

Bobby Warren, Mayor
Drew Wasson, Council Position No. 1
Sheri Sheppard, Council Position No. 2
Michelle Mitcham, Council Position No. 3
Connie Rossi, 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, October 14, 2024, 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 by: Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Third Quarter 2024 by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*
2. Presentation of Employee of the Month Award for October 2024 to Joey Schroeder. *Austin Bleess, City Manager*

D. JOINT PUBLIC HEARINGS

1. Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages, the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K, and the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K. *Bobby Warren, Mayor*

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. *Mayor*

F. CITY MANAGER’S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report, September Quarterly Investment Report, General Fund Budget Projections, and Utility Fund Budget Projections.
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity 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 Special Session and the Regular Session Meetings held on September 16, 2024. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2024-78, receiving the Community Rating System Repetitive Loss Area Analysis Annual Progress Report. *Miesha Johnson, Community Development Manager*
3. Consider Ordinance No. 2024-31, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to provide clarity to the Schedule of Fees as it relates to Certificate of Occupancy Processing and Review, Flatwork, and Plan Checking; and providing for severability and repeal. *Miesha Johnson, Community Development Manager*
4. Consider Resolution No. 2024-79, authorizing the City Manager or designee to negotiate and execute an Interlocal Agreement with the City of Cove Volunteer Fire Department regarding the transfer of a 2020 Chevy Silverado LT command truck. *Mark Bitz, Fire Chief*

H. REGULAR AGENDA

1. Consider Ordinance 2024-32, amending the General Fund Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$190,140 by increasing various line items in Department 32 (Salaries, Wages and Benefits). *Isabel Kato, Finance Director*

2. Consider Resolution No. 2024-80, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2025 General Assembly. *Lorri Coody, City Secretary*
3. Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location. *Miesha Johnson, Community Development Coordinator*
4. Consider Resolution No. 2024-81, approving the Golf Course Master Plan as prepared by Chet Williams Design LLC. *Robert Basford, Assistant City Manager*
5. Consider Resolution No. 2024-82, receiving the Planning and Zoning Commission's Final Report concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages. *Rick Faircloth, Planning and Zoning Commission Chairperson*
6. Consider Ordinance No. 2024-33, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages; 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*
7. Consider Resolution No. 2024-83, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K. *Rick Faircloth, Planning and Zoning Commission Chairperson*
8. Consider Ordinance No. 2024-34, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Sec. 14-105(a) table 14-105 (a) Commercial Permitted Uses by adding SUP to car wash for Zoning District K; 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*
9. Consider Resolution No. 2024-84, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K. *Rick Faircloth, Planning and Zoning Commission Chairperson*
10. Consider Ordinance 2024-35, amending the Comprehensive Zoning Ordinance of the City, by granting CASBA, LLC, a Specific Use Permit (the "Specific Use Permit") to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas, 77040, and in "Zoning District K"; providing requirements and conditions for the Specific Use Permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date. *Lorri Coody, City Secretary*

I. MAYOR AND COUNCIL COMMENTS

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

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

J. RECESS THE REGULAR SESSION

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

K. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meetings 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. *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 on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property. *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 22 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 October 9, 2024, at 5:00 p.m. and remained 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 accommodation 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 by: Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

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

AGENDA DATE: October 14, 2024

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:** October 08, 2024

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 2024 Third Quarter Award.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award for October 2024 to Joey Schroeder.

Department/Prepared By: Lorri Coody

Date Submitted: October 8, 2024

EXHIBITS: Employee of the Month Program
October 2024 – Employee of the Month – Joey Schroeder

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 OCTOBER 14, 2024



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.



October 2024 Employee Of The Month

Our October 2024 Employee of the Month is Joey Schroeder. Joey is our Facilities and Maintenance Technician and has been with the city since October of 2023.

