

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
Jennifer McCrea, Council Position No. 5



Austin Bleess, 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, November 21, 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 Council 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: Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324

C. PRESENTATIONS

1. Presentation of Police Department Employee of the third Quarter by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*
2. Presentation of Police Commendation Awards. *Kirk Riggs, Chief of Police*
3. Presentation of Employee of the Month. *Austin Bleess, City Manager*

D. JOINT PUBLIC HEARING WITH PLANNING AND ZONING COMMISSION

1. Conduct a Joint Public Hearing with the Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 "Building and Development", Article I "General", Section 14-5 "Definitions" by amending definitions for certain uses. *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. *Bobby Warren, Mayor*

F. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – September 2022, General Fund Budget Projections as of October 2022, and Utility Fund Budget Projections – October 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

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 October 17, 2022 and the Special Session Meeting held on October 27, 2022. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2022-67, receiving the Capital Improvements Advisory Committee’s November 2022 Semiannual Progress Report. *Robert Basford, Assistant City Manager*
3. Consider Ordinance No. 2022-41, amending Chapter 14 “Building and Development,” Article IX “Storm Drainage and Flood Damage Prevention,” by modifying Section 14-225(k)(1); providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bleess, City Manager*
4. Consider Resolution No. 2022-68, authorizing applications for the FEMA FY22 FMA Grant to Elevate Homes. *Austin Bleess, City Manager*
5. Consider Resolution No. 2022-69, authorizing the City Manager to apply for a FEMA BRIC Grant for E127 Construction. *Austin Bleess, City Manager*
6. Consider Resolution No. 2022-70, authorizing the City Manager to apply for a FEMA FMA Grant for E127 Construction. *Austin Bleess, City Manager*
7. Consider Ordinance No. 2022-42, amending the Utility Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$102,500.00 by increasing line item 02-46-7131 from the Utility Fund Balance to cover the cost of the Hwy 290 Lift Station Road Rehabilitation Project; awarding the bid and authorizing the City Manager to enter into a contract with Q Recycling & Construction Services, Inc. for the Hwy 290 Lift Station Road Rehabilitation Project. *Robert Basford, Assistant City Manager*

8. Consider Ordinance No. 2022-43, approving the request of the Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District to amend the 2022-2023 Fire Control, Prevention, and Emergency Medical Services District's Budget in the amount of \$37,648; authorizing the funding associated with the Fire Department Roof Replacement Project from the Fire Control, Prevention, and Emergency Medical Services District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023 to reflect these changes; authorizing the city manager to execute all documents with Greater Houston Roofing for construction services connected with the Fire Department Roof Replacement Project; and providing for severability. *Mark Bitz, Fire Chief*
9. Receive update and provide feedback on the golf course clubhouse renderings and project. *Robert Basford, Assistant City Manager*

H. REGULAR AGENDA

1. Consider Ordinance No. 2022-44, amending the General Fund Budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, in the amount not to exceed \$430,725 to amend various line items from the General Fund Balance all these amendments are in order to provide for the over budget line items. *Isabel Kato, Finance Director*
2. Consider Ordinance No. 2022-45, amending the General Fund, Utility and Capital Improvement Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$650,000 to adjust line items in the General Fund 01-10-9601 Interest by \$463,000, 01-12-9760 transfer to Capital Improvement Fund by \$500,000, in the Utility Fund 02-40-9601 Interest by \$70,000, and in the Capital Improvement Fund 10-90-9751 transfer from the General Fund by \$500,000 and 10-91-7056 Carol Fox Park Sandbox Renovation by \$150,000. *Isabel Kato, Finance Director*
3. Consider Resolution No. 2022-71, receiving the Planning and Zoning Commission's Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 "Building and Development", Article I "General", Section 14-5 "Definitions" by amending definitions for certain uses. *Rick Faircloth, Planning and Zoning Commission Chairman*
4. Consider Ordinance No. 2022-46, amending Chapter 14 "Building and Development", Article I "General", Section 14-5 "Definitions" by amending definitions for certain uses; 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. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.

K. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

L. ADJOURN EXECUTIVE SESSION

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

M. RECONVENE REGULAR SESSION

1. Discuss and take appropriate action regarding items discussed in closed session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

N. 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 November 15, 2022 at 6:00 p.m. and remained so posted until said meeting was convened.



Lorri Coody, TRMC, City Secretary

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

"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: Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: C1

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

Department/Prepared By: Lorri Coody **Date Submitted:** September 26, 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 Second Quarter Award.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Police Commendation Awards.

Dept./Prepared By: Kirk Riggs, Chief of Police **Date Submitted:** October 31, 2022

EXHIBITS: Memo – Police Commendation, Lt. Hawley
Memo – Police Commendation, Certificate of Merit, Lt. Keele, Sgt.
Rodriguez, Corporals Aldava and Polster, Officer Hill

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Tonight’s presentation will recognize Officers, for their outstanding contributions to law enforcement, above and beyond the call of duty.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2177 (fax)

TO: Austin Bleess, *City Manager*

FROM: Kirk Riggs, *Chief of Police*

DATE: October 31, 2022

SUBJECT: *Police Commendation Bar*

In December of 2020, Lieutenant Heath Hawley volunteered to be the Project Manager overseeing the implementation of our new Tyler Technology Public Safety Software upgrade.

This project required him to involve multiple user groups to include: Fire, Communications, Records, Evidence, IT and Police staff in preparation for our April 24, 2022 “Go Live” date. He has done an exceptional job planning, organizing and coordinating with these departments to minimize unforeseen issues during the implementation phase. This has been a tedious job requiring hundreds of hours of research, conference/zoom calls with Tyler staff, training on all the modules, including CAD, RMS, Mobile, etc., and data entry, just to name a few of his responsibilities as project manager. This essential upgrade now provides our First Responders and Communication staff with a state-of-the-art software that has allowed them to deliver an even higher level of customer service to our community.

On Wednesday, January 5, 2022 he was the first to arrive on the scene of an Officer Involved Shooting (OIS). He quickly secured the crime scene, contacted the Texas Rangers, and managed the scene with confidence.

On Sunday, February 13, 2022 our patrol officers responded to a homicide that occurred at one of our apartment complexes. He took on the responsibility of lead investigator, while already assisting the Texas Rangers with a multi-million dollar major fraud case. These are just a few examples over the past year of how he has demonstrated a willingness to take the initiative beyond his regular job assignments.

Lt. Hawley is a man of integrity, strong work ethic, and a valuable member of our command staff who is always willing to listen to his staff’s concerns.

Lt. Hawley is worthy to receive the Police Commendation Bar for his outstanding contributions to law enforcement through the success of difficult situations, with such contributions being made in a highly professional degree of accomplishment.



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

713-466-2100 (office) 713-466-2177 (fax)

TO: Austin Bleess, *City Manager*

FROM: Kirk Riggs, *Chief of Police*

DATE: October 31, 2022

SUBJECT: *Police Commendation Bar and Certificate of Merit*

On June 16th and 17th, Lt. Danny Keele demonstrated outstanding leadership during two back-to-back critical incidences when he managed two Officer Involved Shootings (OIS) in a 48-hour period. He quickly secured the crime scenes, contacted the Texas Rangers, Houston SWAT, and managed the News Media.

He took on the responsibility of managing these multifaceted investigations with self-confidence. These are just a few of the recent situations where he continues to demonstrate a willingness to take the initiative, resulting in inspiring and supporting the performance and achievement of others.

He performs his duties at a high level of efficiency and professionalism. He is a leader who demonstrates on a daily basis the ability to put theory into practical application in the most difficult of situations.

During the June 17th Officer Involved Shooting, Sgt. Rodriguez, Corporal Aldava, Corporal Polster and Officer Hill did an outstanding job containing an armed robbery suspect, who had just discharged his weapon and threatened to kill two hostages he had inside his hotel room.

These officers are being recognized and worthy to receive the Commendation Bar and Certificate of Merit departmental award.

Lt. Keele will receive the Police Commendation Bar for his outstanding contributions to law enforcement through the success of difficult situations, with such contributions being made in a highly professional degree of accomplishment.

Sgt. Rodriguez, Corporal Aldava, Corporal Polster and Officer Hill are receiving the Certificate of Merit for excellence in police work bringing favorable recognition to the Jersey Village Police Department, and performing their duties under unusual, complicated and dangerous situation.

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: C3

AGENDA SUBJECT: Presentation of Employee of the Month Award for November 2022.

Department/Prepared By: Lorri Coody **Date Submitted:** November 15, 2022

EXHIBITS: Employee of the Month Program
November 2022 – Employee of the Month – Isaac Recinos

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



November 2022 Employee Of The Month

Our November 2022 Employee of the Month is Isaac Recinos. Isaac joined the city in June 2021 as a Recreation Intern and was promoted to Recreation and Events Coordinator in November 2021.



Isaac never hesitates to step in and assist with any task asked of him. He also takes the initiative to seek out problems and solve them on his own. He has worked well with each department to include them in all events, programs, and pool activities to bring the city closer as we work to increase synergy. He has partnered with the fire department so that both departments can work together on water rescues at the Clark Henry pool. This allowed our first responders access to our facilities while also allowing our pool staff to learn from their expertise. This is just one of many examples in which Isaac has gone above and beyond for our team.

Isaac ensures that he gives each task or challenge 100% of his attention and effort. He is always willing to gather information to put the research effort in to ensure he exhausts all potential resources until a solution has been met. He took over pool operations last year and work diligently to fill and appropriately train our staff prior to the pool opening. This was no easy task and he handled it flawlessly. Not only was he able to train and schedule our staff appropriately, he contributed to one of the most successful and seamless pool seasons for Jersey Village. He has worked with the parks department to ensure preventative maintenance has been met and has battle adversity when it came to lack of resource availability. He thinks outside of the box to ensure chemicals are always replenished and was able to recover from an untimely pool cleaning equipment failure to ensure the pool experienced limited closure. This is a perfect example of how Isaac has been able to use all resources to find a solution and this carries over to all other aspects of the recreation department including events and programs.

Congratulations Isaac! Thank you for everything you do for Jersey Village!

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

AGENDA DATE: November 21, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** October 25, 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 October 24, 2022, and recommended amendments to the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

The preliminary report was submitted to the Council at its October 27, 2022, meeting, and a Joint Public Hearing was ordered for November 21, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 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, November 21, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

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
SECTION 14-5 DEFINITION AMENDMENTS**

The Planning and Zoning Commission has met on October 24, 2022, in order to review amendments to the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses; and, if appropriate, prepare for presentation to Council a Preliminary Report in connection with any recommendations.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended to reflect amendments to Chapter 14, Article IV, Sections 14-5 definitions concerning certain uses.

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 24th day of October 2022.

s/Rick Faircloth, Chairman



ATTEST:

s/Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 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 AMENDING DEFINITIONS FOR CERTAIN USES; 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 “Code”); and

WHEREAS, the City’s Planning & Zoning Commission (the “Commission”) has issued its report and has recommended amendments to the Code to modify definitions for certain uses in Chapter 14 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 Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions,” of the Code of Ordinances of the 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):

“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.”

“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.”

“Restaurant means an eating establishment whose ~~primary~~ function is the sale, dispensing or service of food, refreshments and beverages to customers, and which may sell alcoholic beverages as an accompaniment to meals served therein. All food must be prepared and cooked in a commercial kitchen on the premises. This may include such eating establishments as dining rooms, drive-in restaurants, fast food restaurants, cafes, cafeterias, and carryout restaurants, but specifically excludes bars, taverns, saloons, cabarets, or other similar establishments which derive 75 percent or more of the establishment’s gross revenue from the on-premises sale of alcoholic beverages.”

SECTION 3. 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 4. 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 5. 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 6. THAT this Ordinance shall be in full force and effect from and after its passage.

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



MAYOR OR MAYOR PRO tem

Script for Joint Public Hearing on November 21, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

(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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses at ____ p.m.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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 10/31/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,474,645.80	781,784.66	971,018.01	5,285,412.45
02 - UTILITY FUND	11,798,988.89	559,111.26	363,755.91	11,994,344.24
03 - DEBT SERVICE FUND	314,819.18	790.75	0.00	315,609.93
04 - IMPACT FEE FUND	542,339.99	2,524.59	0.00	544,864.58
05 - MOTEL TAX FUND	234,211.85	26,960.68	0.00	261,172.53
06 - ASSET FORFEITURE FUND	19,700.38	52.28	0.00	19,752.66
07 - CAPITAL REPLACEMENT	8,543,515.59	36,434.59	7,801.25	8,572,148.93
10 - CAPITAL IMPROVEMENTS FUND	7,538,992.69	28,146.43	39,549.22	7,527,589.90
11 - GOLF COURSE FUND	-5,102,081.79	213,582.17	145,825.69	-5,034,325.31
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	689.32	38,137.05
13 - CDBG - GRANT	-4,564,791.53	443,217.56	0.00	-4,121,573.97
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	0.00	100.00	-482.98
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	233,154.79	0.00	233,154.79
50 - JV CRIME CONTROL	5,107,773.44	247,759.78	0.00	5,355,533.22
Report Total:	29,904,557.88	2,573,519.54	1,528,739.40	30,949,338.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	3,275,400.00	3,275,400.00	399,126.70	399,126.70	2,876,273.30
02-40-8542 SEWER SERVICE	1,637,700.00	1,637,700.00	145,349.92	145,349.92	1,492,350.08
02-40-8543 METER FEES	0.00	0.00	957.44	957.44	-957.44
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,913,100.00	4,913,100.00	545,434.06	545,434.06	4,367,665.94
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	20,000.00	20,000.00	8,110.12	8,110.12	11,889.88
Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	8,110.12	8,110.12	11,889.88
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,911.90	3,911.90	26,088.10
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,655.18	1,655.18	28,344.82
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	5,567.08	5,567.08	54,432.92
Category: 99 - OTHER AGENCY REVENUES					
02-40-9906 SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
Category: 99 - OTHER AGENCY REVENUES Total:	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,617,935.00	559,111.26	559,111.26	5,058,823.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	202,328.26	202,328.26	12,503.95	12,503.95	189,824.31
02-45-3003	LONGEVITY	432.12	432.12	27.69	27.69	404.43
02-45-3007	OVERTIME	30,000.00	30,000.00	738.83	738.83	29,261.17
02-45-3010	INCENTIVES	719.94	719.94	41.54	41.54	678.40
02-45-3051	FICA/MEDICARE TAXES	15,558.57	15,558.57	962.55	962.55	14,596.02
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	8,462.74	8,462.74	1,037.26
02-45-3053	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	1.32	1.32	1,019.03
02-45-3054	RETIREMENT	33,640.58	33,640.58	1,876.99	1,876.99	31,763.59
02-45-3055	HEALTH INSURANCE	63,478.48	63,478.48	3,662.19	3,662.19	59,816.29
02-45-3056	LIFE INS	281.84	281.84	17.55	17.55	264.29
02-45-3057	DENTAL	3,223.48	3,223.48	185.97	185.97	3,037.51
02-45-3058	LONG-TERM DISABILITY	744.46	744.46	49.96	49.96	694.50
02-45-3060	VISION INSURANCE	521.04	521.04	40.08	40.08	480.96
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		361,449.12	361,449.12	28,571.36	28,571.36	332,877.76
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	4,941.09	4,941.09	8,058.91
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	950.00	950.00	1,050.00
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3506	CHEMICALS	39,110.00	39,110.00	2,141.59	2,141.59	36,968.41
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		88,110.00	88,110.00	8,032.68	8,032.68	80,077.32
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	3,400.00	3,400.00	96,600.00
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	677.10	677.10	39,322.90
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	1,120.00	1,120.00	34,880.00
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		276,000.00	276,000.00	5,197.10	5,197.10	270,802.90
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	0.00	7,400.00
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	0.00	7,400.00
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	35,000.00	35,000.00	2,315.00	2,315.00	32,685.00
02-45-5017	UTILITIES	140,000.00	140,000.00	16,838.47	16,838.47	123,161.53
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	24,738.38	24,738.38	325,261.62
02-45-5020	COMMUNICATIONS	8,439.88	8,439.88	200.00	200.00	8,239.88
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	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	0.00	13,000.00
Category: 50 - SERVICES Total:		551,499.88	551,499.88	44,091.85	44,091.85	507,408.03
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	8,750.06	8,750.06	44,249.94
02-45-5411	WATER-PURCHASED	1,678,900.00	1,678,900.00	145,847.88	145,847.88	1,533,052.12
02-45-5412	WATER AUTHORITY FEES	150,000.00	150,000.00	67,045.00	67,045.00	82,955.00
Category: 54 - SUNDRY Total:		1,881,900.00	1,881,900.00	221,642.94	221,642.94	1,660,257.06
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	3,000.00	3,000.00	147,000.00

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Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515	CONSULTANT SERVICES	50,000.00	50,000.00	4,492.00	4,492.00	45,508.00
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	7,492.00	7,492.00	202,508.00
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	19,000.00	19,000.00	15,280.16	15,280.16	3,719.84
02-45-6003	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	10,482.48	10,482.48	-482.48
	Category: 60 - OTHER SERVICES Total:	29,000.00	29,000.00	25,762.64	25,762.64	3,237.36
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
02-45-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
02-45-9791	EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	0.00	113,433.00
	Category: 97 - INTERFUND ACTIVITY Total:	857,881.00	857,881.00	0.00	0.00	857,881.00
	Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	340,790.57	340,790.57	3,922,449.43

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	110,000.00	110,000.00	0.00	0.00	110,000.00
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	150,000.00	0.00	0.00	150,000.00
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7077	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	70,000.00	70,000.00	0.00	0.00	70,000.00
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	22,965.34	22,965.34	-22,965.34
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	126,526.00	126,526.00	0.00	0.00	126,526.00
02-46-7132	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	0.00	0.00	350,000.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,535,394.00	4,535,394.00	22,965.34	22,965.34	4,512,428.66
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,535,394.00	4,535,394.00	22,965.34	22,965.34	4,512,428.66
Fund: 02 - UTILITY FUND Surplus (Deficit):		-3,180,699.00	-3,180,699.00	195,355.35	195,355.35	

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	0.00	0.00	50,000.00
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	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	2,000.00	2,000.00	2,524.59	2,524.59	-524.59
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	2,524.59	2,524.59	-524.59
Department: 43 - 43 Total:	77,000.00	77,000.00	2,524.59	2,524.59	74,475.41
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	2,524.59	2,524.59	

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,600,000.00	1,600,000.00	136,278.32	136,278.32	1,463,721.68
11-80-8553	RANGE FEES/CLUB RENTALS	210,000.00	210,000.00	20,463.70	20,463.70	189,536.30
11-80-8554	CLUB RENTALS	6,000.00	6,000.00	1,155.00	1,155.00	4,845.00
11-80-8555	TOURNAMENT GREENS FEES	140,000.00	140,000.00	23,785.48	23,785.48	116,214.52
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	1,170.00	1,170.00	18,830.00
11-80-8567	MERCHANDISE	180,000.00	180,000.00	19,162.51	19,162.51	160,837.49
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	2,638.75	2,638.75	37,361.25
11-80-8572	CONCESSION FEES	55,500.00	55,500.00	6,061.12	6,061.12	49,438.88
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	2,836.00	2,836.00	45,164.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	-45.13	-45.13	45.13
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,299,500.00	2,299,500.00	213,505.75	213,505.75	2,085,994.25
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	76.42	76.42	2,723.58
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	76.42	76.42	2,723.58
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
Category: 97 - INTERFUND ACTIVITY Total:		214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:		2,516,783.71	2,516,783.71	213,582.17	213,582.17	2,303,201.54

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For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	317,712.83	317,712.83	11,869.37	11,869.37	305,843.46
11-81-3002	WAGES	180,873.99	180,873.99	15,253.49	15,253.49	165,620.50
11-81-3003	LONGEVITY	1,344.20	1,344.20	83.08	83.08	1,261.12
11-81-3007	OVERTIME	3,000.00	3,000.00	720.48	720.48	2,279.52
11-81-3051	FICA/MEDICARE TAXES	33,927.39	33,927.39	2,069.80	2,069.80	31,857.59
11-81-3052	WORKMAN'S COMP	7,000.00	7,000.00	6,129.97	6,129.97	870.03
11-81-3053	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	51.36	51.36	1,965.88
11-81-3054	RETIREMENT	46,359.15	46,359.15	2,314.39	2,314.39	44,044.76
11-81-3055	INSURANCE	94,367.52	94,367.52	4,103.66	4,103.66	90,263.86
11-81-3056	LIFE INS	422.76	422.76	35.10	35.10	387.66
11-81-3057	DENTAL INSURANCE	5,543.72	5,543.72	270.59	270.59	5,273.13
11-81-3058	LONG-TERM DISABILITY	1,565.03	1,565.03	67.89	67.89	1,497.14
11-81-3060	VISION INSURANCE	640.12	640.12	46.20	46.20	593.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		694,773.95	694,773.95	43,015.38	43,015.38	651,758.57
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	144,000.00	144,000.00	4,437.05	4,437.05	139,562.95
11-81-3415	RANGE BALLS	14,000.00	14,000.00	0.00	0.00	14,000.00
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	945.14	945.14	24,054.86
Category: 34 - COST OF SALES Total:		185,500.00	185,500.00	5,382.19	5,382.19	180,117.81
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	134.02	134.02	5,865.98
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	1,000.00
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	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	134.02	134.02	17,215.98
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	0.00	750.00
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
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	0.00	1,200.00
Category: 45 - MAINTENANCE Total:		10,450.00	10,450.00	0.00	0.00	10,450.00
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-5020	COMMUNICATIONS	8,180.12	8,180.12	31.16	31.16	8,148.96
11-81-5023	LEASE EQUIPMENT	750.00	750.00	258.00	258.00	492.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-5043	ADVERTISING/PROMOTION	23,000.00	23,000.00	674.50	674.50	22,325.50
Category: 50 - SERVICES Total:		38,430.12	38,430.12	963.66	963.66	37,466.46
Category: 54 - SUNDRY						
11-81-5403	BANK COSTS	0.00	0.00	174.60	174.60	-174.60
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	12,451.60	12,451.60	57,548.40
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	12,626.20	12,626.20	64,773.80
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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	25,623.84	25,623.84	-2,623.84
Category: 60 - OTHER SERVICES Total:	23,000.00	23,000.00	25,623.84	25,623.84	-2,623.84
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 97 - INTERFUND ACTIVITY Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	87,745.29	87,745.29	967,658.78

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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	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	352,835.75	352,835.75	14,797.22	14,797.22	338,038.53
11-82-3003	LONGEVITY	2,496.26	2,496.26	35.99	35.99	2,460.27
11-82-3007	OVERTIME	5,000.00	5,000.00	1,419.48	1,419.48	3,580.52
11-82-3051	FICA/MEDICARE TAXES	25,161.46	25,161.46	1,188.47	1,188.47	23,972.99
11-82-3052	WORKMAN'S COMP	6,947.00	6,947.00	7,662.47	7,662.47	-715.47
11-82-3053	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	15.78	15.78	2,002.28
11-82-3054	RETIREMENT	51,599.55	51,599.55	2,291.63	2,291.63	49,307.92
11-82-3055	INSURANCE	142,523.68	142,523.68	3,710.15	3,710.15	138,813.53
11-82-3056	LIFE INS	563.68	563.68	64.35	64.35	499.33
11-82-3057	DENTAL	7,155.46	7,155.46	144.78	144.78	7,010.68
11-82-3058	LONG-TERM DISABILITY	1,728.90	1,728.90	60.24	60.24	1,668.66
11-82-3060	VISION INSURANCE	604.76	604.76	49.30	49.30	555.46
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		598,634.56	598,634.56	31,439.86	31,439.86	567,194.70
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	0.00	2,200.00
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	0.00	22,000.00
11-82-3514	FUEL & OIL	19,000.00	19,000.00	0.00	0.00	19,000.00
11-82-3520	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	772.96	772.96	5,227.04
11-82-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
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	0.00	0.00	50,000.00
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	129.71	129.71	4,870.29
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	-59.28	-59.28	8,059.28
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		140,950.00	140,950.00	843.39	843.39	140,106.61
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
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	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00
11-82-4520	GROUND OUTSOURCED	44,000.00	44,000.00	0.00	0.00	44,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		53,000.00	53,000.00	0.00	0.00	53,000.00
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		10,500.00	10,500.00	0.00	0.00	10,500.00
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	0.00	2,000.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00

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	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:	900,959.56	900,959.56	32,283.25	32,283.25	868,676.31

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	487.94	487.94	5,012.06
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	487.94	487.94	5,612.06
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	15,188.86	15,188.86	0.00	0.00	15,188.86
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,188.86	15,188.86	0.00	0.00	15,188.86
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	2,230.35	2,230.35	22,769.65
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	2,230.35	2,230.35	22,769.65
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	2,718.29	2,718.29	47,570.57

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	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	110,000.00	110,000.00	10,139.57	10,139.57	99,860.43
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	10,139.57	10,139.57	99,860.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	10,139.57	10,139.57	99,860.43

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	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	47,796.94	47,796.94	6,564.13	6,564.13	41,232.81
11-88-3003	LONGEVITY	1,391.96	1,391.96	27.69	27.69	1,364.27
11-88-3007	OVERTIME	1,000.00	1,000.00	665.62	665.62	334.38
11-88-3051	FICA/MEDICARE TAXES	3,650.31	3,650.31	542.71	542.71	3,107.60
11-88-3052	WORKER'S COMP	975.00	975.00	1,532.49	1,532.49	-557.49
11-88-3053	UNEMPLOYMENT INSURANCE	252.41	252.41	5.58	5.58	246.83
11-88-3054	RETIREMENT	7,056.45	7,056.45	1,023.30	1,023.30	6,033.15
11-88-3055	HEALTH INSURANCE	8,501.74	8,501.74	1,471.41	1,471.41	7,030.33
11-88-3056	LIFE INS	70.46	70.46	5.85	5.85	64.61
11-88-3057	DENTAL	451.62	451.62	78.17	78.17	373.45
11-88-3058	LONG TERM DISABILITY	234.21	234.21	24.06	24.06	210.15
11-88-3060	VISION INSURANCE	107.12	107.12	24.72	24.72	82.40
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		71,488.22	71,488.22	11,965.73	11,965.73	59,522.49
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	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	633.08	633.08	19,366.92
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	340.48	340.48	1,859.52
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	973.56	973.56	27,676.44
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	0.00	292,993.00
Category: 97 - INTERFUND ACTIVITY Total:		292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		400,131.22	400,131.22	12,939.29	12,939.29	387,191.93
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	67,756.48	67,756.48	
Total Surplus (Deficit):		-3,103,699.00	-3,103,699.00	265,636.42	265,636.42	

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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	4,913,100.00	4,913,100.00	545,434.06	545,434.06	4,367,665.94
96 - INTEREST EARNED	20,000.00	20,000.00	8,110.12	8,110.12	11,889.88
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	5,567.08	5,567.08	54,432.92
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	0.00	624,835.00
Department: 40 - REVENUES Total:	5,617,935.00	5,617,935.00	559,111.26	559,111.26	5,058,823.74

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	28,571.36	28,571.36	332,877.76
35 - SUPPLIES	88,110.00	88,110.00	8,032.68	8,032.68	80,077.32
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	5,197.10	5,197.10	270,802.90
45 - MAINTENANCE	7,400.00	7,400.00	0.00	0.00	7,400.00
50 - SERVICES	551,499.88	551,499.88	44,091.85	44,091.85	507,408.03
54 - SUNDRY	1,881,900.00	1,881,900.00	221,642.94	221,642.94	1,660,257.06
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	7,492.00	7,492.00	202,508.00
60 - OTHER SERVICES	29,000.00	29,000.00	25,762.64	25,762.64	3,237.36
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	0.00	857,881.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	340,790.57	340,790.57	3,922,449.43

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,535,394.00	22,965.34	22,965.34	4,512,428.66
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,535,394.00	4,535,394.00	22,965.34	22,965.34	4,512,428.66
Fund: 02 - UTILITY FUND Surplus (Deficit):	-3,180,699.00	-3,180,699.00	195,355.35	195,355.35	-3,376,054.35
Fund: 04 - IMPACT FEE FUND					
Department: 43 - 43					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	2,000.00	2,000.00	2,524.59	2,524.59	-524.59
Department: 43 - 43 Total:	77,000.00	77,000.00	2,524.59	2,524.59	74,475.41
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	2,524.59	2,524.59	74,475.41
Fund: 11 - GOLF COURSE FUND					
Department: 80 - 80					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	213,505.75	213,505.75	2,085,994.25
96 - INTEREST EARNED	2,800.00	2,800.00	76.42	76.42	2,723.58
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - 80 Total:	2,516,783.71	2,516,783.71	213,582.17	213,582.17	2,303,201.54

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	43,015.38	43,015.38	651,758.57
34 - COST OF SALES	185,500.00	185,500.00	5,382.19	5,382.19	180,117.81
35 - SUPPLIES	17,350.00	17,350.00	134.02	134.02	17,215.98
45 - MAINTENANCE	10,450.00	10,450.00	0.00	0.00	10,450.00
50 - SERVICES	38,430.12	38,430.12	963.66	963.66	37,466.46
54 - SUNDRY	77,400.00	77,400.00	12,626.20	12,626.20	64,773.80
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	23,000.00	23,000.00	25,623.84	25,623.84	-2,623.84
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	87,745.29	87,745.29	967,658.78

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	31,439.86	31,439.86	567,194.70
35 - SUPPLIES	140,950.00	140,950.00	843.39	843.39	140,106.61
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	53,000.00	53,000.00	0.00	0.00	53,000.00
50 - SERVICES	10,500.00	10,500.00	0.00	0.00	10,500.00
54 - SUNDRY	90,500.00	90,500.00	0.00	0.00	90,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	32,283.25	32,283.25	868,676.31

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	487.94	487.94	5,612.06
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	0.00	15,188.86
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	25,000.00	25,000.00	2,230.35	2,230.35	22,769.65
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	2,718.29	2,718.29	47,570.57

