$0.00	\$0.00	
05.010.020. Model Hydrology (Pre-Project and Post-Project)		6	22			28	\$4,084.00	\$0.00	\$0.00	\$0.00	
05.010.030. Calculate Design Discharges		2	8			10	\$1,448.00	\$0.00	\$0.00	\$0.00	
05.020. Design Storm Drain Facilities (Plan and Profile)						0	\$0.00	\$0.00	\$0.00	\$0.00	
05.020.010. Roadways and Storm Drain System		6	15	30		51	\$7,074.00	\$0.00	\$0.00	\$0.00	
06. Pavement Design and Geotech Engineering Coordination						0	\$0.00	\$0.00	\$0.00	\$0.00	
06.010. Design Pavement Section(s)		4	6	10		20	\$2,896.00	\$0.00	\$0.00	\$0.00	
07. Utility Coordination / Management						0	\$0.00	\$0.00	\$0.00	\$0.00	
07.010. Utility Basemap		2	8	8		18	\$2,488.00	\$0.00	\$0.00	\$0.00	
07.020. Utility Coordination		3	12	8		23	\$3,212.00	\$0.00	\$0.00	\$0.00	
08. Traffic Control Plan						0	\$0.00	\$0.00	\$0.00	\$0.00	
08.010. Construction Phasing Typical Sections		4	4	8		16	\$2,376.00	\$0.00	\$0.00	\$0.00	
08.020. Construction Phasing and Sequence of Work		4	8	16		28	\$3,936.00	\$0.00	\$0.00	\$0.00	
09. Other Plans						0	\$0.00	\$0.00	\$0.00	\$0.00	
09.010. Intersection Layouts		4	4	8		16	\$2,376.00	\$0.00	\$0.00	\$0.00	
09.020. Pavement Marking and Signing Plan		2	6	8		16	\$2,228.00	\$0.00	\$0.00	\$0.00	
09.030. SW3P Plan						0	\$0.00	\$0.00	\$0.00	\$0.00	
09.030.010. SW3P Narrative		1	2	2		5	\$724.00	\$0.00	\$0.00	\$0.00	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

TASK CODE AND DESCRIPTION	VICE PRESIDENT (\$238.00) HOURS	SR. PROJECT MANAGER (\$204.00) HOURS	ASSOCIATE CONSULTANT (\$130.00) HOURS	SR. Tech. Designer (\$130.00) HOURS	ADMIN (\$85.00) HOURS	GARZA TASK HOURS	GARZA TASK / PHASE FEE	Windrose Sub-Consultant	Riner Sub-Consultant	Rios-Group Sub-Consultant	TOTAL TASK / PHASE FEE
09.030.020. SW3P Layouts		1	4	16		21	\$2,804.00	\$0.00	\$0.00	\$0.00	
10. Cost Estimating						0	\$0.00	\$0.00	\$0.00	\$0.00	
10.010. Prepare Cost Estimate		1	2			3	\$464.00	\$0.00	\$0.00	\$0.00	
60% Design	2	69	187	248	8	292	\$71,782.00	\$0.00	\$0.00	\$0.00	\$71,782.00
01. Project Management and General Items								\$0.00	\$0.00	\$0.00	
01.010. General Sheets - Index, Summaries / Quantities, Notes	1	2	4	4		11	\$1,686.00	\$0.00	\$0.00	\$0.00	
01.020. Design Review Meeting	1	1	2			4	\$702.00	\$0.00	\$0.00	\$0.00	
01.030. Prepare Meeting Minutes			1		1	2	\$215.00	\$0.00	\$0.00	\$0.00	
01.040. Project Schedule (Includes Construction)		1	2		1	4	\$549.00	\$0.00	\$0.00	\$0.00	
04. Roadway Design								\$0.00	\$0.00	\$0.00	
04.010. Typical Sections - Existing and Proposed			1	4		5	\$650.00	\$0.00	\$0.00	\$0.00	
04.020. Horizontal Roadway Alignments		1	2	8		11	\$1,504.00	\$0.00	\$0.00	\$0.00	
04.030. Roadway Plan & Profiles		10	28	52		90	\$12,440.00	\$0.00	\$0.00	\$0.00	
04.040. Street Cross Sections		4	8	16		28	\$3,936.00	\$0.00	\$0.00	\$0.00	
04.050. Driveway Summary Sheet		4	8	24		36	\$4,976.00	\$0.00	\$0.00	\$0.00	
05. Drainage Design								\$0.00	\$0.00	\$0.00	
05.010. Establish Drainage Discharge							\$0.00	\$0.00	\$0.00	\$0.00	
05.010.010. Drainage Area Map		4	15	18		37	\$5,106.00	\$0.00	\$0.00	\$0.00	
05.010.020. Model Hydrology (Pre-Project and Post-Project)		6	22				\$4,084.00	\$0.00	\$0.00	\$0.00	
05.010.030. Calculate Design Discharges		2	8				\$1,448.00	\$0.00	\$0.00	\$0.00	
05.020. Design Storm Drain Facilities (Plan and Profile)							\$0.00	\$0.00	\$0.00	\$0.00	
05.020.010. Roadways and Storm Drain System		6	15	30			\$7,074.00	\$0.00	\$0.00	\$0.00	
07. Utility Coordination / Management								\$0.00	\$0.00	\$0.00	
07.010. Utility Basemap		2	8	8		18	\$2,488.00	\$0.00	\$0.00	\$0.00	
07.020. Utility Coordination		3	12	8			\$3,212.00	\$0.00	\$0.00	\$0.00	
08. Traffic Control Plan								\$0.00	\$0.00	\$0.00	
08.010. Construction Phasing Typical Sections		2	4	8		14	\$1,968.00	\$0.00	\$0.00	\$0.00	
08.020. Construction Phasing and Sequence of Work		8	10	16			\$5,012.00	\$0.00	\$0.00	\$0.00	
09. Other Plans								\$0.00	\$0.00	\$0.00	
09.010. Intersection Layouts		4	8	12		24	\$3,416.00	\$0.00	\$0.00	\$0.00	
09.020. Pavement Marking and Signing Plan		2	6	8			\$2,228.00	\$0.00	\$0.00	\$0.00	
09.030. SW3P Plan							\$0.00	\$0.00	\$0.00	\$0.00	
09.030.010. SW3P Narrative		1	4	4			\$1,244.00	\$0.00	\$0.00	\$0.00	
09.030.020. SW3P Layouts		1	6	16			\$3,064.00	\$0.00	\$0.00	\$0.00	
09.040. Details and Specifications							\$0.00	\$0.00	\$0.00	\$0.00	
09.090.010. Special Details		1	3	8			\$1,634.00	\$0.00	\$0.00	\$0.00	
09.090.020. List of Governing Specifications		2	6	4	4		\$2,048.00	\$0.00	\$0.00	\$0.00	
10. Cost Estimating								\$0.00	\$0.00	\$0.00	
10.010. Prepare Cost Estimate		2	4		2	8	\$1,098.00	\$0.00	\$0.00	\$0.00	
100% Design	1	44	123	138	6	312	\$43,654.00	\$0.00	\$0.00	\$0.00	\$43,654.00
01. Project Management and General Items								\$0.00	\$0.00	\$0.00	
01.010. General Sheets - Index, Summaries / Quantities, Notes		1	3	2		6	\$854.00	\$0.00	\$0.00	\$0.00	
01.020. Design Review Meeting	1	1	1			3	\$572.00	\$0.00	\$0.00	\$0.00	
01.030. Prepare Meeting Minutes			1		1	2	\$215.00	\$0.00	\$0.00	\$0.00	
01.040. Project Schedule (Includes Construction)		1	2		1	4	\$549.00	\$0.00	\$0.00	\$0.00	
02. Roadway Design								\$0.00	\$0.00	\$0.00	
02.010. Typical Sections - Existing and Proposed			1	2		3	\$390.00	\$0.00	\$0.00	\$0.00	
02.020. Horizontal Roadway Alignments		1	1	3		5	\$724.00	\$0.00	\$0.00	\$0.00	
02.030. Roadway Plan & Profiles		5	10	22		37	\$5,180.00	\$0.00	\$0.00	\$0.00	
02.040. Street Cross Sections		1	2	8		11	\$1,504.00	\$0.00	\$0.00	\$0.00	
02.050. Driveway Summary Sheet		1	3	6		10	\$1,374.00	\$0.00	\$0.00	\$0.00	
05. Drainage Design								\$0.00	\$0.00	\$0.00	
05.010. Establish Drainage Discharge						0	\$0.00	\$0.00	\$0.00	\$0.00	