Joey has quickly proven himself to be an invaluable asset to the city, consistently going above and beyond in every responsibility he takes on. Despite how busy he might be with his own tasks, Joey is always the first to offer help to others, even if it means temporarily setting aside his own workload. His dedication to teamwork and selflessness exemplify his commitment to the organization.

What stands out most about Joey is his unwavering positive attitude. Whether facing a routine assignment or a more challenging task, he approaches everything with a smile, bringing a sense of enthusiasm and willingness to assist wherever needed. His work ethic speaks for itself—he consistently delivers high-quality results, leaving projects and areas he touches in better condition than when he found them.

Though Joey has only been with us for a relatively short time, his impact is undeniable. He has seamlessly integrated into the team, earning the respect and admiration of his colleagues, and becoming an essential part of our operations. His passion for helping others is evident, and it's clear that he takes pride in making a difference.

Congratulations to Joey on this well-deserved recognition as Employee of the Month!

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: D

AGENDA SUBJECT: Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages, the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K, and the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

Prepared By: Lorri Coody, City Secretary

Date Submitted: September 13, 2024

EXHIBITS: EX A – Public Hearing Notice
EX B – P&Z Preliminary Reports
EX C – PH Script

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, and preliminarily recommended that City Council:

- Amend the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages; and
- Amend the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K; and
- Allow owner CASBA LLC to operate as a car wash located at 15824 NW FWY, Houston, Texas 77040 within the City of Jersey Village in zoning District K.

The preliminary reports were submitted to the Council at its September 16, 2024, meeting, and a Joint Public Hearing were ordered for October 14, 2024.

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 request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages, the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K, and the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RECOMMENDED ACTION: Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages, the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K, and the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

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, July 15, 2024, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of receiving oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

A copy of the Planning and Zoning Commission's Preliminary Report concerning the request, which is 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 accommodation 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 – GARAGE DOORS**

The Planning and Zoning Commission has met on September 11, 2024, in order to review a suggest zoning change to the City’s Code of Ordinances, at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

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 11th day of September 2024.

ATTEST:

s/Rick Faircloth, Chairman

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-101(G) BY ADDING A NEW SUBSECTION (6) TO ADDRESS ELEVATED GARAGES; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article IV, Section 14-101(g) concerning elevated garages; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

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

Section 2. Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-101(g) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (6) to read and provide as follows:

“Chapter 14 – BUILDING AND DEVELOPMENT

....

Sec. 14-101(g). Attached and detached garages.

....

“(6) Garages that are to be elevated from their existing elevation for floodplain mitigation purposes shall be required to:

- a. Wholly remove the garage door in existence prior to home and/or garage elevation, with the garage area to be fully enclosed by a new wall to be installed at the location of the existing garage door; or,
- b. Modify the placement of the garage door at the time of home and/or garage elevation to “drop down” the garage door to the existing elevation.

This is intended to mitigate the architectural design concerns that are typically associated with home elevation projects.”

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 deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2024.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE
PLANNING & ZONING COMMISSION
PRELIMINARY REPORT – DISTRICT K – CAR WASH**

The Planning and Zoning Commission has met on September 11, 2024, in order to review the zoning ordinances as they relate to amending the Jersey Village Code of Ordinances, Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K.

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 11th day of September 2024.

ATTEST:

s/Rick Faircloth, Chairman

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, SEC. 14-105(A) TABLE 14-105 (A) COMMERCIAL PERMITTED USES BY ADDING SUP TO CAR WASH FOR ZONING DISTRICT K; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

SECTION 1. THAT the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses by adding SUP at Car Wash for zoning District K.

“

USE	District						
	F	G	H	J	J-1	K	MVSOD
...							
Carwash.		SUP	SUP			<u>SUP</u>	
...”							

SECTION 2. 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 3. 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 4. 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 5. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ORDAINED this _____ day of _____ 2024.

ATTEST:

Lorri Coody, City Secretary



BOBBY WARREN, MAYOR



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
PRELIMINARY REPORT
TO ALLOW THE OPERATION OF A CAR WASH AS A SPECIFIC
USE IN ZONING DISTRICT K**

The Planning and Zoning Commission has met in order to review the application of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in Zoning District K.