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	10,139.57	10,139.57	99,860.43
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	10,139.57	10,139.57	99,860.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	11,965.73	11,965.73	59,522.49
35 - SUPPLIES	28,650.00	28,650.00	973.56	973.56	27,676.44
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	12,939.29	12,939.29	387,191.93
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	67,756.48	67,756.48	-67,756.48
Total Surplus (Deficit):	-3,103,699.00	-3,103,699.00	265,636.42	265,636.42	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-3,180,699.00	-3,180,699.00	195,355.35	195,355.35	-3,376,054.35
04 - IMPACT FEE FUND	77,000.00	77,000.00	2,524.59	2,524.59	74,475.41
11 - GOLF COURSE FUND	0.00	0.00	67,756.48	67,756.48	-67,756.48
Total Surplus (Deficit):	-3,103,699.00	-3,103,699.00	265,636.42	265,636.42	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	7,432,187.00	7,432,187.00	0.00	0.00	7,432,187.00
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	42.69	42.69	29,957.31
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	12.58	12.58	24,987.42
	Category: 72 - PROPERTY TAXES Total:	7,487,187.00	7,487,187.00	55.27	55.27	7,487,131.73
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	370,000.00	370,000.00	1,135.90	1,135.90	368,864.10
01-10-7512	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	0.00	20,000.00
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	0.00	75,000.00
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,851.13	1,851.13	12,148.87
01-10-7621	CITY SALES TAX	4,400,000.00	4,400,000.00	486,844.15	486,844.15	3,913,155.85
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,382.29	2,382.29	27,617.71
	Category: 75 - OTHER TAXES Total:	4,949,000.00	4,949,000.00	492,213.47	492,213.47	4,456,786.53
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	68,858.07	68,858.07	831,141.93
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	615.00	615.00	9,385.00
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	82.50	82.50	-82.50
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,428.25	1,428.25	-1,428.25
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,606.17	1,606.17	-1,606.17
01-10-8006	OMNI FEE	8,000.00	8,000.00	374.67	374.67	7,625.33
01-10-8008	JUDICIAL FEE	0.00	0.00	75.57	75.57	-75.57
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	73,040.23	73,040.23	844,959.77
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	6,000.00	6,000.00	0.00	0.00	6,000.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	710.00	710.00	7,290.00
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	147,830.17	147,830.17	102,169.83
01-10-8509	PET TAGS	500.00	500.00	40.00	40.00	460.00
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	4.00	4.00	-4.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	350.00	350.00	39,650.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	749.86	749.86	8,250.14
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
01-10-8516	FARMER'S MARKET FEES	4,500.00	4,500.00	272.00	272.00	4,228.00
01-10-8517	PARK RENTALS	7,000.00	7,000.00	3,055.00	3,055.00	3,945.00
01-10-8519	SPRING EVENT	13,000.00	13,000.00	0.00	0.00	13,000.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	3,245.51	3,245.51	36,754.49
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	401,000.00	401,000.00	156,256.54	156,256.54	244,743.46
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	105,000.00	105,000.00	2,730.56	2,730.56	102,269.44
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	1,055.00	1,055.00	13,945.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	2,476.10	2,476.10	15,523.90
01-10-9004	MECHANICAL PERMITS	9,000.00	9,000.00	703.20	703.20	8,296.80
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	1,392.74	1,392.74	12,607.26
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	750.00	750.00	7,250.00
01-10-9010	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
01-10-9011	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-9012	BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	52.04	52.04	5,947.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	0.00	1,100.00
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	50.00	50.00	950.00
	Category: 90 - LICENSES & PERMITS Total:	183,600.00	183,600.00	9,209.64	9,209.64	174,390.36
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	37,000.00	37,000.00	44,992.24	44,992.24	-7,992.24
	Category: 96 - INTEREST EARNED Total:	37,000.00	37,000.00	44,992.24	44,992.24	-7,992.24
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	0.00	2,199,905.00
01-10-9752	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
01-10-9754	TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	0.00	1,679,647.00
	Category: 97 - INTERFUND ACTIVITY Total:	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	6,017.27	6,017.27	63,982.73
	Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	6,017.27	6,017.27	63,982.73
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	67,000.00	67,000.00	0.00	0.00	67,000.00
	Department: 10 - REVENUES Total:	18,648,439.00	18,648,439.00	781,784.66	781,784.66	17,866,654.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	645,830.76	645,830.76	37,071.06	37,071.06	608,759.70
01-11-3002	WAGES	27,744.08	27,744.08	784.00	784.00	26,960.08
01-11-3003	LONGEVITY	1,008.28	1,008.28	60.93	60.93	947.35
01-11-3010	INCENTIVES	1,799.98	1,799.98	103.84	103.84	1,696.14
01-11-3020	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	384.00	384.00	8,616.00
01-11-3051	FICA/MEDICARE TAXES	44,876.13	44,876.13	2,093.30	2,093.30	42,782.83
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	729.54	729.54	270.46
01-11-3053	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	7.86	7.86	1,252.14
01-11-3054	RETIREMENT	94,503.22	94,503.22	5,259.99	5,259.99	89,243.23
01-11-3055	HEALTH INSURANCE	78,913.38	78,913.38	4,548.79	4,548.79	74,364.59
01-11-3056	LIFE INS	352.30	352.30	29.25	29.25	323.05
01-11-3057	DENTAL INSURANCE	5,092.10	5,092.10	293.57	293.57	4,798.53
01-11-3058	LONG-TERM DISABILITY	2,200.74	2,200.74	139.57	139.57	2,061.17
01-11-3060	VISION INSURANCE	545.74	545.74	31.45	31.45	514.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		914,126.71	914,126.71	51,537.15	51,537.15	862,589.56
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	115.96	115.96	3,884.04
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	11,000.00	11,000.00	0.00	0.00	11,000.00
Category: 35 - SUPPLIES Total:		15,850.00	15,850.00	115.96	115.96	15,734.04
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	11,500.00	11,500.00	308.00	308.00	11,192.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	69.23	69.23	8,330.37
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	275.00	275.00	7,125.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	159.00	159.00	5,841.00
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	0.00	14,000.00
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	0.00	0.00	9,500.00
Category: 50 - SERVICES Total:		81,550.60	81,550.60	811.23	811.23	80,739.37
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	9,500.00	9,500.00	0.00	0.00	9,500.00
Category: 54 - SUNDRY Total:		9,500.00	9,500.00	0.00	0.00	9,500.00
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	5,250.00	5,250.00	0.00	0.00	5,250.00
Category: 97 - INTERFUND ACTIVITY Total:		5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,028,577.31	1,028,577.31	52,464.34	52,464.34	976,112.97

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	0.00	250.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	0.00	250.00
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	0.00	0.00	2,014,000.00
Category: 50 - SERVICES Total:		2,014,000.00	2,014,000.00	0.00	0.00	2,014,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	110,000.00	110,000.00	0.00	0.00	110,000.00
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		120,000.00	120,000.00	0.00	0.00	120,000.00
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	72,350.00	72,350.00	61,120.64	61,120.64	11,229.36
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	88,254.47	88,254.47	-15,114.47
01-12-6005	SURETY BONDS	500.00	500.00	565.46	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		145,990.00	145,990.00	149,940.57	149,940.57	-3,950.57
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRFR TO CAPITAL IMPROVEMENTS	166,309.00	166,309.00	0.00	0.00	166,309.00
01-12-9761	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
01-12-9763	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	0.00	750,000.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,131,167.71	1,131,167.71	0.00	0.00	1,131,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:		3,411,407.71	3,411,407.71	149,940.57	149,940.57	3,261,467.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	241,357.71	241,357.71	13,462.24	13,462.24	227,895.47
01-13-3002	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
01-13-3003	LONGEVITY	479.96	479.96	27.69	27.69	452.27
01-13-3010	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
01-13-3051	FICA/MEDICARE TAXES	18,126.45	18,126.45	984.31	984.31	17,142.14
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	437.72	437.72	102.28
01-13-3053	UNEMPLOYMENT INSURANCE	887.97	887.97	5.52	5.52	882.45
01-13-3054	RETIREMENT	34,974.82	34,974.82	1,911.85	1,911.85	33,062.97
01-13-3055	HEALTH INSURANCE	48,024.34	48,024.34	2,770.62	2,770.62	45,253.72
01-13-3056	LIFE INS	199.16	199.16	17.55	17.55	181.61
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	159.92	159.92	2,611.94
01-13-3058	LONG-TERM DISABILITY	1,092.94	1,092.94	63.37	63.37	1,029.57
01-13-3060	VISION INSURANCE	413.92	413.92	26.83	26.83	387.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		354,782.41	354,782.41	19,867.62	19,867.62	334,914.79
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
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	0.00	3,050.00
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	182.22	182.22	6,131.78
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00
01-13-4504	SOFTWARE MAINTENANCE	405,000.00	405,000.00	-1,886.41	-1,886.41	406,886.41
Category: 45 - MAINTENANCE Total:		420,814.00	420,814.00	-1,704.19	-1,704.19	422,518.19
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	30,419.90	30,419.90	2,171.06	2,171.06	28,248.84
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	0.00	1,450.00
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		39,469.90	39,469.90	2,171.06	2,171.06	37,298.84
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	6,792.90	6,792.90	98,207.10
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	6,792.90	6,792.90	98,207.10
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	0.00	48,203.00
Category: 97 - INTERFUND ACTIVITY Total:		48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:		975,319.31	975,319.31	27,127.39	27,127.39	948,191.92

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	1,196.15	1,196.15	15,803.85
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	648.00	648.00	2,352.00
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	1,844.15	1,844.15	18,155.85
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	0.00	2,675.00
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
	Department: 14 - PURCHASING Total:	22,675.00	22,675.00	1,844.15	1,844.15	20,830.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	282,113.65	282,113.65	15,852.28	15,852.28	266,261.37
01-15-3003	LONGEVITY	864.24	864.24	51.70	51.70	812.54
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3010	INCENTIVES	600.08	600.08	80.78	80.78	519.30
01-15-3051	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,146.90	1,146.90	19,407.88
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	437.72	437.72	112.28
01-15-3053	UNEMPLOYMENT INSURANCE	757.19	757.19	1.44	1.44	755.75
01-15-3054	RETIREMENT	41,281.39	41,281.39	2,253.86	2,253.86	39,027.53
01-15-3055	HEALTH INSURANCE	54,976.74	54,976.74	3,171.72	3,171.72	51,805.02
01-15-3056	LIFE INS	211.38	211.38	17.55	17.55	193.83
01-15-3057	DENTAL INSURANCE	3,480.36	3,480.36	200.79	200.79	3,279.57
01-15-3058	LONG-TERM DISABILITY	1,163.31	1,163.31	77.68	77.68	1,085.63
01-15-3060	VISION INSURANCE	390.52	390.52	22.53	22.53	367.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		409,843.64	409,843.64	23,314.95	23,314.95	386,528.69
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	0.00	0.00	700.00
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	3,400.00	0.00	0.00	3,400.00
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	0.00	4,350.00
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
01-15-5020	COMMUNICATIONS	2,899.90	2,899.90	0.00	0.00	2,899.90
01-15-5027	MEMBERSHIPS	400.00	400.00	80.00	80.00	320.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		8,499.90	8,499.90	80.00	80.00	8,419.90
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	50,000.00	50,000.00	2,088.05	2,088.05	47,911.95
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	2,088.05	2,088.05	47,911.95
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:		474,968.54	474,968.54	25,483.00	25,483.00	449,485.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	40,876.99	40,876.99	2,289.60	2,289.60	38,587.39
01-16-3003	LONGEVITY	624.00	624.00	36.00	36.00	588.00
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	959.92	959.92	62.31	62.31	897.61
01-16-3051	FICA/MEDICARE TAXES	2,915.33	2,915.33	162.77	162.77	2,752.56
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	145.91	145.91	29.09
01-16-3053	UNEMPLOYMENT INSURANCE	252.04	252.04	0.44	0.44	251.60
01-16-3054	RETIREMENT	6,094.72	6,094.72	336.69	336.69	5,758.03
01-16-3055	HEALTH INSURANCE	16,285.10	16,285.10	939.53	939.53	15,345.57
01-16-3056	LIFE INS	70.46	70.46	5.85	5.85	64.61
01-16-3057	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
01-16-3058	LONG-TERM DISABILITY	200.30	200.30	11.22	11.22	189.08
01-16-3060	VISION INSURANCE	107.12	107.12	4.83	4.83	102.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		69,112.60	69,112.60	3,995.15	3,995.15	65,117.45
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00
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	1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 50 - SERVICES Total:		1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	0.00	0.00	62,000.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		69,000.00	69,000.00	0.00	0.00	69,000.00
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:		140,487.60	140,487.60	3,995.15	3,995.15	136,492.45

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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		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	169,913.74	169,913.74	8,435.80	8,435.80	161,477.94
01-19-3003	LONGEVITY	1,152.06	1,152.06	68.31	68.31	1,083.75
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	1,200.16	1,200.16	69.24	69.24	1,130.92
01-19-3051	FICA/MEDICARE TAXES	12,498.70	12,498.70	714.77	714.77	11,783.93
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	437.72	437.72	31.28
01-19-3053	UNEMPLOYMENT INSURANCE	758.06	758.06	1.25	1.25	756.81
01-19-3054	RETIREMENT	25,384.49	25,384.49	1,385.10	1,385.10	23,999.39
01-19-3055	HEALTH INSURANCE	46,343.18	46,343.18	2,175.54	2,175.54	44,167.64
01-19-3056	LIFE INS	211.38	211.38	17.55	17.55	193.83
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	159.92	159.92	2,611.94
01-19-3058	LONG-TERM DISABILITY	832.58	832.58	47.46	47.46	785.12
01-19-3060	VISION INSURANCE	308.62	308.62	20.48	20.48	288.14
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		266,843.83	266,843.83	13,533.14	13,533.14	253,310.69
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	2,300.00
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	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	0.00	0.00	1,100.00
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	454.95	454.95	3,045.05
Category: 50 - SERVICES Total:		6,900.00	6,900.00	454.95	454.95	6,445.05
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	51,000.00	51,000.00	0.00	0.00	51,000.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	0.00	0.00	33,000.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	0.00	2,950.00
01-19-5518	INTERPRETERS	500.00	500.00	0.00	0.00	500.00
Category: 55 - PROFESSIONAL SERVICES Total:		87,450.00	87,450.00	0.00	0.00	87,450.00
Department: 19 - MUNICIPAL COURT Total:		364,793.83	364,793.83	13,988.09	13,988.09	350,805.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,670,134.22	2,670,134.22	135,573.95	135,573.95	2,534,560.27
01-21-3003	LONGEVITY	5,711.94	5,711.94	347.97	347.97	5,363.97
01-21-3007	OVERTIME	110,000.00	110,000.00	13,967.31	13,967.31	96,032.69
01-21-3010	INCENTIVES	23,759.06	23,759.06	2,499.15	2,499.15	21,259.91
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	2,193.26	2,193.26	87,806.74
01-21-3051	FICA/MEDICARE TAXES	204,157.24	204,157.24	11,423.56	11,423.56	192,733.68
01-21-3052	WORKMEN'S COMPENSATION	55,000.00	55,000.00	46,217.74	46,217.74	8,782.26
01-21-3053	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	14.74	14.74	8,131.61
01-21-3054	RETIREMENT	415,395.28	415,395.28	22,454.85	22,454.85	392,940.43
01-21-3055	HEALTH INSURANCE	429,067.08	429,067.08	22,200.80	22,200.80	406,866.28
01-21-3056	LIFE INS	2,242.50	2,242.50	169.65	169.65	2,072.85
01-21-3057	DENTAL INSURANCE	25,079.34	25,079.34	1,336.76	1,336.76	23,742.58
01-21-3058	LONG-TERM DISABILITY	12,279.57	12,279.57	578.33	578.33	11,701.24
01-21-3060	VISION INSURANCE	2,799.68	2,799.68	168.12	168.12	2,631.56
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,053,772.26	4,053,772.26	259,146.19	259,146.19	3,794,626.07
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	866.32	866.32	28,607.68
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-21-3508	CRIME SCENE SUPPLIES	33,000.00	33,000.00	6,533.97	6,533.97	26,466.03
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	0.00	6,450.00
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	4,622.50	4,622.50	5,377.50
01-21-3520	FOOD	4,800.00	4,800.00	0.00	0.00	4,800.00
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	169.60	169.60	16,530.40
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		118,924.00	118,924.00	12,192.39	12,192.39	106,731.61
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	194.03	194.03	5,402.97
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	159.48	159.48	1,840.52
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00
Category: 45 - MAINTENANCE Total:		11,397.00	11,397.00	353.51	353.51	11,043.49
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,199.90	19,199.90	617.82	617.82	18,582.08
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	0.00	2,600.00
01-21-5029	TRAVEL/TRAINING	41,250.00	41,250.00	2,915.00	2,915.00	38,335.00
01-21-5030	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	0.00	153,350.00
Category: 50 - SERVICES Total:		230,799.90	230,799.90	3,532.82	3,532.82	227,267.08
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	22,878.10	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	22,878.10	22,878.10	-1,138.10

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Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
Category: 97 - INTERFUND ACTIVITY Total:	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	299,603.01	299,603.01	4,158,605.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	489,112.53	489,112.53	28,219.02	28,219.02	460,893.51
01-23-3002	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
01-23-3003	LONGEVITY	1,536.08	1,536.08	91.39	91.39	1,444.69
01-23-3007	OVERTIME	77,000.00	77,000.00	7,728.06	7,728.06	69,271.94
01-23-3010	INCENTIVES	12,152.71	12,152.71	678.43	678.43	11,474.28
01-23-3051	FICA/MEDICARE TAXES	40,473.38	40,473.38	2,687.96	2,687.96	37,785.42
01-23-3052	WORKMEN'S COMPENSATION	2,000.00	2,000.00	1,313.17	1,313.17	686.83
01-23-3053	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	16.82	16.82	2,534.89
01-23-3054	RETIREMENT	83,113.47	83,113.47	5,177.08	5,177.08	77,936.39
01-23-3055	HEALTH INSURANCE	126,956.96	126,956.96	6,626.76	6,626.76	120,330.20
01-23-3056	LIFE INS	563.68	563.68	46.80	46.80	516.88
01-23-3057	DENTAL INSURANCE	6,446.96	6,446.96	433.54	433.54	6,013.42
01-23-3058	LONG-TERM DISABILITY	2,178.13	2,178.13	130.12	130.12	2,048.01
01-23-3060	VISION INSURANCE	888.68	888.68	60.88	60.88	827.80
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		869,697.59	869,697.59	53,210.03	53,210.03	816,487.56
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	0.00	6,390.00
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	0.00	13,365.00
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
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	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	0.00	22,450.00
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	0.00	0.00	3,600.08
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES Total:		16,900.08	16,900.08	0.00	0.00	16,900.08
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						
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
Category: 97 - INTERFUND ACTIVITY Total:		55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:		978,587.67	978,587.67	53,210.03	53,210.03	925,377.64

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Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,306,621.91	1,306,621.91	59,590.18	59,590.18	1,247,031.73
01-25-3002	WAGES	61,058.40	61,058.40	3,003.84	3,003.84	58,054.56
01-25-3003	LONGEVITY	3,264.30	3,264.30	190.19	190.19	3,074.11
01-25-3007	OVERTIME	250,000.00	250,000.00	27,316.81	27,316.81	222,683.19
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	1,740.00	1,740.00	42,260.00
01-25-3010	INCENTIVES	59,819.54	59,819.54	1,152.63	1,152.63	58,666.91
01-25-3051	FICA/MEDICARE TAXES	115,732.84	115,732.84	6,937.55	6,937.55	108,795.29
01-25-3052	WORKMEN'S COMPENSATION	44,000.00	44,000.00	23,678.95	23,678.95	20,321.05
01-25-3053	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	42.10	42.10	5,100.84
01-25-3054	RETIREMENT	224,280.23	224,280.23	15,454.22	15,454.22	208,826.01
01-25-3055	HEALTH INSURANCE	291,736.12	291,736.12	12,147.75	12,147.75	279,588.37
01-25-3056	LIFE INS	1,210.04	1,210.04	105.30	105.30	1,104.74
01-25-3057	DENTAL INSURANCE	13,797.16	13,797.16	767.39	767.39	13,029.77
01-25-3058	LONG-TERM DISABILITY	5,890.58	5,890.58	281.90	281.90	5,608.68
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	2,104.44	2,104.44	99.89	99.89	2,004.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,454,658.50	2,454,658.50	152,508.70	152,508.70	2,302,149.80
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	0.00	6,999.00
01-25-3504	WEARING APPAREL	112,350.00	112,350.00	10,479.01	10,479.01	101,870.99
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
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	0.00	0.00	30,000.00
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
01-25-3520	FOOD	11,900.00	11,900.00	0.00	0.00	11,900.00
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	0.00	61,000.00
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		238,199.00	238,199.00	10,479.01	10,479.01	227,719.99
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	133.78	133.78	10,566.22
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	252.00	252.00	45,497.00
Category: 45 - MAINTENANCE Total:		58,949.00	58,949.00	385.78	385.78	58,563.22
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	1,848.00	1,848.00	-848.00
01-25-5020	COMMUNICATIONS	15,420.04	15,420.04	24.72	24.72	15,395.32
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	0.00	0.00	15,900.00
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	0.00	3,115.00
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	0.00	0.00	22,525.00
Category: 50 - SERVICES Total:		58,710.04	58,710.04	1,872.72	1,872.72	56,837.32
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	245.62	245.62	1,054.38
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	19,764.59	19,764.59	28,235.41
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	20,010.21	20,010.21	34,589.79
Department: 25 - FIRE DEPARTMENT Total:		2,866,415.54	2,866,415.54	185,256.42	185,256.42	2,681,159.12

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		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	77,250.12	77,250.12	4,326.93	4,326.93	72,923.19
01-30-3003	LONGEVITY	335.92	335.92	19.38	19.38	316.54
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	5,863.07	5,863.07	328.34	328.34	5,534.73
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	145.91	145.91	204.09
01-30-3053	UNEMPLOYMENT INSURANCE	252.00	252.00	0.80	0.80	251.20
01-30-3054	RETIREMENT	11,282.16	11,282.16	626.01	626.01	10,656.15
01-30-3055	HEALTH INSURANCE	8,501.74	8,501.74	496.82	496.82	8,004.92
01-30-3056	LIFE INS	70.46	70.46	5.85	5.85	64.61
01-30-3057	DENTAL INSURANCE	451.62	451.62	26.40	26.40	425.22
01-30-3058	LONG-TERM DISABILITY	384.41	384.41	21.66	21.66	362.75
01-30-3060	VISION INSURANCE	107.12	107.12	6.26	6.26	100.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,848.62	105,848.62	6,004.36	6,004.36	99,844.26
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	117.28	117.28	2,382.72
Category: 35 - SUPPLIES Total:		5,700.00	5,700.00	117.28	117.28	5,582.72
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,400.00	2,400.00	93.45	93.45	2,306.55
01-30-5027	MEMBERSHIPS	5,500.00	5,500.00	0.00	0.00	5,500.00
01-30-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		11,200.00	11,200.00	93.45	93.45	11,106.55
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	1,850.00	1,850.00	18,150.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,850.00	1,850.00	18,150.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	0.00	1,375.00
Category: 97 - INTERFUND ACTIVITY Total:		1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:		144,123.62	144,123.62	8,065.09	8,065.09	136,058.53

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Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	175,414.89	175,414.89	5,599.62	5,599.62	169,815.27
01-31-3003	LONGEVITY	239.98	239.98	16.62	16.62	223.36
01-31-3007	OVERTIME	1,000.00	1,000.00	4.74	4.74	995.26
01-31-3010	INCENTIVES	479.96	479.96	252.69	252.69	227.27
01-31-3051	FICA/MEDICARE TAXES	12,486.29	12,486.29	402.07	402.07	12,084.22
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	469.09	469.09	630.91
01-31-3053	UNEMPLOYMENT INSURANCE	756.41	756.41	0.50	0.50	755.91
01-31-3054	RETIREMENT	25,709.37	25,709.37	828.18	828.18	24,881.19
01-31-3055	HEALTH INSURANCE	61,078.94	61,078.94	2,183.16	2,183.16	58,895.78
01-31-3056	LIFE INS	153.14	153.14	5.85	5.85	147.29
01-31-3057	DENTAL INSURANCE	3,480.36	3,480.36	133.86	133.86	3,346.50
01-31-3058	LONG-TERM DISABILITY	871.30	871.30	27.43	27.43	843.87
01-31-3060	VISION INSURANCE	460.20	460.20	15.03	15.03	445.17
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,230.84	283,230.84	9,938.84	9,938.84	273,292.00
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	69.98	69.98	3,430.02
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	3,000.00	3,000.00	0.00	0.00	3,000.00
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	69.98	69.98	8,330.02
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	0.00	600.00
01-31-5020	COMMUNICATIONS	3,599.90	3,599.90	0.00	0.00	3,599.90
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	0.00	7,500.00
Category: 50 - SERVICES Total:		12,699.90	12,699.90	0.00	0.00	12,699.90
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	0.00	0.00	160,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	0.00	0.00	160,000.00
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	2,125.00	2,125.00	0.00	0.00	2,125.00
Category: 97 - INTERFUND ACTIVITY Total:		2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		467,055.74	467,055.74	10,008.82	10,008.82	457,046.92

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Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	183,595.10	183,595.10	10,211.95	10,211.95	173,383.15
01-32-3003	LONGEVITY	288.08	288.08	13.85	13.85	274.23
01-32-3007	OVERTIME	20,000.00	20,000.00	134.50	134.50	19,865.50
01-32-3010	INCENTIVES	2,959.92	2,959.92	27.69	27.69	2,932.23
01-32-3051	FICA/MEDICARE TAXES	13,083.60	13,083.60	732.86	732.86	12,350.74
01-32-3052	WORKMEN'S COMPENSATION	8,000.00	8,000.00	5,598.87	5,598.87	2,401.13
01-32-3053	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	10.58	10.58	1,005.66
01-32-3054	RETIREMENT	29,479.60	29,479.60	1,468.11	1,468.11	28,011.49
01-32-3055	HEALTH INSURANCE	85,997.60	85,997.60	3,254.73	3,254.73	82,742.87
01-32-3056	LIFE INS	281.84	281.84	17.55	17.55	264.29
01-32-3057	DENTAL	4,640.48	4,640.48	144.75	144.75	4,495.73
01-32-3058	LONG-TERM DISABILITY	904.63	904.63	50.15	50.15	854.48
01-32-3060	VISION INSURANCE	543.92	543.92	27.32	27.32	516.60
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		350,791.01	350,791.01	21,692.91	21,692.91	329,098.10
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	3,302.55	3,302.55	86,697.45
Category: 35 - SUPPLIES Total:		96,000.00	96,000.00	3,302.55	3,302.55	92,697.45
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	1,203.53	1,203.53	8,796.47
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
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	1,203.53	1,203.53	63,796.47
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	14,320.38	14,320.38	180,679.62
01-32-5020	COMMUNICATIONS	2,919.98	2,919.98	-530.77	-530.77	3,450.75
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	0.00	5,000.00
Category: 50 - SERVICES Total:		203,919.98	203,919.98	13,789.61	13,789.61	190,130.37
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	0.00	16,000.00
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	0.00	21,000.00
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	27,068.00	27,068.00	0.00	0.00	27,068.00
Category: 97 - INTERFUND ACTIVITY Total:		27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:		766,078.99	766,078.99	39,988.60	39,988.60	726,090.39

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	60,179.96	60,179.96	0.00	0.00	60,179.96
01-33-3002	WAGES	33,207.20	33,207.20	2,268.00	2,268.00	30,939.20
01-33-3003	LONGEVITY	144.04	144.04	0.00	0.00	144.04
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-33-3051	FICA/MEDICARE TAXES	7,086.57	7,086.57	131.05	131.05	6,955.52
01-33-3052	WORKMEN'S COMPENSATION	2,500.00	2,500.00	1,976.52	1,976.52	523.48
01-33-3053	UNEMPLOYMENT INSURANCE	756.82	756.82	7.51	7.51	749.31
01-33-3054	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
01-33-3055	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
01-33-3056	LIFE INS	70.46	70.46	0.00	0.00	70.46
01-33-3057	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
01-33-3058	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
01-33-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		124,933.71	124,933.71	4,383.08	4,383.08	120,550.63
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	9,000.00	9,000.00	0.00	0.00	9,000.00
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	750.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		18,200.00	18,200.00	0.00	0.00	18,200.00
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	13,500.00	13,500.00	0.00	0.00	13,500.00
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENAN...	16,000.00	16,000.00	0.00	0.00	16,000.00
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		55,500.00	55,500.00	0.00	0.00	55,500.00
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	125,000.00	125,000.00	7,992.67	7,992.67	117,007.33
01-33-5029	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		126,000.00	126,000.00	7,992.67	7,992.67	118,007.33
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	14,239.10	14,239.10	60,760.90
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	75,000.00	14,239.10	14,239.10	60,760.90
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	0.00	250.00
Department: 33 - BUILDING MAINTENANCE Total:		411,883.71	411,883.71	26,614.85	26,614.85	385,268.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	505.21	505.21	396,607.95
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	103,500.00	103,500.00	0.00	0.00	103,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		503,513.16	503,513.16	505.21	505.21	503,007.95
Department: 35 - SOLID WASTE Total:		503,513.16	503,513.16	505.21	505.21	503,007.95

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	130,322.19	130,322.19	7,329.50	7,329.50	122,992.69
01-36-3003	LONGEVITY	528.06	528.06	35.08	35.08	492.98
01-36-3007	OVERTIME	12,000.00	12,000.00	286.53	286.53	11,713.47
01-36-3010	INCENTIVES	600.00	600.00	62.31	62.31	537.69
01-36-3051	FICA/MEDICARE TAXES	9,922.61	9,922.61	561.45	561.45	9,361.16
01-36-3052	WORKMEN'S COMPENSATION	3,000.00	3,000.00	2,748.60	2,748.60	251.40
01-36-3053	UNEMPLOYMENT INSURANCE	508.94	508.94	1.39	1.39	507.55
01-36-3054	RETIREMENT	20,705.33	20,705.33	1,087.58	1,087.58	19,617.75
01-36-3055	HEALTH INSURANCE	30,889.04	30,889.04	1,782.06	1,782.06	29,106.98
01-36-3056	LIFE INS	140.92	140.92	11.70	11.70	129.22
01-36-3057	DENTAL	2,320.24	2,320.24	133.86	133.86	2,186.38
01-36-3058	LONG-TERM DISABILITY	644.16	644.16	35.92	35.92	608.24
01-36-3060	VISION INSURANCE	237.12	237.12	13.68	13.68	223.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,818.61	211,818.61	14,089.66	14,089.66	197,728.95
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00
01-36-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3514	FUEL AND OIL	180,000.00	180,000.00	13,266.09	13,266.09	166,733.91
01-36-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	1,914.38	1,914.38	46,085.62
01-36-3535	SHOP SUPPLIES	6,000.00	6,000.00	201.00	201.00	5,799.00
Category: 35 - SUPPLIES Total:		241,600.00	241,600.00	15,381.47	15,381.47	226,218.53
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	5,053.00	5,053.00	62,947.00
Category: 45 - MAINTENANCE Total:		68,000.00	68,000.00	5,053.00	5,053.00	62,947.00
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,640.10	2,640.10	0.00	0.00	2,640.10
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	650.00	650.00	0.00	0.00	650.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00
Category: 50 - SERVICES Total:		12,150.10	12,150.10	0.00	0.00	12,150.10
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	200.00	200.00	650.00
Category: 54 - SUNDRY Total:		850.00	850.00	200.00	200.00	650.00
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	499.00	499.00	4,501.00
01-36-6574	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	0.00	11,200.00
Category: 65 - CAPITAL OUTLAY Total:		16,200.00	16,200.00	499.00	499.00	15,701.00
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-9791	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	0.00	14,317.00
Category: 97 - INTERFUND ACTIVITY Total:		15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:		565,935.71	565,935.71	35,223.13	35,223.13	530,712.58

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Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	57,680.10	57,680.10	3,288.00	3,288.00	54,392.10
01-38-3002	WAGES	100,765.11	100,765.11	0.00	0.00	100,765.11
01-38-3010	INCENTIVES	1,800.00	1,800.00	0.00	0.00	1,800.00
01-38-3051	FICA/MEDICARE TAXES	12,186.51	12,186.51	247.49	247.49	11,939.02
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	756.00	756.00	76.02	76.02	679.98
01-38-3054	RETIREMENT	8,586.28	8,586.28	467.52	467.52	8,118.76
01-38-3055	HEALTH INSURANCE	8,501.74	8,501.74	475.56	475.56	8,026.18
01-38-3056	LIFE INS	70.46	70.46	5.85	5.85	64.61
01-38-3057	DENTAL	451.62	451.62	25.26	25.26	426.36
01-38-3058	LONG-TERM DISABILITY	293.80	293.80	15.75	15.75	278.05
01-38-3060	VISION INSURANCE	107.12	107.12	5.99	5.99	101.13
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		192,198.74	192,198.74	4,607.44	4,607.44	187,591.30
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
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	0.00	2,500.00
01-38-3532	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 35 - SUPPLIES Total:		12,650.00	12,650.00	0.00	0.00	12,650.00
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	6,000.00	6,000.00	0.00	0.00	6,000.00
01-38-5020	COMMUNICATIONS	879.96	879.96	27.69	27.69	852.27
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	0.00	750.00
01-38-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
01-38-5043	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-5046	SPRING EVENT	50,000.00	50,000.00	0.00	0.00	50,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5050	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	0.00	0.00	6,000.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		102,129.96	102,129.96	27.69	27.69	102,102.27
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	0.00	11,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
Category: 97 - INTERFUND ACTIVITY Total:		500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:		319,478.70	319,478.70	4,635.13	4,635.13	314,843.57