TASK CODE AND DESCRIPTION	VICE PRESIDENT (\$238.00) HOURS	SR. PROJECT MANAGER (\$204.00) HOURS	ASSOCIATE CONSULTANT (\$130.00) HOURS	SR. Tech. Designer (\$130.00) HOURS	ADMIN (\$85.00) HOURS	GARZA TASK HOURS	GARZA TASK / PHASE FEE	Windrose Sub-Consultant	Riner Sub-Consultant	Rios-Group Sub-Consultant	TOTAL TASK / PHASE FEE
05.010.010. Drainage Area Map		4	15	18		37	\$5,106.00	\$0.00	\$0.00	\$0.00	
05.010.020. Model Hydrology (Pre-Project and Post-Project)		6	22			28	\$4,084.00	\$0.00	\$0.00	\$0.00	
05.010.030. Calculate Design Discharges		2	8			10	\$1,448.00	\$0.00	\$0.00	\$0.00	
05.020. Design Storm Drain Facilities (Plan and Profile)						0	\$0.00	\$0.00	\$0.00	\$0.00	
05.020.010. Roadways and Storm Drain System		6	15	30		51	\$7,074.00	\$0.00	\$0.00	\$0.00	
07. Utility Coordination / Management						0	\$0.00	\$0.00	\$0.00	\$0.00	
07.010. Utility Basemap		1	3	6		10	\$1,374.00	\$0.00	\$0.00	\$0.00	
07.020. Utility Coordination		1	6	6		13	\$1,764.00	\$0.00	\$0.00	\$0.00	
08. Traffic Control Plan						0	\$0.00	\$0.00	\$0.00	\$0.00	
08.010. Construction Phasing Typical Sections		1	2	4		7	\$984.00	\$0.00	\$0.00	\$0.00	
08.020. Construction Phasing and Sequence of Work		1	4			5	\$724.00	\$0.00	\$0.00	\$0.00	
08.030. Detour and Barricade Plans		2	4	6		12	\$1,708.00	\$0.00	\$0.00	\$0.00	
09. Other Plans						0	\$0.00	\$0.00	\$0.00	\$0.00	
09.010. Intersection Layouts		2	6	8		16	\$2,228.00	\$0.00	\$0.00	\$0.00	
09.020. Pavement Marking and Signing Plan		2	4	6		12	\$1,708.00	\$0.00	\$0.00	\$0.00	
09.030. SW3P Plan						0	\$0.00	\$0.00	\$0.00	\$0.00	
09.030.010. SW3P Narrative		1	2		1	4	\$549.00	\$0.00	\$0.00	\$0.00	
09.030.020. SW3P Layouts		1	3	6		10	\$1,374.00	\$0.00	\$0.00	\$0.00	
09.040. Details and Specifications						0	\$0.00	\$0.00	\$0.00	\$0.00	
09.040.010. Special Details		1	1	3		5	\$724.00	\$0.00	\$0.00	\$0.00	
09.040.020. List of Governing Specifications		1	2	2	2	7	\$894.00	\$0.00	\$0.00	\$0.00	
10. Cost Estimating						0	\$0.00	\$0.00	\$0.00	\$0.00	
10.010. Prepare Cost Estimate		1	2		1	4	\$549.00	\$0.00	\$0.00	\$0.00	
Bid Phase	0	15	24	11	5	55	\$8,035.00				\$8,035.00
12. Bid Phase						0	\$0.00	\$0.00	\$0.00	\$0.00	
12.010. Submit 100% Plans		2	4	8		14	\$1,968.00	\$0.00	\$0.00	\$0.00	
12.020. Final Project Specifications Book		2	4		2	8	\$1,098.00	\$0.00	\$0.00	\$0.00	
12.030. Finalize Constructability Issues		1	4			5	\$724.00	\$0.00	\$0.00	\$0.00	
12.040. Review Utility Conflict Report and Address Pending Items			2			2	\$260.00	\$0.00	\$0.00	\$0.00	
12.050. Attend 100% Review Meeting		2	1			3	\$538.00	\$0.00	\$0.00	\$0.00	
12.060. Assist the City in Preparing Advertising Documents		1				1	\$204.00	\$0.00	\$0.00	\$0.00	
12.070. Distribute Plans and Specifications to Contractors and Plan Rooms		1	1			2	\$334.00	\$0.00	\$0.00	\$0.00	
12.080. Attend Pre-Bid Meeting		2	1			3	\$538.00	\$0.00	\$0.00	\$0.00	
12.090. Respond to Contractor Questions		2	2		1	5	\$753.00	\$0.00	\$0.00	\$0.00	
12.100. Prepare and Distribute Necessary Addenda		1	3	3	1	8	\$1,069.00	\$0.00	\$0.00	\$0.00	
12.110. Prepare Bid Tabulation and Letter of Recommendation		1	2		1	4	\$549.00	\$0.00	\$0.00	\$0.00	
Construction Phase (Estimated 10 months)	0	51	68	6	19	144	\$21,639.00				\$21,639.00
13. Construction Management						0	\$0.00	\$0.00	\$0.00	\$0.00	
13.010. Review Contractor Pay Estimates		4	10		2	16	\$2,286.00	\$0.00	\$0.00	\$0.00	
13.020. Review / Negotiate Change Orders		8	6		3	17	\$2,667.00	\$0.00	\$0.00	\$0.00	
13.030. Review Shop Drawings		3	10		3	16	\$2,167.00	\$0.00	\$0.00	\$0.00	
13.040. Respond to RFI's		2	8	6	2	18	\$2,398.00	\$0.00	\$0.00	\$0.00	
13.050. Project Site Visits and Reports (Minimum Two Per Month)		20	20		4	44	\$7,020.00	\$0.00	\$0.00	\$0.00	
13.060. Participate in Construction Progress Meetings and Prepare Meeting Minutes (Coincide With 13.6 When Possible)		10	10		3	23	\$3,595.00	\$0.00	\$0.00	\$0.00	
13.070. Final Walkthrough and Punchlist Review		4	4		2	10	\$1,506.00	\$0.00	\$0.00	\$0.00	
Project Closeout	0	8	14	16	3	41	\$5,787.00		\$0.00	\$0.00	\$5,787.00
05. Drainage Design						0	\$0.00	\$0.00	\$0.00	\$0.00	
05.030. Regulatory Coordination		2	2		1	5	\$753.00	\$0.00	\$0.00	\$0.00	
14. Project Closeout						0	\$0.00	\$0.00	\$0.00	\$0.00	
14.010. Prepare Record Drawings		2	8	16		26	\$3,528.00	\$0.00	\$0.00	\$0.00	
14.020. Final Warranty Inspection		4	4		2	10	\$1,506.00	\$0.00	\$0.00	\$0.00	
TOTAL BASE BID FEE WITH HOUR BREAKDOWN	5	259	591	663	43	1339	\$220,701.00	\$38,355.63	\$9,875.00	\$34,150.00	\$303,081.63



WINDROSE

LAND SURVEYING | PLATTING

March 7, 2022

Garza EMC
 ATTN: Mr. Darren Huckert
 13100 Wortham Center Drive, 3rd Floor
 Houston, TX 77065
 P: 512-914-9271
 E: DHuckert@garzaemc.com

Re: "Congo Lane" Approximately 6,850 lin. ft. of ROW, situated in the J.M. Dement Survey, Abstract No. 228, located along Congo Ln. between Senate Ave. & Equador St., City of Jersey Village, City Limits, Harris County, Texas.

Surveying Services

Service	Price	Time Frame
Establish Horizontal & Vertical Control Monuments (Approx. 7)	\$ 750.00 (Each) Total \$ 5,250.00	25-30 Business Days
Identify ROW Limits & Prepare Abstract Control Map	\$ 8,250.00 + Tax	
Cat. 6, Cond. I Topographic, Utility, & Tree Survey 100' x-sections, FEMA Datum, NAVD 1988, 2001 Adjusted All trees within survey limits	\$ 24,175.00	

Notes:

- A.) Pricing above is based on the acceptance of all services listed. In the event that only partial services are requested, existing pricing may become null and void and a new proposal will be issued.
- B.) Surveyor is not responsible for abstracting subject property. Surveyor will review and show all existing encumbrances as reflected in current title commitment provided by client and is subject to the limitations and restrictions of that commitment. Should a title commitment not be provided by client, abstracting can be obtained by Windrose Surveying and Land Services, LLC ("WLSL") at a pass-through cost to the client (Average abstracting fee is \$575.00).
- C.) Timeframes as indicated above are based on the acceptance and execution of this proposal within 5 business days from the date of issuance. Proposals accepted after said 5-day period may be subject to delay and will not receive priority over existing projects already in process.
- D.) Review of any oil, gas & mineral leases or rights as located within a current title commitment are beyond the scope of this contract and will not be reflected or noted on the final survey. If any oil, gas, or mineral leases or rights are located within a current title commitment, and review is requested, it will be deemed an additional service and will be billed on a Time and Materials Basis. (See attached rate sheet)
- E.) All Horizontal Survey Control shall be referenced to the Texas State Plane Coordinate System, South Central Zone, NAD83.
- F.) Topographic Survey will be performed on approximate 100' x-sections where available, including all visible grade breaks and changes in elevation. Topographic survey will show all improvements and elevations within 10 feet of the property lines and will include all improvement, elevations, striping, & observable utilities, located within Congo Ln, Senate Ave., Australia St., Solomon St. & Equador St. at 100' x-sections within the subject area.

- G.) Vertical Topographic information will be based on the nearest existing or FEMA published Benchmark, NAVD 1988, 2001 Adjusted and a minimum of 2 (two) temporary benchmarks will be established on-site at the time of survey. Additional future TBM's will be set if necessary, at additional cost.
- H.) Utility information shown on the survey is based on visible above ground improvements and evidence found on-site at the time survey, coupled with markings from Digtess, and available record drawings from the City of Jersey Village, Harris County, TxDOT, Applicable M.U.D., energy, and telephone companies at the time of survey.
- I.) Surveyor is liable to show only that information which is marked and available at the time of survey. Surveyor is not responsible for other utility lines or plans that may exist or discovered during future investigation or uncovered during ongoing construction phases.
- J.) It is the contractor's responsibility to contact Digtess or other utility location service, for location of underground utilities, prior to construction.

WSLS Billing Statement:

- WSLS invoice is due Net 30-days from date of delivery, if payment is not received within 30-days, a 10% late charge fee will be assessed.

CLIENT INITIALS _____

- Survey timeframes based on no inclement weather & no eccentricities with the property.
- Fee includes a one-time delivery fee of two hard copies. Additional deliveries & reproductions will be invoiced directly to the client.
- Windrose Surveying and Land Services, LLC. will avail itself of all lien laws under the Texas Property Code, if invoices are not paid on the terms agreed. The client will be responsible for any fees associated with recovering full payment.

Thank you for allowing Windrose Surveying & Land Services, LLC to offer our professional services. If this proposal is acceptable, we will consider your signature below as authorization to proceed and a personal guarantee of payment for services provided. Only written requests will be acted upon by this office and if outside the scope of work, terms will be agreed upon prior to commencing. Please do not hesitate to call with any questions or comments.