After review and discussion, the Commissioners preliminarily proposed that owner CASBA LLC be allowed to operate as a car wash located at 15824 NW FWY, Houston, Texas 77040 within the City of Jersey Village in zoning District K.

This preliminary proposal is 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 11th day of September 2024.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



ORDINANCE NO. 2024-xx

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING CASBA, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A CAR WASH LOCATED AT 15824 NW FWY, HOUSTON, TEXAS, 77040, AND IN “ZONING DISTRICT K”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, CASBA, LLC (the “Owner”) owns property located at 15824 NW FWY, Houston, Texas 77040 (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

WHEREAS, the Property presently has a zoning classification of District K pursuant to the comprehensive zoning ordinance of the City; and

WHEREAS, the Owner of the property has made an application to the City for a Specific Use Permit for a car wash on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

WHEREAS, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

WHEREAS, the Council has received the final written recommendation of the Commission; and

WHEREAS, the Council wishes to approve such request and, **NOW THEREFORE;**

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

SECTION 1. THAT the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the Specific Use Permit for use of the Property as Car Wash, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

SECTION 3. THAT the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

SECTION 4. THAT the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

SECTION 5. THAT the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

SECTION 6. THAT any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

SECTION 7. THAT in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



MAYOR OR MAYOR PRO tem

Script for Joint Public Hearing on October 14, 2024

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 request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages;
- the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105 (a) table 14-105 (A) at Car Wash by adding SUP to District K; and
- the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