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	325,043.48	325,043.48	16,537.44	16,537.44	308,506.04
01-39-3003	LONGEVITY	3,312.14	3,312.14	157.85	157.85	3,154.29
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3010	INCENTIVES	600.08	600.08	184.62	184.62	415.46
01-39-3051	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,203.59	1,203.59	22,393.63
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	6,658.35	6,658.35	841.65
01-39-3053	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	2.39	2.39	1,762.85
01-39-3054	RETIREMENT	47,768.06	47,768.06	2,380.08	2,380.08	45,387.98
01-39-3055	HEALTH INSURANCE	117,605.02	117,605.02	5,463.01	5,463.01	112,142.01
01-39-3056	LIFE INS	434.98	434.98	35.10	35.10	399.88
01-39-3057	DENTAL	6,703.84	6,703.84	320.84	320.84	6,383.00
01-39-3058	LONG-TERM DISABILITY	1,600.65	1,600.65	81.18	81.18	1,519.47
01-39-3060	VISION INSURANCE	497.64	497.64	40.58	40.58	457.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		539,428.35	539,428.35	33,065.03	33,065.03	506,363.32
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-39-3504	WEARING APPAREL	4,000.00	4,000.00	0.00	0.00	4,000.00
01-39-3506	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-39-3517	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-3520	FOOD	3,400.00	3,400.00	0.00	0.00	3,400.00
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3534	EQUIP REPAIR PARTS	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	0.00	0.00	17,000.00
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00
01-39-3545	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00
Category: 35 - SUPPLIES Total:		71,400.00	71,400.00	0.00	0.00	71,400.00
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00
01-39-4008	PARK MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
01-39-4031	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	0.00	0.00	7,000.00
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4039	MARQUEES - MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		49,250.00	49,250.00	0.00	0.00	49,250.00
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-5020	COMMUNICATIONS	3,420.06	3,420.06	0.00	0.00	3,420.06
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	750.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES Total:		10,170.06	10,170.06	0.00	0.00	10,170.06
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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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	0.00	2,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	0.00	40,000.00
01-39-6598	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
	Category: 65 - CAPITAL OUTLAY Total:	50,000.00	50,000.00	0.00	0.00	50,000.00
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
01-39-9791	EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	0.00	22,180.00
	Category: 97 - INTERFUND ACTIVITY Total:	22,680.00	22,680.00	0.00	0.00	22,680.00
	Department: 39 - PARKS Total:	748,928.41	748,928.41	33,065.03	33,065.03	715,863.38
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	0.29	-189,233.35	-189,233.35	

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Fund: 03 - DEBT SERVICE FUND						
Department: 50 - 50						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	0.00	0.00	1,418,060.00
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	Category: 72 - PROPERTY TAXES Total:	1,463,060.00	1,463,060.00	0.00	0.00	1,463,060.00
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	790.75	790.75	4,209.25
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	790.75	790.75	4,209.25
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
	Category: 97 - INTERFUND ACTIVITY Total:	113,573.00	113,573.00	0.00	0.00	113,573.00
	Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	790.75	790.75	1,580,842.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

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		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	1,325,000.00	1,325,000.00	0.00	0.00	1,325,000.00
03-51-6122	INTEREST/DEBT SERVICE	197,625.00	197,625.00	0.00	0.00	197,625.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
	Category: 61 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	790.75	790.75	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	140,000.00	140,000.00	26,200.06	26,200.06	113,799.94
Category: 75 - OTHER TAXES Total:	140,000.00	140,000.00	26,200.06	26,200.06	113,799.94
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,000.00	1,000.00	760.62	760.62	239.38
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	760.62	760.62	239.38
Department: 55 - 55 Total:	141,000.00	141,000.00	26,960.68	26,960.68	114,039.32

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	0.00	7,000.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	0.00	0.00	34,900.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	0.00	0.00	41,900.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
Category: 97 - INTERFUND ACTIVITY Total:	296,100.00	296,100.00	0.00	0.00	296,100.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	0.00	0.00	338,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	26,960.68	26,960.68	

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	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	22,000.00	22,000.00	5,581.63	5,581.63	16,418.37
Category: 96 - INTEREST EARNED Total:		22,000.00	22,000.00	5,581.63	5,581.63	16,418.37
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	166,309.00	166,309.00	0.00	0.00	166,309.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
Category: 97 - INTERFUND ACTIVITY Total:		436,309.00	436,309.00	0.00	0.00	436,309.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9904	GRANT	0.00	0.00	22,564.80	22,564.80	-22,564.80
10-90-9907	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	0.00	4,588,212.00
10-90-9910	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
Category: 99 - OTHER AGENCY REVENUES Total:		5,567,659.45	5,567,659.45	22,564.80	22,564.80	5,545,094.65
Department: 90 - 90 Total:		6,025,968.45	6,025,968.45	28,146.43	28,146.43	5,997,822.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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		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	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	2,525.00	2,525.00	-2,525.00
10-91-7016	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	0.00	0.00	5,043,170.00
10-91-7032	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	12,316.55	12,316.55	-12,316.55
10-91-7038	POLICE GENERATOR	0.00	0.00	21,329.79	21,329.79	-21,329.79
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	175,000.00	0.00	0.00	175,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	77.88	77.88	49,922.12
10-91-7131	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	0.00	0.00	6,300,000.00
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	3,300.00	3,300.00	3,390,542.00
10-91-7150	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	0.00	80,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		16,017,012.00	16,017,012.00	39,549.22	39,549.22	15,977,462.78
Department: 91 - 91 Total:		16,017,012.00	16,017,012.00	39,549.22	39,549.22	15,977,462.78
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-9,991,043.55	-9,991,043.55	-11,402.79	-11,402.79	
Total Surplus (Deficit):		-10,138,035.26	-10,138,035.26	-172,884.71	-172,884.71	

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Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	7,487,187.00	7,487,187.00	55.27	55.27	7,487,131.73
75 - OTHER TAXES	4,949,000.00	4,949,000.00	492,213.47	492,213.47	4,456,786.53
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	73,040.23	73,040.23	844,959.77
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	156,256.54	156,256.54	244,743.46
90 - LICENSES & PERMITS	183,600.00	183,600.00	9,209.64	9,209.64	174,390.36
96 - INTEREST EARNED	37,000.00	37,000.00	44,992.24	44,992.24	-7,992.24
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	6,017.27	6,017.27	63,982.73
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	0.00	67,000.00
Department: 10 - REVENUES Total:	18,648,439.00	18,648,439.00	781,784.66	781,784.66	17,866,654.34

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	51,537.15	51,537.15	862,589.56
35 - SUPPLIES	15,850.00	15,850.00	115.96	115.96	15,734.04
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	81,550.60	81,550.60	811.23	811.23	80,739.37
54 - SUNDRY	9,500.00	9,500.00	0.00	0.00	9,500.00
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,028,577.31	1,028,577.31	52,464.34	52,464.34	976,112.97

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	0.00	0.00	2,014,000.00
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	0.00	120,000.00
60 - OTHER SERVICES	145,990.00	145,990.00	149,940.57	149,940.57	-3,950.57
97 - INTERFUND ACTIVITY	1,131,167.71	1,131,167.71	0.00	0.00	1,131,167.71
Department: 12 - LEGAL/OTHER SERVICES Total:	3,411,407.71	3,411,407.71	149,940.57	149,940.57	3,261,467.14

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	19,867.62	19,867.62	334,914.79
35 - SUPPLIES	3,050.00	3,050.00	0.00	0.00	3,050.00
45 - MAINTENANCE	420,814.00	420,814.00	-1,704.19	-1,704.19	422,518.19
50 - SERVICES	39,469.90	39,469.90	2,171.06	2,171.06	37,298.84
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	6,792.90	6,792.90	98,207.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	0.00	48,203.00
Department: 13 - INFO TECHNOLOGY Total:	975,319.31	975,319.31	27,127.39	27,127.39	948,191.92

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	1,844.15	1,844.15	18,155.85
50 - SERVICES	2,675.00	2,675.00	0.00	0.00	2,675.00
Department: 14 - PURCHASING Total:	22,675.00	22,675.00	1,844.15	1,844.15	20,830.85

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	23,314.95	23,314.95	386,528.69
35 - SUPPLIES	4,350.00	4,350.00	0.00	0.00	4,350.00
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	80.00	80.00	8,419.90
54 - SUNDRY	550.00	550.00	0.00	0.00	550.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,088.05	2,088.05	47,911.95
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
Department: 15 - ACCOUNTING SERVICES Total:	474,968.54	474,968.54	25,483.00	25,483.00	449,485.54

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	3,995.15	3,995.15	65,117.45
35 - SUPPLIES	500.00	500.00	0.00	0.00	500.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	0.00	69,000.00
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
Department: 16 - CUSTOMER SERVICE Total:	140,487.60	140,487.60	3,995.15	3,995.15	136,492.45

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	13,533.14	13,533.14	253,310.69
35 - SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	454.95	454.95	6,445.05
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	0.00	0.00	87,450.00
Department: 19 - MUNICIPAL COURT Total:	364,793.83	364,793.83	13,988.09	13,988.09	350,805.74

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,053,772.26	259,146.19	259,146.19	3,794,626.07
35 - SUPPLIES	118,924.00	118,924.00	12,192.39	12,192.39	106,731.61
45 - MAINTENANCE	11,397.00	11,397.00	353.51	353.51	11,043.49
50 - SERVICES	230,799.90	230,799.90	3,532.82	3,532.82	227,267.08
54 - SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
60 - OTHER SERVICES	21,740.00	21,740.00	22,878.10	22,878.10	-1,138.10
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	0.00	16,775.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	299,603.01	299,603.01	4,158,605.15

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	53,210.03	53,210.03	816,487.56
35 - SUPPLIES	13,365.00	13,365.00	0.00	0.00	13,365.00
45 - MAINTENANCE	22,450.00	22,450.00	0.00	0.00	22,450.00
50 - SERVICES	16,900.08	16,900.08	0.00	0.00	16,900.08
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	0.00	55,575.00
Department: 23 - COMMUNICATIONS Total:	978,587.67	978,587.67	53,210.03	53,210.03	925,377.64

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	152,508.70	152,508.70	2,302,149.80
35 - SUPPLIES	238,199.00	238,199.00	10,479.01	10,479.01	227,719.99
45 - MAINTENANCE	58,949.00	58,949.00	385.78	385.78	58,563.22
50 - SERVICES	58,710.04	58,710.04	1,872.72	1,872.72	56,837.32
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	20,010.21	20,010.21	34,589.79
Department: 25 - FIRE DEPARTMENT Total:	2,866,415.54	2,866,415.54	185,256.42	185,256.42	2,681,159.12

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	6,004.36	6,004.36	99,844.26
35 - SUPPLIES	5,700.00	5,700.00	117.28	117.28	5,582.72
50 - SERVICES	11,200.00	11,200.00	93.45	93.45	11,106.55
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,850.00	1,850.00	18,150.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	0.00	1,375.00
Department: 30 - PUBLIC WORKS Total:	144,123.62	144,123.62	8,065.09	8,065.09	136,058.53

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	9,938.84	9,938.84	273,292.00
35 - SUPPLIES	8,400.00	8,400.00	69.98	69.98	8,330.02
50 - SERVICES	12,699.90	12,699.90	0.00	0.00	12,699.90
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	0.00	0.00	160,000.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	0.00	2,125.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	467,055.74	467,055.74	10,008.82	10,008.82	457,046.92

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	21,692.91	21,692.91	329,098.10
35 - SUPPLIES	96,000.00	96,000.00	3,302.55	3,302.55	92,697.45
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	1,203.53	1,203.53	63,796.47
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	13,789.61	13,789.61	190,130.37
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	0.00	27,568.00
Department: 32 - STREETS Total:	766,078.99	766,078.99	39,988.60	39,988.60	726,090.39

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	4,383.08	4,383.08	120,550.63
35 - SUPPLIES	18,200.00	18,200.00	0.00	0.00	18,200.00
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	0.00	0.00	55,500.00
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	126,000.00	126,000.00	7,992.67	7,992.67	118,007.33
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00
65 - CAPITAL OUTLAY	75,000.00	75,000.00	14,239.10	14,239.10	60,760.90
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
Department: 33 - BUILDING MAINTENANCE Total:	411,883.71	411,883.71	26,614.85	26,614.85	385,268.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	505.21	505.21	503,007.95
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	505.21	505.21	503,007.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	14,089.66	14,089.66	197,728.95
35 - SUPPLIES	241,600.00	241,600.00	15,381.47	15,381.47	226,218.53
45 - MAINTENANCE	68,000.00	68,000.00	5,053.00	5,053.00	62,947.00
50 - SERVICES	12,150.10	12,150.10	0.00	0.00	12,150.10
54 - SUNDRY	850.00	850.00	200.00	200.00	650.00
65 - CAPITAL OUTLAY	16,200.00	16,200.00	499.00	499.00	15,701.00
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	0.00	15,317.00
Department: 36 - FLEET SERVICES Total:	565,935.71	565,935.71	35,223.13	35,223.13	530,712.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	4,607.44	4,607.44	187,591.30
35 - SUPPLIES	12,650.00	12,650.00	0.00	0.00	12,650.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	102,129.96	102,129.96	27.69	27.69	102,102.27
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	0.00	11,500.00
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	0.00	500.00
Department: 38 - RECREATION Total:	319,478.70	319,478.70	4,635.13	4,635.13	314,843.57

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	539,428.35	33,065.03	33,065.03	506,363.32
35 - SUPPLIES	71,400.00	71,400.00	0.00	0.00	71,400.00
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	0.00	0.00	49,250.00
45 - MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
50 - SERVICES	10,170.06	10,170.06	0.00	0.00	10,170.06
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	0.00	22,680.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	33,065.03	33,065.03	715,863.38
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	0.29	-189,233.35	-189,233.35	189,233.64
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - 50					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	0.00	0.00	1,463,060.00
96 - INTEREST EARNED	5,000.00	5,000.00	790.75	790.75	4,209.25
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	0.00	113,573.00
Department: 50 - 50 Total:	1,581,633.00	1,581,633.00	790.75	790.75	1,580,842.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	0.00	0.00	1,531,625.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	790.75	790.75	49,217.25
Fund: 05 - MOTEL TAX FUND					
Department: 55 - 55					
75 - OTHER TAXES	140,000.00	140,000.00	26,200.06	26,200.06	113,799.94
96 - INTEREST EARNED	1,000.00	1,000.00	760.62	760.62	239.38
Department: 55 - 55 Total:	141,000.00	141,000.00	26,960.68	26,960.68	114,039.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

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	0.00	0.00	41,900.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	0.00	296,100.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	0.00	0.00	338,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	26,960.68	26,960.68	-223,960.68
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - 90					
96 - INTEREST EARNED	22,000.00	22,000.00	5,581.63	5,581.63	16,418.37
97 - INTERFUND ACTIVITY	436,309.00	436,309.00	0.00	0.00	436,309.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	22,564.80	22,564.80	5,545,094.65
Department: 90 - 90 Total:	6,025,968.45	6,025,968.45	28,146.43	28,146.43	5,997,822.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Income Statement

For Fiscal: 2022-2023 Period Ending: 10/31/2022

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - 91					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,017,012.00	39,549.22	39,549.22	15,977,462.78
Department: 91 - 91 Total:	16,017,012.00	16,017,012.00	39,549.22	39,549.22	15,977,462.78
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-9,991,043.55	-9,991,043.55	-11,402.79	-11,402.79	-9,979,640.76
Total Surplus (Deficit):	-10,138,035.26	-10,138,035.26	-172,884.71	-172,884.71	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
01 - GENERAL FUND	0.29	0.29	-189,233.35	-189,233.35	189,233.64
03 - DEBT SERVICE FUND	50,008.00	50,008.00	790.75	790.75	49,217.25
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	26,960.68	26,960.68	-223,960.68
10 - CAPITAL IMPROVEMENTS ...	-9,991,043.55	-9,991,043.55	-11,402.79	-11,402.79	-9,979,640.76
Total Surplus (Deficit):	-10,138,035.26	-10,138,035.26	-172,884.71	-172,884.71	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTION REPORT

SEPTEMBER 2022

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/01/2022 TO 09/30/2022

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2021	00.742500	84,860.05	3,124

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	108,910.20	5,018.71-	24,050.15-	2,348.22	8,819.24	76,040.81	10.39	0.00
2020	67,027.31	201.60-	994.57-	4.00-	2,219.89	63,812.85	3.36	0.00
2019	24,229.29	.00	0.00	49.94	2,155.23	22,074.06	8.90	0.00
2018	25,756.83	495.03	495.03	243.85	1,922.43	24,329.43	7.32	0.00
2017	16,408.81	.00	0.00	0.00	1,173.04	15,235.77	7.15	0.00
2016	10,977.99	.00	0.00	0.00	1,056.09	9,921.90	9.62	0.00
2015	8,604.06	.00	0.00	0.00	272.08	8,331.98	3.16	0.00
2014	8,458.87	.00	0.00	0.00	0.00	8,458.87		0.00
2013	7,716.34	.00	0.00	0.00	0.00	7,716.34		0.00
2012	8,064.75	.00	0.00	0.00	0.00	8,064.75		0.00
2011	8,410.41	.00	0.00	0.00	0.00	8,410.41		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		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	4.59	.00	0.00	0.00	0.00	4.59		0.00
2000	334.73	.00	0.00	0.00	0.00	334.73		0.00
****	315,443.17	4,725.28-	24,549.69-	2,638.01	17,618.00	273,275.48		0.00
CURR	108,910.20	5,018.71-	24,050.15-	2,348.22	8,819.24	76,040.81		0.00
DELO	206,532.97	293.43	499.54-	289.79	8,798.76	197,234.67		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 09/01/2022 THRU 09/30/2022
 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
2020 RF220915	105-865-000-0020	202204	259.78-	0.00	70.14-	65.98-23	395.90	0.00 RF
2020 RF220915	105-865-000-0020	202204	0.00	0.00	0.00	0.00 23	395.90-	395.90-RF
2020 RF220915	222-644-050-0000	202101	1.34-	0.00	0.00	0.00 23	1.34	0.00 RF
2020 RF220915	222-644-050-0000	202101	0.00	0.00	0.00	0.00 23	1.34-	1.34-RF
2020 RF220915	223-026-450-0000	202101	0.00	0.00	0.00	0.00 23	172.92-	172.92-RF
2020 RF220915	223-026-450-0000	202101	172.92-	0.00	0.00	0.00 23	172.92	0.00 RF
2020 TOTAL			434.04-	0.00	70.14-	65.98-	0.00	570.16-
2021 RF220916	082-106-000-0015	202201	0.00	0.00	0.00	0.00 11	742.50-	742.50-RF
2021 RF220916	082-106-000-0015	202201	742.50-	0.00	0.00	0.00 11	742.50	0.00 RF
2021 RF220916	082-121-001-0010	202201	573.82-	0.00	0.00	0.00 11	573.82	0.00 RF
2021 RF220916	082-121-001-0010	202201	0.00	0.00	0.00	0.00 11	573.82-	573.82-RF
2021 RF220916	105-865-000-0020	202204	282.69-	0.00	31.10-	0.00 11	313.79	0.00 RF
2021 RF220916	105-865-000-0020	202204	0.00	0.00	0.00	0.00 11	313.79-	313.79-RF
2021 RF220916	118-085-071-0029	202201	742.50-	0.00	0.00	0.00 11	742.50	0.00 RF
2021 RF220916	118-085-071-0029	202201	0.00	0.00	0.00	0.00 11	742.50-	742.50-RF
2021 RF220916	120-864-000-0001	202112	401.25-	0.00	0.00	0.00 11	401.25	0.00 RF
2021 RF220916	120-864-000-0001	202112	0.00	0.00	0.00	0.00 11	401.25-	401.25-RF
2021 RF220916	125-357-001-0001	202112	2,553.06-	0.00	0.00	0.00 11	2,553.06	0.00 RF
2021 RF220916	125-357-001-0001	202112	0.00	0.00	0.00	0.00 11	2,553.06-	2,553.06-RF
2021 RF220916	223-138-460-0000	202201	0.00	0.00	0.00	0.00 11	60.68-	60.68-RF
2021 RF220916	223-138-460-0000	202201	60.68-	0.00	0.00	0.00 11	60.68	0.00 RF
2021 TOTAL			5,356.50-	0.00	31.10-	0.00	0.00	5,387.60-
YEAR 2020								
REFUNDS			434.04-	0.00	70.14-	65.98-	0.00	570.16-
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			434.04-	0.00	70.14-	65.98-	0.00	570.16-
YEAR 2021								
REFUNDS			5,356.50-	0.00	31.10-	0.00	0.00	5,387.60-
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			5,356.50-	0.00	31.10-	0.00	0.00	5,387.60-
ALL YEARS								
REFUNDS			5,790.54-	0.00	101.24-	65.98-	0.00	5,957.76-
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			5,790.54-	0.00	101.24-	65.98-	0.00	5,957.76-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 09/01/2022 THRU 09/30/2022
 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
	2018 TOTAL		243.85	0.00	0.00	0.00	0.00	243.85
	2019 TOTAL		49.94	0.00	16.23	12.48	0.00	78.65
	2020 TOTAL		430.04	0.00	133.74	101.45	0.00	665.23
	2021 TOTAL		7,704.72	0.00	1,401.04	1,301.32	0.00	10,407.08
	TOTAL PAYMENTS		8,428.55	0.00	1,551.01	1,415.25	0.00	11,394.81
	2020 TOTAL		434.04-	0.00	70.14-	65.98-	0.00	570.16-
	2021 TOTAL		5,356.50-	0.00	31.10-	0.00	0.00	5,387.60-
	TOTAL REVERSALS		5,790.54-	0.00	101.24-	65.98-	0.00	5,957.76-
	TOTAL FOR UNIT		2,638.01	0.00	1,449.77	1,349.27	0.00	5,437.05

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 09/01/2022 thru 09/30/2022

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2021	2,348.22	1,369.94	1,301.32	0.00	5,019.48	(18.60)	5,000.88	4,731.83	1,301.32
2020	(4.00)	63.60	35.47	0.00	95.07	(0.29)	94.78	504.72	35.47
2019	49.94	16.23	12.48	0.00	78.65	(0.33)	78.32	65.84	12.48
2018	243.85	0.00	0.00	0.00	243.85	(1.22)	242.63	0.00	0.00
Total:	\$2,638.01	\$1,449.77	\$1,349.27	\$0.00	\$5,437.05	(\$20.44)	\$5,416.61	\$5,302.39	\$1,349.27

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 09/01/2022 thru 09/30/2022

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2021	974.57	1,099.83	1,025.47	0.00	3,099.87	(10.36)	3,089.51	4,731.83	553.53
2020	(46.82)	49.90	35.47	0.00	38.55	(0.01)	38.54	504.72	101.45
2019	49.94	16.23	12.48	0.00	78.65	(0.33)	78.32	65.84	12.48
2018	243.85	0.00	0.00	0.00	243.85	(1.22)	242.63	0.00	0.00
Total:	\$1,221.54	\$1,165.96	\$1,073.42	\$0.00	\$3,460.92	(\$11.92)	\$3,449.00	\$5,302.39	\$667.46

General Fund
For the period ended October 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	55.27	0.00%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	1,135.90	0.31%	370,000.00
Telephone Franchise	20,000.00	20,000.00	0.00	0.00%	20,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	0.00	0.00%	75,000.00
Telecommunication	14,000.00	14,000.00	1,851.13	13.22%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	486,844.15	11.06%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	2,382.29	7.94%	30,000.00
Fines Warrants & Bonds	918,000.00	918,000.00	73,040.23	7.96%	918,000.00
Fees & Charge for Services	401,000.00	401,000.00	156,256.54	38.97%	401,000.00
Licenses & Permits	183,600.00	183,600.00	9,209.64	5.02%	183,600.00
Interest Earned	37,000.00	37,000.00	44,992.24	121.60%	125,000.00
Interfund Activity	4,535,652.00	4,535,652.00	0.00	0.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	6,017.27	8.60%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	0.00	0.00%	67,000.00
Total Revenue	18,648,439.00	18,648,439.00	781,784.66	4.19%	18,736,383.73
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	52,464.34	5.10%	1,028,577.31
Legal/Other Services	3,411,407.71	3,411,407.71	145,940.57	4.28%	3,411,407.71
Info Technology	975,319.31	975,319.31	27,127.39	2.78%	975,319.31
Purchasing	22,675.00	22,675.00	1,844.15	8.13%	22,675.00
Accounting Services	474,968.54	474,968.54	25,483.00	5.37%	474,968.54

Customer Services	140,487.60	140,487.60	3,995.15	2.84%	140,487.60
Municipal Court	364,793.83	364,793.83	13,988.09	3.83%	364,793.83
Police Department	4,458,208.16	4,458,208.16	299,603.01	6.72%	4,458,208.16
Communications	978,587.67	978,587.67	53,210.03	5.44%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	185,256.42	6.46%	2,866,415.54
Public Works	144,123.62	144,123.62	8,065.09	5.60%	144,123.62
Community Development	467,055.74	467,055.74	10,008.82	2.14%	467,055.74
Streets	766,078.99	766,078.99	39,988.60	5.22%	766,078.99
Building Maintenance	411,883.71	411,883.71	26,614.85	6.46%	411,883.71
Solid Waste	503,513.16	503,513.16	505.21	0.10%	503,513.16
Fleet Services	565,935.71	565,935.71	35,223.13	6.22%	565,935.71
Recreation	319,478.70	319,478.70	4,635.13	1.45%	319,478.70
Parks	748,928.41	748,928.41	33,065.03	4.41%	748,928.41
Total Expenditures	<u>18,648,438.71</u>	<u>18,648,438.71</u>	<u>967,018.01</u>	<u>5.19%</u>	<u>18,648,438.71</u>

** Part of the collection is transfer to the Court Technology/Security Fund

**

Utility Fund
For the period ended October 31, 2022

		Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue						
	Fees & Charge for Services	4,913,100.00	4,913,100.00	545,434.06	11.10%	4,913,100.00
	Interest Earned	20,000.00	20,000.00	8,110.12	40.55%	100,000.00
	Interfund Activity	-	-			
	Miscellaneous Revenue	60,000.00	60,000.00	5,567.08	9.28%	60,000.00
	Other Agency Revenue	624,835.00	624,835.00	-		624,835.00
	Total Revenue	5,617,935.00	5,617,935.00	559,111.26	89.78%	5,697,935.00
Expenditures						
	Water & Sewer	4,263,240.00	4,263,240.00	340,790.57	7.99%	4,263,240.00
	Utility Capital Projects	4,535,394.00	4,535,394.00	22,965.34	0.51%	4,535,394.00
	Total Expenditures	8,798,634.00	8,798,634.00	363,755.91	4.13%	8,798,634.00

MONTHLY REPORT – OCTOBER 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	1	0	2	4	1	0	0			26
Fire/ETJ	1	3	3	1	0	0	3	3	0	0			14
Fire/JV	43	36	51	37	28	26	49	40	34	34			378
EMS/County	2	0	0	0	2	1	0	0	0	0			5
EMS/ETJ	10	3	3	2	2	3	0	2	0	0			25
EMS/JV	73	59	55	60	83	73	74	55	77	80			689
TOTAL	137	106	117	101	115	105	129	101	111	114			1136
Transports	53	46	42	40	61	52	49	52	29	42			466
Aid received	1	3	3	2	1	1	3	6	2	3			25
Aid given	2	0	1	2	0	0	0	0	3	4			12

FIRE INSPECTIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Inspections	104	153	96	82	84	48	54	54	29	19			723

PUBLIC EDUCATION COURSES CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Programs	0	0	2	1	1	2	0	2	1	1			10
Audience	0	0	120	71	23	44	0	30	21	500			809

FIRE INVESTIGATIONS CONDUCTED

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	TOTAL
	2	3	8	2	0	1	3	2	1	1			23

FIRE MARSHAL ACTIVITY

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Plan Reviews	8	8	13	0	6	2	8	0	1	6			52
Fire Drills	2	0	3	2	1	0	0	2	2	3			15
Knox	0	0	1	0	0	0	2	3	2	1			9
Inspections	104	153	96	82	84	48	54	54	19	19			713
C of O	5	5	5	6	1	1	3	2	2	3			33
Fire Alarm Inspection	1	2	1	7	1	0	2	2	3	0			19
Fre Sprinkler Inspection	10	4	7	1	4	5	3	2	7	0			43
Hydrant Mapping	0	0	0	4	0	0	0	0	0	0			4
Hydrant Flow Test	0	0	0	0	0	0	0	0	0	0			0
Pre-Plans	0	0	0	0	0	0	0	8	3	0			11
Construction Meetings	14	20	21	1	2	4	5	9	12	6			94
Fire Lane Violations	1	3	0	0	0	0	0	0	0	2			6
Complaints	0	5	0	0	0	1	0	3	4	1			14
Emergency Call Assist	41	13	16	14	24	6	2	15	10	8			149
General Investigations									10	0			10
Public Event										1			1
Training										1			1

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

OCTOBER 2022

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Oct	46	1	W	18	90	30	40	0	0	225
2-Oct	61	2	1	22	76	64	70	4	0	300
3-Oct	56	3	3	24	200	71	68	8	0	433
4-Oct	72	4	0	15	120	56	56	1	17	341
5-Oct	64	4	0	8	89	48	58	5	12	288
6-Oct	74	3	0	25	107	73	71	5	1	359
7-Oct	82	3	0	29	119	73	73	7	7	393
8-Oct	40	5	W	18	127	40	48	2	20	300
9-Oct	45	6	W	16	99	54	38	0	3	261
10-Oct	75	4	2	24	67	52	66	2	5	297
11-Oct	55	6	4	36	184	39	58	4	20	406
12-Oct	64	2	1	16	85	65	55	1	10	299
13-Oct	67	1	0	10	105	58	60	5	10	316
14-Oct	68	4	2	22	97	35	43	0	0	271
15-Oct	40	5	W	22	64	31	35	0	12	209
16-Oct	27	0	W	9	52	15	27	1	11	142
17-Oct	49	3	1	31	100	52	47	0	4	287
18-Oct	64	4	0	35	104	55	59	2	1	324
19-Oct	67	7	1	26	92	53	63	0	10	319
20-Oct	59	1	1	16	118	49	59	1	10	314
21-Oct	67	3	0	27	139	69	73	2	0	380
22-Oct	68	2	W	22	128	47	45	7	2	321
23-Oct	39	7	W	14	105	42	42	6	0	255
24-Oct	78	5	1	22	114	59	68	0	7	354
25-Oct	66	4	1	7	115	49	53	1	1	297
26-Oct	58	4	2	15	93	55	59	3	18	307
27-Oct	62	7	4	18	102	54	56	3	10	316
28-Oct	70	5	2	28	119	56	56	1	0	337
29-Oct	29	11	1	22	152	28	25	1	3	272
30-Oct	49	4	W	15	77	33	39	1	1	219
31-Oct	72	4	5	17	113	54	56	2	4	327
Totals	1833	124	32	629	3352	1559	1666	75	199	9469
Annual Totals	15064	1202	258	6422	34299	13618	14582	777	2121	88343

This month, TCO Kris Ledezma took her TCOLE test on 11/03 and passed. Kris was also able to attend training for TCIC/TLETS. TCO Paula Velasquez took and finished the class, Bring it On. It is about the stressors of a TCOs job and how to cope with it. CS Rayne Herzog and CTO Madison Pickett finished their leadership class, Building for Excellence.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Police Department
Monthly Activity Report
October-2022