Sincerely,



John Buhner
 Survey Manager
 Email: John.buhner@windroseservices.com
 Firm Registration No. 10108800
 Attachments:
 Provisions of the Authorization for Professional Services

By: (Signature)

(Print Name & Title)

Name of Company

Authorization Date

File Location: <W:\Proposals\Garza EMC\Congo Lane\proposal-Congo Lane.doc>

PROVISIONS OF THE AUTHORIZATION FOR PROFESSIONAL SERVICES

1. AUTHORIZATION TO PROCEED

Acceptance of services or agreeing to any proposal from WSLs shall be construed as authorization by CLIENT for Windrose Surveying & Land Services, LLC ("WSLS") to proceed with the Scope of Services under the terms set forth herein ("Work"). CLIENT authorizes all Work to be performed by WSLs and accepts all terms of this Authorization as owner and/or as agent of the owner of the subject property for which WSLs shall be performing the Work.

2. INTERPRETATION OF FEES

Unless specified as hourly, the fees shown herein are considered lump sum amounts, and CLIENT consents and agrees to make timely payment of all fees to WSLs.

3. DIRECT EXPENSES

WSLS direct expenses shall be those costs incurred on or directly for the CLIENT'S project, including but not limited to necessary transportation costs including mileage at the current IRS rate, meals and lodging, laboratory tests and analysis and printing and binding charges. These direct expenses shall be billed in accordance with the attached rate schedule.

4. OUTSIDE SERVICES When technical or professional services are furnished by an outside source, an additional amount shall be added to the cost of these services by WSLs to cover WSLs' administrative costs.

5. COST PROJECTIONS

Any cost projections by WSLs will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, WSLs cannot warrant that bids or ultimate construction costs will not vary from these cost projections.

6. PROFESSIONAL STANDARDS

WSLS shall provide the Work and all services in conformity with the professional standards of WSLs' profession in the locale in which the Work is performed. Except as expressly set forth herein, the Work and services to be provided under this Authorization are furnished as is, where is, with all faults and without warranty of any kind, express or implied, including any warranty of merchantability or fitness for any particular purpose. All other warranties expressed or implied are hereby disclaimed by WSLs.

7. TERMINATION

WSLS may terminate this Authorization by giving 30 days' written notice to CLIENT. In such event, CLIENT shall forthwith pay WSLs in full for all work previously authorized and performed prior to the effective date of WSLs' termination notice to CLIENT.

8. OWNERSHIP OF DOCUMENTS

WSLS retains the ownership of all drawings, documents, specifications, exhibits and reports produced by WSLs. Copies of these documents will be made available to the CLIENT upon request.

9. INDEMNIFICATION

As provided for herein, WSLs shall indemnify and hold harmless the CLIENT and their respective officers and employees from and against all claims, actions, proceedings, liabilities, losses, damages, costs and expenses, including reasonable legal fees, which the CLIENT and their respective officers and employees may sustain arising from the negligent acts, errors or omissions of WSLs, its officers, employees or subconsultants, arising from the services or Work provided herein. To the fullest extent

permitted by law, the CLIENT shall indemnify and hold harmless WSLs and its respective officers, employees and subconsultants from and against all claims, actions, proceedings, liabilities, losses, damages, costs and expenses, including reasonable legal fees, which WSLs and its respective officers, employees or subconsultants may sustain arising from the negligent acts, errors or omissions of the CLIENT.

10. LIMITATION OF LIABILITY

THE LIABILITY OF WSLs TO THE CLIENT SHALL BE LIMITED TO THE AMOUNT OF THE FEE FOR WORK PERFORMED SOLELY BY WSLs. THE LIABILITY OF WSLs TO THE CLIENT FOR ANY CAUSE OR COMBINATION OF CAUSES IS, IN THE AGGREGATE, LIMITED TO AN AMOUNT NO GREATER THAN THE TOTAL FEE EARNED BY WSLs FOR WORK UNDER THIS AGREEMENT.

11. ARBITRATION

All claims, disputes, and other matters in question arising out of, or relating to, this Authorization or the breach thereof shall be decided by arbitration in accordance with the rules of the American Arbitration Association then in effect. Either CLIENT or WSLs may initiate a request for such arbitration, but consent of the other party to such procedure shall be mandatory. No arbitration arising out of, or relating to this Authorization, may include, by consolidation, joinder, or in any other manner, any additional party not a party to this Authorization.

12. FILING OF LIENS

WSLS retains the right, if it so chooses, to file a lien on the subject property for non-payment of WSLs' invoices. CLIENT hereby fully consents to and authorizes the filing of a lien on the subject property in the unlikely event CLIENT fails to pay the entire fee earned by WSLs under this Authorization.

13. LEGAL EXPENSES

In the event that legal action is brought by CLIENT or WSLs against the other party to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the prevailing party shall recover and be awarded from the other party such reasonable amounts for fees, costs and expenses as may be set by the tribunal or court.

14. PAYMENT TO WSLs

WSLS will issue invoices when proposed services are completed, to include intermittent invoices based on percentage of Work completed. Payment is due 30 days from invoice date. If payment is not received within 30 days, a 10percent late charge will be assessed unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law. WSLs will avail itself of all lien laws under the Texas Property Code if invoices are not paid promptly. The CLIENT will be responsible for any fees associated with recovering full payment.

15. ADDITIONAL SERVICES

Any services not included in the Scope of Services in this proposal shall be provided by WSLs on a per diem and expense basis in accordance with the attached Rate Schedule under the terms set forth in this Authorization.

16. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the proposed fees of this Authorization.

17. CONFLICT WITH OTHER TERMS

In the event this Authorization conflicts with any terms of service supplied by CLIENT, this Authorization shall exclusively control the rights and obligations of the Parties

March 25, 2022

Mr. Darren Huckert, P.E., LEED AP
Garza EMC
13100 Wortham Center Drive, 3rd Floor
Houston, Texas 77065

Re: RINER Proposal No. P22-0383
Geotechnical Investigation
Congo Lane Reconstruction
City of Jersey Village, Texas

Dear Mr. Huckert:

Riner Engineering, Inc. (RINER) is pleased to offer this proposal for a geotechnical investigation for the referenced project. We prepared this proposal based on information provided.

Project Location: The project alignment is located along Congo Lane starting (east of its intersection with Senate Avenue) and terminates (just west of its intersection with Equador Street), in City of New Jersey, Texas.

Project Description: The project consists of the following proposed improvements:

- An approximately 2,800 LF of Congo Subdivision Street.

Assumptions: Our proposal assumes and is based upon the following:

- The site is readily accessible;
- The site does not require clearing for boring access;
- Traffic control will be required during our drilling work (per TMUTCD.);
- **A private utility locate will not be required or it will be provided by the owner;**
- The boring locations can be accessed by a truck-mounted drilling rig; and
- The boring locations are covered by concrete/asphalt.

FIELD INVESTIGATION

The proposed field investigation includes:

No. of Borings	Depth per Boring (feet)	Location
6	10	Spaced across the subdivision street (1 boring every 500-LF)

Six borings totaling 60 feet of drilling are included in this scope of work.

Field personnel will drill the borings using the equipment stated in our assumptions. Cohesive and non-cohesive soil samples will be obtained using three-inch diameter Shelby tube samplers (ASTM D-1587) and two-inch diameter standard split-spoon samplers (ASTM D-1586), respectively.

An engineering geologist or soils technician will extrude the samples in the field, check the samples for consistency with a hand penetrometer, carefully wrap them to preserve their condition, and return them to the laboratory for testing. A log of each boring will be prepared to document field activities and results. RINER will stake the boring locations using normal taping procedures. Locations will be shown on the plan of borings. Precise surveying of boring locations and elevations is not included in the cost estimate. These services may be provided upon request, at additional cost. At the completion of drilling operations, bore holes will be backfilled and plugged with soil cuttings.

LABORATORY INVESTIGATION

Laboratory tests will be required for classification purposes, to determine strength characteristics, and to evaluate both the short- and long-term deformation/swell properties of the materials encountered. Testing will be in accordance with our standard procedures which include moisture content and soil identification, liquid and plastic limit determinations, strength tests on soil, and unit weight determinations. The specific types and quantities of tests will be determined based on soil conditions encountered in the borings.

ENGINEERING SERVICES

The engineering report will be prepared by a registered engineer and will present the results of the field and laboratory data together with our analyses of the results and recommendations. We will provide a digitally signed and sealed report in electronic PDF format. The report will address:

- soil and groundwater conditions encountered at the boring locations;
- paving recommendations;
- earthwork recommendations, including material and compaction requirements; and

- construction considerations related to soil and groundwater conditions at the borings.

COST OF SERVICES

Based on the scope of services described above, we propose the following lump sum fees:

- **GEOTECHNICAL STUDY = \$ 5,875.00**
- **TRAFFIC CONTROL PER TMUTCD = \$2,000.00 PER DAY**

A detailed cost estimate is attached. This fee will not be exceeded without prior authorization. Items other than those specified above, or changes in drilling requirements, which are revealed by these studies or are necessitated by a change in project scope, may require revised field, laboratory, and engineering services. These services will be discussed and negotiated on an individual basis. The final invoice will be sent to you with our report.

PROJECT SCHEDULE

You will receive the geotechnical draft report within 4 to 5-weeks (weather permit) of receipt of notice-to-proceed. If you require a delivery time frame other than that presented above, please advise us at the time of completing the agreement so that we may make the appropriate adjustments in our schedule to accommodate your needs.

Items to be provided by the client include the right-of-entry to conduct the exploration and information regarding the location of any utilities on the subject site. Any restrictions or special project requirements should be brought to our attention before we commence fieldwork. Should weather or other factors result in unforeseen changes in site accessibility, RINER will contact the client to discuss accessibility options and associated fees.

Please sign and return one copy of the proposal where indicated below as your authorization to proceed. By execution of this proposal, the undersigned Client acknowledges and agrees that the document entitled "Terms and Conditions" has been provided or made available to Client and Client agrees that such Terms and Conditions shall be applied to the present Proposal and shall be fully binding upon Client. The Terms and Conditions are fully incorporated into this Proposal by reference as if set forth at length.

Thank you for the opportunity to present this proposal. Please call if you have any questions or if you have suggestions regarding changes to the agreement or to the proposed work scope. We look forward to working with you on the project.

Respectfully submitted,
Riner Engineering, Inc.