(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 concerning elevated garages, text changes related to Specific Use Permits for Car Washes in District K, and the request to issue a Specific Use Permit for a Car Wash in District K at ____ p.m.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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 09/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	14,481,106.87	19,775,550.57	28,517,304.84	5,739,352.60
02 - UTILITY FUND	11,414,313.84	5,722,687.32	7,063,637.03	10,073,364.13
03 - DEBT SERVICE FUND	326,618.78	1,507,542.08	1,528,775.00	305,385.86
04 - IMPACT FEE FUND	639,797.95	62,697.23	281,554.62	420,940.56
05 - MOTEL TAX FUND	60,912.22	141,833.85	174,956.47	27,789.60
06 - ASSET FORFEITURE FUND	13,517.87	1,199.86	8,461.05	6,256.68
07 - CAPITAL REPLACEMENT	9,323,094.39	2,861,557.56	2,795,360.78	9,389,291.17
10 - CAPITAL IMPROVEMENTS FUND	1,873,460.46	12,065,149.48	11,622,107.16	2,316,502.78
11 - GOLF COURSE FUND	-5,046,216.20	2,512,796.25	2,479,063.34	-5,012,483.29
12 - COURT RESTRICTED FEE FUND	65,996.98	34,277.60	13,777.85	86,496.73
13 - CDBG - GRANT	-1,446,540.28	2,638,787.84	0.00	1,192,247.56
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	252,899.45	285,344.43	384,268.50	153,975.38
16 - GO BONDS - SERIES 2024	0.00	26,872,905.62	3,195,042.53	23,677,863.09
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	1,438,856.99	2,420,768.44	2,406,548.20	1,453,077.23
50 - JV CRIME CONTROL	5,741,871.67	2,589,800.27	2,555,225.07	5,776,446.87
Report Total:	39,097,690.99	79,492,898.40	63,026,082.44	55,564,506.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	3,652,283.00	3,652,283.00	367,549.59	3,474,851.78	177,431.22
02-40-8542 SEWER SERVICE	2,081,606.00	2,081,606.00	196,624.29	2,096,431.13	-14,825.13
02-40-8543 METER FEES	0.00	0.00	0.00	6,270.00	-6,270.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	5,733,889.00	5,733,889.00	564,173.88	5,577,552.91	156,336.09
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	144,000.00	144,000.00	4,699.53	88,687.68	55,312.32
Category: 96 - INTEREST EARNED Total:	144,000.00	144,000.00	4,699.53	88,687.68	55,312.32
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	6,377.80	42,793.39	-12,793.39
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,096.82	13,653.34	16,346.66
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	7,474.62	56,446.73	3,553.27
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	576,348.03	5,722,687.32	215,201.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	241,641.83	241,641.83	20,587.67	223,891.39	17,750.44
02-45-3003	LONGEVITY	120.06	120.06	9.24	119.13	0.93
02-45-3007	OVERTIME	30,000.00	30,000.00	1,229.99	19,374.00	10,626.00
02-45-3010	INCENTIVES	0.00	0.00	359.98	2,546.24	-2,546.24
02-45-3051	FICA/MEDICARE TAXES	19,105.80	19,105.80	1,684.54	18,749.66	356.14
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,113.51	1,386.49
02-45-3053	UNEMPLOYMENT INSURANCE	271.76	271.76	84.51	377.51	-105.75
02-45-3054	RETIREMENT	41,099.51	41,099.51	3,554.33	39,198.05	1,901.46
02-45-3055	HEALTH INSURANCE	34,172.32	34,172.32	1,761.20	22,758.44	11,413.88
02-45-3056	LIFE INS	281.84	281.84	21.68	240.41	41.43
02-45-3057	DENTAL	1,952.08	1,952.08	199.78	2,013.15	-61.07
02-45-3058	LONG-TERM DISABILITY	1,184.05	1,184.05	53.73	584.35	599.70
02-45-3060	VISION INSURANCE	428.48	428.48	31.98	372.18	56.30
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		379,757.73	379,757.73	29,578.63	338,338.02	41,419.71
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,028.37	17,092.42	-4,092.42
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	275.00	3,987.77	-1,987.77
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	254.99	1,928.61	3,071.39
02-45-3506	CHEMICALS	39,110.00	39,110.00	8,037.01	52,160.49	-13,050.49
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	2,442.84	-42.84
02-45-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	150.00	2,088.48	2,911.52
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	0.00	22,486.83	-2,486.83
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,738.99	-738.99
Category: 35 - SUPPLIES Total:		89,110.00	89,110.00	9,745.37	104,926.43	-15,816.43
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	6,000.00	6,000.00	0.00	11,579.52	-5,579.52
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	11,700.00	269,403.46	-169,403.46
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	41,977.64	8,022.36
02-45-4043	WATER PLANTS MAINTENANCE	65,000.00	65,000.00	325.00	86,205.62	-21,205.62
02-45-4044	LIFT STATIONS MAINTENANCE	54,000.00	54,000.00	1,710.00	66,699.58	-12,699.58
02-45-4045	SEWER PLANT MAINTENANCE	80,000.00	80,000.00	5,893.40	173,288.74	-93,288.74