ACTIVITY	CURRENT MONTH OCTOBER	PREVIOUS MONTH SEPTEMBER	YTD 2022	TOTAL 2021
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PART 1 OFFENSES

Homicide / Manslaughter	0	0	1	0
Sexual Assault	0	0	7	4
Robbery	0	1	5	6
Aggravated Assault	3	1	15	6
Burglary	16	8	56	35
Larceny	11	15	152	153
Motor Vehicle Theft	0	4	53	51
TOTAL PART I	30	29	289	255
TOTAL PART II	57	80	434	243
TOTAL OFFENSES	87	109	723	498

ADDITIONAL STATISTICS

FAMILY VIOLENCE	3	3	25	45
D.W.I.	7	5	60	173

FELONY	16	12	279	227
MISDEMEANOR	32	24	162	109
WARRANT ARREST	6	19	106	114
JUVENILE	1	0	31	16
TOTAL ARRESTS	55	55	578	466

DISPATCH

CALLS FOR SERVICE	1070	594	6957	8213
TRAFFIC STOPS	742	879	7397	6970

ACCIDENTS

INJURY	13	8	153	138
NON-INJURY	75	62	650	553
FATALITY	0	0	0	2
TOTAL	88	70	803	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

JERSEY VILLAGE

11/2/2022 9:21:19 AM

Warrant Payment Totals For 10/01/2022 - 10/31/2022

Payment Activity Totals:			
Payments	\$45,179.94	Transaction Total	2076
Bonds Applied/Forfeit	\$0.00		
Bonds Posted	\$0.00		
Total Collected	\$45,179.94		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
Total Collected	\$45,179.94		
Non-Cash Amt:	\$13,263.37		

Payment Activity Totals By Fees:			
AR-ARREST FEE	\$104.80		21
AR-ARREST FEE	\$481.24	01-10-8001	78
COSTS	\$17.00		1
FEES	\$1,059.76		30
FEES	\$4,018.51	01-0-1213	77
CCC20-CCC 2020	\$73.90		2
CCC20-CCC 2020	\$2,263.90	01-0-1213	36
CJFC-Civil Justice Fee Court	\$0.09		9
CJFC-Civil Justice Fee Court	\$0.21	01-10-8001	14
CJFS-Civil Justice Fee State	\$0.81		9
CJFS-Civil Justice Fee State	\$1.92	01-0-1213	15
FEE	\$2,313.71		32
FEE	\$11,548.18	01-0-1223	109
CVC-COMP TO VICTIMS OF CRIME FUND	\$15.00		1
(1)	\$10.00	01-10-8001	1
APPREHENSION	\$5.00		1
FINE-Fine	\$1,341.35		11
FINE-Fine	\$5,544.85	01-10-8001	32
IDF-Indigent Defense Fee	\$54.00		27
IDF-Indigent Defense Fee	\$200.58	01-0-1213	76
JCD-JUVENILE CRIME & DELINQUENCY	\$0.25		1
JCPT2-JUD CT&PERS TRNG FUND 1999	\$2.00		1
JFCI-Judicial Fee City	\$16.20		27
JFCI-Judicial Fee City	\$60.17	01-10-8008	76
JFCT2-Judicial Fee State	\$145.80		27
JFCT2-Judicial Fee State	\$541.56	01-0-1214	76
LMCBSF-Local Building Security Fund	\$9.80		2
LMCBSF-Local Building Security Fund	\$186.20	01-10-8005	36
Fund	\$8.00		2
Fund	\$152.00	01-10-8004	36
LMJF-Local Municipal Jury Fund	\$0.20		2
LMJF-Local Municipal Jury Fund	\$3.80	01-10-8008	36
Fund	\$10.00		2
Fund	\$190.00	01-10-8001	36
SE-SPECIAL EXPENSE FEE	\$324.90	01-10-8001	2
SECURITY	\$60.00		20
SECURITY	\$288.87	01-10-8005	79
FEE	\$82.10		21
FEE	\$383.16	01-0-1213	78
FEE	\$120.00		4
FEE	\$540.00	01-0-1213	14
FEE	\$91.90		2
FEE	\$1,091.90	01-0-1213	22
TECH-COURT TECHNOLOGY FEE	\$87.80		22
TECH-COURT TECHNOLOGY FEE	\$388.96	01-10-8004	78
TFC-TFC	\$24.00		8

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



Warrant Payment Report

JERSEY VILLAGE

11/2/2022 9:21:19 AM

Warrant Payment Totals For 10/01/2022 - 10/31/2022

TFC-TFC	\$126.00	01-10-8001	36
TITLE7-TRAFFIC FINES	\$5,086.90		29
TITLE7-TRAFFIC FINES	\$18,625.62	01-10-8001	89
DPS	\$280.00		14
DPS	\$1,283.33	01-0-1226	47
FEE	\$108.00		18
FEE	\$667.00	01-0-1227	92
TLFTA3-OMNIBASE CITY	\$72.00		18
TLFTA3-OMNIBASE CITY	\$442.67	01-10-8006	92
FEE	\$17.50		7
FEE	\$82.50	01-10-8003	26
TPF-TRUANCY PREVENTION FUND	\$48.00		24
TPF-TRUANCY PREVENTION FUND	\$166.58	01-0-1213	62
FEE	\$70.00		7
FEE	\$330.00	01-10-8002	26
TPRF-Time Payment Reimbursement Fee	\$120.00	01-10-8002	8
FEE	\$87.50		7
FEE	\$412.50	01-0-1220	27
WRNTFE-WARRANT FEE	\$1,850.00		37
WRNTFE-WARRANT FEE	\$7,926.95	01-10-8001	118
Report Total	\$58,443.31		2076
Payment Activity Totals By Transaction Type:			
Non-cash Credit	\$13,263.37		446
Payment	\$45,672.64		1612
Payment Refund	(\$492.70)		18
Report Total	\$58,443.31		2076

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Police Department Open Positions/Recruitment

October 2022

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

- Patrol Officer (4 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	SULLO	SULLO	10/3/2022	LAST 2 WEEKS OF CITATIONS			10/12/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
2	VILLATORO FLORES	GLORIA	10/3/2022	COPY OF 911 CALL FOR ACCIDENT 2022-11907			10/20/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
3	PERMANENCY	BRIDGES TO	10/4/2022	CFS FOR 16121 SINGAPORE FROM 10/1/2020-10/2/2022			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
4	LOWERY	EARL	10/5/2022	COPY OF OFFENSE REPORT 2022-000013608	SENT TO AG OFFICE CRRR # 7020 3160 0000 9276 5387			YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
5	PHILLIPS	FREDRICK	10/5/2022	COPY OF PHONE CALLS MADE TO HIS ADDRESS OF 8655 JONES RD # 2222 BETWEEN 2017-2019			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
6	SULLO	SULLO	10/10/2022	LAST 2 WEEKS OF CITATIONS			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 00 MIN
7	MEARS-MATHEIU	JACKIE	10/10/2022	COPY OF POLICE REPORT MADE ON 9/30 @ 1700 @ 144 CASTLEGATE LANE INVOLVING A 30FT MOVING TRUCK WITH EXCLUSIVE FURNITURE ON THE SIDE OF TRUCK			10.19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
8	MONARCH FAMILY	SERIVCES	10/10/2022	CFS &/OR REPORTS MADE TO THIS AGENCY FROM 12920 STEEPLEWAY # 401 IN THE LAST 26 MONTHS			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
9	LEXIS	NEXIS	10/13/2022	SEPT 2022 CITATIONS ISSUED			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
10	LEXIS	NEXIS	10/13/2022	AUG 2022 CITATIONS ISSUED			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 00 MIN
11	TREVTSEN	ASHELY	10/12/2022	COPY OF PD PKLOT VIDEO FROM 10/1 NOON-2PM BY 'SAFE ZONE'			10/19/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
12	SULLO	SULLO	10/17/2022	LAST 2 WEEKS OF CITATIONS			10/26/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 1 HR 30 MIN
13	JOSEPH	KEYARA	10/18/2022	CFS & REPORTS FOR 11111 PC # 622 FROM OCT 2020-JAN 2022			10/19/2022 VIA EMAIL	NO	YES	NO	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
14	SOSA	JOSE	10/20/2022	COPY OF REPORT 2200004435			10/24/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
15	713	ADOGADO LAW	10/20/2022	ACCIDENT 2022-13705 911, DASH, BWC RECORDINGS		\$12.00	10/26/2022 VIA USPS CRRR 7020 3160 0000 9276 5400	NO	YES	NO	3 HRS 00 MIN ACCUM 3 HRS 00 MIN
16	SMITH	ALEXUS	10/24/2022	COPY OF RESTRAINING ORDER DOCUMENTS. REQUESTOR SUPPLIED COPIES OF GALVESTON CO DOCUMENTS			10/31/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 00 HRS 30 MIN
17	YELLOW	DOG	10/24/2022	ACCIDENT 2022-11907 COPY OF DASH, BWC AND OFFICER NOTES	10/26 SENT TO AG OFFICE		10/26/2022	YES	NO	YES	2 HRS 00 MIN ACCUM 2 HRS 00 MIN
18	SULLO	SULLO	10/24/2022	LAST 2 WEEKS OF CITATIONS			11/2/2022 VIA EMAIL	NO	YES	NO	00 HRS 30 MIN ACCUM 2HRS 00 MIN

19	MYERS- CONVENTBRIDGE	AMANDA	10/24/2022	ACCIDENT 22-3829 COPY OF BWC, DASH CAN & PHOTOS								
20	TINOPIWANASHE		10/25/2022	COPY OF ARREST REPORT & ALL INFORMATION ON THIS CASE	10/25 DO NOT HAVE A CASE OR NAME, DOB							
21	HARDGRAVES	LAYNE	10/26/2022	1) COPY OF DISCIPLINE RECORDS, REPORTS, EMAIL, MEMOS/CORRESPONDENCE RECORDS THAT THE ASCTION ON A PEASE OFFICER WERE SUBSTATIATED RESULINT IN A SUSPENSION, LOSS OF PAY, OR TERMINATION FROM THE EAR 1/1/2020-TO- CURRENT. 2) THE NAMES OF CERTIFIED OFFICER WHO CEASED BEING EMPLOYED DUE TO TERMINATION, RESINGNED OR DECEASED IN ANY FORMAT THAT IS KEPT SINCE 2018 3) POLICY FOR THE USE OF BWC FOR OFFICERS, WHEN IT MUST BE TURNED ON OR TURNED OFF, WHEN CAN A OFFICE MUTE THE VIDEO ECT...								
22	CROSS	SEAN CHRISTIAN	10/27/2022	COPY OF ALL CIATIONS ISSUED TO HIM DOB 7/15/2000								
23	VILLACOURT- MCHAN	STEPHANIE	10/27/2022	COPY OF CASE 21-2835								
24	CARL	BRIAN	10/31/2022	2022-14957 COPY OF PHYSICAL OR ELECTRONIC REPORTS OR SUPPORTING DOCUMENTATION OF THIS REPORT								
25	FOSTER	JOHN DAVID	11/2/2022	COPY OF BREATALIZER TEST FOR MARIO J. LOJERO ARREST ON 7/28/2013								
26	PRIDE	PRINCESS	11/2/2022	COPY OF FRAUD REPORT FROM SEPT 2020	11/2 REQUEST EITHER ADDRESS, DOB OR TX DL NUMBER							
27												

**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	\$37,456.08	\$4,862.39	\$348.00	\$1,019.10	\$950.37	\$63.70	\$9.76	\$27,140.38	\$71,849.78
May	\$35,582.05	\$4,681.59	\$300.00	\$1,016.54	\$939.27	\$55.70	\$0.00	\$26,124.05	\$68,699.20
June	\$43,062.44	\$6,716.26	\$404.00	\$1,231.04	\$1,154.47	\$71.53	\$25.00	\$34,417.70	\$87,082.44
July	\$39,193.07	\$4,623.06	\$306.45	\$1,192.44	\$1,087.58	\$67.37	\$25.00	\$31,439.03	\$77,934.00
Aug	\$49,883.39	\$4,512.50	\$312.00	\$1,366.24	\$1,242.75	\$68.35	\$25.00	\$33,510.68	\$90,920.91
Sept	\$45,641.37	\$4,995.78	\$416.00	\$1,250.76	\$1,148.01	\$65.47	\$0.00	\$30,936.61	\$84,454.00
Oct	\$63,921.32	\$6,126.95	\$374.67	\$1,606.17	\$1,428.25	\$75.57	\$0.00	\$38,119.41	\$111,652.34
Nov									
Dec									
Totals	\$444,584.59	\$56,644.95	\$3,909.79	\$12,085.61	\$11,253.79	\$716.34	\$109.76	\$322,937.60	\$852,242.43

Municipal Courts

Activity Detail

October 1, 2022 to October 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 10/1/2022:							
<i>Active Cases</i>	17,191	232	0	129	1,531	185	19,268
<i>Inactive Cases</i>	17,175	34	0	155	5,083	53	22,580
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	924	6	0	5	49	12	996
Cases Reactivated	115	0	0	1	37	0	153
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	18,230	238	0	135	1,617	197	20,407
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	183	0	0	1	24	0	208
Dismissed by Prosecution	166	0	0	1	9	1	177
Total Dispositions Prior to Court Appearance or Trial	349	0	0	2	33	1	385
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	1	0	1
<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	1	0	8
Total Dispositions at Court Appearance or Trial	7	0	0	0	2	0	9
Compliance Dismissals:							
After Driver Safety Course	32	---	---	---	---	---	32
After Deferred Disposition	27	0	0	0	2	0	29
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	17	---	---	---	---	---	17
All Other Transportation Code Dismissals	64	0	0	0	0	0	64
Total Compliance Dismissals	140	0	0	0	2	0	142
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	496	0	0	2	37	1	536
Cases Placed on Inactive Status	21	0	0	0	1	1	23
Cases Pending 10/31/2022:							
<i>Active Cases</i>	17,713	238	0	133	1,579	195	19,858
<i>Inactive Cases</i>	17,081	34	0	154	5,047	54	22,370
Show Cause and Other Required Hearings Held	118	0	0	1	4	0	123
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING JACKIE FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2022:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 10/31/2022:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	
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 NOVEMBER 21, 2022

**Municipal Courts
Activity Detail
October 1, 2022 to October 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	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held		
Disposition of Stolen Property Hearings Held		
Peace Bond Hearings Held		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency		
Amount of Fines and Court Costs Waived for Indigency		\$ 1,400.00
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 105,929.00
<i>Remitted to State</i>		\$ 5,000.00
Total		\$ 111,650.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 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>October 5, 2022</u>	Judge Harris	94	26	28%	68	72%	25	37%	23	34%
<u>AM Docket</u>	Marcy McCorvey									
<u>October 5, 2022</u>	Judge Harris	58	16	28%	42	72%	9	21%	24	57%
<u>PM Docket</u>	Marcy McCorvey									
<u>October 12, 2022</u>	Judge Kisluk	46	6	13%	40	87%	11	28%	25	63%
<u>AM Docket</u>	Lance Long									
<u>October 12, 2022</u>	Judge Kisluk	42	2	5%	40	95%	16	40%	18	45%
<u>PM Docket</u>	Lance Long									
<u>October 19, 2022</u>	Judge Chancia	11	4	36%	7	64%		0%		0%
<u>AM Docket</u>	Marcy McCorvey									
<u>October 26, 2022</u>	Judge Chancia	52	45	87%	7	13%	7	100%	0	0%
<u>AM Docket</u>										
<u>October 26, 2022</u>	Judge Chancia	69	65	94%	4	6%	4	100%	0	0%
<u>PM Docket</u>										
<u>TOTAL</u>		372	164	44%	208	56%	72	35%	90	43%



Location Listing

CITY OF JERSEY VILLAGE

11/2/2022

Location Listing By Location

Location Details For Dates From 10/01/2022 To 10/31/2022

Citation #	Location
Ran Stop Sign	4
E0001307	Senate Ave and Seattle St
E0001308	Senate Ave and Seattle St
E0001287	Solomon St and West Gulf Bank Rd
E0005665	16500 Block Village Dr N
Report Totals	4

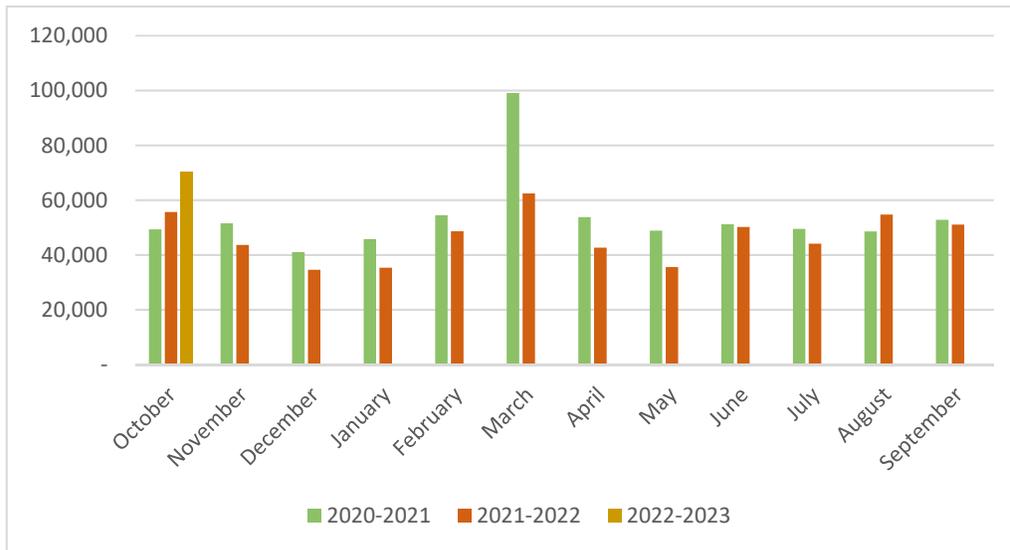
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2020, 2021, 2022

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
October	49,309	55,655	70,423
November	51,540	43,670	
December	41,041	34,579	
January	45,799	35,361	
February	54,502	48,662	
March	99,058	62,459	
April	53,785	42,666	
May	48,891	35,582	
June	51,190	50,183	
July	49,497	44,123	
August	48,597	54,708	
September	52,813	51,053	
FY Total	\$ 646,022	\$ 558,701	\$ 70,423

Average Per Month \$ 53,835 \$ 46,558 \$ 70,423





Public Works Status Report - October 2022

Streets –

- Staff identified sidewalks/street panels to be repaired during the new fiscal year and will request quotes from multiple vendors
- Parking lot at Carol Fox Park was restriped as well as 3 -way and 4- way school zone crosswalks on Solomon
- Streets staff conducted cross training with utilities staff to prepare for future water/wastewater licensure
- Street sweeping and inlet cleaning conducted per the street sweeping zone map

Utilities –

- Birdsnest application re-established; staff to utilize application to track and collect water-related data
- SewerVue conducted a pre-inspection site visit to identify access point locations for future robotic inspections
- Contractor conducted pre-jet camera survey of the Seattle Plant well
- Utilities staff conducted regular monthly reports, plant operations and responded to incoming calls for service

Fleet –

- Staff conducted preventative maintenance on ambulance unit, replaced engine oil and fuel filters, troubleshot and repaired air leak on FD unit 3540
- Fleet staff conducted regular work order response and continued to place incoming vehicles into service and listed outgoing vehicles to the online auction

Community Development –

- 123 building inspections, 23 plan reviews, 0 engineering reviews and 37.5 hours of building official services were conducted during the month of October
- Regular code enforcement inspections, following up with reported violations, and removing bandit signs across the city as necessary

Building Maintenance –

- Generator installation at Village Water Plant, JVFD and JVPD completed
- Building maintenance work orders are being addressed as a collective effort from all departments; ACM team to guide the effort

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

FY 2022-2023	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525												3525
Tournament Rounds	682												682
Range buckets	2573												2573
Unearned Revenue	1,112.70												1,112.70
All Memberships	2,135.00												2,135.00
Green Fees	132,827.83												132,827.83
Tournament Fees	27,603.64												27,603.64
Range Fees	21,149.70												21,149.70
Club Rental	1,155.00												1,155.00
Sales of Merchandise	21,801.26												21,801.26
Concession Fees	7,376.22												7,376.22
Miscellaneous Fees	1,185.00												1,185.00
Total Income	216,346.35												216,346.35
Weather Totals	2W/2CM												2W/2CM
Income Per Round	\$50.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.65
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	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,800.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
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		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
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

General Fund
For the period ended October 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	55.27	0.00%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	1,135.90	0.31%	370,000.00
Telephone Franchise	20,000.00	20,000.00	0.00	0.00%	20,000.00
Gas Franchise	40,000.00	40,000.00	0.00	0.00%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	0.00	0.00%	75,000.00
Telecommunication	14,000.00	14,000.00	1,851.13	13.22%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	486,844.15	11.06%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	2,382.29	7.94%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	73,040.23	7.96%	918,000.00
Fees & Charge for Services	401,000.00	401,000.00	156,256.54	38.97%	401,000.00
Licenses & Permits	183,600.00	183,600.00	9,209.64	5.02%	183,600.00
Interest Earned	37,000.00	37,000.00	44,992.24	121.60%	125,000.00
Interfund Activity	4,535,652.00	4,535,652.00	0.00	0.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	6,017.27	8.60%	70,000.00
Other Agency Revenue	67,000.00	67,000.00	0.00	0.00%	67,000.00
Total Revenue	18,648,439.00	18,648,439.00	781,784.66	4.19%	18,736,383.73
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	52,464.34	5.10%	1,028,577.31
Legal/Other Services	3,411,407.71	3,411,407.71	145,940.57	4.28%	3,411,407.71
Info Technology	975,319.31	975,319.31	27,127.39	2.78%	975,319.31
Purchasing	22,675.00	22,675.00	1,844.15	8.13%	22,675.00
Accounting Services	474,968.54	474,968.54	25,483.00	5.37%	474,968.54

Customer Services	140,487.60	140,487.60	3,995.15	2.84%	140,487.60
Municipal Court	364,793.83	364,793.83	13,988.09	3.83%	364,793.83
Police Department	4,458,208.16	4,458,208.16	299,603.01	6.72%	4,458,208.16
Communications	978,587.67	978,587.67	53,210.03	5.44%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	185,256.42	6.46%	2,866,415.54
Public Works	144,123.62	144,123.62	8,065.09	5.60%	144,123.62
Community Development	467,055.74	467,055.74	10,008.82	2.14%	467,055.74
Streets	766,078.99	766,078.99	39,988.60	5.22%	766,078.99
Building Maintenance	411,883.71	411,883.71	26,614.85	6.46%	411,883.71
Solid Waste	503,513.16	503,513.16	505.21	0.10%	503,513.16
Fleet Services	565,935.71	565,935.71	35,223.13	6.22%	565,935.71
Recreation	319,478.70	319,478.70	4,635.13	1.45%	319,478.70
Parks	748,928.41	748,928.41	33,065.03	4.41%	748,928.41
Total Expenditures	<u>18,648,438.71</u>	<u>18,648,438.71</u>	<u>967,018.01</u>	<u>5.19%</u>	<u>18,648,438.71</u>

** Part of the collection is transfer to the Court Technology/Security Fund

Golf Course Fund
For the period ended October 31, 2022

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,299,500.00	2,299,500.00	213,505.75	9.28%	2,299,500.00
Interest Earned	2,800.00	2,800.00	76.42	36.45%	2,800.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	214,483.71
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>213,582.17</u>	<u>8.49%</u>	<u>2,516,783.71</u>
Expenditures					
Club House	1,055,404.07	1,055,404.07	87,745.29	8.31%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	32,283.25	3.58%	900,959.56
Building Maintenance	50,288.86	50,288.86	2,718.29	5.41%	50,288.86
Capital Improvement	110,000.00	110,000.00	10,139.57	9.22%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	12,939.29	3.23%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>145,825.69</u>	<u>93.55%</u>	<u>2,516,783.71</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: November 3, 2022

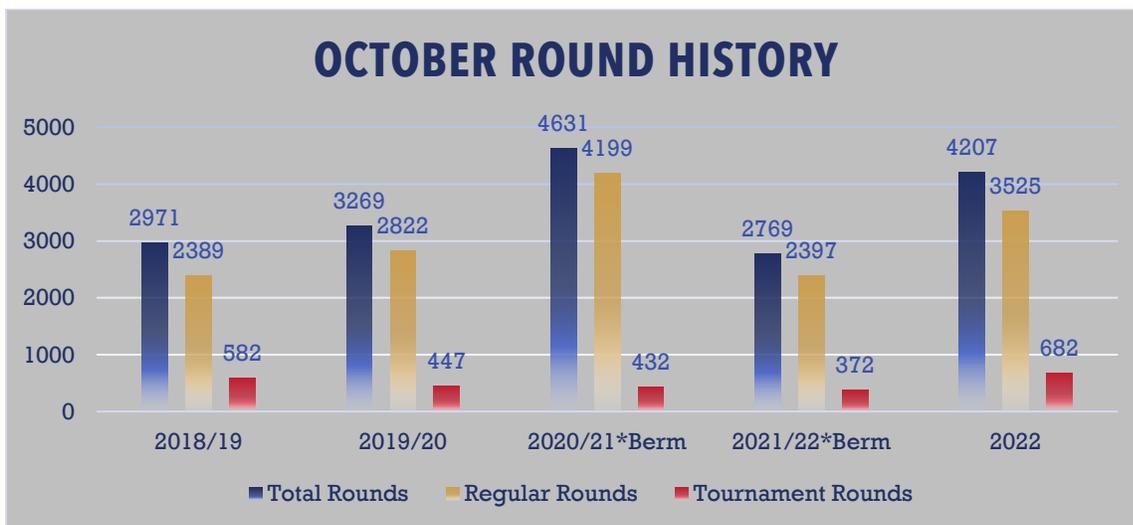
Subject: Parks & Recreation October 2022 Monthly Update

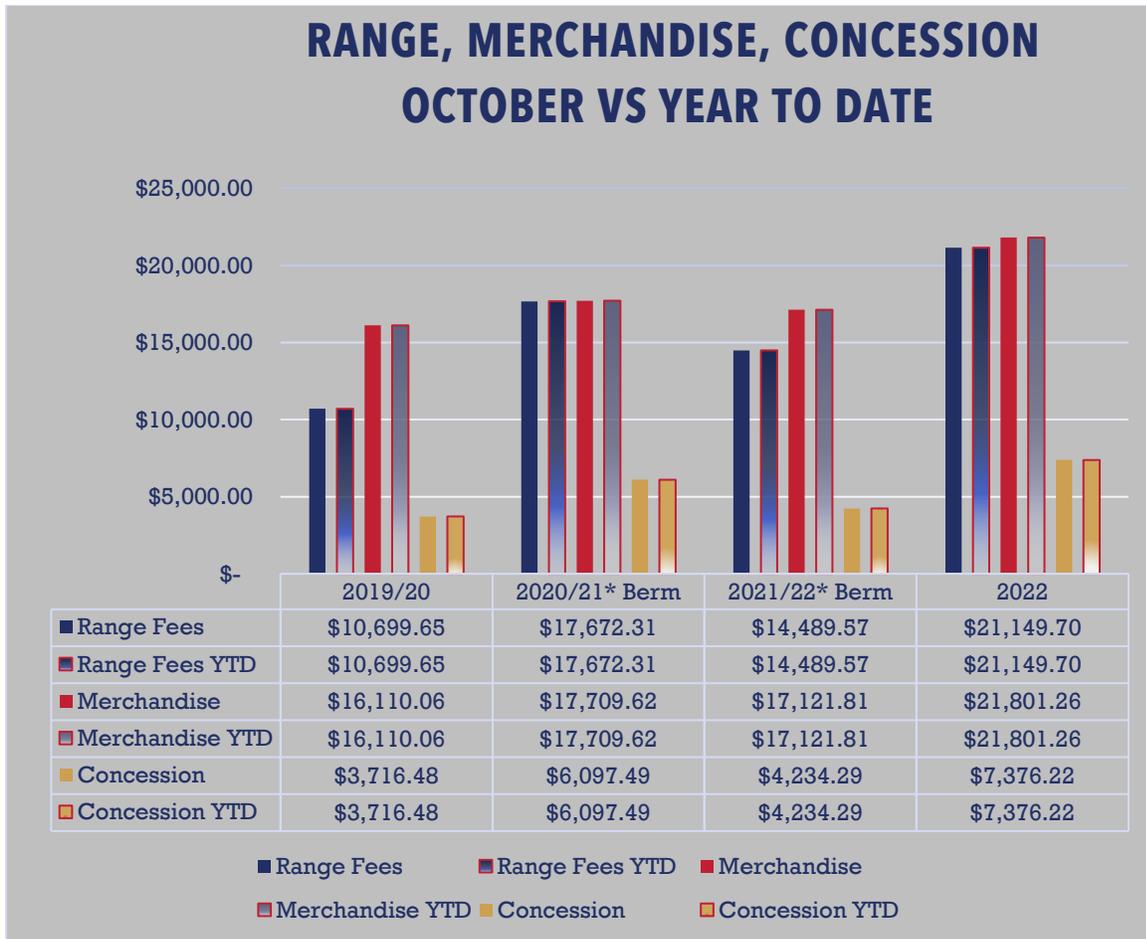
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

The month of October welcomed our new g1 software as well as the start of a new fiscal year. Staff has continued their momentum into FY23 producing the highest earning October to date. The course produced \$132,827.83 in green fees and \$27,603.64 in tournament fees. The course hosted 3525 regular rounds and 682 rounds of tournament play. The month of October came with 2 weather days and 2 course maintenance days. Merchandise Sales totaled \$21,801.26. October presented a total golf course monthly revenue of \$216,346.35.





Clubhouse Maintenance Report

The month of October has been comprised of routine course maintenance, tree removal, fertilizing the soil, cart path maintenance as well as other detail work around the course. We have started to introduce a cross training program to allow the staff to familiarize themselves on the new equipment so that we can ensure our team is comfortable with a wider array of tasks they may be assigned. Greens were sprayed with a fungicide, fertilizer, insecticide and growth hormone to prepare for the transition.

Parks

- We have finished the Welwyn Park project; we installed a new 56-foot zip trak. We also installed new swings in all the bays including a new expression swing. We gave the gazebo a face lift with some new paint, and we will be adding a wraparound bench in the gazebo. We are also waiting for the delivery of two new swing benches.
- Visited government surplus to inspect and purchase two light towers for events. We will fix these up and they will save us money on future rentals. The ROI on these light towers is 2 years of events (roughly 10 uses total).

- Parks staff worked with PW department to install a mailbox bank on Seattle Street as part of their temporary mailbox plan during construction.
- Parks staff is working on setting a date to start the assembling the dog park pavilion, we are currently waiting on some of the materials to come in for this project.
- Parks staff had a little work party for a cub scout troop, these kids are in kindergarten, and they assisted with raking the Carol Fox sand box.
- Parks staff removed a broken and unsafe piece of playground equipment from Clark Henry Park.
- Assisting the police department with the remodel that they are currently doing, we have had a few issues with the electrical panels and the fire alarm system but have been able to get them handled.
- We have started creating a preventative maintenance calendar for parks/facilities, this will allow us to keep a record of when we need to do the tasks and know when they were done last.