Faisal A. Samoo, P.E.
Vice President

RINER ENGINEERING, INC. - TEXAS ENGINEERING FIRM REGISTRATION NO. F-17076

Attachments: Cost Estimate, Terms and Conditions

PROPOSAL ACCEPTED BY:

Signature

Date

Printed Name

Company

Title

GEOTECHNICAL INVESTIGATION AND ENGINEERING COST ESTIMATE

Prepared by Riner Engineering, Inc.

RINER Proposal No.:	P22-0383			
Proposal Date:	March 25, 2022			
Project:	Congo Lane Reconstruction			
Location:	City of Jersey Village, Texas			
PLANNING (One Call, Drilling Package/Scheduling, Permits, Internal Project Kick-off Meeting)				
Item	Unit Rate	Unit	Quantity	Cost
Director/Principal Engineer	\$300.00	Hour		\$ -
Area Manager/Principal Engineer	\$210.00	Hour		\$ -
Engineering/CMT Manager	\$190.00	Hour		\$ -
Senior Project Engineer	\$180.00	Hour		\$ -
Project Engineer	\$140.00	Hour		\$ -
Staff/Field Engineer	\$110.00	Hour	3	\$ 330.00
Administrative	\$60.00	Hour		\$ -
Lane Closure Permit	\$700.00	LS		\$ -
Planning Subtotal:				\$ 330.00
FIELD (Borings, Corings, Piezometers)				
Item	Unit Rate	Unit	Quantity	Cost
Vehicle (Pickup Truck)	\$55.00	Trip	1	\$ 55.00
Field Soil Technician	\$70.00	Hour	8	\$ 560.00
Staff/Field Engineer	\$110.00	Hour		\$ -
Senior Project Engineer	\$180.00	Hour		\$ -
Labor Per Diem	\$200.00	Day		\$ -
Traffic Control	\$3,000.00	Day		\$ -
Concrete Coring Setup	\$150.00	LS	1	\$ 150.00
Concrete Coring	\$90.00	Hour	4	\$ 360.00
Standard Drilling Rig Mobilization	\$6.00	Mile	60	\$ 360.00
Standard Drilling (0-50 ft) - Soil	\$17.00	Foot	60	\$ 1,020.00
Standard Drilling (51-100 ft) - Soil	\$18.00	Foot		\$ -
Standard TxDOT Drilling (0-50 ft) - Soil	\$19.00	Foot		\$ -
Standard TxDOT Drilling (51-100 ft) - Soil	\$21.00	Foot		\$ -
Rock Coring Set Up	\$200.00	Hole		\$ -
Drilling - Soft Rock	\$27.00	Foot		\$ -
Driling - Hard Rock	\$35.00	Foot		\$ -
Drill Crew Per Diem	\$350.00	Day		\$ -
Hand Auger Equipment Charge	\$250.00	Day		\$ -
Photoionization Detector	\$75.00	Day		\$ -
TCP Tests	\$25.00	Each		\$ -
Piezometer (in existing boring)	\$14.00	Foot		\$ -
Borehole Grouting	\$6.00	Foot		\$ -
Sample Shipping	\$75.00	LS		\$ -
Steam Cleaner	\$350.00	Day		\$ -
Field Supplies	\$75.00	LS		\$ -
Field Subtotal:				\$ 2,505.00
LABORATORY (Classification, Strength, Consolidation/Swell Potential)				
Item	Unit Rate	Unit	Quantity	Cost
Senior Project Engineer (Lab Assignments)	\$180.00	Hour		\$ -
Project Engineer (Lab Assignments)	\$140.00	Hour	1	\$ 140.00
Moisture Content / Classification	\$6.00	Each	15	\$ 90.00
Atterberg Limits	\$35.00	Each	6	\$ 210.00
- No. 200 Sieve	\$35.00	Each	6	\$ 210.00
Soil Unit Weight	\$15.00	Each		\$ -
Unconfined Compression	\$35.00	Each		\$ -
UU Triaxial	\$45.00	Each		\$ -
CU Triaxial	\$1,800.00	Each		\$ -
Swell	\$50.00	Each		\$ -
CBR	\$300.00	Each		\$ -
Consolidation	\$350.00	Each		\$ -
Hydrometer	\$150.00	Each		\$ -
Sulfates	\$40.00	Each		\$ -
Other Chemical Analysis	\$0.00	LS		\$ -
Laboratory Subtotal:				\$ 650.00
BORING LOG PREPARATION				
Item	Unit Rate	Unit	Quantity	Cost
Director/Principal Engineer	\$300.00	Hour		\$ -
Area Manager/Principal Manager	\$210.00	Hour		\$ -
Engineering/CMT Manager	\$190.00	Hour		\$ -
Senior Project Engineer	\$180.00	Hour		\$ -
Project Engineer	\$140.00	Hour	3	\$ 420.00
Staff Engineer	\$110.00	Hour		\$ -
Administrative	\$60.00	Hour		\$ -
Boring Log Preparation Subtotal:				\$ 420.00
ANALYSIS AND REPORT				
Item	Unit Rate	Unit	Quantity	Cost
Director/Principal Engineer	\$300.00	Hour		\$ -
Area Manager/Principal Engineer	\$210.00	Hour		\$ -
Engineering/CMT Manager	\$190.00	Hour	3	\$ 570.00
Senior Project Engineer	\$180.00	Hour		\$ -
Project Engineer	\$140.00	Hour	10	\$ 1,400.00
Staff Engineer	\$100.00	Hour		\$ -
Administrative	\$60.00	Hour		\$ -
Overnight Shipping (for Hard Copies)	\$40.00	LS		\$ -
Report Supplies (for Hard Copies)	\$20.00	LS		\$ -
Analysis and Report Subtotal:				\$ 1,970.00
PROJECT TOTAL:				\$ 5,875.00

Estimate Notes: Field work includes 6 borings at 10-feet, totaling 60-feet. Estimate is valid for 90 days from the proposal date shown above.

TERMS AND CONDITIONS

SECTION 1: PARTIES AND SCOPE OF WORK: Riner Engineering, Inc. (hereinafter referred to as "RINER") shall include said company or its particular division, assigns, successors, subsidiary or affiliate performing the work. "Work" (whether such term is capitalized or not) means the specific geotechnical, analytical, testing or other service to be performed by RINER as set forth in RINER's proposal and these Terms and Conditions. Additional work ordered by Client shall also be subject to these Terms and Conditions. "Client" refers to the person or business entity ordering the work to be done by RINER. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these Terms and Conditions to each and every third party to whom Client transmits any part of RINER's work. RINER shall have no duty or obligation to any third party greater than that set forth in RINER's proposal, Client's acceptance thereof and these Terms and Conditions. The ordering of work from RINER, or the reliance on any of RINER's work, shall constitute acceptance of the terms of RINER's proposal and these Terms and Conditions, regardless of the terms of any subsequently issued document. If unexpected site conditions are discovered, the scope of work may require additional services even as the work is in progress. RINER will provide these additional services at its normal schedule rate. Initiation of services by RINER for client will automatically invoke and be performed subject to these Terms and Conditions. RINER's duties and obligations for any Work performed is to Client only. If Client chooses to charge any third party for any work performed hereunder, Client is solely responsible for assessing such charges against said third parties. RINER assumes no duty or obligation to pursue such charges against any third party other than Client and Client remains solely responsible to RINER, regardless of the reimbursable or non-reimbursable status of the charges.

SECTION 2: ACCESS TO SITE: Client will arrange and provide such access to the site as is necessary for RINER to perform the work. RINER shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment; however, RINER has not included in its fee the cost of restoration of damage which may occur and shall have no obligation to perform any such restoration work. If Client desires or requires RINER to restore the site to its former condition, upon written request RINER will perform such additional work as is necessary to do so and Client agrees to pay to RINER for the cost.

SECTION 3: TEST AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed others to be timely and properly performed in accordance with the plans, specifications and contract documents and RINER's recommendations. Any re-testing, if deemed necessary by RINER, or testing due to cancellation of scheduled tests not due to the fault of RINER, are outside the scope of work hereunder and will be provided to Client for an additional charge at RINER's normal rates. No claims for loss, damage or injury shall be brought against RINER by Client or any third party unless all tests and inspections have been so performed and unless RINER's recommendations have been exactly followed. Client agrees to indemnify, defend and hold RINER, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or RINER's recommendations are not so followed.

SECTION 4: CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that it has advised RINER of any known or suspected hazardous materials, utility lines and pollutants at any site at which RINER is to do work hereunder, and unless RINER has specifically assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save RINER harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees, incurred as a result of personal injury, death or property damage resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not specifically revealed to RINER by Client.

SECTION 5: RESPONSIBILITY: RINER's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. RINER shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. RINER's work or failure to perform same shall not in any way excuse any contractor, subcontractor, laborer or supplier from performance of its work in accordance with the contract documents. RINER has no right or duty to stop any contractor's work.

SECTION 6: SAMPLE DISPOSAL: Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of RINER's report to Client.

SECTION 7: PAYMENT: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay RINER's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and attorney's fees. RINER shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein RINER waives any rights to a mechanics' lien, or any provision conditioning RINER's right to receive payment for its work upon payment to Client by any third party. These Terms and Conditions are notice, where required, that RINER intends to file a lien to collect past due amounts. Client agrees to provide RINER, upon request, all information necessary for RINER to file its lien, including, but not limited to, a legal description of the property upon which the work was performed. Failure to make payment within 30 days of invoice shall constitute an irrevocable final release RINER from any and all claims which Client may have, whether in tort, contract otherwise, and whether known or unknown at the time.

SECTION 8: WARRANTY: RINER'S SERVICES WILL BE PERFORMED, ITS FINDINGS OBTAINED AND ITS REPORTS PREPARED IN ACCORDANCE WITH ITS PROPOSAL AND THESE TERMS AND CONDITIONS, AND WITH GENERALLY ACCEPTED PRINCIPLES AND PRACTICES. IN PERFORMING ITS SERVICES, RINER WILL USE THAT DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY MEMBERS OF ITS PROFESSION. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR REPRESENTATIONS, EITHER EXPRESS OR IMPLIED. STATEMENTS MADE IN RINER'S REPORTS ARE OPINIONS BASED UPON ENGINEERING JUDGMENT AND ARE NOT TO BE CONSTRUED AS REPRESENTATIONS OF FACT.