Recreation

- This month recreation staff was having issues with the chlorinating system at the pool. The system was not effectively chlorinating our pool on its own. Progressive was finally able to find the root of the issue which was our pool chlorinator pump. The pump was old and needed to be replaced. Now our pool chlorinating system is running effectively.
- Recreation worked on Fall Frolic for a large part of October. This involved calling trunks, soliciting more trunks, contacting stakeholders, and organizing event logistics.
- Recreation staff is still looking for a Lifeguard Instructor Certification class to lower cost of training lifeguards. Paying for lifeguards training has proven to be an effective method to recruit lifeguards. Having a LGI on staff will drastically lower the cost of training lifeguards.
- Recreation staff worked on narrowing down the final candidates for our July 4th entertainment, the committee will make a final decision in our meeting in November.
- Recreation staff was able to have a site visit at Clark Henry Park with Showcase Entertainment (Mechanical Ride Provider at Founders Day 2022) to begin initial plans for Founders Day 2023. We have received a quote, which is currently under review by staff.
- Recreation staff has been working on setting goals for our social media sites. This month staff set two goals, one was related to increasing Facebook reach and the other was related to increasing Instagram reach. Staff was able to successfully hit our Instagram reach goal this month. We have set a new goal of increasing our reach by 20% in the month of November on both Instagram and Facebook.
- Recreation staff was able to implement the first 3 weeks of our Holiday in The Village marketing plan on, Buffer, our social media posting software this month. This is ideal because it makes it easy to adjust our plan if things change.
- Recreation staff worked on a media kit this month. The goal with this kit is to provide a sponsor's packet to local businesses that explains exactly what our events are and how it can benefit their organizations. Our goal is to increase sponsorship in our events moving forward with this media kit.

Status	Open Date	Resolved Date	Address	Notes
resolved	10/29/2021 14:47	10/29/2021	17498â€“17500 US 290 Frontage Rd Jersey Village 77040	1 sign removed
resolved	10/29/2021 14:29	10/29/2021	Northwest Village Jersey Village 77040	1 sign removed
resolved	10/29/2021 12:59	11/23/2021	16301 St Helier St Jersey Village 77040	While conducting a sweep inspection I observed a boat parked in the driveway of the residence
resolved	10/28/2021 15:52	11/4/2021	16437 Wall St Jersey Village 77040	High grass and weeds.
resolved	10/28/2021 11:18	11/5/2021	Clark Henry Park Jersey Village 77040	While conducting an inspection on 15302 Jersey Dr citizen complaint concerning a junked vehicle van. I observed a gold mini van parked in parking lot with expired registration
canceled	10/28/2021 8:44	--	15302 Jersey Drive Jersey Village 77040	today marks the 60th day this van has been parked here.
resolved	10/25/2021 12:12	12/8/2021	16205 lakeview dr Jersey Village	motor home parked in driveway
resolved	10/18/2021 22:35	6/1/2022	17342 Northwest Freeway Jersey Village	Received a complaint for A. Lopez concerning down light pole
resolved	10/25/2021 17:52	10/27/2021	15614 Seattle St Jersey Village	High grass
resolved	10/25/2021 15:07	10/25/2021	12598 Castlebridge Dr Jersey Village 77065	1 Sign removed
resolved	10/25/2021 11:52	10/28/2021	15621 Shanghai St Jersey Village 77040	While conducting follow up inspections I observed a car parked on grass. A letter will be mailed to homeowner allowing time to correct
resolved	10/25/2021 11:48	12/3/2021	15505 Shanghai St Jersey Village 77040	While conducting follow us I observed tree limbs at the driveway of the residence a letter will be mailed to lot owner allowing time to correct
resolved	10/25/2021 10:52	10/25/2021	12699 Steeple Way Blvd Jersey Village 77065	1 sign removed
resolved	10/22/2021 14:33	10/22/2021	8365 Senate Ave Jersey Village 77040	2 signs removed
resolved	10/22/2021 14:27	11/8/2021	15714 Juneau Ln Jersey Village 77040	While conducting sweep inspection I observed tree limbs piles on the driveway. A letter will be mailed to homeowner allowing time to correct
resolved	10/22/2021 10:47	10/22/2021	Fetlock Dr Houston 77065	1 sign removed
resolved	10/21/2021 13:44	11/1/2021	16025 Wall St Jersey Village 77040	While conducting a sweep I observed no numbers listed at the residence
resolved	10/21/2021 13:42	11/8/2021	16021 Wall St Jersey Village 77040	While conducting a sweep I observed that there was not number listed at the residence.
resolved	10/21/2021 12:39	11/1/2021	16402 Wall St Jersey Village 77040	While conducting a sweep I observed no house number a letter will be mailed to homeowner
resolved	10/21/2021 10:30	10/22/2021	15341 Welwyn Dr Jersey Village 77040	A motor home was observed parked in the driveway of the residence. A letter will be mailed to homeowner allowing time to correct
resolved	10/20/2021 11:17	10/20/2021	Village Jersey Village 77040	A follow up conducted this date. Violation corrected
resolved	10/19/2021 15:46	10/19/2021	15201 Philippine St Jersey Village 77040	1 sign removed
resolved	10/19/2021 14:51	10/25/2021	15325 Jersey Dr Jersey Village 77040	While conducting follow up inspection I observed junked vehicle a letter will be mailed to homeowner
resolved	10/19/2021 14:26	10/19/2021	15406 Shanghai St Jersey Village 77040	1 sign removed
resolved	10/19/2021 11:03	5/20/2022	17358 Northwest Freeway Jersey Village	Lighting pole fell in parking lot
canceled	10/19/2021 10:54	--	17342-1/2 Ste. Jersey Village	Received complaint concerning fallen light in parking lot from Ashley. Spoke with Rep with Harwin Gessner Investments and tenant with NextGen Mr. Cano. He informed he'd have work completed if he did not have to go thru permits.
canceled	10/19/2021 10:17	--	16010 Congo Ln Jersey Village	A motorhome parked in the driveway of the residence
resolved	10/19/2021 9:23	10/20/2021	7230 senate Jersey Village	A trailer observed on the property a notice was left allowing 7 days to correct violation
canceled	10/19/2021 9:09	--	Equador St Jersey Village 77040	Dog owner (observed to be from 15401 Shanghai) not removing/disposing of dog feces along the sidewalk grass on Equador, just outside of Clark Henry Park, between the pool parking lot and Post Elementary. Fresh feces found daily before 8:15am.
resolved	10/18/2021 15:03	12/7/2021	16210 Crawford st Jersey Village	A complaint was received this date concerning barking dogs at this residence.
resolved	10/18/2021 12:57	10/18/2021	18800 Northwest Fwy Jersey Village 77065	1 sign removed
resolved	10/18/2021 12:38	10/18/2021	12123 West Rd Jersey Village 77065	4 signs removed

canceled	10/18/2021 12:03	--	15402 Mauna Loa Ln Jersey Village 77040	Mrs. Bond 15402 Mauna Loa she said that their yard needs maintenance very badly and there's an abandoned car in the driveway now when I entered this work order it said they were already code issues at this address so I figured I put it in again anyway just to alert you to it thank you
resolved	10/18/2021 12:00	10/18/2021	12100 "12160 Castlebridge Dr Houston 77065	1 sign removed
resolved	10/18/2021 10:26	10/18/2021	Delozier St Jersey Village 77040	1 sign removed
assigned	10/17/2021 20:39	--	Tahoe & Tahoe @ Hawaii Jersey Village 77040	Graffiti on bridge on Tahoe also on construction culvert in lot at Tahoe & Hawaii. Red paint
resolved	10/15/2021 13:58	11/1/2021	16434 Koester St Jersey Village 77040	An inspection conducted low trees hanging over street and sidewalk a letter will be mailed to homeowner allowing time to correct violation
resolved	10/15/2021 13:13	12/28/2021	8317 Koester St Jersey Village 77040	Tree over sidewalk. Letter will be mailed to homeowner allowing time to correct
resolved	10/15/2021 10:57	10/15/2021	Carol Fox Park Jersey Village 77040	2 signs removed
resolved	10/15/2021 10:52	10/15/2021	15922 Lakeview Dr Jersey Village 77040	1 sign removed
canceled	10/14/2021 18:38	--	16126 Jersey Dr Jersey Village 77040	House is overgrown with weeds and dead trees
resolved	10/14/2021 12:34	10/14/2021	11058 "11098 Pleasant Colony Dr Jersey Village 77065	8 signs removed
resolved	10/14/2021 12:33	10/14/2021	11011 Pleasant Colony Dr Jersey Village 77065	1 sign removed
resolved	10/14/2021 11:43	10/14/2021	Steeplepark Dr Houston 77065	2 signs removed
resolved	10/14/2021 11:41	10/14/2021	11501 West Rd Houston 77065	1 sign removed
resolved	10/14/2021 11:36	10/14/2021	12205 West Rd Jersey Village 77065	1 sign removed
resolved	10/14/2021 11:34	10/14/2021	12298 Castlebridge Dr Jersey Village 77065	1 sign removed
resolved	10/14/2021 11:30	10/14/2021	12389 Castlebridge Dr Jersey Village 77065	1 sign removed
resolved	10/14/2021 11:16	10/14/2021	12984 Steeple Way Blvd Jersey Village 77065	1 sign removed
resolved	10/14/2021 11:14	10/14/2021	Ruffian Dr Jersey Village 77065	1 sign removed
resolved	10/13/2021 11:16	10/18/2021	16121 Lakeview Dr Jersey Village 77040	A follow up conducted this date
resolved	10/13/2021 6:54	10/18/2021	16222 Lakeview Dr Jersey Village 77040	Low hanging branches over the street.
resolved	10/12/2021 14:30	10/29/2021	15526 Jersey Dr Jersey Village 77040	While conducting follow up inspection I observed high grass. A letter will be mailed to homeowner allowing time to correct
canceled	10/12/2021 14:00	--	15414 Shanghai St Jersey Village 77040	A following up conducted this date violations still exist. Vegetation not maintained garage and rubbish near front of residence. A final notice will be mailed to
resolved	10/11/2021 11:42	10/22/2021	16110 Congo Ln Jersey Village 77040	An inspection conducted this date, I observed an RV backed in the driveway a letter will be mailed to homeowner
resolved	10/11/2021 11:38	10/12/2021	16125 Lakeview Dr Jersey Village 77040	An inspection conducted this date, I observed a large couch at the curb. A letter will be mailed to homeowner
resolved	10/11/2021 10:10	10/11/2021	17438 Northwest Fwy Jersey Village 77040	1 sign removed
resolved	10/11/2021 9:46	10/19/2021	16001 Seattle St Jersey Village 77040	An inspection conducted this date, I observed tree branches on the side near the sidewalk. A letter will be mailed to homeowner
resolved	10/11/2021 9:18	10/12/2021	16121 Singapore Ln Jersey Village 77040	An inspection conducted this date, I observed heavy trash at the curb. A letter will be mailed to homeowner
resolved	10/9/2021 10:49	10/12/2021	12466 Castlebridge Dr Jersey Village 77065	They have a stack of shopping carts at the entrance to the 55+ apartments.
resolved	10/9/2021 10:48	10/11/2021	12400 Castlebridge Dr Jersey Village 77065	Illegal feather style signs.
resolved	10/9/2021 10:47	12/7/2021	N Eldridge Pkwy Jersey Village 77065	Bandit signs from cypress furniture.
resolved	10/7/2021 10:10	10/7/2021	12498 Steeple Way Blvd Houston 77065	2 signs removed
resolved	10/7/2021 9:53	10/7/2021	12230 West Rd Jersey Village 77065	2 signs removed
resolved	10/7/2021 9:37	10/7/2021	15201 Philippine St Jersey Village 77040	1 sign removed
resolved	10/6/2021 16:02	10/13/2021	15326 Mauna Loa Ln Jersey Village 77040	A sweep conducted, high grass observed a letter will be mailed allowing time to correct
resolved	10/6/2021 15:54	11/30/2021	15402 Mauna Loa Ln Jersey Village 77040	A sweep conducted this date, rubbish observed in driveway and high grass observed.
resolved	10/6/2021 15:39	11/2/2021	15301 Ashburton Dr Jersey Village 77040	A sweep conducted this date, No address number listed on residence.

resolved	10/6/2021 15:29	10/22/2021	15322 Ashburton Dr Jersey Village 77040	A sweep conducted this date I observed low trees over sidewalk. A letter will be mailed to homeowner allowing time to correct
resolved	10/6/2021 11:15	10/6/2021	12123 West Rd Jersey Village 77065	1 sign removed
resolved	10/6/2021 11:11	10/6/2021	12601â€“12629 Seattle Slew Dr Houston 77065	1 sign removed
resolved	10/5/2021 15:54	10/20/2021	15401 Jersey Dr Jersey Village 77040	A sweep conducted this date no address located on home. A letter will be mailed to homeowner allowing time to correct
resolved	10/5/2021 15:24	10/18/2021	15302 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging trees over sidewalk a letter will be mailed to homeowner allowing time to correct
resolved	10/5/2021 15:21	11/17/2021	15318 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed a trailer parked in the driveway a letter will be mailed to homeowner allowing them time to correct
resolved	10/5/2021 15:16	10/25/2021	15418 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging trees over street a letter will be mailed to homeowner to correct
resolved	10/5/2021 15:10	12/7/2021	15502 Jersey Dr Jersey Village 77040	A sweep conducted this date I observed low hanging tree over sidewalk
canceled	10/4/2021 9:49	--	16222 Lewis St Jersey Village 77040-2826	While conducting a sweep I observed low hanging tree limb over sidewalk. A letter will be mailed to homeowner allowing time to correct.
resolved	10/4/2021 16:07	10/11/2021	16552 Village Dr Jersey Village 77040-1123	High grass
resolved	10/4/2021 15:32	10/15/2021	16222 Lewis St Jersey Village 77040	A sweep conducted this date on Lewis St low hanging trees over sidewalk observed
	10/4/2022		15909 Acapulco Dr Jersey Village 77040	Rubbish
	10/4/2022		8617 Wyndham Village DR Jersey Village	High grass and weeds.
	10/4/2022		16529 Delozier Jersey Village TX 77040	Parked/unpaved surface
	10/4/2022		8537 Wyndham Village DR Jersey Village	Sign in Right of Way
	10/4/2022		8721 Wyndham VillageDr Jersey Village	Low hanging branches over the street.
	10/4/2022		16421 Jersey Hollow Dr Jersey Village 77040	Low hanging branches over the street.
	10/4/2022		8325 Achgills St Jersey Village 77040	Rubbish

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 17, 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	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	City Attorney, Justin Pruitt
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

The following Planning and Zoning Commission Members were present:

Rick Faircloth, Chairman	Eric Henao, Vice Chairman	Debra
Mergel, Commissioner	Charles F. Butler, Commissioner	
Ashley Brown, Commissioner	David L. Lock, Commissioner	

Commissioner Standlee was not present at this meeting.

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Kirk Riggs, Chief of Police; Isabel Kato, Finance Director; and Abram Syphrett, Director of Innovation and Technology.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. **Prayer by:** Michael Stembridge
2. **Pledge by:** Hannah Stembridge

C. PRESENTATIONS

1. Presentation of Employee of the Month - Sebastian Marquis.

Austin Bless, City Manager, presented the employee of the Month of October to Sebastian Marquis.

Chief Bitz recognized the new firefighters as follows:

Adolfo Andres Cepeda, Joel Beard, Cade Clark, Clifford Johnson, Freddie Lopez, Fabian Posso, Martin Perez, Chauncey Strickland, Simon Wilson, and Captain Kevin Sullivan – Newly promoted to Captain.

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 repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards; and the proposal to amend Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to**

REGULAR MEETING OF THE CITY COUNCIL
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include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; and by removing Section 104-103.1 in its entirety.

Mayor Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Warren opened the Joint Public Hearing at 7:09 p.m., for the purpose of receiving oral comments from any interested person(s) concerning the proposal to repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards; and the proposal to amend Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; and by removing Section 104-103.1 in its entirety.

Before calling anyone to speak at this joint public hearing, Mayor Warren called upon Evan Duvall, the Building Official Representative, to give a presentation concerning the changes to the City’s Code of Ordinances which are the subject of this joint public hearing. Accordingly, Mr. Duvall’s presentation covered the proposed changes with a focus on the following areas:

1. **New Residential Use Table.**
2. **Incorporated general regulations from Sec. 14-88. into each residential district where applicable.**
3. **New Setback Tables for each Residential Zoning District.**
4. **Complete redesign of Accessory Structure regulations.**
 - a) Maximum square-footage for all freestanding structures on a building site is fifty percent (50%) of the square footage of the principal structure.
 - b) Maximum square-footage for any one freestanding structure on a building site is one thousand (1,000) square feet.
 - c) Maximum of four (4) accessory structures on a building site.
 - d) Maximum lot coverage in the rear yard of sixty percent (60%) (flatwork, buildings, pool coping, etc.).
 - e) Maximum of one (1) story in height, the height of the home, or fifteen (15) feet, whichever is less.
5. **Accessory Quarters/Guest Quarters**
 - a) Maximum of 600 SF (if built on the 2nd story of a garage, the maximum square footage shall be the footprint of the garage).
6. **Building height considering FEMA floodplain regulations.**
7. **Remove currently unused District C-2 (Townhouse district).**

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In completing the presentation, Mayor Warren called for public comments.

With no one signing up to speak at the hearing, Mayor Warren and Chairman Faircloth closed the joint public hearing at 7:26 p.m. and the Planning and Zoning Commission retired from the City Council meeting at 7:26 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing.

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.

Michael Mauriello, 8406 Hawaii, Jersey Village, Texas (713) 466-1716 – Mr. Mauriello spoke to City Council about Citizens' Comments and the item on the agenda about this topic. He is not in favor of making comments less than five minutes. He supports a five-minute rule. He also spoke to HB 2840 approved back in 2019. He read from the Bill. Basically, this Bill is about Citizen's Comments had before or during a public meeting. He feels that this means that residents should be able to stand up and ask questions during the meeting.

Judy Bruner, 15310 Philippine, Jersey Village, Texas (713) 443-9496 – Ms. Bruner spoke to City Council about air b-n-b's. She read information about what constitutes an air b-n-b. She is concerned about allowing air b-n-b's in our City. She explained that there is a large home next door to her that currently operates as an air b-n-b. It is a party home and typically has large attendance. While the listing states no parties and no street parking, these rules are not always adhered to. She went on to say that there are many young neighborhood children that live on this block and she is concerned for their safety. She stated that one night there were over 30 cars attending a party at this home. She said that the parties are loud and their driving is loud because they burn rubber when they leave. She does not support air b-n-b's. She would like that no parking signs be placed in this area to better control parking on the street. She gave her input as to how the City might control future air b-n-b's in the City.

Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430 – Mr. Maloy spoke to City Council about the fund balance report from September 9, 2022 – the golf course fund. It appears that the golf course for the 2021-2022 budget year is showing an operating loss. He wants to know where the money will come from to cover this loss. He stated that when the course was purchased, the debt was only to be paid for by the revenues from the course. This is not happening and course revenues have not covered operation of the course in many months. He went on to give figures that the City has had to pay to help cover the cost of the course. He claims with the new project to build a club house, the City will have put \$26 million into the course that was not from course revenues. He went on to say that he does not support City Council to reduce the time allotted to residents to make Citizen Comments.

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Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766 – Mr. Bowden spoke to City Council about making a decision on the City’s golf course. He believes that the course is not profitable. City Council needs to make a decision to let the course become profitable by cutting expenses. If it still cannot make a profit, then the Council needs to make a decision about discontinuing the course. He also spoke to City Council about the tax rate. He wants to know what the Council will do with the funds that this rate will raise. He stated that the set rate will bring in more funds than expenses. He told City Council that when he was on Council, they allowed the residents to participate in the meeting and were allowed to interrupt the meeting to have their comments heard. He believes that Council should allow only 60 minutes for resident comments during the meeting. He does not support a limit per resident. He closed by stating that he does not support the Code changes that are being proposed.

Jeff Kopecky, 16125 DeLozier, Jersey Village, Texas (713) 849-2918 – Mr. Kopecky spoke to City Council about the five-minute time limit for Council Comments. He supports the five-minute limit. He said that in years past, residents were allowed to ask questions and these questions were answered. He also stated that the City has code enforcement issues that need to be addressed.

Robert Kubala, 16001 Lakeview Drive, Jersey Village, Texas (432) 553-3247 – Mr. Kubala told City Council that he sent an email to the Council members about his concerns. He is against a new golf course club house and likes the five-minute time limit for Council Comments.

Dawn Eubanks, 16302 Wall Street, Jersey Village, Texas (832) 816-0062 – Ms. Eubanks spoke to City Council about Jersey Village. She said it is the best place in the world to live. She said when it comes to City services, things get addressed quickly. We have great City services. If we lived in Houston or only in Harris County, our services would not be as good. She feels that the golf course increases the value of our property. She also stated that we have a great police and fire department, and they have a response time in less than five minutes. We live in the best place and the best time in the whole world. She supports our City Council and our City.

Jim Fields, 16413 St. Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields thanked the Mayor for his work. He stated that anytime he has emailed the Mayor, he has received a response within minutes. He also thanked Council Member McCrea, Wasson, and Sheppard. All three Council Members and the Mayor responded quickly. He stated that Council Member Singleton did not respond to his requests. He thanked the City for the new zip lines at two of the City’s Parks. He also had comments about Code Enforcement issues, pointing out issues that have not been addressed. He does not want Citizens’ Comment time limits to be reduced. He supports a five-minute limit. He closed by stating that Jersey Village residents are overtaxed. He believes that overages should be returned to Jersey Village residents. He is also against the large capital projects without resident input.

In response to Mr. Fields’ comments, Council Member Singleton explained that he did respond to Mr. Fields’ questions, but he was only satisfied with the response when he received input from the Mayor.

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Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 – Ms. Henao spoke to City Council about historical information from 1984 to include information about the Texas sesquicentennial celebration, Village Fair Day, City beautification with 27 live oak trees, over 65 tax exemption increases, stop sign placement and much, much more.

Eric Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 567-0974 – Mr. Henao spoke to City Council about the end of year activities. He thanked the City and JVPD for a great National Night Out. He stated that he had about 25 people show up to his home. He is looking forward to the fall festivities. He also told City Council that he does not support short term rentals and would like to see regulations. He supports a five-minute time limit for public comments. He stated that the City of Houston only gives three-minutes, and another area board only gives one minute. Nonetheless, he supports the five-minute time limit.

F. CITY MANAGER’S REPORT

City Manager Bless gave the following monthly report.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – August 2022, General Fund Budget Projections as of September 2022, Utility Fund Budget Projections – September 2022, and Quarterly Investment Report – September 30, 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**

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, the Special Session Meeting, and the Work Session Meeting all held on September 12, 2022 and Minutes from the Special Session Meeting held on September 26, 2022.**

Council Member Mitcham moved to approve item 1 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

H. REGULAR AGENDA

1. Consider Resolution No. 2022-61, designating a city representative and an alternate representative to the Houston-Galveston Area Council’s 2023 General Assembly.

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

Houston Galveston Area Council (HGAC) has requested the City’s participation in selecting a City representative for the Houston Galveston Area Council 2023 General Assembly.

Council Member Michelle Mitcham was the designated representative and Councilmember Drew Wasson was the designated alternate representative for the Houston Galveston Area Council 2022 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2023 General Assembly. The Representative will need to attend the November 3 meeting outlined below.

A dinner meeting of Home Rule city representatives is scheduled for **Thursday, November 3 at 6:30 pm to 9:00 pm**. It will be at the Embassy Suites Houston West-Katy (16435 Katy Freeway, Houston, TX, 77094). At that meeting, your 2023 Home Rule Cities’ representatives will be elected to the H-GAC Board of Directors.

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2022-61, designating Michelle Mitcham as city representative and James Singleton an alternate representative to the Houston-Galveston Area Council’s 2023 General Assembly. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2022-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL’S 2023 GENERAL ASSEMBLY.

2. Discuss and provide feedback to staff regarding short term rentals in the City.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

There has been discussion about short term rentals (STR) in Jersey Village at the Planning and Zoning Commission. As such staff has done some research concerning this issue.

Currently we are aware of 7 homes in Jersey Village that are actively listed on short term rental sites (Air BnB, VRBO, etc.). We have worked with all of those homeowners to ensure that they are paying the appropriate hotel occupancy taxes. According to our records they are current on the taxes.

Of those 7 locations, we have had 4 calls for service to the Jersey Village Police Department, with none of the calls being reasonably associated with them being a short-term rental.

One area of concern has been deed restrictions that may exist that would require homes to be used for residential purposes only, and whether or not a short term rental would meet that requirement. In my research, I found a Texas Supreme Court case, TARR v. TIMBERWOOD PARK OWNERS ASSOCIATION INC, where the Texas Supreme Court ruled that a short-term rental does not violate the residential covenant of a deed restriction, unless the deed restriction is specific as to length of stay in a home. None of the deed restrictions in place today would meet that requirement.

In August 2022, the Fifth Circuit US Court of Appeals ruled that a city cannot ban non-resident owners from renting out their homes for short term rentals in the case of Hignell-Stark v. City of New Orleans, 46 F.4th 317 (5th Cir. 2022).

Many cities, big and small, around the state and around the country are dealing with this issue in different ways. Some cities require these places to have city licenses, increased measures of fire safety, and limit the number of people in bedrooms, a guide for being a good neighbor, etc. Some other ordinances also have a Tier rating system, similar to what we have with hotels, that revokes the location's license to operate when a high number of calls for service is generated.

The exhibits for this item show possible ordinances the Council could consider on this issue. The Council will not take any action tonight, as staff is looking for direction from Council on how to move forward on this issue.

Council engaged in discussion about short term rentals. Some members agreed with the comments made by Judy Bruner during the public comment section of the meeting. The activities going on at that particular rental are loud and bothersome. Some members felt that we need to maintain the integrity of Jersey Village as being a residential area. Some agreed that we need to regulate short term rentals and that perhaps we need to set a maximum number of rentals with a maximum occupancy per rental. A maximum occupancy supports safety issues. Some support the tier rating method for short term rentals, but non-calls should not count against the owner. We should require inspections

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of any short-term rental facilities. Another ideal for regulating, would be to require that there is no parking on the street; however, enforcement may be an issue. It was also suggested that we require that these homes must have a fire sprinkler system, if this is legal, since these homes have a higher risk for loss of property and life. Other ideas are to have a maximum number of days for each rental, limit rental ages to 25, and owners must give the City a contact number in cases of emergencies and problems. The consensus was that these type rentals must be regulated.

The permitting of these type rentals was discussed. City Attorney Pruitt stated that it could be done by Specific Use Permits (SUP) where conditions can be set on a case-by-case basis. The more defensible method is through zoning and through a SUP.

Some members were concerned that in our community it might be possible to hide that these rentals exist and it may be difficult to enforce. Keeping this in mind, it was suggested that we may not want to over regulate which would result in operation in the shadows. However, some of the ideas mentioned tonight are good and should be explored. A permitting system should help with enforcement. City Attorney Pruitt added that if you have a problem, air b-n-b does have a mechanism to receive complaints about properties wherein air-b-n-b will address the issues with these properties. Some members felt that we need to know what less touristy cities are doing.

Council thanked staff for their work on bringing this information to City Council.

Council spoke to safety in renting these facilities. It is an issue and something that should be taken into consideration when setting regulations for these short-term rentals.

With no further discussion on the matter, Mayor Warren called the next item on the agenda as follows:

3. Consider Resolution 2022-62, setting Rules for Public Comment at City Council Work Sessions, Special Sessions and Regular Sessions.

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

Staff has looked at what other cities around the state do regarding Citizen Comments at Council meetings, including regular meetings, special meetings, and work sessions.

It appears that three minutes per speaker is what most cities in the area do for all meetings, regardless of the type of meeting. There are two that allow 5 minutes for public comment.

Some cities require citizen comment cards to be turned in before the meeting starts, and if a card is not turned in before the meeting starts the person is not allowed to speak during the public comment segment.

Currently there are no formally adopted rules of procedure for Council Comments. A resolution with possible rules has been drafted for the City Council to discuss and modify as they see fit.

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The Mayor gave some opening comments, mentioning the 2019 change in State Law that required the need for Citizen Comments at all public meetings. Prior to this, public comments were not required at Work Sessions or Special Sessions. Recently, there were many meetings in one evening that brought this issue to come to Council for discussion.

Council engaged in discussion about changing the time limit for these various meetings. Each member gave their input. Most seemed to agree that the five-minute limit is good. However, residents were encouraged to email the Council with their concerns as this form of communication will enable more in-depth conversation about the concern.

Some members felt that for meetings when speakers have opportunity to speak at several different times within an evening, it might be good to limit the length to three minutes.

It was pointed out that the intent of this discussion is to codify the time limit instead of just having a rule that this is how we have always done it. There was discussion about what will happen if after codifying the time limit will the Council be able to limit the time to less than five minutes if on a particular evening there are many signed up to speak. City Attorney Pruitt stated that Council can adjust the time limit and can ask residents to limit repetitious comments. The pros and cons of setting a time limit were discussed.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution 2022-62, setting Rules for length of time to give Public Comment at City Council Work Sessions at five minutes, Special Sessions five minutes and Regular Sessions five minutes and City Council may by majority on a meeting-by-meeting vote adjust those time periods. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2022-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING RULES FOR PUBLIC COMMENT AT CITY COUNCIL WORK SESSIONS, SPECIAL SESSIONS AND REGULAR SESSIONS.

- 4. Consider Resolution No. 2022-63, receiving the Planning and Zoning Commission’s Final Report concerning the repeal and replacement of Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan.**

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

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11, August 15, and September 7, 2022, to discuss and take appropriate concerning the proposal to repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan.

The Commission recommended in its preliminary report, which was submitted to Council at its September 12, 2022, meeting, that Council repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan. Additionally, the Commission requested that a Joint Public Hearing be ordered for October 17, 2022.

On October 17, 2022, the City Council and the Planning and Zoning Commission conducted the joint public hearing and the Planning and Zoning Commission now makes its final report and recommendation and asks that it be received.

Council Member Wasson, as liaison, explained that the P&Z has discussed this over several meetings and no one spoke at the public hearing.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2022-63, receiving the Planning and Zoning Commission’s Final Report concerning the repeal and replacement of Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2022-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S FINAL REPORT CONCERNING THE REPEAL AND REPLACEMENT OF CHAPTER 14 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-88 “REGULATIONS THAT APPLY TO ALL DISTRICTS”, IN ORDER TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS IN ACCORDANCE WITH THE CITY’S COMPREHENSIVE PLAN.

- 5. Consider Resolution No. 2022-64, receiving the Planning and Zoning Commission’s Final Report concerning amendments to Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14**

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“Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety.

Rick Faircloth, Chairman of the Planning and Zoning Commission, introduced the item. Background information is as follows: The Planning and Zoning Commission met on July 11, August 15, and September 7, 2022, to discuss and take appropriate concerning the proposal to amend Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety.

The Commission recommended in its preliminary report, which was submitted to Council at its September 12, 2022, meeting, that Council amend Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety. Additionally, the Commission requested that a Joint Public Hearing be ordered for October 17, 2022.

On October 17, 2022, the City Council and the Planning and Zoning Commission conducted the joint public hearing and the Planning and Zoning Commission now makes its final report and recommendation and asks that it be received.

With limited discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2022-64, receiving the Planning and Zoning Commission’s Final Report concerning amendments to Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2022-64

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

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REPORT CONCERNING AMENDMENTS TO CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTION 14-5 “DEFINITIONS” TO INCLUDE A DEFINITION FOR HOME OCCUPATION; BY ADDING SECTION 14-100 “RESIDENTIAL PERMITTED USE TABLE” TO CHAPTER 14 “BUILDING AND DEVELOPMENT”; BY REPEALING AND REPLACING SECTIONS 14-101 THROUGH 14-104 OF CHAPTER 14 “BUILDING AND DEVELOPMENT” TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS; BY REMOVING SECTION 104-103.1 IN ITS ENTIRETY.

- 6. Consider Ordinance No. 2022-38, 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”, by repealing and replacing Section 14-88 “Regulations that apply to all districts”, to allow for updates to residential development standards; 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, introduced the item. Background information is as follows: The Planning and Zoning Commission met on July 11, August 15, and September 7, 2022, to discuss and take appropriate concerning the proposal to repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan.

The Planning and Zoning Commission submitted its preliminary report to Council on September 12, 2022, and a Joint Public Hearing was ordered for October 17, 2022.

On October 17, 2022, 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 recommendation.

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 repeal and replace Chapter 14 “Building and Development”, Article I “General”, Section 14-88 “Regulations that apply to all districts”, in order to allow for updates to residential development standards in accordance with the City’s Comprehensive Plan.

With limited discussion concerning the amendments, including the base floor flood elevation changes, Council Member Mitcham moved to approve Ordinance No. 2022-38, 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”, by repealing and replacing Section 14-88 “Regulations that apply to all districts”, to allow for updates to residential development standards; providing a severability clause; providing for repeal;

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providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2022-38

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”, BY REPEALING AND REPLACING SECTION 14-88 “REGULATIONS THAT APPLY TO ALL DISTRICTS”, TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

- 7. Consider Ordinance No. 2022-39, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; adding Section 14-100 “Residential permitted use table” to Chapter 14 “Building and development”; repealing and replacing sections 14-101 through 14-104 of chapter 14 “building and Development” to allow for updates to residential development standards; providing that Section 104-103.1 is removed in its entirety; 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, introduced the item. Background information is as follows: The Planning and Zoning Commission met on July 11, August 15, and September 7, 2022, to discuss and take appropriate concerning the proposal to amend Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety

The Planning and Zoning Commission submitted its preliminary report to Council on September 12, 2022, and a Joint Public Hearing was ordered for October 17, 2022.

On October 17, 2022, 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.

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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 Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; by removing Section 104-103.1 in its entirety.

With limited discussion on the matter, Council Member Mitcham moved to approve Ordinance No. 2022-39, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; adding Section 14-100 “Residential permitted use table” to Chapter 14 “Building and development”; repealing and replacing sections 14-101 through 14-104 of chapter 14 “building and Development” to allow for updates to residential development standards; providing that Section 104-103.1 is removed in its entirety; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2022-39

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTION 14-5 “DEFINITIONS” TO INCLUDE A DEFINITION FOR HOME OCCUPATION; ADDING SECTION 14-100 “RESIDENTIAL PERMITTED USE TABLE” TO CHAPTER 14 “BUILDING AND DEVELOPMENT”; REPEALING AND REPLACING SECTIONS 14-101 THROUGH 14-104 OF CHAPTER 14 “BUILDING AND DEVELOPMENT” TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS; PROVIDING THAT SECTION 14-103.1 IS REMOVED IN ITS ENTIRETY; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.

I. MAYOR AND COUNCIL COMMENTS

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

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

Council Member Mitcham: Council Member Mitcham thanked everyone for coming and for their comments. She reminded all to go and vote.

Council Member Sheppard: Council Member Sheppard welcomed the nine new fire fighters. She attended the pinning ceremony this evening. She said she looks forward to great things to come to Jersey Village in the future.

Council Member Wasson: Council Member Wasson welcomed the new fire fighters. He recognized Sebastian on receiving employee of the month award. He encouraged everyone to vote and reminded them of the changes in the districting map.

Council Member Singleton: Council Member Singleton recognized Sabastian and his dedication to the city. He is always working for the City and takes very good care of our City. He made mention of the upcoming events for the Police and Fire Departments open house and the Fall frolic. He encouraged all to go and vote.

Council Member McCrea: Council Member McCrea thank you to police and fire for work with the home coming parade and National Night Out. She made mention that the City is growing and we have many new families in Jersey Village.

Mayor Warren: Mayor Warren recognized the new fire fighters. It is exciting to see them all ready to go and eager to serve. Congrats to Sabastian on employee of the month.

J. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney at 9:01 p.m.

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K. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3.**
- 2. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

L. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:27 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

M. RECONVENE REGULAR SESSION

- 1. Consider Resolution No. 2022-65, authorizing the City Manager to finalize negotiations and enter into Purchase Agreements and related documents regarding the acquisition of certain real property located within the boundaries of Tax Increment Reinvestment Zone Number 3 (the “TIRZ”) as recommended by the Board of Directors of the TIRZ, to implement the Project Plans of the TIRZ.**

Austin Bless, City Manager, introduced the item. Background information is as follows: City Council has heretofore recessed into an Executive Session pursuant to Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, to discuss the potential and possible purchase, exchange or value of real property, located within TIRZ 3:

This item is to take action on the possible purchase of land in the TIRZ 3.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2022-65, authorizing the City Manager to finalize negotiations and enter into Purchase Agreements and related documents regarding the acquisition of certain real property located within the boundaries of Tax Increment Reinvestment Zone Number 3 (the “TIRZ”) as recommended by the Board of Directors of the TIRZ, to implement the Project Plans of the TIRZ. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

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The motion carried.

RESOLUTION NO. 2022-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO FINALIZE NEGOTIATIONS AND ENTER INTO PURCHASE AGREEMENTS AND RELATED DOCUMENTS REGARDING THE ACQUISITION OF CERTAIN REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF TAX INCREMENT REINVESTMENT ZONE NUMBER 3 (THE “TIRZ”) AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE TIRZ, TO IMPLEMENT THE PROJECT PLANS OF THE TIRZ.

2. **Consider Resolution No. 2022-66, authorizing the City Manager to finalize negotiations and enter into Sale Agreements and related documents regarding the sale of certain real property located within the boundaries of Tax Increment Reinvestment Zone Number 3 (the “TIRZ”) as recommended by the Board of Directors of the TIRZ, to implement the Project Plans of the TIRZ.**

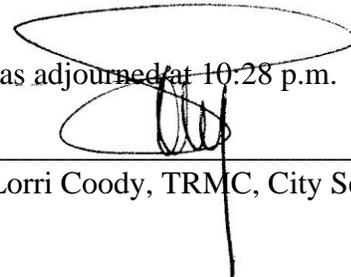
This item was not called. No action was taken on this item.

RESOLUTION NO. 2022-66 – NO ACTION TAKEN

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO FINALIZE NEGOTIATIONS AND ENTER INTO SALE AGREEMENTS AND RELATED DOCUMENTS REGARDING THE SALE OF CERTAIN REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF TAX INCREMENT REINVESTMENT ZONE NUMBER 3 (THE “TIRZ”) AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE TIRZ, TO IMPLEMENT THE PROJECT PLANS OF THE TIRZ.

N. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:28 p.m.



Lorri Coody, TRMC, City Secretary



MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 27, 2022 AT 6:00 P.M. IN THE CIVIC CENTER AUDITORIUM, 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 6:00 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

City Attorney, Justin Pruitt was not present at this meeting.

B. CITIZENS' COMMENTS - Any person desiring to address Council regarding an item on the agenda will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, City staff and City Council Members are not allowed to discuss the subject. Each person is limited to five (5) minutes for comments to the City Council.

There were no Citizens' Comments.

C. SPECIAL SESSION ITEM

- 1. Consider Ordinance No. 2022-40, 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 "Building and Development", Article I "General", Section 14-5 "Definitions" by amending definitions for certain uses and prescribing the notice requirements for a public hearing.**

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

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, it is necessary to make amendments to certain definitions in Chapter 14, Article I, Section 14-5.

The presented changes simply remove the word "primary" or "primarily". This change keeps with the intent of what the goal was when originally drafted, which is to allow or not allow, as the case may be, certain businesses in certain areas of the city in order to assist in achieving the goals laid out in the Comprehensive Plan.

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – October 27, 2022

This item is to receive the Planning and Zoning Commission’s preliminary report and call a joint public hearing for November 21, 2022.

With limited discussion on the item, Council Member Singleton moved to approve Ordinance No. 2022-40, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses and prescribing the notice requirements for a public hearing. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried with a unanimous vote.

D. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session at 6:02 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations and Sections 551.072 – Deliberations about Real Property.

E. EXECUTIVE SESSION

- 1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

F. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 7:41 p.m., stating that no final actions, decisions, or votes were had during the Executive Session.

G. RECONVENE SPECIAL SESSION

H. ADJOURN

There being no further business on the Agenda the meeting was adjourned at 7:41p.m.

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Resolution No. 2022-67, receiving the Capital Improvements Advisory Committee’s November 2022 Semiannual Progress Report.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** November 10, 2022

EXHIBITS: Resolution No. 2022-67
EXA – CIAC November 2022 Progress Report

BACKGROUND INFORMATION:

November 9, 2022 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their November Semiannual Report covering the last six (6) months of fiscal year 2021-2022.

This item is to receive the November 2022 Semiannual Progress Report prepared at the November 9, 2022 CIAC Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2022-67, receiving the Capital Improvements Advisory Committee’s November 2022 Semiannual Progress Report.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

RESOLUTION NO. 2022-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S NOVEMBER 2022 SEMIANNUAL PROGRESS REPORT.

* * * * *

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

THAT, the Capital Improvements Advisory Committee's November 2022 Semiannual Progress Report is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 21st day of November, 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

NOVEMBER 2022 SEMIANNUAL PROGRESS REPORT



**CITY OF JERSEY VILLAGE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
SEMIANNUAL PROGRESS REPORT
November 9, 2022**

The Capital Improvements Advisory Committee has met in order to review current land use assumptions, capital improvements plan and impact fees imposed, in accordance with Chapter 395 of the Texas Local Government Code.

Background:

Sec. 395.052 of the Local Government Code requires a periodic update of Land Use Assumptions and Capital Improvements Plan at least every five years. By law the update must be done by a professional engineer. In accordance with these provisions, on June 23, 2020, the Capital Improvements Advisory Committee met with Consultants from Jones | Carter in order to review and discuss the 2020 Update Study concerning land use assumptions, capital improvements plan and impact fees, which was prepared by these Consultants and recommended that City Council approve the Draft Water and Wastewater Impact Fee Study Report.

On July 20, 2020 under Ordinance 2020-17, City Council adopted the updated Land Use Assumptions, a Capital Improvements Plan, and Impact Fees for water and wastewater facilities in accordance with Chapter 395 of the Texas Local Government Code.

Progress:

During the last six months of FY 2021-2022, a total of 3 new home construction permits and one (1) new commercial construction permits were issued with permit fees totaling \$12,231.74. Impact Fees collected for the same period total \$75,509 as shown on the Impact Fee Report attached as Exhibit A. As of September 30, 2022, the City’s Impact Fee Fund has a Cash Balance of \$1,096,125.38 as reflected in the Trial Balance Report attached as Exhibit B.

Impact Fee Eligible Projects Identified in the Capital Improvements Plan:

The following is a listing of both Water and Wastewater Impact Fee Eligible Projects identified in the Capital Improvements Plan for future projected growth:

Existing Water Projects:

- | | |
|-------------------------------------|-----------|
| 1. Jones Road Extension – Utilities | \$670,000 |
| 2. 2020 Impact Fee Study | \$ 75,000 |

Proposed Water Projects:

- | | |
|--|-----------|
| 1. Seattle Water Plant – Well Repair | \$385,000 |
| 2. SCADA System Upgrades | \$250,000 |
| 3. Village Water Plant – Service Pump Upgrades* | \$ 80,000 |
| 4. Village Water Plant – Rehabilitation* | \$275,000 |
| 5. Seattle Water Plant – GST Rehabilitation* | \$375,000 |
| 6. Seattle Water Plant – Variable Frequency Drive* | \$100,000 |

7. Seattle Water Plant – Generator	\$500,000
8. West Road Water Plant – Generator Repair*	\$150,000
9. Congo Elevated Storage Tank Rehabilitation	\$450,000
10. Water Plant LED Light Projects*	\$100,000
11. Hydrant and Valve Survey	\$100,000
12. Water Master Plan	\$125,000
13. Impact Fee Study & Rate Analysis	\$ 75,000
14. Proposed Water Facility #4**	\$7,183,000
15. City of Houston Interconnect No. 2**	\$1,472,000
16. FM 529 8” & 12” Water Line from Harms Road to HWY 290 Service to ETJ**	\$981,000
17. Charles Road 8” & Wright Road 12” Water Line Loop Service to ETJ**	\$1,051,000
18. Wright Road 12” Water Line from Charles Road to HWY 290 Service to ETJ**	\$1,072,000
19. Fairview Street 12” Water Line from FM 529 to Taylor Road Service to ETJ**	\$1,948,000
20. Harms Road 12” Water Line from FM 529 to Taylor Road Service to ETJ**	\$2,195,000
21. Musgrove Lane 8” & 12” Water Line from Taylor Rd to Jones Rd along HWY 290 – Service to ETJ**	\$505,000
22. Taylor RD 8” Water Line Extension from HWY 290 to Edge of ETJ Service to ETJ**	\$132,000
TOTAL:	\$ 20,249,000

Notes:

*Project scope & estimated costs are based on the City’s 2018 Capital Improvements Plan.

**Project scope & estimated costs based on the City’s 2015 Water & Wastewater Impact Fee Study

Existing Wastewater Projects:

1. Jones Road 8” Line	\$539,543
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Proposed Wastewater Projects:

1. Rehabilitation/Repair of Sanitary Sewer Lines Utilizing Existing Televising Videos	\$2,000,000
2. Lift Station and Castlebridge WWTP Inspection	\$60,000
3. Lift Station Rehabilitation/Repair	\$1,500,000
4. Castlebridge WWTP Rehabilitation	\$1,500,000
5. Manhole Survey	\$100,000
6. Wastewater Master Plan	\$175,000
7. Impact Fee Study & Rate Analysis	\$75,000
8. White Oak Bayou Treatment Plant Generator Replacement & Bleach Conversion*	\$650,000
9. White Oak Bayou Treatment Plant CIP Projects (2022-2024)*	\$1,305,000
10. Charles Road 8” Wastewater Line from FM 529 to Wright Road Service to ETJ**	\$645,000
11. Charles Road Area 8” Wastewater Lines – Service to ETJ**	\$361,000
12. Proposed Lift Station #1 at Taylor Road/HWY 290 & 12” Force Main to Castlebridge WWTP – Service to ETJ**	\$2,305,000
13. Wright Road 10” Wastewater Line From FM 529 to HWY 290 Service to ETJ**	\$944,000
14. Taylor Road 8”, 10”, & 12” Wastewater Line – Service to ETJ**	\$1,116,000

15. Fairview Street 10” Wastewater Line from FM 529 to Taylor Road Service to ETJ**	\$1,006,000
16. Harms Road 10” Wastewater Line from FM 529 to Taylor Road Service to ETJ**	\$986,000
17. Jones Road Area 8” Wastewater Line**	<u>\$208,000</u>
TOTAL:	\$15,475,543

Notes:

*Project scope & estimated costs based on the White Oak Bayou WWTP Major Project Reserves.

**Project scope & estimated costs based on the City’s 2015 Water & Wastewater Impact Fee Study.

Recommendations:

After duly considering all the information before it, the Capital Improvements Advisory Committee recommends to Council that:

 xx The current impact fee structure is sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is not necessary to conduct and Impact Fee Study to reevaluate the City’s impact fee structure at this time.

 The current impact fee structure is not sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City’s impact fee structure. The budget for this effort is already approved.

Signed and approved this the 9th day of November, 2022.

S/Rick Faircloth, Chairman

ATTEST:

S/Lorri Coody, City Secretary





Fee Specific "Impact Waste" and "Impact Water"

Date Paid from Fees feed: 04/01/2022 - 09/30/2022

TITLE	AMOUNT PAID	DATE PAID	TEMPLATE NAME	PROJECT ADDRESS
Impact Waste	\$ 4,494.00	04/22/2022 at 10:03 AM	Building Permit New (R)	15418 Chichester Ln
Impact Waste	\$ 17,809.00	07/12/2022 at 12:52 PM	Building Permit New (C)	8307 Jones RD
Impact Waste	\$ 4,494.00	08/26/2022 at 12:47 PM	Building Permit New (R)	8617 Kari Ct
Impact Water	\$ 8,169.00	04/22/2022 at 10:03 AM	Building Permit New (R)	15418 Chichester Ln
Impact Water	\$ 32,374.00	07/12/2022 at 12:52 PM	Building Permit New (C)	8307 Jones RD
Impact Water	\$ 8,169.00	08/26/2022 at 12:47 PM	Building Permit New (R)	8617 Kari Ct
AVERAGE	\$ 12,584.83			
TOTAL	\$ 75,509.00			



Jersey Village, TX

Trial Balance Account Summary

Date Range: 04/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 04 - IMPACT FEE FUND						
04-0-0001	CASH	70,178.34	12,663.00	0.00	12,663.00	82,841.34
04-0-0005	CASH INVESTED	1,006,509.42	6,774.62	0.00	6,774.62	1,013,284.04
04-0-0115	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
04-0-0401	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-0402	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
04-0-0403	DUE FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
04-0-0405	DUE FROM MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-0406	DUE FROM ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-0409	DUE FROM DISBURSEMENT FND	0.00	0.00	0.00	0.00	0.00
04-0-1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
04-0-1401	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-1402	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
04-0-1403	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
04-0-1405	DUE TO MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-1406	DUE TO ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-1499	DUE TO DISBURSEMENT FUND	0.00	0.00	0.00	0.00	0.00
04-0-2050	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2060	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2100	PRIOR YEAR FUND BALANCE	-491,624.28	0.00	0.00	0.00	-491,624.28
04-0-2104	RESERVED WATER CAPACITY	-216,370.91	0.00	0.00	0.00	-216,370.91
04-0-2105	RESERVED W/W CAPACITY	-337,414.48	0.00	0.00	0.00	-337,414.48
04-0-2106	RESERVED- WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
04-0-2107	RESERVED-W/W COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-8547	WATER DISTRIBUTION	-30,972.00	0.00	12,663.00	-12,663.00	-43,635.00
04-43-8548	SEWER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
04-43-8551	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-9601	INTEREST EARNED	-306.09	0.00	6,774.62	-6,774.62	-7,080.71
04-45-5515	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
04-45-9761	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		0.00	19,437.62	19,437.62	0.00	0.00
Report Total:		0.00	19,437.62	19,437.62	0.00	0.00

CITY COUNCIL HAS REVIEWED AND APPROVED THIS TRIAL BALANCE FOR THE MONTH OF SEPTEMBER 2022 HELD ON NOVEMBER 21, 2022

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
04 - IMPACT FEE FUND	0.00	19,437.62	19,437.62	0.00
Report Total:	0.00	19,437.62	19,437.62	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Ordinance 2022-41, amending Chapter 14 “Building and Development,” Article IX “Storm Drainage and Flood Damage Prevention,” by modifying Section 14-225(k)(1); 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: Austin Bleess

Date Submitted: October 26, 2022

EXHIBITS: Ordinance 2022-41

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

BACKGROUND INFORMATION:

As part of the Community Rating System annual review FEMA looked at our flood plain ordinances. They are requesting that we modify our ordinance on development in the floodway to match what is the Code of Federal Regulations Flood Insurance Criteria for Land Management and Use 44 CFR § 60.3(d)(3). This change will keep us compliant with the requirements for us to continue in the CRS Program and the National Flood Insurance Program (NFIP).

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2022-41, amending Chapter 14 “Building and Development,” Article IX “Storm Drainage and Flood Damage Prevention,” by modifying Section 14-225(k)(1); 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 NOVEMBER 21, 2022

ORDINANCE NO. 2022-41

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 IX “STORM DRAINAGE AND FLOOD DAMAGE PREVENTION,” BY MODIFYING SECTION 14-225(K)(1); 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, FEMA, as part of the Community Rating System annual review, looked at the City’s flood plain Ordinances and is requesting modifications concerning development in the floodway to match that of the Code of Federal Regulations Flood Insurance Criteria for Land Management and Use 44 CFR § 60.3(d)(3); and

WHEREAS, it is the desire of the City Council to implement this change requested by FEMA in order to continue in the CRS Program and the National Flood Insurance Program (NFIP); **NOW THEREFORE**,

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

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

Section 2. Chapter 14 “Building and Development,” Article IX “Storm Drainage and Flood Damage Prevention,” be amended at Section 14-225(k)(1) by adding language underlined and deleting the language struck as follows:

(1)Encroachments are prohibited, including fill, new construction, substantial improvements and other development ~~unless approved by HCFCD~~ **within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.**

Section 3. **Severability.** 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 of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 4. **Repeal.** All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

Section 5. **Penalty.** 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 6. **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 21th day of November 2022.

Bobby Warren, Mayor

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

AGENDA DATE: November 21, 2022 **AGENDA ITEM:** G4
AGENDA SUBJECT: Consider Resolution No. 2022-68, authorizing applications for the FEMA FY22 FMA Grant to Elevate Homes.

Department/Prepared By: Austin Bless, CM **Date Submitted:** November 10, 2022

EXHIBITS: Resolution 2022-68

BUDGETARY IMPACT:	Required Expenditure:	\$0
	Amount Budgeted:	\$0
	Appropriation Required:	\$0

BACKGROUND INFORMATION:

Staff is recommending the City Council authorize two grant applications for home elevations for the FY2022 FEMA FMA Grants.

Since 2017 there have been about 165 homes that have been identified for potential elevation. These homes are ones that have flooded multiple times and ones that are most susceptible to future flood events even after other flood mitigation projects, such as the expansion of the E100 branch of the bayou, the berm around the golf course, and street drainage improvement projects are completed. The list was created using data from FEMA and the Long-Term Flood Recovery Plan.

Since that time 37 of the homes have been awarded grant funding for home elevations, 5 have been or are being mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCFCD, and 3 others were mitigated by the individual property owners. That leaves 120 homes that remain as good candidates to be mitigated as of today.

By my count, based upon conversations with homeowners, or the lack of correspondence from homeowners when I've reached out to them by phone, email, and letters we have nearly 80 homeowners that are not interested in home elevations. Tonight, I am recommending two grant applications that would elevate 30 homes.

A preliminary benefit cost analysis was done for all those homes. A benefit cost analysis is a process used to measure the benefits of a home elevation (i.e. savings to the flood insurance program) minus the costs associated with doing the elevation. A BCA involves measurable financial metrics such as costs saved as a result of the decision to pursue a project.

The result of a BCA is a Benefit-Cost Ratio (BCR). A project is considered cost-effective when the BCR is 1.0 or greater. A BCR has a value of 1.0 when the costs and benefits equal. If the value is greater than 1 the benefits are greater than the costs. If it's less than 1 then the costs of the project are more than the benefits of it.

With any application the city submits the maximum number of houses we can apply for and reasonably expect to be funded is about 20 homes. This year due to more money than ever before being allocated for home elevations we have an opportunity to apply for more homes than anticipated in previous years.

The BCA information from each home was used to put all the homes into groups so that each group would be over a 1.0. That came out to 7 different groups of homes. The homes that have a BCA of less than 1 need to be mixed into a group that has homes of a BCA higher than 1 so that all the homes combined have a BCA or higher than 1.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

FEMA does have a “Benefit Cost Ratio – Standard + Additional” category. The additional includes things like social benefits, the number of volunteers that are required to help muck out houses after flooding, and how many people in the homework outside the home. The additional only comes in to play if the standard BCR is over 0.75. In our initial analysis we only look at the standard amounts. When those additional benefits are added in for homes, we can usually achieve a BCR of around 1.2 or 1.3.

For this round of funding FEMA is allowing a 3% Discount Rate, instead of the typical 7% Discount Rate, for projects that will protect against the impacts of future climate change. As heavy rainfall events are often cited as one of the impacts of climate change we are using the 3% Discount Rate which will give us a better BCA score.

Here are the general timelines that have occurred in the past. This does not mean the timelines are the same for future years but is meant to give an estimate of how long it takes.

The City will submit the application to the state in November and the state will submit the application to FEMA in late January.

FEMA should identify applications for further review in Summer 2022. (This is the first step in the approval process.)

It could take anywhere from 10-20 months for final approval to be given. That means the award would not be final until March – December 2022. This is 16 – 26 months after the city submits the initial application to the state.

Once the award is final it will take about 4 months for homeowners to select contractors (the city pre-qualifies contractors, and homeowners select one of the pre-qualified ones by the City), for contractors to come up with specifications for the exact work to be done.

Once that is done it takes about 4 months to get the funding for the first half of the homes to be elevated. It’s takes roughly 3 months for a home to be elevated.

Once 70% of the funds have been spent on elevating the first round of homes, the city requests funding for the second round of homes. It takes about 4 months to get funding from the state. It takes roughly 3 months for a home to be elevated.

In total it can take between 33 months to 43 months from application to project completion.

Because the grant relies heavily on information from FEMA about flood history of properties, and FEMA requires that information to stay private, the city does not disclose publicly the addresses of the homes that are going to be applied for. All of the homeowners who are in this grant application are aware that their home has been selected for this.

Homes included in proposed Grant #1 are on the following streets:

Zilonis Court	Equador Street	Jersey Drive
Capri Dr	Philippine Street	Crawford Street
De Lozier Street	Hamilton Circle	Lakeview Drive
Wall Street		

The proposed grant has 5 homes that are designated as a Severe Repetitive Loss (meaning it has 4 or more losses, or at least 2 losses of more than 50% of the home value at the time of the loss), and 8 homes that are Repetitive Loss (meaning it has 2 or more losses), and 2 are insured. FEMA will pay 100% of the costs for a Severe Repetitive Loss home, 90% of the costs for a Repetitive Loss home and 75% of the costs for an insured home.

The Application #1 proposed tonight has 15 homes to be elevated. The project has a BCA of 1.52. The total project cost is expected to be \$5,226,911, with the federal cost share being \$4,752,272 and the city cost share of \$474,639.

Homes included in proposed Grant 2 are on the following streets:

Acapulco Drive	Equador Street	Jersey Drive
Colwyn Lane	Philippine Street	Elwood Dr
N Tahoe	Hamilton Circle	Leeds Lane
Rauch Court	Hawaii Lane	

The proposed grant has 13 homes that are designated as a Severe Repetitive Loss (meaning it has 4 or more losses, or at least 2 losses of more than 50% of the home value at the time of the loss), and 2 homes that are Repetitive Loss (meaning it has 2 or more losses).

The Application #2 proposed tonight has 15 homes to be elevated. The project has a BCA of 1.3. The total project cost is expected to be \$5,073,639, with the federal cost share being \$4,917,639 and the city cost share of \$156,270.

RECOMMENDED ACTION: To approve Resolution 2022-68, authorizing applications for the FEMA FY22 FMA Grant to Elevate Homes.

MOTION: To approve Resolution 2022-68, authorizing applications for the FEMA FY22 FMA Grant to Elevate Homes.

RESOLUTION NO. 2022-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY22 FMA GRANT TO ELEVATE HOMES.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from FEMA for home elevations under the Flood Mitigation Assistance (FMA) Grant Program; and

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

Section 1. The City Council authorizes the submission of applications for the FEMA FY22 FMA Grant Program to elevate homes within the City of Jersey Village.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 21st day of **November**, A.D., **2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G5

AGENDA SUBJECT: Consider Resolution No. 2022-69, authorizing the City Manager to apply for a FEMA BRIC Grant for E127 Construction.

Department/Prepared By: Austin Bless

Date Submitted: November 10, 2022

EXHIBITS: Resolution No. 2022-69

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

BACKGROUND INFORMATION:

Last fall the City signed a contract with Aguirre & Fields for engineering and design work for the E127 project. The E127 project is a joint project between the City and Harris County Flood Control District. It was included in the Flood Bond Program that passed a few years back.

Aguirre & Fields is getting close to being done with the Draft PER report, and it is anticipated that the final PER will be completed in early 2023. At that point they will work with us to get the necessary permits from the US Army Corps of Engineers (USACE) so the project could begin.

Right now, the estimated project cost for the whole thing is \$10,856,093. This includes money for right of way acquisition, replacing the railroad bridge that goes over the bayou, channel deepening and widening along with expanding the detention ponds that exist near the bayou. The project cost also includes a trail from Rio Grande to the other side of 290. There are no trails planned or contemplated for behind any homes as part of this project.

This project would positively impact about 950 homes and businesses in Jersey Village by lowering the water surface elevation during flood events. During a 100-year storm the water should be contained within the bayou and detention ponds.

This grant program has a 75/25 cost share. The City and HCFCFD would split the cost share. The grant amount would be \$8,142,070 and the cost share would be \$1,357,012 each.

Previously the City has received a grant of \$600,000 for the engineering work. The total contract amount for that work is \$1,385,493. The remainder of that is split between the City and HCFCFD.

If you combine both pieces of this project together the total cost would be \$12,241,586. The grant funded amount for both pieces, if the construction one is awarded, would be \$8,742,070, the HCFCFD and City Cost shares would be \$1,749,758 each.

This year FEMA has announced record amounts of funding for flood mitigation projects. There is over \$2.1 Billion for Building Resilient Infrastructure and Communities (BRIC) grants this year.

Based upon guidance from the state, I've drafted this grant application which can also be submitted under another program called the Flood Mitigation Assistance (FMA) grant application as well. If both grants are funded, we can choose which program we want to utilize.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2022-69, authorizing the City Manager to apply for a FEMA BRIC Grant for E127 Construction.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

RESOLUTION NO. 2022-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY22 FMA GRANT FOR THE E127 CONSTRUCTION PROJECT

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from FEMA for the E127 Construction Project under the Flood Mitigation Assistance (FMA) Grant Program; and

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

Section 1. The City Council authorizes the submission of applications for the FEMA FY22 FMA Grant Program for the E127 Construction Project within the City of Jersey Village.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 21st day of **November**, A.D., **2022**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G6

AGENDA SUBJECT: Consider Resolution 2022-70, authorizing the City Manager to apply for a FEMA FMA Grant for E127 Construction.

Department/Prepared By: Austin Bless

Date Submitted: November 10, 2022

EXHIBITS: Resolution No. 2022-70

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

BACKGROUND INFORMATION:

Last fall the City signed a contract with Aguirre & Fields for engineering and design work for the E127 project. The E127 project is a joint project between the City and Harris County Flood Control District. It was included in the Flood Bond Program that passed a few years back.

Aguirre & Fields is getting close to being done with the Draft PER report, and it is anticipated that the final PER will be completed in early 2023. At that point they will work with us to get the necessary permits from the US Army Corps of Engineers (USACE) so the project could begin.

Right now the estimated project cost for the whole thing is \$10,856,093. This includes money for right of way acquisition, replacing the rail road bridge that goes over the bayou, channel deepening and widening along with expanding the detention ponds that exist near the bayou. The project cost also includes a trail from Rio Grande to the other side of 290. There are no trails planned or contemplated for behind any homes as part of this project.

This project would positively impact about 950 homes and businesses in Jersey Village by lowering the water surface elevation during flood events. During a 100 year, storm the water should be contained within the bayou and detention ponds.

This grant program has a 75/25 cost share. The City and HCFCFCD would split the cost share. The grant amount would be \$8,142,070 and the cost share would be \$1,357,012 each.

Previously the City has received a grant of \$600,000 for the engineering work. The total contract amount for that work is \$1,385,493. The remainder of that is split between the City and HCFCFCD.

If you combine both pieces of this project together the total cost would be \$12,241,586. The grant funded amount for both pieces, if the construction one is awarded, would be \$8,742,070, the HCFCFCD and City Cost shares would be \$1,749,758 each.

This year FEMA has announced record amounts of funding for flood mitigation projects. There is over \$800,000,000 for Flood Mitigation Assistance grants this year. The FMA Grants are also what we use for Home Elevations. But given the large amount of funding available I believe we have an opportunity to receive funding for this construction project as well.

Based upon guidance from the state, I've drafted this grant application which can also be submitted under another program called the Building Resilient Infrastructure and Communities (BRIC) grant application as well. If both grants are funded, we can choose which program we want to utilize.