SHOULD RINER OR ANY OF ITS EMPLOYEES BE FOUND TO HAVE BEEN NEGLIGENT IN THE PERFORMANCE OF ITS WORK, OR TO HAVE MADE AND BREACHED ANY EXPRESS OR IMPLIED WARRANTY, REPRESENTATION OR CONTRACT, CLIENT, ALL PARTIES CLAIMING THROUGH CLIENT, AND ALL PARTIES CLAIMING TO HAVE IN ANY WAY RELIED UPON RINER'S WORK, AGREE THAT THE MAXIMUM AGGREGATE AMOUNT OF THE LIABILITY OF RINER, IT'S OFFICERS, EMPLOYEES AND AGENTS SHALL BE LIMITED TO \$25,000.00 OR THE TOTAL AMOUNT OF THE FEE PAID TO RINER FOR ITS WORK PERFORMED WITH RESPECT TO THE PROJECT, WHICHEVER AMOUNT IS GREATER.

IN THE EVENT CLIENT IS UNWILLING OR UNABLE TO LIMIT RINER'S LIABILITY IN ACCORDANCE WITH THE PROVISIONS SET FORTH IN THIS PARAGRAPH, CLIENT MAY, UPON WRITTEN REQUEST FROM CLIENT RECEIVED WITHIN FIVE DAYS OF CLIENT'S ACCEPTANCE HEREOF, INCREASE THE LIMIT OF RINER'S LIABILITY TO \$250,000.00 BY AGREEING TO PAY RINER A SUM EQUIVALENT TO AN ADDITIONAL AMOUNT OF 10% OF THE TOTAL FEE TO BE CHARGED FOR RINER'S SERVICES. THIS CHARGE IS NOT TO BE CONSTRUED AS BEING A CHARGE FOR INSURANCE OF ANY TYPE, BUT IS INCREASED CONSIDERATION FOR THE GREATER LIABILITY ACCEPTED BY RINER. IN ANY EVENT, ATTORNEY'S FEES EXPENDED BY RINER IN CONNECTION WITH ANY CLAIM SHALL NOT REDUCE THE AMOUNT AVAILABLE, AND ONLY ONE SUCH AMOUNT WILL APPLY TO ANY PROJECT REGARDLESS OF THE NUMBER OF CLAIMS OR CAUSES OF ACTION ARISING OUT OF THE WORK. CLIENT WAIVES ANY AND ALL CLAIMS FOR CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES AGAINST RINER ARISING OUT OF OR RELATING TO THE WORK.

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE, MAY BE BROUGHT AGAINST RINER, ARISING FROM OR RELATED TO RINER'S WORK, MORE THAN TWO YEARS AND ONE DAY AFTER THE CESSATION OF RINER'S WORK HEREUNDER. LIMITATIONS ON LIABILITY AND INDEMNITIES IN THIS AGREEMENT ARE BUSINESS UNDERSTANDINGS BETWEEN THE PARTIES VOLUNTARILY AND KNOWINGLY ENTERED INTO, AND SHALL APPLY TO ALL THEORIES OF RECOVERY INCLUDING, BUT NOT LIMITED TO BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE), STRICT OR STATUTORY LIABILITY, OR ANY OTHER CAUSE OF ACTION, EXCEPT FOR WILLFUL MISCONDUCT OR GROSS NEGLIGENCE. THE PARTIES ALSO AGREE THAT CLIENT WILL NOT SEEK DAMAGES IN EXCESS OF THE LIMITATIONS INDIRECTLY THROUGH SUITS WITH OTHER PARTIES WHO MAY JOIN RINER AS A THIRD-PARTY DEFENDANT. PARTIES MEANS CLIENT AND GEOTECHNICAL ENGINEER AND THEIR OFFICERS, EMPLOYEES, AGENTS, AFFILIATES, AND SUBCONTRACTORS.

SECTION 9: HAZARDOUS MATERIALS: Nothing contained within this agreement shall be construed or interpreted as requiring RINER to assume the status of an owner, operator, generator, storer, transporter, creator, or disposal facility as those terms appear within RCRA or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants. It shall be the duty of the owner, the client, or their representative to advise RINER of any known or suspected hazardous substances which are or may be related to the services provided; such hazardous substances include but are not limited to products, materials, by-products, wastes or samples of the foregoing which RINER may be provided or obtain performing its Work or which hazardous substances exist or may exist on or near any premises upon which work is to be performed by RINER employees, agents or subcontractors. If RINER observes or suspects the existence of unanticipated hazardous materials during the course of its Work, RINER may at its option terminate further work on the project and notify Client of the condition. Work will be resumed only after a renegotiation of scope of services and fees. RINER does not create, generate or at any time own or take possession or ownership of or arrange for transport, disposal or treatment of hazardous materials as a result of its Work.

SECTION 10: HAZARDOUS MATERIALS INDEMNITY: The Client acknowledges that RINER has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at the site. Accordingly, except as expressly provided in this contract, the Client waives any claim against RINER and agrees to indemnify and save RINER, its agents, and employees harmless from any claim, liability or defense cost, including but not limited to attorney fees and other incidental costs, for injury or loss sustained by any party from such exposures, regardless of whether such exposure was allegedly arising out of or related to RINER's performance of services hereunder.

SECTION 11: TERMINATION: This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, RINER shall be paid for services performed to the termination notice date plus reasonable termination expenses. Expenses of termination or suspension shall include all direct costs of RINER required to complete analyses and records necessary to complete its files and may also include a report on the services performed to the date of notice of termination or suspension.

SECTION 12: PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith, and it is the specific intent of the parties that the terms of these Terms and Conditions be enforced as written. In the event any of the provisions of these Terms and Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

SECTION 13: ENTIRE AGREEMENT: These Terms and Conditions and RINER's proposal constitute the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

SECTION 14: OWNERSHIP OF DOCUMENTS: All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by RINER as instruments of service, shall remain the property of RINER unless there are other written agreements to the contrary.

SECTION 15: ASSIGNS: Client may not delegate, assign, subcontract or transfer its duties (including payment) or interest in this agreement without the written consent of RINER.

SECTION 16: INDEMNIFICATION: To the fullest extent permitted by applicable law, Client expressly agrees to defend (at Client's expense and with counsel acceptable to RINER), indemnify, and save and hold harmless RINER and all of its officers, directors, shareholders, employees, agents, successors, predecessors and assigns, from and against any and all claims, suits, losses, causes of action, damages, liabilities, and expenses of any kind whatsoever, including without limitation, all expenses of litigation and arbitration, court costs, and attorney's fees, arising on account of or in connection with injuries to or the death of any person whomsoever, claims for damages from any third party, or any and all damages to property (including the loss of use thereof), regardless of possession or ownership, which injuries, death or damages arise from, or are in any manner connected with, or alleged to be connected with, the Client's property or work being performed on Client's property by RINER or by persons or entities other than RINER,

or are caused in whole or part by reason of the acts or omissions or presence of the person or property of the Client or any of its employees, agents, representatives, subcontractors, or suppliers, INCLUDING, WITHOUT LIMITATION, INJURIES, DEATH, OR DAMAGES WHICH ARISE FROM OR IN CONNECTION WITH, OR ARE CAUSED BY, ANY ACT, ERROR, OMISSION, OR NEGLIGENCE OF RINER AND ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, CLIENTS, OR SUPPLIERS; BUT EXCLUDING INJURIES, DEATH, OR DAMAGES CAUSED BY THE SOLE NEGLIGENCE OR WANTON AND WILLFUL MISCONDUCT OF RINER. The indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Client under worker's or workman's compensation acts, disability benefit acts or other employee benefits acts, and shall extend to and include any actions brought by or in the name of any employee of the Client or of any third party to whom Client may subcontract any work.

SECTION 17: COSTS AND TENDERING OF INDEMNIFICATION DEFENSE: The indemnities agreed to by Client herein expressly include all costs of litigation, attorney's fees, settlement costs and reasonable expenses in connection with the litigation or arbitration whether or not the claims made for loss, injury, damage or property damage are valid or groundless, and regardless of whether the defense of RINER is maintained by RINER or assumed by Client. RINER in its sole discretion and at its sole option may defend any or all of the indemnified claims or tender to Client the defense of any or of the indemnified claims. Upon such tender by RINER to Client, Client shall be bound and obligated to assume the defense of RINER in the indemnified claims, including the settlement negotiations, and shall pay, liquidate, discharge and satisfy all judgments, awards or expenses resulting from or arising out of the indemnified claims without reimbursement from RINER. It is understood and agreed that if RINER tenders the defense of an indemnified claim to Client and Client fails or neglects to assume the defense thereof, RINER may compromise and settle or defend any such suit or action, and Client shall be bound and obligated to reimburse RINER for the amount expended by it in settling or compromising any such claim, or in the amount expended by RINER in paying any judgment rendered therein, together with reasonable attorneys' fees and cost of litigation incurred by RINER by reason of defense, settlement or compromise of such indemnified claims.

SECTION 18: COLLECTION OF AMOUNTS OWED TO RINER: In the event that Client owes any amount to RINER, whether under this Agreement or otherwise, Client agrees to RINER's employment of whatever collection methods it deems reasonable and expedient, including but not limited to garnishment (pre and post judgment), sequestration, attachment or any other legal method. Client agrees to waive any and all bond requirements associated therewith. Client agrees to pay all costs of collection including attorney's fees.

SECTION 19: NOTICE: All notices required under this Agreement shall be sent via certified mail return receipt requested to the address set forth in the proposal, or by facsimile number listed on the proposal or via hand delivery to the office set forth on the proposal. Verbal notification to RINER will not satisfy the notice requirements herein. If the extent any notice provision of these Terms and Conditions violates applicable law in that it is too strict or restrictive, the provision shall be automatically modified to the standards mandated by the applicable law and shall not be void.