RECOMMENDED ACTION:

A motion to approve Resolution 2022-70, authorizing the City Manager to apply for a FEMA FMA Grant for E127 Construction.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

RESOLUTION NO. 2022-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY22 FMA GRANT FOR THE E127 CONSTRUCTION PROJECT.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept granting from FEMA for the E127 Construction Project under the Flood Mitigation Assistance (FMA) Grant Program; and

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

Section 1. The City Council authorizes the submission of applications for the FEMA FY22 FMA Grant Program for the E127 Construction Project within the City of Jersey Village.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 21st day of **November, A.D., 2022.**

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G7

AGENDA SUBJECT: Consider Ordinance No. 2022-42, amending the Utility Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$102,500.00 by increasing line item 02-46-7131 from the Utility Fund Balance to cover the cost of the Hwy 290 Lift Station Road Rehabilitation Project; awarding the bid and authorizing the City Manager to enter into a contract with Q Recycling & Construction Services, Inc. for the Hwy 290 Lift Station Road Rehabilitation Project.

Department/Prepared By: Public Works

Date Submitted: November 11, 2022

EXHIBITS: Ordinance No. 2022-42
EX A – Budget Amendment Form
EXB – Q Recycling & Construction Services, Inc. Bid Response
Full Bid Tab

BUDGETARY IMPACT:

Required Expenditure:	\$ 229,005.16
Amount Budgeted:	\$ 126,526.00
Appropriation Required:	\$ 102,500.00

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On November 8, 2022, City staff received bid documents for the rehabilitation of the 290 lift station access road located at 17006 Northwest Freeway. Four responsive bids were received for the project;

Bidder	Base Bid
Q Recycling & Construction Services, Inc.	\$229,005.16
Principal Plant Services, Ltd	\$256,670.58
Forde Construction Company, Inc.	\$291,586.00
Conrad Construction Co., LTD	\$305,415.51

The scope of work, at minimum, will include the following activities:

- Mobilize for construction and general items including implementation of SWPPP structures, earthwork and tree/shrub removal
- TrueGrid paving and stabilized subgrade
- Remove and dispose of storm sewers
- 18 and 24 inch storm sewer, connect to existing storm manhole
- Concrete slope protection

The City and consulting Engineering Firm, Garza EMC, worked together to ensure bidding was conducted in compliance with all applicable federal, state and local standards.

The cost to rehabilitate the 290 lift station access road will be paid through Utility CIP funding factored into the 2022-2023 budget. However, a budget amendment in the amount of \$102,500 is needed to cover the amount of the bid that is not covered in the 2022-2023 budgeted amount for this project.

Q Recycling & Construction Services, Inc. has performed similar storm sewer utilities and construction related services for various entities and has extensive experience in the construction service industry.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Q Recycling & Construction Services, Inc. submitted the lowest responsible bid for the project. Q Recycling & Construction Services, Inc. is a reputable company that comes with a recommendation from the consulting Engineering Firm, Garza EMC.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-42, amending the Utility Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$102,500.00 by increasing line item 02-46-7131 from the Utility Fund Balance to cover the cost of the Hwy 290 Lift Station Road Rehabilitation Project; awarding the bid and authorizing the City Manager to enter into a contract with Q Recycling & Construction Services, Inc. for the Hwy 290 Lift Station Road Rehabilitation Project.

ORDINANCE NO. 2022-42

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE UTILITY FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$102,500.00 BY INCREASING LINE ITEM 02-46-7131 FROM THE UTILITY FUND BALANCE TO COVER THE COST OF THE HWY 290 LIFT STATION ROAD REHABILITATION PROJECT; AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH Q RECYCLING & CONSTRUCTION SERVICES, INC. FOR THE HWY 290 LIFT STATION ROAD REHABILITATION PROJECT.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the City has expenditure changes; and

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

WHEREAS, the City has received formal bids through the bidding process for the HWY 290 Lift Station Road Rehabilitation Project and Q Recycling & Construction Services, Inc. is the lowest responsible bidder for the scope of work in connection with the project in the amount of \$229,005.16; and

WHEREAS, the consulting Engineering Firm, Garza EMC, has reviewed the bid documents and recommends awarding the contract to Q Recycling & Construction Services, Inc.; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager; Q Recycling & Construction Services, Inc. should be awarded the bid for the HWY 290 Lift Station Road Rehabilitation Project, and the City Manager should be authorized to execute a contract with Q Recycling & Construction Services, Inc. to perform the services connected to this project; **NOW THEREFORE**,

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

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 annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment from Utility Fund balance by increasing line item 02-46-7131 in the amount not to exceed \$102,500.00 from the Utility Fund Balance.

Section 3. The contract for the Hwy 290 Lift Station Road Rehabilitation Project shall be awarded to the responsive, qualified bidder, Q Recycling & Construction Services, Inc.; and

Section 4. The City Manager is authorized to execute on behalf of the City of Jersey Village all necessary contract documents with Q Recycling & Construction Services, Inc. based upon the Q Recycling & Construction Services, Inc. bid document as attached hereto as Exhibit “B”.

Section 5. 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 21st day of November 2022.

ATTEST:

Bobby Warren, Mayor



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 checked="" type="checkbox"/> Utility Fund	<u>02-46-7131</u>	<u>\$102,500</u>
<input type="checkbox"/> Capital Improvements Fund		
<input type="checkbox"/> Other _____		

Justification

On November 8, 2022 City staff received bid documents for the rehabilitation of the 290 lift station access road located at 17006 Northwest Freeway. The lowest responsible bidder for the scope of work in connection with project was Recycling & Construction Service Inc. in the amount of \$229,005.16. The City initially budgeted \$126,526 with this amendment we are requesting additional funds in the amount of \$102,500

Requested by: Robert Basford

Signed: Robert Basford Date 11/14/2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato <small>Date: 2022.11.14 11:04:16 -06'00'</small> Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless <small>Date: 2022.11.14 11:06:20 -06'00'</small> Date: <u>Bless</u>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

PROJECT:

Jersey Village Lift Station Road Project
Jersey Village Lift Station Road Project

BIDDER:

Q Recycling & Construction Services, Inc.

TOTAL BID:

\$229,005.16

COMPLETION TIME:

Not Required

BIDDER INFO:

17122 Lewis Drive
Cypress, TX 77433
P: 832-263-0152
F: 8322001874

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

BID TOTALS

BASE BID	Total
General Items	\$74,633.16
Paving Items	\$91,171.52
Storm Sewer Items	\$63,200.48
Extra Work Items	\$0.00
Total	\$229,005.16

General Items					
No.	Description	Unit	Qty	Unit Price	Ext Price
1	Mobilization	LS	1	\$15,000.00	\$15,000.00
2	Implementation and maintenance of SWPPP	LS	1	\$7,500.00	\$7,500.00
3	Earthwork: Fill (including volume of subgrade)	CY	566	\$36.72	\$20,783.52
4	Earthwork: Cut	CY	345	\$40.22	\$13,875.90
5	Tree and shrub removal	LF	1562	\$6.98	\$10,902.76
6	Silt Fence	LF	1651	\$3.98	\$6,570.98
					Subtotal: \$74,633.16

Paving Items					
No.	Description	Unit	Qty	Unit Price	Ext Price
7	TrueGrid Pavers	SY	1100	\$59.74	\$65,714.00
8	Lime stabilized subgrade, 8-inch	SY	1100	\$14.69	\$16,159.00
9	Lime for lime stabilized subgrade	TON	22	\$422.66	\$9,298.52
					Subtotal: \$91,171.52

Storm Sewer Items					
No.	Description	Unit	Qty	Unit Price	Ext Price
10	Remove and dispose of storm sewers and leads less than 24-inch	LF	30	\$15.76	\$472.80
11	Remove and dispose of 24-inch to 36-	LF	77	\$23.02	\$1,772.54

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

	inch storm sewers and leads				
12	18-inch diameter storm sewer	LF	51	\$105.86	\$5,398.86
13	24-inch diameter storm sewer by open cut	LF	175	\$159.42	\$27,898.50
14	Connect to existing storm manhole	EA	2	\$1,650.00	\$3,300.00
15	Concrete slope protection	SF	572	\$4.00	\$2,288.00
16	Safety end treatment	EA	2	\$11,034.89	\$22,069.78
Subtotal:					\$63,200.48

Extra Work Items					
No.	Description	Unit	Qty	Unit Price	Ext Price
17	Extra Work Items	LS	1	\$0.00	\$0.00
Subtotal:					\$0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

ACKNOWLEDGE ADDENDA

NAME	ACKNOWLEDGEMENT DATE
Addendum No. 1 - Project Manual	11/07/2022 22:43:04 PM

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

REQUIRED DOWNLOADS

TYPE	NAME	DOWNLOAD DATE
Plans	Construction Plans	11/2/22 8:57:38 AM
Bid Docs	Bid Sheets	11/2/22 9:08:01 AM
Bid Docs	Bid Docs Cover	11/2/22 9:08:01 AM
Bid Docs	List of Drawings	11/2/22 8:59:46 AM
Bid Docs	Bid Sheets 11/02/22 UPDATE	11/2/22 9:00:00 AM
Addenda	Addendum No. 1 - Project Manual	11/4/22 4:11:59 PM

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



Q Recycling & Construction Services Inc.

17122 Lewis Drive
Cypress, TX 77433
832-263-0152

CAPITAL ONE, N.A.

1899

DATE Nov 08, 2022

PAY TO THE
ORDER OF City of Jersey Village

\$ ****23,000.00**

Twenty Three Thousand and 00/100*****

DOLLARS

City of Jersey Village

Void After 90 Days

MEMO Q Recycling 10% Bid Bond



[Signature]
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND COIN REACTIVE INK

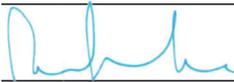
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Security Features Included ⓘ Details on back.

COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 2

This Statement of Qualifications is offered by:

Business: Q Recycling & Construction Services, Inc.
(typed or printed name of organization)

By: 
(individual's signature)

Name: Murtaza Badri
(typed or printed)

Title: VP
(typed or printed)

Date: 11/07/2022
(date signed)

(If Business is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

N/A

Attest: _____
(individual's signature)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address: _____

Phone: _____

Email: _____

Statement of Qualifications

Q Recycling & Construction Services, Inc.



Demolition • Earthwork • Concrete

Q Recycling & Construction Services, Inc.
info@qrecycling.com
17122 Lewis Drive
Cypress, TX 77433
832.263.0152
www.qrecycling.com

Company Profile



Mission Statement

To be diligent and efficient in all we do, maintaining the highest level of professionalism, quality, integrity and service.

To provide the highest level of service to our clients by responding to their needs, questions and concerns with promptness, courtesy and respect.

To establish, and maintain the highest quality, comprehensive recycling programs with the aim of adding value to all client relationships.

To be productive and contributing members of the communities in which our operations reside.

To help preserve our environment by saving natural resources and landfill space.

**Q Recycling & Construction Services,
Inc.**

info@qrecycling.com
17122 Lewis Drive
Cypress, TX 77433
832.263.0152
www.qrecycling.com

Q Recycling & Construction Services Inc. is a full-service demolition, earthwork, and concrete contractor. Our qualified personnel can offer you the assurance of dependability, experience, and competitive pricing.

Highly skilled in a variety of construction trades, Q Recycling & Construction Services has had the pleasure to work with such powerhouses in the construction industry as Durotech, E.E. Reed, and Turner Construction among others.

Q Recycling & Construction Services is a minority-owned business enterprise. Q Recycling's two partners have a combined experience of over 25 years in the construction services industry.

Murtaza Badri is head of sales & estimating. He has 11 years of experience in the construction industry. He has priced and managed millions of dollars in construction projects and spearheaded the companies recycling and conservation efforts.

Qusai Kalolwala, head of field operations, is a graduate of University of Texas at Austin. With over 15 years in the recycling industry, he has helped clear and recycle several dilapidated structures across Houston. With Qusai leading operations Q Recycling & Construction was also involved in Katrina and Harvey cleanup efforts in Louisiana.

“Doing our part for a greener future”

Demolition • Earthwork • Concrete

Services



Demolition

Q Recycling & Construction Service's crews and partners have the experience, equipment, and proper certifications to safely demolish any project. Our company utilizes the most current OSHA (Occupational Safety and Health Administration) training and certifications. We recycle over 25% of all materials from our projects. Q Recycling has demolished commercial structures and old homes salvaging everything from the bricks to doors.

Earthwork

Q Recycling is able to efficiently complete the cut and fill process with our modern equipment and techniques. Our team is able complete a thorough earthwork analysis using the most advanced approaches and practices that save time and money.

Concrete Services

Q Recycling provides concrete laying services for commercial projects. Our organization has experience in left turn lanes, road project, parking lots, and foundation pouring services.

All our employees are OSHA 30 and OSHA 10 trained.

Q Recycling & Construction Services,
Inc.

info@qrecycling.com
17122 Lewis Drive
Cypress, TX 77433
832.263.0152
www.qrecycling.com

"Doing our part for a greener future"

Demolition • Earthwork • Concrete

Representative Clients



Select Clients

- Archer Western Construction
- BP
- Bell-Mann Construction
- Carlson Design Construction
- CMC Construction
- Division One
- Durotech General Contractors
- D4 Construction Inc.
- E.E. Reed Construction
- Pape-Dawson Engineers
- Port of Houston
- Roy Jorgensen
- Satterfield & Pontikes Construction, Inc
- SMB Group
- Structura
- Texas Military Department
- Ridgemont Commercial Construction
- Archer Western/Walsh Group
- Arrowmont Constructors
- Block Construction
- Crain Group LLC
- E Contractors
- Urban Constructors
- Churches By Danials
- JE DUNN
- Verdad Construction

Q Recycling & Construction Services,
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www.qrecycling.com

“Doing our part for a greener future”

Demolition • Earthwork • Concrete

Reference Projects

Terminal A Baggage Recap/2021-2023

GC: Archer Western
 Project Details: Interior Demo
 Project cost: \$250,000

Houston Felix Fraga/2022

GC: CMC Development
 Project Details: Complete Site Work, Site Utilities, & Concrete Foundation Flat Work for phase 2 expansion
 Project cost: \$1,250,000

Winners Chapel/2021

GC: Churches By Danials
 Project Details: Left Turn Lane & Pour Back
 Project cost: \$96,000

MS Directional/2021

GC: Urban Constructors
 Project Details: Earthwork & Foundation
 Project cost: \$35,000

Temenos Apartments/2021

GC: Block Construction
 Project Details: Site Demo
 Project cost: \$46,000

Stone Creek Assisted Living/2021

GC: Ridgemont Commercial Construction
 Project Details: Complete Demo
 Project cost: \$117,000

Brazoria County Courthouse/2021

GC: CMC Development & Construction
 Project Details: Demo of existing and storm utilities via boring
 Project cost: \$150,000

Taco Bell West Market/2021

GC: Arrowmont Constructors
 Project Details: Complete demo of existing & earthwork and stabilization
 Project cost: \$45,000

Ezzi Signs/2019-2020

GC: Owner Direct.
 Project Details: Complete Site Work, Site Utilities, & Concrete Foundation Flat Work for phase 2 expansion
 Project cost: \$1,250,000

Nuzul Dormitory/2019-2020

GC: SMB GROUP
 Project Details: Site work, storm sewer, utilities
 Project cost: \$350,000

Mind Dance Marketing/2019

GC: Bell-Mann Construction
 Project Details: Concrete foundation and paving
 Project cost: \$175,000

Trade References

Bobcat of Houston
 Gretta Harrell
gharrell@bobcatofhouston.com
 281-477-8646

Cherry Companies
 Leticia Richarte
Leticia.richarte@cherrycompanies.com
 713-987-0000

Doggett
 Tara Voss
Tara.voss@doggett.com
 713-679-6700

Fortiline Waterworks
 Dillon Crawford
Dillon.crawford@fortiline.com
 713-947-2500

Rock Solid Precast, LP
 Cody Labay
codyl@rocksolidprecast.net
 281-364-7474

Sprint Sand & Clay LLC
 Dylan Hall
dhall@thesprintcompanies.com
 832-535-0413

Texas State Rentals
 Dillon Goggin
dillon@texasstate.rentals
 281-357-0300

Total Lime
 Emily Guerrero
emily@totallime.com
 832-203-8050

Vernor Materials
 Mike Damian
mike@vernor.com
 979-233-3366

Insurance

GL: \$2,000,000.00
 WC: \$1,000,000.00
 AUTO: \$1,000,000.00
 UMB: \$1,000,000.00

Certifications

HUB VID: 14615426*****
 MBE: 15-01-*****
 DBE: 15-01-*****
 SBE: 15-01-*****S

Bid Tab - Jersey Village Lift Station Road Project											
Item	Description	Unit	Quantity	Q Recycling	Total	Principal Plant	Total	Forde Const	Total	Conrad Const	Total
Base Bid											
General Items											
1	Mobilization	LS	1	\$15,000.00	\$15,000.00	\$30,750.00	\$30,750.00	\$25,000.00	\$25,000.00	\$40,000.00	\$40,000.00
2	Implementation and maintenance of SWPPP	LS	1	\$7,500.00	\$7,500.00	\$1,875.00	\$1,875.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
3	Earthwork: Fill (including volume of subgrade)	CY	566	\$36.72	\$20,783.52	\$36.00	\$20,376.00	\$67.00	\$37,922.00	\$45.00	\$25,470.00
4	Earthwork: Cut	CY	345	\$40.22	\$13,875.90	\$36.00	\$12,420.00	\$40.00	\$13,800.00	\$45.00	\$15,525.00
5	Tree and shrub removal	LF	1562	\$6.98	\$10,902.76	\$8.10	\$12,652.20	\$20.00	\$31,240.00	\$18.00	\$28,116.00
6	Silt Fence	LF	1651	\$3.98	\$6,570.98	\$5.00	\$8,255.00	\$4.00	\$6,604.00	\$4.50	\$7,429.50
Sub Totals					\$74,633.16		\$86,328.20		\$117,566.00		\$126,540.50
Paving Items											
7	TrueGrid Pavers	SY	1100	\$59.74	\$65,714.00	\$59.00	\$64,900.00	\$72.00	\$79,200.00	\$66.00	\$72,600.00
8	Lime stabilized subgrade, 8-inch	SY	1100	\$14.69	\$16,159.00	\$9.00	\$9,900.00	\$13.00	\$14,300.00	\$18.00	\$19,800.00
9	Lime for lime stabilized subgrade	TON	22	\$422.66	\$9,298.52	\$512.50	\$11,275.00	\$400.00	\$8,800.00	\$325.00	\$7,150.00
Sub Totals					\$91,171.52		\$86,075.00		\$102,300.00		\$99,550.00
Storm Sewer Items											
10	Remove and dispose of storm sewers and leads less than 24-inch	LF	30	\$15.76	\$472.80	\$66.35	\$1,990.50	\$132.00	\$3,960.00	\$50.00	\$1,500.00
11	Remove and dispose of 24-inch to 36-inch storm sewers and leads	LF	77	\$23.02	\$1,772.54	\$69.97	\$5,387.69	\$54.00	\$4,158.00	\$60.00	\$4,620.00
12	18-inch diameter storm sewer	LF	51	\$105.86	\$5,398.86	\$147.35	\$7,514.85	\$227.00	\$11,577.00	\$210.00	\$10,710.00
13	24-inch diameter storm sewer by open cut	LF	175	\$159.42	\$27,898.50	\$151.76	\$26,558.00	\$163.00	\$28,525.00	\$215.00	\$37,625.00
14	Connect to existing storm manhole	EA	2	\$1,650.00	\$3,300.00	\$2,693.75	\$5,387.50	\$1,800.00	\$3,600.00	\$2,250.00	\$4,500.00
15	Concrete slope protection	SF	572	\$4.00	\$2,288.00	\$41.47	\$23,720.84	\$25.00	\$14,300.00	\$22.50	\$12,870.00
16	Safety end treatment	EA	2	\$11,034.89	\$22,069.78	\$6,854.00	\$13,708.00	\$2,800.00	\$5,600.00	\$3,750.00	\$7,500.00
Sub Totals					\$63,200.48		\$84,267.38		\$71,720.00		\$79,325.00
Extra Work Items											

17	Extra Work Items	LS	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01
Sub Totals					\$0.00		\$0.00		\$0.00		\$0.01
Grand Total					\$229,005.16		\$256,670.58		\$291,586.00		\$305,415.51

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: G8

AGENDA SUBJECT: Consider Ordinance 2022-43, approving the request of the Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District to amend the 2022-2023 Fire Control, Prevention, and Emergency Medical Services District’s Budget in the amount of \$37,648; authorizing the funding associated with the Fire Department Roof Replacement Project from the Fire Control, Prevention, and Emergency Medical Services District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023 to reflect these changes; authorizing the city manager to execute all documents with Greater Houston Roofing for construction services connected with the Fire Department Roof Replacement Project; and providing for severability.

Dept./Prepared By: Mark Bitz, Fire Chief **Date Submitted:** November 11, 2022

EXHIBITS: Ordinance 2022-43
EXA – FCPEMSD Resolution 2022-02
EXB – Budget Amendment Form
EXC – Greater Houston Roofing – General Services Contract

BUDGETARY IMPACT:	Required Expenditure:	\$ 212,648
	Amount Budgeted:	\$ 175,000
	Appropriation Required:	\$ 37,648

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The roof at the fire department needs to be replaced this year. We have received a quote and contract from Greater Houston Roofing in the amount of \$212,648 to replace the roof with a 5-6 week completion time. We initially budgeted \$175,000 for this project. The FCPEMSD has authorized the additional funding of \$37,648 to be added to the Capital Improvement. The contract funding requires the following

60% OF CONTRACT PRICE INVOICED AT P.O. SIGNING
30% INVOICED AT 50% COMPLETION
10% INVOICED AT 100% COMPLETION

Greater Houston Roofing is under the TIPS Cooperative agreement. There Contract # is attached to the quote.

RECOMMENDED ACTION:

MOTION: City is staff is respectfully requesting to approve Ordinance 2022-43, approving the request of the Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District to amend the 2022-2023 Fire Control, Prevention, and Emergency Medical Services District’s Budget in the amount of \$37,648; authorizing the funding associated with the Fire Department Roof Replacement Project from the Fire Control, Prevention, and Emergency Medical Services District Fund; amending the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023 to reflect these changes; authorizing the city manager to execute all documents with Greater Houston Roofing for construction services connected with the Fire Department Roof Replacement Project; and providing for severability.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

ORDINANCE NO. 2022-43

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE REQUEST OF THE BOARD OF DIRECTORS OF THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT TO AMEND THE 2022-2023 FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT’S BUDGET IN THE AMOUNT OF \$37,648; AUTHORIZING THE FUNDING ASSOCIATED WITH THE FIRE DEPARTMENT ROOF REPLACEMENT PROJECT FROM THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT FUND; AMENDING THE ANNUAL BUDGET OF THE CITY OF JERSEY VILLAGE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023 TO REFLECT THESE CHANGES; AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH GREATER HOUSTON ROOFING FOR CONSTRUCTION SERVICES CONNECTED WITH THE FIRE DEPARTMENT ROOF REPLACEMENT PROJECT; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the Directors of the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District have heretofore met to consider an amendment to the District’s fiscal year budget beginning October 1, 2022 and ending September 30, 2023 in the amount of \$37,648 in order to authorize the funding associated with the Fire Department Roof Replacement Project from the Fire Control, Prevention, and Emergency Medical Services District Fund; and

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the District had not anticipated this expenditure changes; and

WHEREAS, the Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District has recommended that such budget be amended to reflect such revenues and expenditures in accordance with their approved Resolution No. 2022-02 attached hereto and made a part hereof as “Exhibit A”; and

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the Board of Directors of the District and that such amendment to the budget is necessary; **NOW THEREFORE**,

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

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 annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended in the amount of \$37,648 by increasing the appropriations in accordance with the Fire Control, Prevention, and Emergency Medical Services District’s Resolution No. 2022-02 attached hereto and made a part hereof as “Exhibit A.”

Additionally, the annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the accounts contained herein as provided in the attached:

- Exhibit B – Budget Amendment Line items 10-90-9760 (Transfer from Fire Control, Prevention and Emergency Medical Services District) and 10-91-7048 (Fire Station Replace Roof & Gutter) both by \$37,648

Section 3. The City Manager is hereby authorized to enter into a contract with Greater Houston Roofing (TIPS Contract Number 5196) in substantially the form as is attached hereto as “Exhibit C,” for construction services connected with the Fire Department Roof Replacement Project.

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 21st day of November 2022.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



EXHIBIT A TO ORDINANCE NO. 2022-43

Fire Control, Prevention, and Emergency Medical Services District Resolution No. 2022-02

RESOLUTION NO. 2022-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JERSEY VILLAGE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT, AMENDING THE BUDGET OF SUCH DISTRICT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$37,648, BY INCREASING LINE ITEM 49-26-9760 (TRANSFER TO CAPITAL IMPROVEMENT FUND) TO PROVIDE FUNDING FOR THE JERSEY VILLAGE FIRE DEPARTMENT ROOF REPLACEMENT PROJECT.

WHEREAS, subsequent to the adoption of the annual budget for the Jersey Village Fire Control Prevention, and Emergency Medical Services District for the fiscal year beginning October 1, 2022 and ending September 30, 2023, the District has not anticipated the expenditure change; and

WHEREAS, the City Manager recommends that this District’s Budget be amended in accordance with the Budget Transfer Amendment Request Form attached hereto and made a part hereof as “Exhibit A”; **NOW THEREFORE**,

BE IT RESOLVED BY THE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BOARD OF DIRECTORS OF THE CITY OF JERSEY VILLAGE, TEXAS, THAT:

The annual budget of the Jersey Village Fire Control, Prevention, and Emergency Medical Services District for the fiscal year beginning October 1, 2022 and ending September 30, 2022 is hereby amended in the amount of \$37,648 by increasing the appropriation to the account contained therein as provided in “Exhibit A” attached hereto and made a part hereof subject to approval of the City Council of the City of Jersey Village, Texas.

PASSED AND APPROVED this the **21st** day of **November**, AD., **2022**.

s/Bobby Warren, Board President

ATTEST:

s/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>Fire Control District</u>	<u>49-26-9760</u>	<u>\$37,648</u>

Justification

The Fire Department roof needs to be replaced this year. The initial quotes are higher than budgeted. We budgeted \$175,000 for this project but the lowest quote we received was \$212,648. The Fire Department will need additional funds of \$37,648 in order to complete this project. The Fire Department staff is requesting from the Fire Control Prevention & Emergency Medical Services District to allocate \$37,648 to account 49-26-9760 (Transfer to CIP Fund)

Requested by: Mark Bitz

Signed: Mark Bitz Date 11-11-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Date: _____ <small>Digitally signed by Isabel Kato Date: 2022.11.11 14:03:42 -06'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Date: _____ <small>Digitally signed by Austin Bless Date: 2022.11.11 14:33:07 -06'00'</small>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



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 checked="" type="checkbox"/> Capital Improvements Fund	<u>10-90-9760</u>	<u>(\$37,648)</u>
<input type="checkbox"/> Other _____	<u>10-91-7048</u>	<u>\$37,648</u>

Justification

The Fire Department is replacing the roof this year at the Fire Station. The quotes are higher than anticipated. We budgeted \$175,000 for the new roof. The lowest quote is \$212,648 from Greater Houston Roof. We are requesting additional \$37,648 in funds to complete this project. These funds will be transfer from the Fire Control & Prevention District to the Capital Improvement Fund line item 10-90-9760 and at the same time increase line item 10-91-7048.

Requested by: Mark Bitz

Signed: Mark Bitz Date 11-11-2022

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: Isabel Kato Date: _____ <small>Digitally signed by Isabel Kato Date: 2022.11.11 14:02:07 -06'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Austin Bless Signed: _____ Date: _____ <small>Digitally signed by Austin Bless Date: 2022.11.11 14:33:48 -06'00'</small>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

EXHIBIT C TO ORDINANCE NO. 2022-43

Greater Houston Roofing - General Services Contract

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 Greater Houston Roofing (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: See Exhibit A – Roof Proposal

Effective Date: November 21, 2022

Termination Date: Five to six weeks from project start date.

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:

- Roof Proposal attached as Exhibit A

B. City’s Additional Contract Documents:

- General Services Contract Rider as Exhibit B

SIGNATURES

For: CITY

For: CONTRACTOR

Name [Signature]

Name [Signature]

Austin Bless

Name [Printed]

City Manager November 21, 2022
Title Date

Title Date

Greater Houston Roofing

9320 Montridge Dr
Houston, TX 77080
(713) 540-6501
Cell: (281) 667-5257
chris.greaterhoustonroofing@gmail.com



TIPS Vendor ID: 5196

Roof Proposal

Date: 11//02/2022

Prepared for:
Jersey Village Fire Station
16503 Jersey Drive
Jersey Village, TX 77040

Scope: Standing Seam Metal Roof Replacement

Scope of work:

1. Remove existing standing seam roof panels and haul off jobsite.
2. Install New LT175 24 gauge 15" Kynar Panels to entire roof.
3. Install New Rake Trim, Extended Rake Trim, Extended Eve Trim and Valley Trim all in 24 gauge to entire roof.
4. Install New Zee Closer and Perorated Zee closure to entire roof.
5. Install Ridge Trim and hip Trim to entire roof.
6. All panels installed using 1 7/8 Fixed Clip and #10 pancake fasteners.
7. Greater Houston Roofing will have an extended forklift on site for duration of Project.
8. Greater Houston Roofing will have panels run onsite daily duration of project.
9. Greater Houston Roofing will keep a clean jobsite through duration of project.
10. This project will last for 5-6 weeks to complete.

****Greater Houston Roofing will provide 4-year workmanship warranty. Material Warranty 30 yr.***

Due to Supply Chain Issues, proposal is only valid for 30 days. Project will be repriced at expiration of 30-day period. Material lead times are extended, and in the event, materials cannot be procured within 30-day period, bid will be adjusted to reflect pricing at time of shipment.

Phone No. 281.667.5257

Pg. 1

Labor for a period specified on your contract. The warranty items are to be repaired only by Greater Houston Roofing, LLC and customer must notify Greater Houston Roofing, LLC within seven days after the problem has been discovered. The warranty in a non-transferable and Greater Houston Roofing, LLC will not be liable for the roof or structural damage resulting from normal wear and tear, including but not limited to: ice damage, wind damage, acts of God, hailstorms or foreign objects. In addition, any fungus and/or mold, infestation, UV degradation, rust, or corrosion resulting in metal or wood decay will not be covered. This warranty is in lieu of all other expressed and implied warranties of merchantability and fitness for a particular purpose and is limited to the duration of the previously agreed time stated in this contract. Greater Houston Roofing, LLC shall not be liable for any incidental, consequential, or special damages of any form This includes damage to the interior or exterior of any building or replacement not authorized in writing or performed by Greater Houston Roofing, LLC. To obtain services, the general contractor/ building owner must have their contract amount completely paid in full.

TEXAS PROPERTY CODE, CHAPTER 27
DISCLOSURE STATEMENT (AS REQUIRED BY LAW)

THIS CONTRACT IS SUBJECT TO CHAPTER 27, PROPERTY CODE. THE PROVISIONS OF THAT CHAPTER MAY AFFECT YOUR RIGHT TO RECOVER DAMAGES ARISING FROM THE PERFORMANCE OF THIS CONTRACT AND THAT DEFECT HAS NOT BEEN CORRECTED THROUGH NORMAL WARRANTY SERVICE< YOU MUST PROVIDE NOTICE REGARDING THE DEFECT TO THE CONTRACTOR BY CERTIFIED MAIL, RETURN RECEIPT REQUESTED< NOT LATER THAN THE 60th DAY BEFORE YOU FILE SUIT RECOVER DAMAGES IN A COURT OF LAW> THE NOTICE MUST REFER YOU TO CHAPTER 27, PROPERTY CODE, AND MUST DESCRIBE THE CONSTRUCTION DEFECT. IF REQUESTED BY THE CONTRACT< YOU MUST PROVIDE THE CONTRACTOR AN OPPORTUNITY TO INSPECT AND CURE THE DEFECT PRIOR TO ANY CLAIM OR SUIT< AS PROVIDED BY SECTION 27.004, PROPERTY CODE

Phone No. 281.667.5257

Pg. 3

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 Greater Houston Roofing (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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

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]

November 21, 2022
Date

Date

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

AGENDA DATE: November 21, 2022

AGENDA ITEM:

AGENDA SUBJECT: Receive update and provide feedback on the golf course clubhouse renderings and project.

Dept./Prepared By: Parks & Recreation, Robert Basford **Date Submitted:** November 14, 2022

EXHIBITS: EX A - Jersey Meadow Clubhouse Rendering - November 2022

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

BACKGROUND INFORMATION:

On January 7, 2022, during a city council workshop meeting the council reviewed the history of the Golf Course Clubhouse project and discussed the options available regarding the future of the Jersey Meadow Clubhouse. The options outlined included renovating the existing facility, using the existing new design from PGAL Inc., designing a more cost-efficient clubhouse and event space, and designing a new clubhouse while gutting and remodeling the existing facility to use as an event space. City council agreed that the best option moving forward would be to design a new clubhouse containing a pro shop, offices, bar & grill, bathrooms, and storage while also designing the remodel of the existing clubhouse into an enclosed pavilion for events and directed staff to prepare a request for proposal for the design of a new clubhouse facility.

During the February Council meeting the City Council authorized the City Manager to begin negotiating a contract with FGM Architects for the design of a new club house. The proposed contract utilized a Construction Manager At Risk (CMAR) format.

During the June Council meeting, the City Council authorized the City Manager to begin negotiating an agreement with Brookstone Construction for Construction Manager At Risk of the new Jersey Meadow Golf Course Club House.

Staff held the schematic design work sessions during the months of April, May, and June where they used existing stakeholder input from the previous PGAL design, lessons learned, additional staff input with recommendations from FGMA to refine the schematic design towards an initial draft for presentation to council.

Brookstone was introduced to the design team at the end of June, and they were provided with the schematic design draft so that they could begin formulating the initial budget estimate. During the month of July, the budget estimate was presented to the design team. This estimate came in over our budget, so the design team began to brainstorm alternative solutions. These alternative solutions were presented to the design team in August.

During the September 12, 2022, council Meeting council reviewed the alternative solutions and advised staff to move forward with the exhibit that included the new clubhouse, renovation to the existing building, an updated budget along with the requirement to add sprinklers to the design for fire safety.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

Staff has held a few additional meetings to finalize the schematic design along with updated estimates that included the fire suppression system, and those renderings are attached via EX A.

The only additional update, as of now, is that existing sanitary line is outdated, and produces minimal fall which makes it not suitable for the new facility. Staff is working with the design team as well as the civil engineers to determine the most feasible solution. The line will either need to be expanded to accommodate the new facility, or a lift station may be needed. The budget impact for the sanitary line improvements was estimated at \$150,000-\$200,000 putting our cost at 8.35 million and the estimated impact of a lift station is \$400,000-\$500,000 putting our cost at 8.65 million.

Staff will conduct interior and exterior design meetings over the next few months as the design team finalizes the documents for Brookstone. Brookstone still anticipates a GMP delivery at the February council meeting.

RECOMMENDED ACTION: N/A

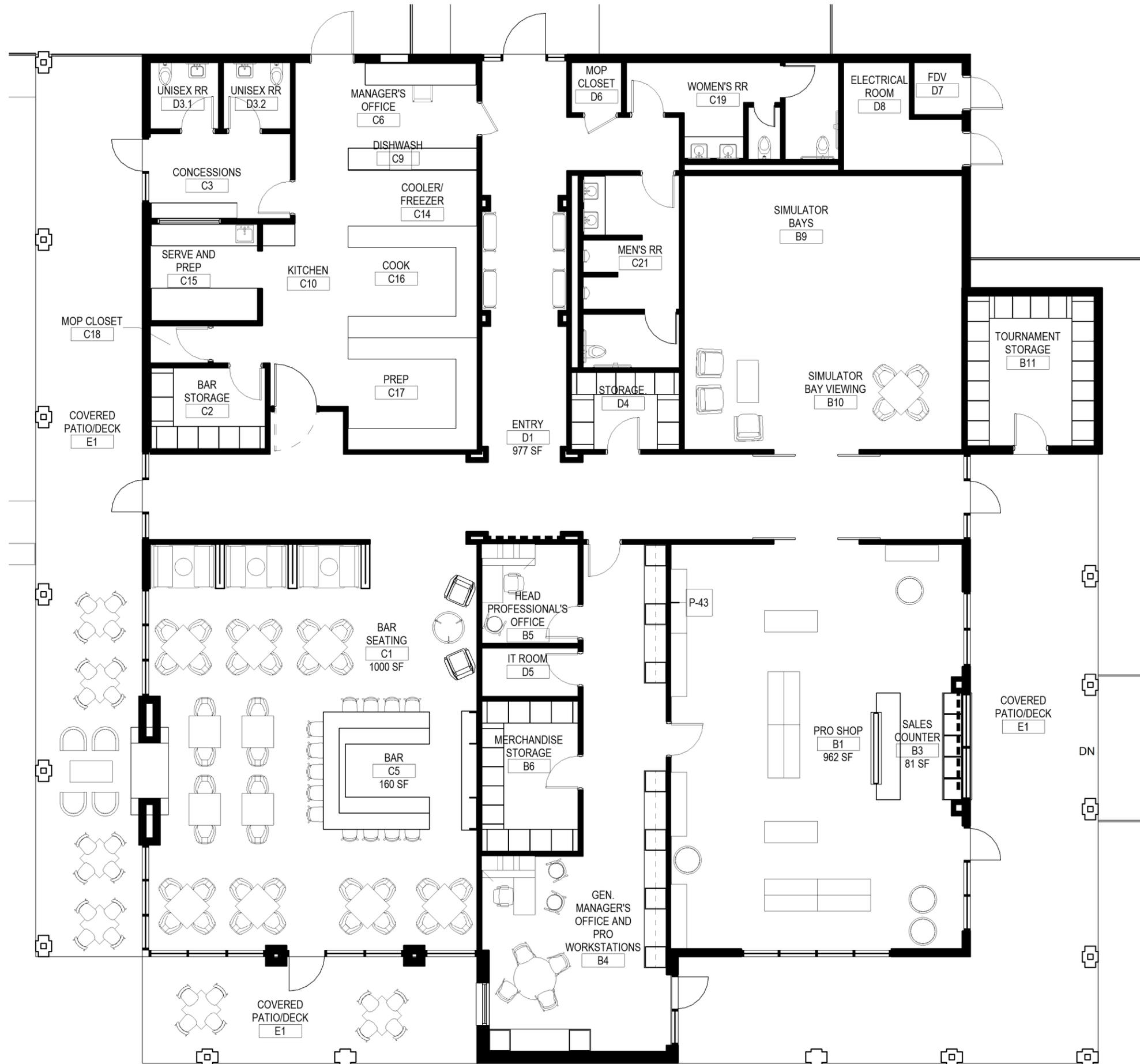
MOTION: N/A

Jersey Meadow Golf Course

New Clubhouse & Event Center

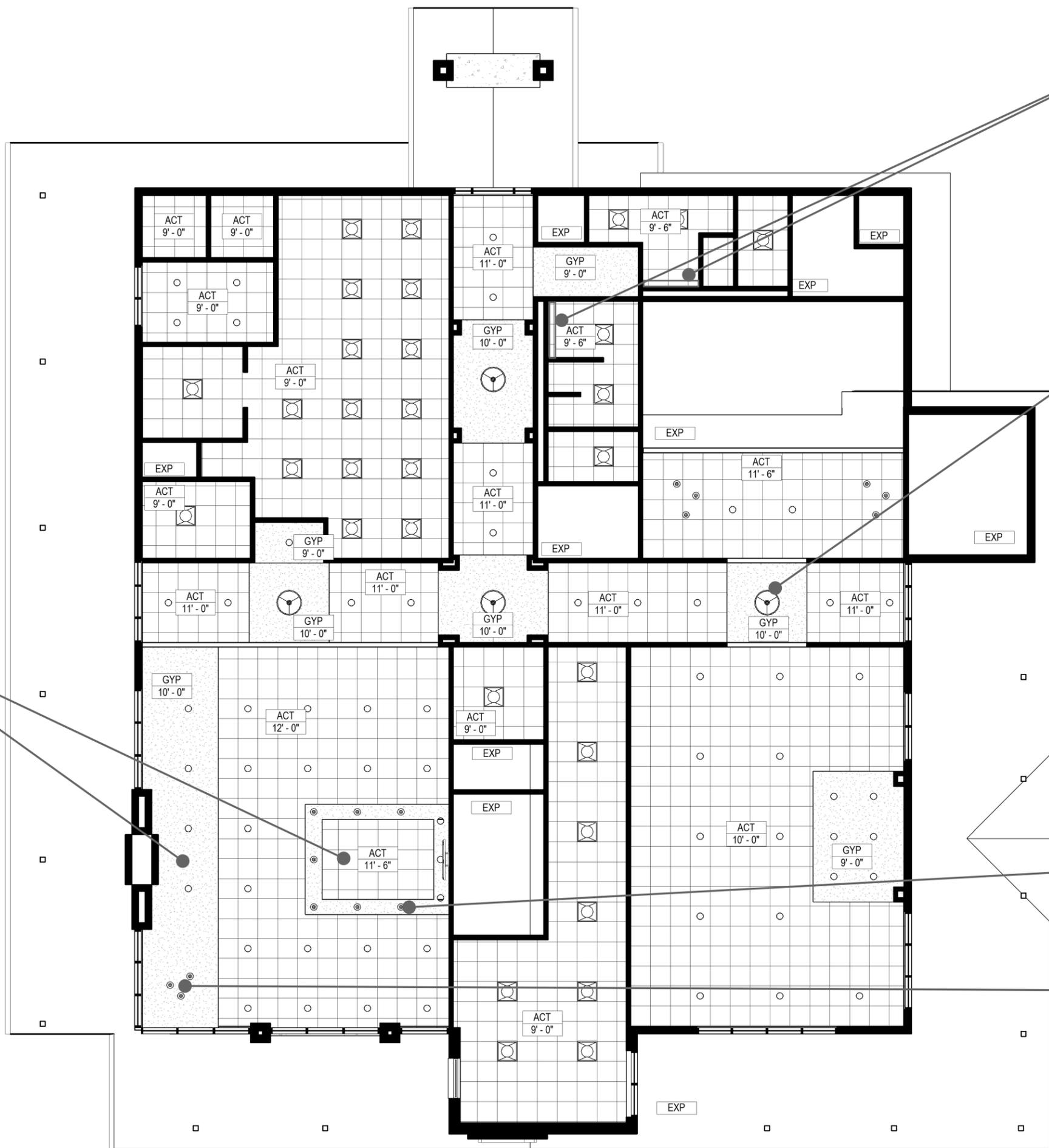


FGMARCHITECTS

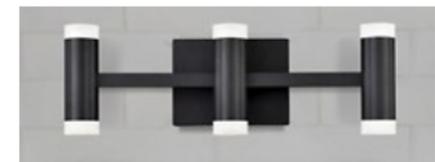




WOOD CEILING ACCENT



ACCENT LIGHTING OVER VANITY



LARGE PENDANT FIXTURES IN CORRIDORS



SMALL PENDANT FIXTURES IN BAR/DINING



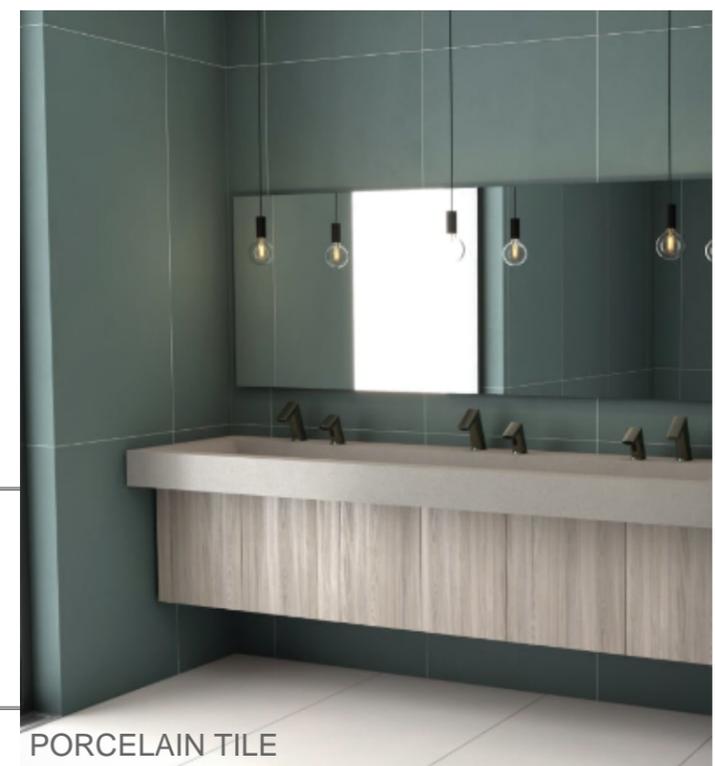
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022



LUXURY VINYL TILE



CARPET TILE



PORCELAIN TILE



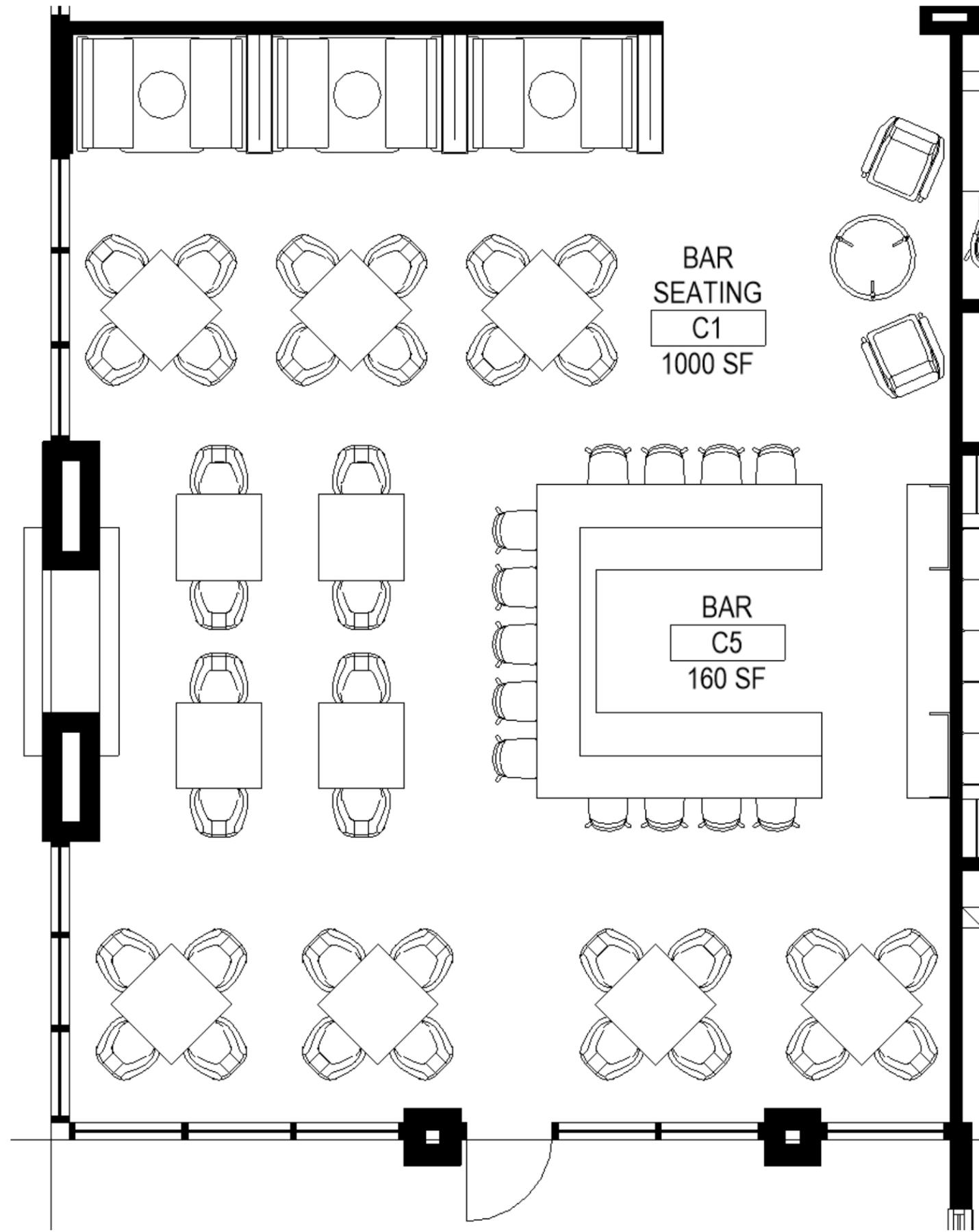
QUARRY TILE

FLOOR FINSHES

- CARPET
- LUXURY VINYL TILE
- PORCELAIN TILE
- QUARRY TILE
- SEALED CONCRETE

■ ACCENT WALL





ENLARGED PLAN BAR / DINING 213

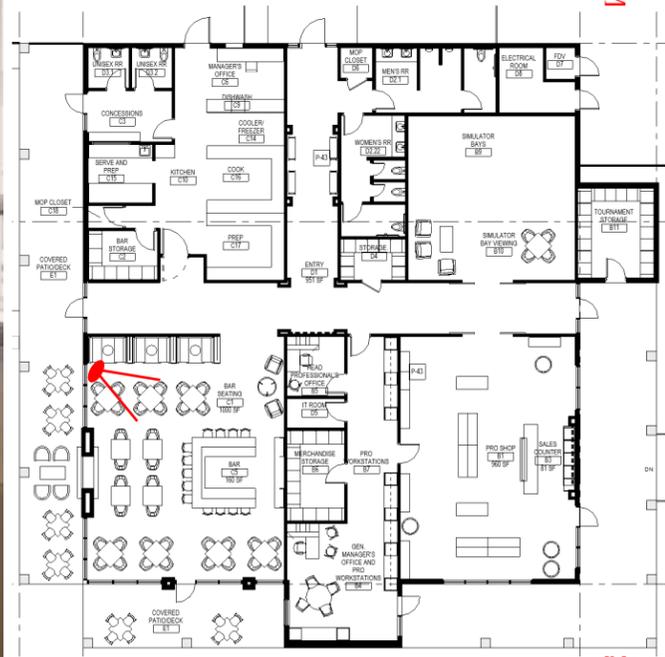


-  WOOD CEILING ACCENT
-  BRICK ACCENT





- WOOD CEILING ACCENT
- BRICK ACCENT





-  WOOD CEILING ACCENT
-  BRICK ACCENT

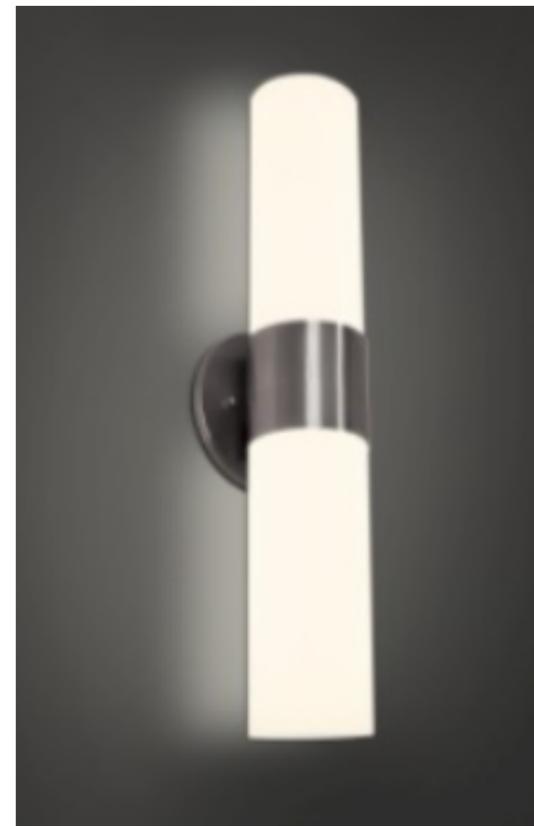


WOOD CEILING ACCENT











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

AGENDA DATE: November 21, 2022

AGENDA ITEM: H1

AGENDA SUBJECT: Consider Ordinance No. 2022-44, amending the General Fund Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in the amount not to exceed \$430,725 to amend various line items from the General Fund Balance all these amendments are in order to provide for the over budget line items.

Department/Prepared by: Isabel Kato **Date Submitted:** November 14, 2022

EXHIBITS: Ordinance 2022-44
Exhibit A – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 430,725.00
	Amount Budgeted:	\$ 0
	Appropriation Required	\$ 430,725.00

CITY MANAGER APPROVAL: ab

BACKGROUND INFORMATION:

In reviewing the governmental funds financial statements, we realized that some line items were over budgeted due to unforeseen expenditures necessary for the operation of the City. The budget to actual comparisons must be presented within the Annual Comprehensive Financial Report (ACFR) for all the individual governmental funds with legally adopted annual budget, in this case the General Fund. For this reason, it is necessary to request from City Council the approval of these budget amendments to the various line items included on the attached Exhibit A Budget Amendment/Transfer Forms in order to make the necessary adjustments before the closing of fiscal year 2021-2022.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-44, amending the General Fund Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in the amount not to exceed \$430,725.00 to amend various line items from the General Fund all these amendments are in order to provide for the over budget line items.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

ORDINANCE NO. 2022-44

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 IN THE AMOUNT NOT TO EXCEED \$430,725.00 TO ADJUST VARIOUS LINE ITEMS IN THE GENERAL FUND.

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 expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with Exhibit A attached hereto and made a part hereof; and

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

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

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 annual 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 the attached:

- Exhibit A – Budget Transfer-Amendment - End of Year FY 21-22

Section 3. 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 21st day of November, 2022

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



GENERAL FUND 21-22

TO

01-12-5023 Grants and Incentives	\$203,660.00
01-12-6001 Automobile Liab	\$10,600.00
01-13-3001 Salaries	\$53,250.00
01-13-3051 FICA	\$3,700.00
01-13-3052 workmen's comp	\$75.00
01-13-3054 Retirement	\$7,700.00
01-13-3055 Health insurance	\$2,700.00
01-13-3057 Dental Insurance	\$170.00
01-13-3058 Long Term Dis	\$120.00
01-13-6574 Computer Software	\$13,400.00
01-15-5501 Audits/Contracts	\$14,700.00
01-36-3514 Fuel & Oil	\$47,000.00
01-36-3529 Vehicle Repair Parts	\$9,200.00
01-36-4520 Auto Repair Outsour	\$39,500.00
01-38-5046 Spring Event	\$17,700.00
01-38-5048 4th of July	\$7,250.00
	\$430,725.00

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: H2

AGENDA SUBJECT: Consider Ordinance No. 2022-45, amending the General Fund, Utility and Capital Improvement Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$650,000 to adjust line items in the General Fund 01-10-9601 Interest by \$463,000, 01-12-9760 transfer to Capital Improvement Fund by \$500,000, in the Utility Fund 02-40-9601 Interest by \$70,000, and in the Capital Improvement Fund 10-90-9751 transfer from the General Fund by \$500,000 and 10-91-7056 Carol Fox Park Sandbox Renovation by \$150,000.

Department/Prepared by: Isabel Kato

Date Submitted: November 14, 2022

EXHIBITS: Ordinance 2022-45
Exhibit A – Budget Amendment Form
Exhibit B – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 650,000.00
	Amount Budgeted:	\$ 0
	Appropriation Required	\$ 650,000.00

CITY MANAGER APPROVAL: ab

BACKGROUND INFORMATION:

After receiving the interest revenue funds that the City collected for the month of October 2022, and reviewing the budget line items for such revenues, we realized that our projections for fiscal year 2022-2023 were substantially low for both the General and Utility Funds. Since our projection for the fund balance will increase, we are respectfully requesting that City Council approves a transfer from the General Fund to the Capital Improvement Fund in the amount of \$500,000 and in addition the appropriation of \$150,000 for the Carol Fox Park Sandbox Project.

RECOMMENDED ACTION:

MOTION: Staff is respectfully requesting the approval of Ordinance No. 2022-45, amending the General Fund, Utility and Capital Improvement Fund Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 in the amount not to exceed \$650,000 to adjust line items in the General Fund 01-10-9601 Interest by \$463,000, 01-12-9760 transfer to Capital Improvement Fund by \$500,000, in the Utility Fund 02-40-9601 Interest by \$70,000, and in the Capital Improvement Fund 10-90-9751 transfer from the General Fund by \$500,000 and 10-91-7056 Carol Fox Park Sandbox Renovation by \$150,000.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

ORDINANCE NO. 2022-45

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND, UTILITY AND CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 IN THE AMOUNT NOT TO EXCEED \$650,000 TO ADJUST LINE ITEMS IN THE GENERAL FUND 01-10-9601 – INTEREST BY \$463,000, 01-12-9760 TRANSFER TO CAPITAL IMPROVEMENT FUND BY \$500,000, IN THE UTILITY FUND 02-40-9601 INTEREST BY \$70,000, AND IN THE CAPITAL IMPROVEMENT FUND 10-90-9751 TRANSFER FROM THE GENERAL FUND BY \$500,000 AND 10-91-7056 CAROL FOX PARK SANDBOX RENOVATION BY \$150,000.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2022 and ending September 30, 2023, the City has expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect such revenues and expenditures in accordance with Exhibit A and B attached hereto and made a part hereof; and

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

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

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 annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Transfer-Amendment – Interest Revenue
- Exhibit B - Budget Transfer CIP

Section 3. 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 21st day of November, 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 checked="" type="checkbox"/> General Fund	<u>01-10-9601</u>	<u>\$463,000</u>
<input checked="" type="checkbox"/> Utility Fund	<u>02-40-9601</u>	<u>\$ 70,000</u>
<input checked="" type="checkbox"/> Capital Improvements Fund	<u>10-90-9751</u>	<u>\$500,000</u>
<input type="checkbox"/> Other _____	_____	_____

Justification

By reviewing our adopted budget we realized that our revenue line items specifically for Interest and transfer were underestimated. With this budget amendment we are requesting to increase these revenue line items based on our projection

Requested by: Isabel Kato

Signed: _____ Date _____

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: _____ Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: _____ Date: _____
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

"Exhibit A"



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 checked="" type="checkbox"/> General Fund	<u>01-12-9760</u>	<u>\$500,000</u>
<input type="checkbox"/> Utility Fund		
<input checked="" type="checkbox"/> Capital Improvements Fund	<u>10-91-7056</u>	<u>\$150,000</u>
<input type="checkbox"/> Other _____		

Justification

Based on the projected increase of our interest revenues in the General Fund we are requesting from City Council the approval of the \$500,000 transfer from the General Fund to Capital Improvement and at the same time the increase of \$150,000 in line item 10-91-7056 for the Carol Fox Park Sandbox Project

Requested by: Isabel Kato

Signed: _____ Date _____

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: _____ Date: _____	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: _____ Date: _____
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

"Exhibit B"

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: H3

AGENDA SUBJECT: Consider Resolution No. 2022-71, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** October 25, 2022

EXHIBITS: Resolution No. 2022-71
EX A – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on October 24, 2022, to discuss and take appropriate action regarding amendments to the Code of Ordinance at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

The Commission recommended in its preliminary report, which was submitted to Council at its October 27, 2022, meeting, that Council amend the Code of Ordinance at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses. Additionally, the Commission requested that a Joint Public Hearing be ordered for November 21, 2022.

On November 21, 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. 2022-71, receiving the Planning and Zoning Commission’s Final Report concerning the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022

RESOLUTION NO. 2022-71

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 “BUILDING AND DEVELOPMENT”, ARTICLE I “GENERAL”, SECTION 14-5 “DEFINITIONS” BY AMENDING DEFINITIONS FOR CERTAIN USES.

* * * * *

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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses, is hereby received. The report is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 21st day of November 2022.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
FINAL REPORT
CHAPTER 14, SECTION 14-5 DEFINITIONS**

The Planning and Zoning Commission has met on October 24, 2022, and in its preliminary report recommended that City Council amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

The preliminary report was submitted to the Jersey Village City Council at its October 27, 2022, meeting. The report was received, and the City Council ordered a Joint Public Hearing for November 21, 2022.

On November 21, 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 November 21, 2022, recommends that City Council amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

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 21st day of November 2022.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 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 AMENDING DEFINITIONS FOR CERTAIN USES; 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 “Code”); and

WHEREAS, the City’s Planning & Zoning Commission (the “Commission”) has issued its report and has recommended amendments to the Code to modify definitions for certain uses in Chapter 14 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 Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions,” of the Code of Ordinances of the 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):

“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.”

“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.”

“Restaurant means an eating establishment whose ~~primary~~ function is the sale, dispensing or service of food, refreshments and beverages to customers, and which may sell alcoholic beverages as an accompaniment to meals served therein. All food must be prepared and cooked in a commercial kitchen on the premises. This may include such eating establishments as dining rooms, drive-in restaurants, fast food restaurants, cafes, cafeterias, and carryout restaurants, but specifically excludes bars, taverns, saloons, cabarets, or other similar establishments which derive 75 percent or more of the establishment’s gross revenue from the on-premises sale of alcoholic beverages.”

SECTION 3. 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 4. 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 5. 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 6. THAT this Ordinance shall be in full force and effect from and after its passage.

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 21, 2022

AGENDA ITEM: H4

AGENDA SUBJECT: Consider Ordinance No. 2022-46, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses; 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:** October 25, 2022

EXHIBITS: Ordinance No. 2022-46

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on October 24, 2022, to discuss and take appropriate action regarding the proposal to amend the Jersey Village Code of Ordinances at Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

The Planning and Zoning Commission submitted its preliminary report to Council on October 27, 2022, and a Joint Public Hearing was ordered for November 21, 2022.

On November 21, 2022, 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 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2022-46, amending Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions” by amending definitions for certain uses; 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 NOVEMBER 21, 2022

ORDINANCE NO. 2022-46

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 AMENDING DEFINITIONS FOR CERTAIN USES; 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 “Code”); and

WHEREAS, the City’s Planning & Zoning Commission (the “Commission”) has issued its report and has recommended amendments to the Code to modify definitions for certain uses in Chapter 14 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 Chapter 14 “Building and Development”, Article I “General”, Section 14-5 “Definitions,” of the Code of Ordinances of the 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):

“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.”

“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.”

“Restaurant means an eating establishment whose ~~primary~~ function is the sale, dispensing or service of food, refreshments and beverages to customers, and which may sell alcoholic beverages as an accompaniment to meals served therein. All food must be prepared and cooked in a commercial kitchen on the premises. This may include such eating establishments as dining rooms, drive-in restaurants, fast food restaurants, cafes, cafeterias, and carryout restaurants, but specifically excludes bars, taverns, saloons, cabarets, or other similar establishments which derive 75 percent or more of the establishment’s gross revenue from the on-premises sale of alcoholic beverages.”

SECTION 3. 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 4. 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 5. 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 6. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this 21st day of November 2022.

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.

J. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney.

K. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*

L. ADJOURN EXECUTIVE SESSION

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

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

AGENDA DATE: November 21, 2022

AGENDA ITEM: M1

AGENDA SUBJECT: Discuss and take appropriate action regarding items discussed in closed session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

Department/Prepared By: Austin Bless, CM **Date Submitted:** November 8, 2022

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to take any action necessary after the Executive Session.

RECOMMENDED ACTION:
MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 21, 2022