CLIENT'S ATTENTION: THIS MEETING TO BE HELD ON APRIL 18, 2022

- Boring depth = 10ft





March 25, 2022

Darren Huckert, P.E.
 Garza EMC, LLC
 13100 Wortham Center Drive
 3rd Floor
 Houston, TX 77065

**RE: Subsurface Utility Engineering
 Congo Lane Reconstruction Jersey Village**

Dear Mr. Huckert:

The Rios Group, Inc. (TRG) is pleased to submit a cost proposal for Subsurface Utility Engineering (SUE) for the above referenced project. This proposal is based on information provided via email on March 22, 2022.

Introduction

TRG will perform SUE services for this project in general accordance with the recommended practices and procedures described in ASCE publication CI/ASCE 38-02 “Standard Guidelines for the Collection and Depiction of Existing Subsurface Utility Data.” As described in the publication, four levels have been established to describe and depict the quality of subsurface utility information. The four quality levels are as follows:

- Quality Level D (QL“D”) – Information obtained from existing utility records.
- Quality Level C (QL“C”) – Surveyed data depicting visible above-ground features supplemented with QL“D” information.
- Quality Level B (QL“B”) – Two-dimensional horizontal information obtained through the application and interpretation of non-destructive surface geophysical methods. Also known as “designating,” this level incorporates QL“C” information and provides horizontal positioning of subsurface utilities to within approximately 1.0 foot.
- Quality Level A (QL“A”) – Three-dimensional horizontal and vertical information obtained through non-destructive vacuum excavation equipment to expose utilities at critical points. Also known as “locating,” this level incorporates QL“B” information and provides horizontal and vertical positioning of subsurface utilities to within approximately 0.05 feet.

Scope of Work

Based on information provided by Garza EMC, LLC (Client), TRG has developed a proposed scope for SUE services on this project. This scope may be modified, with Client and TRG concurrence, during the performance of work if warranted by changing or unexpected field conditions.

The scope of this project involves performing QL-A and QL-B SUE for the reconstruction of Congo Lane from Senate Ave. to Equador Street in Jersey Village, Texas. The SUE

investigation data will be used to determine locations of existing utilities and whether they are in conflict with the proposed reconstruction efforts of Congo Lane. Based on preliminary information provided, TRG field crews can expect to encounter gas, water, communication, electric, stormwater and sanitary sewer utilities. However, based on preliminary information, the electric, and wastewater utilities may be located in the rear of the adjacent properties along Congo and may not be affected by future roadway construction, thus leaving only water, gas and communications utilities to be inventoried with QL-B SUE.

The scope of this proposal includes 20 QL-A test hole locations to be excavated over utilities identified and marked during the QL-B phase of the investigation. Test hole locations to be determined after review of the QL-B has been completed. As instructed by GEMC, test holes will not be performed over municipal water, storm and wastewater utilities.

The survey of SUE field markings will be completed by others and is not included in this scope of work. Upon completion of the QL-B and QL-A survey, TRG requests that the CAD file be sent over for TRG's review to confirm that all SUE marks and locations have been completed.

Any necessary Right-Of-Entry (ROE) permits, including railroad ROE, will be provided by the Client prior to the start of field work.

TRG Procedures

QL "B" – Designating

To layout test holes, TRG will utilize a suite of geophysical equipment that includes magnetic and electromagnetic induction to designate conductive utilities. Where access is available, a sonde will be inserted into non-conductive utilities to provide a medium for transmission, which can then be designated using geophysical equipment. Non-conductive utilities can also be designated using other proven methods, such as rodding and probing.

QL "A" – Locating

TRG will utilize non-destructive vacuum excavation equipment to excavate test holes at the requested locations. Once each utility is located, TRG will record the size, type, material, and depth. Test holes will be uniquely marked. Excavations will be backfilled by mechanical means with the appropriate material, and the original surface will be restored. If necessary, TRG can core pavement up to a depth of 12 inches. Asphalt surfaces will be repaired with an asphalt cold patch, and concrete cores will be epoxied in place, flush with the surrounding surface. TRG assumes that flowable fill will not be required when backfilling test holes and that full-section pavement repair (including sidewalks) will not be required to restore the original pavement surface. If requested, these services can be provided at an additional cost.

TRG will establish any necessary routine traffic control measures at no additional cost. However, if non-routine traffic control measures (lane closures, traffic detours, flagpersons, etc.) are required, this service will be invoiced as a direct expense. Due to the risk of damage, TRG will not attempt to probe or excavate test holes on AC water lines unless approval is obtained from the

owner in advance. Additionally, excavation in rock, or to a depth greater than 18 feet, is considered beyond the scope of this proposal.

TRG has made the following assumptions with regard to the test holes on this project:

- All test holes will be accessible to truck-mounted vacuum excavation equipment.
- Right-Of-Way (ROW) permits from the city will not be required.
- Non-routine traffic control measures will be required. TRG will acquire the services of a qualified Subcontractor and ensure that adequate traffic control is provided.
- Client to provide any City/municipal records available for TRG review/use

Deliverables

TRG will provide the following as a final deliverable to the Client:

- A utility file in CAD format depicting all designated and located utilities and test hole locations. The Client will provide TRG with any necessary background files for use in completing the final deliverables.
- A summary sheet of all test hole coordinate data and depth information.

Schedule

TRG can mobilize within three (3) weeks of receiving Notice-To-Proceed (NTP). TRG estimates that the QL”B” and QL”A” SUE work can be completed in eighteen (16) working days following approval of the ROEs, broken down as follows:

- QL”B” field work – 4 days
- QL”B” deliverable preparation – 4 days (pending completion and receipt of survey file)
- QL”A” test hole work – 6 days
- QL”A” deliverable preparation – 2 days (pending completions and receipt of survey file)

Estimated Fee

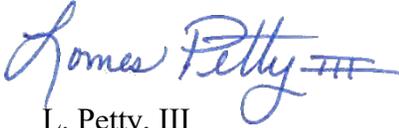
The total estimated cost to complete the work described herein is **Thirty Four Thousand One Hundred Fifty Dollars and 00/100 (\$34,150.00)**. An itemized breakdown of cost is provided in Exhibit A. Please note that these pricings are based on an assumption of quantities, and that only actual quantities will be invoiced – up to the total Contract amount.

We look forward to working with you on this project. If there are any questions, please do not hesitate to call at 281.725.0359

Congo Lane
March 25, 2022
Page 4 of 4

Respectfully,

The Rios Group, Inc.



L. Petty, III
Sr. Project Manager

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022



Estimate for Subsurface Utility Engineering Congo Lane

Direct Expenses	<i>Rate</i>	<i>Assumed Quantity</i>	<i>Unit of Measure</i>	<i>Sub-Total</i>
Project Administration	\$ 1,000.00	1	LS	\$ 1,000.00
Traffic Control (Alley Closure)	\$ 800.00		DAY	\$ -
Traffic Control (Standard)	\$ 2,250.00	1	DAY	\$ 2,250.00
Survey (RPLS)	\$ 2,500.00		DAY	\$ -
Sub-Total				\$ 3,250.00
QL"B" SUE Designating	<i>Rate</i>	<i>Assumed Quantity</i>	<i>Unit of Measure</i>	<i>Sub-Total</i>
Designating Crew	\$ 2,500.00	3	DAY	\$ 7,500.00
Designating Crew (QL"A" TH Layout)	\$ 2,500.00	1	DAY	\$ 2,500.00
Sub-Total				\$ 10,000.00
QL"A" SUE Test Holes				
Unit Rate - Depth	<i>Rate</i>	<i>Assumed Quantity</i>	<i>Unit of Measure</i>	<i>Sub-Total</i>
0 - 4 feet	\$ 850.00	14	EA	\$ 11,900.00
4 - 8 feet	\$ 1,150.00	6	EA	\$ 6,900.00
8 - 12 feet	\$ 1,450.00	0	EA	\$ -
12 - 18 feet	\$ 2,300.00	0	EA	\$ -
Pavement Coring	\$ 350.00	6	EA	\$ 2,100.00
Test Hole Total		26		
Sub-Total				\$ 20,900.00
Total Estimated Cost				\$ 34,150.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: G5

AGENDA SUBJECT: Consider Ordinance No. 2022-13, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022; authorizing the funding necessary for parking lot maintenance at the Police Department, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.

Department/Prepared By: Kirk Riggs, Chief of Police

Date Submitted: April 12, 2022

EXHIBITS: Ordinance 2022-13
Exhibit A - Budget Amendment Request
Exhibit B - Quote, The Brand Power Washing & Striping

BUDGETARY IMPACT:	Required Expenditure:	\$6,408.40
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$6,408.40

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This budget amendment is required for maintenance of the Police Department parking lot. The project will include power washing and re-striping.

In accordance with Chapter 59 of the Code of Criminal Procedure, purchases made from the Seizure Fund must be for Law Enforcement purposes; this purchase meets that criteria.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-13, amending the Asset Forfeiture Fund Budget of the City for the fiscal year beginning October 1, 2021, and ending September 30, 2022; authorizing the funding necessary for parking lot maintenance at the Police Department, as permitted by Chapter 59 of the Code of Criminal Procedure; and providing for severability.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

ORDINANCE NO. 2022-13

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE ASSET FORFEITURE FUND BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING THE FUNDING NECESSARY FOR PARKING LOT MAINTENANCE AT THE POLICE DEPARTMENT; AS PERMITTED BY CHAPTER 59 OF THE CODE OF CRIMINAL PROCEDURE; AND PROVIDING FOR SEVERABILITY.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the City has sustained unanticipated expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such expenditures in accordance with Budgetary Transfer Amendment Request Form attached hereto and made a part hereof as “Exhibit A”; and

WHEREAS, Chapter 59 of the Code of Criminal Procedure permits such purchases from the City’s Asset Forfeiture Fund; and

WHEREAS, the City’s Police Department has received a quote attached as “Exhibit B” from The Brand Power Washing & Striping, in accordance with the City’s purchasing procedures; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager and the expenditures should be approved; **NOW, THEREFORE**,

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

Section 1. The recitals contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted.

Section 2. The Asset Forfeiture Fund Budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by increasing the appropriations to the account contained therein as provided in “Exhibit A” attached hereto and made a part hereof.

Section 3. The police department’s request for authorization to purchase the items outlined in “Exhibit B” is hereby approved.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Section 4. In the event any section, paragraph, subdivision, 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 of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 18th day of April, 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

I request the following budget transfer between line item within the same division:

From Line Item	To Line Item	Amount

I request the following amendment to the current budget to increase the overall budget by the amount designated below: **Only one item per form.**

From the fund balance of:	<u>To Line Item</u>	<u>Amount</u>
<input type="checkbox"/> General Fund	_____	_____
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Asset Forfeiture Fund</u>	<u>06-61-4001</u>	<u>\$6408.40</u>

Justification

This budget amendment is needed for parking lot maintenance at the police department. The project will include power washing and re-striping.

Requested by: Kirk Riggs

Signed: Kirk Riggs Digitally signed by Kirk Riggs
Date: 2022.04.12 12:42:47 -05'00' Date 4-12-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2022.04.12 12:53:31 -05'00'</small> Date: <u>04-12-2022</u>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2022.04.12 12:55:54 -05'00'</small> Date: <u>4-12-2022</u>
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The Brand Power Washing and Striping

Mervin

Business Number 832-768-1870

Houston, Texas

832-768-1870

thebrandpowerwashing@gmail.com

DATE

03/31/2022

TOTAL

USD \$6,408.40

TO

The City of Jersey Village

☐ 2817324483

DESCRIPTION	RATE	QTY	AMOUNT
1. Paint all arrows	\$0.00	1	\$0.00
2. Paint all handicap parking spaces	\$0.00	1	\$0.00
3. Paint striping all parking lanes / lines	\$0.00	1	\$0.00
4. Paint all car stumps	\$0.00	1	\$0.00
5. Pedestrian Crosswalk (Front)	\$0.00	1	\$0.00
6. Pedestrian Crosswalk (Rear)	\$0.00	1	\$0.00
7. Pole Guards (All)	\$0.00	1	\$0.00
8. Paint (Stencils) names on Car Stoppers	\$0.00	1	\$0.00
9. Paint curbs (Yellow)All	\$0.00	1	\$0.00
10. Paint Cross Hatched (Front)	\$0.00	1	\$0.00
11. Paint Cross Hatched (Rear)	\$0.00	1	\$0.00
12. Front left side Parking lot entrance (Stop line)	\$0.00	1	\$0.00
13. Front right side Parking lot entrance (Stop line)	\$0.00	1	\$0.00
14. Right side of Building (Red Fire Line)	\$0.00	1	\$0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

DESCRIPTION	RATE	QTY	AMOUNT
15. Yellow Walkway @ Rear	\$0.00	1	\$0.00
16. Handicap Sidewalk Ramps	\$0.00	3	\$0.00
17. Parking Lot Layout for rear parking spaces / lines	\$0.00	1	\$0.00
18. Paint Handicap poles	\$0.00	3	\$0.00
City Of Jersey Village Police Department	\$6,408.40	1	\$6,408.40
SUBTOTAL			\$6,408.40
TAX (8.25%)			\$0.00
TOTAL			USD \$6,408.40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: H1

AGENDA SUBJECT: Consider Resolution No. 2022-18, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** March 22, 2022

EXHIBITS: [Resolution No. 2022-18](#)
[EX A](#) – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on February 8, 2022, and February 21, 2022, to discuss and take appropriate action regarding amendments to the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The Commission recommended in its preliminary report, which was submitted to Council at its March 21, 2022, meeting, that Council amend the Code of Ordinance at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District). Additionally, the Commission requested that a Joint Public Hearing be ordered for April 18, 2022.

On April 18, 2022, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

A draft final report of the expected findings of the Commission is included in the Council Packet for review.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-18, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

RESOLUTION NO. 2022-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE PROPOSAL TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-107 CONCERNING PERMITTED AND SPECIFIC USES IN DISTRICT H (INDUSTRIAL DISTRICT).

* * * * *

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

THAT, the Planning and Zoning Commission's Final Report, as it relates to the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District), is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 18th day of April 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A to the Resolution

The Planning and Zoning Commission's Final Report

District H Amendments



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
FINAL REPORT
DISTRICT H – PERMITTED AND SPECIFIC USES**

The Planning and Zoning Commission has met on February 8, 2022, and on February 21, 2022, and in its preliminary report recommended that City Council amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The preliminary report was submitted to the Jersey Village City Council at its March 21, 2022, meeting. The report was received, and the City Council ordered a Joint Public Hearing for April 18, 2022.

On April 18, 2022, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the proposed amendment.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on April 18, 2022, recommends that City Council amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 18th day of April 2022.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

Exhibit A

Proposed Ordinance

DRAFT

ORDINANCE NO. 2022-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (a)(1) “PERMITTED USES” BY REMOVING CERTAIN USES FROM ZONING DISTRICT H; AMENDING ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (d) “SPECIFIC USE” BY ADDING SPECIFIC USES IN ZONE H; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City’s to amend the City’s Code of Ordinances related to Zoning Regulations (the “Coder”); and

WHEREAS, the Planning & Zoning Commission (the “Commissions”) has issued its report and has recommended amendments to the Code to add definitions for certain uses in Chapter 14 of the Code and to allow for certain uses in Zoning District H by specific use permit in section 14-107(d) of the Code; and

WHEREAS, the Commission and the Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

WHEREAS, the Council now deems that such requested amendment to the Code is in accordance with the City’s Comprehensive Plan and is appropriate to grant; and, **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. THAT Section 14-5 “Definitions” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

“Bail bond service means an establishment that makes available to the public undertakings of bail in connection with judicial proceedings.

Cell phone and computer repair business means a business that provides small-scale electronic repair services for items of the general public, including, but not limited to: cellphone repair; computer repair; and, other related minor repairs.

Concrete products manufacturer means a plant for the manufacture or mixing of concrete, cement, and concrete and cement products, including any apparatus and uses incident to such manufacturing and mixing.

Credit access business (payday loan/auto title) means an establishment providing loans to individuals in exchange for personal checks as collateral.

Food processing and packaging, with the exception of slaughtering means the preparation, processing, or canning and packaging of food products.

Head/smoke shop means any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia; provided, however, that any grocery store, supermarket, convenience store, or similar retail use that only sells conventional cigars, cigarettes, or tobacco as an ancillary sale shall not be defined as a “smoke shop and tobacco store” and shall not be subject to the restrictions in this chapter.

Hookah bar/lounge means an establishment used primarily for the sale of shisha for consumption on the premises or for sale or rental of accessories used for smoking shisha on the premises.

Jewelry and watch manufacturing means manufacturing or assembling of jewelry or watches.

Junk or salvage yard means any location whose primary use is where waste or scrap materials are stored, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, materials such as scrap metals, paper, rags, tires, and bottles.

Mini storage lot means any structure designed or built with compartments to be used for individual storage of household items or business inventory by two (2) or more clients on a lease or rental basis. In no case may storage spaces be used in a retail, wholesale, business, or service function, nor shall the storage spaces be used for workshops, hobby shops, manufacturing, or similar uses or functions.

Precious metal dealer (gold exchange) means a person licensed to engage in the business of purchasing and selling crafted precious metal.

Produce Market means a specified land area managed by a single operator who leases space/stalls for the outdoor sales of: fresh fruit and produce foods products; meat and fish items; plants and flowers; or, bakery goods, dairy products, delicatessen, and grocery items.

Retail establishment selling or offering for sale any alcoholic beverage means a store which sells or offers to sell alcoholic beverages for off-premises consumption.

Retail shops and retail trade means a shop or establishment for the sale of goods or merchandise from a fixed location, such as a department store, boutique, or kiosk, in small or individual lots for direct consumption by the purchaser. “Retail shops or retail trade” specifically excludes: a pawnshop ~~pawnshops~~, head/smoke shops, and hooka bars/lounges.

Tattoo Shop means an establishment whose principal business activity, either in terms of operation or as held out to the public, is the practice of placing of designs, letters, figures, symbols, or other marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin. This use does not include permanent make-up associated with an accessory use in an established salon.

Truck terminal means any premises used by a motor freight company as a carrier of goods, which is the origin or destination point of goods being transported, for the purpose of storing, transferring, loading, and unloading goods.

Wholesale or warehousing business means an establishment or place of business primarily engaged in selling and/or distributing merchandise to retailers; to industrial, commercial, institutional, or professional business users, or to other wholesalers; or acting as agents or brokers and buying merchandise for, or selling merchandise to, such individuals or companies. This is not considered a general commercial use.

SECTION 3. THAT Subsection 14-107(a)(1) “Permitted Uses” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(1) Permitted uses:

- a. Apparel manufacturing.
- b. Automobile and truck repair and rebuilding shop.
- c. Bakery.
- d. Building contractor and related activities.
- e. Building materials, sales and storage.
- f. Cabinet making.
- g. Carwash.
- h. Cold storage plant.
- ~~i. Concrete products manufacture.~~
- ~~j. i. Dry cleaning and laundry plant.~~
- ~~k. j. Electrical equipment assembly.~~
- ~~l. k. Farm implement machinery sales and storage.~~
- ~~m. Food processing and packaging, with the exception of slaughtering.~~
- ~~n. l. Furniture manufacturing.~~
- ~~o. m. Grocery store.~~

- ~~p.~~ **n.** Heating, plumbing and air conditioning, sales and repair.
- ~~q.~~ **o.** Instrument and meter manufacturing.
- ~~r.~~ ~~Jewelry and watch manufacturing.~~
- ~~s.~~ **p.** Mixing plants for concrete or paving materials.
- ~~t.~~ **q.** Optical goods manufacturing.
- ~~u.~~ **r.** Printing and publishing.
- ~~v.~~ ~~Produce market.~~
- ~~w.~~ **s.** Professional offices.
- ~~x.~~ **t.** Railroad and related facilities.
- ~~y.~~ **u.** Retail sales.
- ~~z.~~ **v.** Restaurant.
- ~~aa.~~ **w.** Service station.
- ~~bb.~~ **x.** Sheet metal processing.
- ~~cc.~~ **y.** Signs: Advertising, business, occupancy, and temporary.
- ~~dd.~~ **z.** Telecommunications towers.
- ~~ee.~~ **aa.** Temporary building which is incidental to the construction of buildings permitted in the district and which shall be removed when work is complete.
- ~~ff.~~ ~~Truck terminal.~~
- ~~gg.~~ ~~Wholesale or warehousing.~~
- ~~hh.~~ **bb.** Woodworking shop.”

SECTION 4. THAT Subsection 14-107(d) “Specific Use” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(d) Specific use. The following uses are permitted in district H with a specific use permit:

- (1) Bail bond service;**
- (2) Cell phone and computer repair business;**
- (3) Concrete products manufacture;**
- (4) Credit access business;**
- (5) Food processing and packaging, with the exception of slaughtering;**
- (6) Head/smoke shops;**

- (7) Hookah bars/lounge;**
- (8) Jewelry and watch manufacturing;**
- (9) Junk or salvage yard;**
- (10) Mini storage lots;**
- (11) Precious metal dealer;**
- (12) Produce Market;**
- (13) Retail establishment selling or offering for sale any alcoholic beverage;**
- (14) Tattoo Shop;**
- (15) Truck terminal; and,**
- (16) Wholesale or warehousing.”**

SECTION 5. THAT in the event any section, paragraph, subdivision, 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, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

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

SECTION 7. THAT any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

SECTION 8. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this ___ day of _____, 2022.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary

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

AGENDA DATE: April 18, 2022

AGENDA ITEM: H2

AGENDA SUBJECT: Consider Ordinance No. 2022-14, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; amending Chapter 14 “Building and Development”, Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (a)(1) “Permitted Uses” by removing certain uses from zoning District H; amending Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (d) “Specific Use” by adding specific uses in Zone H; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and, providing an effective date.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** March 22, 2022

EXHIBITS: [Ordinance No. 2022-14](#)

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on February 8, 2022, and February 21, 2022, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

The Planning and Zoning Commission submitted its preliminary report to Council on March 21, 2022, and a Joint Public Hearing was ordered for April 18, 2022.

On April 18, the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-107 concerning Permitted and Specific Uses in District H (Industrial District).

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-14, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by adding definitions for certain uses; amending Chapter 14 “Building and Development”, Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (a)(1) “Permitted Uses” by removing certain uses from zoning District H; amending Article IV “Zoning Districts”, Section 14-107 “Regulations for District H (Industrial District)”, Subsection (d) “Specific Use” by adding specific uses in Zone H; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and, providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 18, 2022

ORDINANCE NO. 2022-14

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY ADDING DEFINITIONS FOR CERTAIN USES; AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (a)(1) “PERMITTED USES” BY REMOVING CERTAIN USES FROM ZONING DISTRICT H; AMENDING ARTICLE IV “ZONING DISTRICTS”, SECTION 14-107 “REGULATIONS FOR DISTRICT H (INDUSTRIAL DISTRICT)”, SUBSECTION (d) “SPECIFIC USE” BY ADDING SPECIFIC USES IN ZONE H; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City’s to amend the City’s Code of Ordinances related to Zoning Regulations (the “Coder”); and

WHEREAS, the Planning & Zoning Commission (the “Commissions”) has issued its report and has recommended amendments to the Code to add definitions for certain uses in Chapter 14 of the Code and to allow for certain uses in Zoning District H by specific use permit in section 14-107(d) of the Code; and

WHEREAS, the Commission and the Council have conducted, in the time and manner required by law, a joint public hearing on such amendments; and

WHEREAS, the Council now deems that such requested amendment to the Code is in accordance with the City’s Comprehensive Plan and is appropriate to grant; and, **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. THAT Section 14-5 “Definitions” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown as underlined in bold and deleted language being shown as struck through, and with such amended language to be included in the appropriate alphabetical order within the existing portion of Section 14-5):

“Bail bond service means an establishment that makes available to the public undertakings of bail in connection with judicial proceedings.

Cell phone and computer repair business means a business that provides small-scale electronic repair services for items of the general public, including, but not limited to: cellphone repair; computer repair; and, other related minor repairs.

Concrete products manufacturer means a plant for the manufacture or mixing of concrete, cement, and concrete and cement products, including any apparatus and uses incident to such manufacturing and mixing.

Credit access business (payday loan/auto title) means an establishment providing loans to individuals in exchange for personal checks as collateral.

Food processing and packaging, with the exception of slaughtering means the preparation, processing, or canning and packaging of food products.

Head/smoke shop means any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia; provided, however, that any grocery store, supermarket, convenience store, or similar retail use that only sells conventional cigars, cigarettes, or tobacco as an ancillary sale shall not be defined as a “smoke shop and tobacco store” and shall not be subject to the restrictions in this chapter.

Hookah bar/lounge means an establishment used primarily for the sale of shisha for consumption on the premises or for sale or rental of accessories used for smoking shisha on the premises.

Jewelry and watch manufacturing means manufacturing or assembling of jewelry or watches.

Junk or salvage yard means any location whose primary use is where waste or scrap materials are stored, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, materials such as scrap metals, paper, rags, tires, and bottles.

Mini storage lot means any structure designed or built with compartments to be used for individual storage of household items or business inventory by two (2) or more clients on a lease or rental basis. In no case may storage spaces be used in a retail, wholesale, business, or service function, nor shall the storage spaces be used for workshops, hobby shops, manufacturing, or similar uses or functions.

Precious metal dealer (gold exchange) means a person licensed to engage in the business of purchasing and selling crafted precious metal.

Produce Market means a specified land area managed by a single operator who leases space/stalls for the outdoor sales of: fresh fruit and produce foods products; meat and fish items; plants and flowers; or, bakery goods, dairy products, delicatessen, and grocery items.

Retail establishment selling or offering for sale any alcoholic beverage means a store which sells or offers to sell alcoholic beverages for off-premises consumption.

Retail shops and retail trade means a shop or establishment for the sale of goods or merchandise from a fixed location, such as a department store, boutique, or kiosk, in small or individual lots for direct consumption by the purchaser. “Retail shops or retail trade” specifically excludes: ~~a pawnshop~~ **pawnshops, head/smoke shops, and hooka bars/lounges.**

Tattoo Shop means an establishment whose principal business activity, either in terms of operation or as held out to the public, is the practice of placing of designs, letters, figures, symbols, or other marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin. This use does not include permanent make-up associated with an accessory use in an established salon.

Truck terminal means any premises used by a motor freight company as a carrier of goods, which is the origin or destination point of goods being transported, for the purpose of storing, transferring, loading, and unloading goods.

Wholesale or warehousing business means an establishment or place of business primarily engaged in selling and/or distributing merchandise to retailers; to industrial, commercial, institutional, or professional business users, or to other wholesalers; or acting as agents or brokers and buying merchandise for, or selling merchandise to, such individuals or companies. This is not considered a general commercial use.

SECTION 3. THAT Subsection 14-107(a)(1) “Permitted Uses” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(1) Permitted uses:

- a. Apparel manufacturing.
- b. Automobile and truck repair and rebuilding shop.
- c. Bakery.
- d. Building contractor and related activities.
- e. Building materials, sales and storage.
- f. Cabinet making.
- g. Carwash.
- h. Cold storage plant.
- ~~i. Concrete products manufacture.~~
- ~~j. i. Dry cleaning and laundry plant.~~
- ~~k. j. Electrical equipment assembly.~~
- ~~l. k. Farm implement machinery sales and storage.~~
- ~~m. Food processing and packaging, with the exception of slaughtering.~~
- ~~n. l. Furniture manufacturing.~~
- ~~o. m. Grocery store.~~

- ~~p.~~ **n.** Heating, plumbing and air conditioning, sales and repair.
- ~~q.~~ **o.** Instrument and meter manufacturing.
- ~~r.~~ ~~Jewelry and watch manufacturing.~~
- ~~s.~~ **p.** Mixing plants for concrete or paving materials.
- ~~t.~~ **q.** Optical goods manufacturing.
- ~~u.~~ **r.** Printing and publishing.
- ~~v.~~ ~~Produce market.~~
- ~~w.~~ **s.** Professional offices.
- ~~x.~~ **t.** Railroad and related facilities.
- ~~y.~~ **u.** Retail sales.
- ~~z.~~ **v.** Restaurant.
- ~~aa.~~ **w.** Service station.
- ~~bb.~~ **x.** Sheet metal processing.
- ~~cc.~~ **y.** Signs: Advertising, business, occupancy, and temporary.
- ~~dd.~~ **z.** Telecommunications towers.
- ~~ee.~~ **aa.** Temporary building which is incidental to the construction of buildings permitted in the district and which shall be removed when work is complete.
- ~~ff.~~ ~~Truck terminal.~~
- ~~gg.~~ ~~Wholesale or warehousing.~~
- ~~hh.~~ **bb.** Woodworking shop.”

SECTION 4. THAT Subsection 14-107(d) “Specific Use” of Section 14-107 “Regulations for District H (Industrial District)” of Article IV “Zoning Districts” of Chapter 14 “Building and Development” of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with added language being shown underlined in bold and deleted language being shown as struck through):

“(d) Specific use. The following uses are permitted in district H with a specific use permit:

- (1) Bail bond service;**
- (2) Cell phone and computer repair business;**
- (3) Concrete products manufacture;**
- (4) Credit access business;**
- (5) Food processing and packaging, with the exception of slaughtering;**
- (6) Head/smoke shops;**

- (7) Hookah bars/lounge;**
- (8) Jewelry and watch manufacturing;**
- (9) Junk or salvage yard;**
- (10) Mini storage lots;**
- (11) Precious metal dealer;**
- (12) Produce Market;**
- (13) Retail establishment selling or offering for sale any alcoholic beverage;**
- (14) Tattoo Shop;**
- (15) Truck terminal; and,**
- (16) Wholesale or warehousing.”**

SECTION 5. THAT in the event any section, paragraph, subdivision, 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, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

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

SECTION 7. THAT any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

SECTION 8. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this 18th day of April 2022.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



I. MAYOR AND COUNCIL COMMENTS

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

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