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		355,000.00	355,000.00	19,628.40	649,154.56	-294,154.56
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	17,586.75	-10,186.75
02-45-4520	AUTO REPAIR/OUTSOURCED	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		9,400.00	9,400.00	0.00	17,586.75	-8,186.75
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	255.10	1,565.16	234.84
02-45-5015	LAB TESTS	35,000.00	35,000.00	2,934.10	31,955.20	3,044.80
02-45-5017	UTILITIES	142,500.00	142,500.00	0.00	171,417.75	-28,917.75
02-45-5019	W.O.B. DISPOSAL-Q&M CONTR	350,000.00	350,000.00	120,488.83	503,493.71	-153,493.71
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	399.18	7,056.64	-56.64
02-45-5022	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	957.07	542.93
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,852.69	8,147.31
Category: 50 - SERVICES Total:		548,800.00	548,800.00	124,077.21	718,298.22	-169,498.22
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	0.00	18,216.57	34,783.43
02-45-5411	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	0.00	1,278,732.79	521,267.21
02-45-5412	NHCRWA WATER PURCHASED	450,000.00	450,000.00	34,027.20	540,160.82	-90,160.82
Category: 54 - SUNDRY Total:		2,303,000.00	2,303,000.00	34,027.20	1,837,110.18	465,889.82
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	100,000.00	100,000.00	0.00	-9,363.90	109,363.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515 CONSULTANT SERVICES	100,000.00	100,000.00	10,624.78	78,614.68	21,385.32
Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	10,624.78	69,250.78	140,749.22
Category: 60 - OTHER SERVICES					
02-45-6001 INSURANCE-VEHICLES	12,360.00	12,360.00	0.00	15,003.02	-2,643.02
02-45-6003 LIABILITY-FIRE & CASUALTY	11,700.00	11,700.00	0.00	13,912.61	-2,212.61
Category: 60 - OTHER SERVICES Total:	24,060.00	24,060.00	0.00	28,915.63	-4,855.63
Category: 97 - INTERFUND ACTIVITY					
02-45-9751 TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
02-45-9753 TRANSFER TO DEBT SERVICE FUND	169,686.00	169,686.00	0.00	169,686.00	0.00
02-45-9772 TECHNOLOGY USER FEE	1,500.00	1,500.00	0.00	1,500.00	0.00
02-45-9791 EQUIPMENT USER FEE	169,153.82	169,153.82	0.00	169,153.82	0.00
Category: 97 - INTERFUND ACTIVITY Total:	970,339.82	970,339.82	0.00	970,339.82	0.00
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	227,681.59	4,733,920.39	155,547.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	0.00	0.00	0.00	66,591.27	-66,591.27
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	78,735.72	-78,735.72
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	900.00	68,950.38	181,049.62
02-46-7080	AUTOCNTRL-SCADA	180,000.00	180,000.00	8,408.72	14,122.47	165,877.53
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	980,000.00	980,000.00	0.00	882,280.00	97,720.00
02-46-7100	WATER PLANT - WEST ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	2,100,000.00	2,100,000.00	454,084.49	1,000,122.36	1,099,877.64
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	54,835.00	-54,835.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	18,788.00	145,577.50	54,422.50
02-46-7136	Transducers	50,000.00	50,000.00	0.00	18,501.94	31,498.06
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,040,000.00	4,040,000.00	482,181.21	2,329,716.64	1,710,283.36
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,040,000.00	4,040,000.00	482,181.21	2,329,716.64	1,710,283.36
Fund: 02 - UTILITY FUND Surplus (Deficit):		-2,991,578.55	-2,991,578.55	-133,514.77	-1,340,949.71	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND						
Department: 43 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
04-43-8547	WATER DISTRIBUTION	50,000.00	50,000.00	0.00	4,464.99	45,535.01
04-43-8548	SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	63.00	24,937.00
04-43-8551	SEWER COLLECTION	0.00	0.00	0.00	3,633.72	-3,633.72
Category: 85 - FEE & CHARGES FOR SERVICE Total:		75,000.00	75,000.00	0.00	8,161.71	66,838.29
Category: 96 - INTEREST EARNED						
04-43-9601	INTEREST EARNED	48,000.00	48,000.00	3,866.05	54,535.52	-6,535.52
Category: 96 - INTEREST EARNED Total:		48,000.00	48,000.00	3,866.05	54,535.52	-6,535.52
Department: 43 - REVENUES Total:		123,000.00	123,000.00	3,866.05	62,697.23	60,302.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	70,000.00	368,000.00	0.00	281,554.62	86,445.38
Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	368,000.00	0.00	281,554.62	86,445.38
Department: 45 - WATER & SEWER Total:	70,000.00	368,000.00	0.00	281,554.62	86,445.38
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	-245,000.00	3,866.05	-218,857.39	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,625,000.00	1,700,000.00	158,427.26	1,629,564.28	70,435.72
11-80-8553	RANGE FEES	215,000.00	215,000.00	16,931.81	206,814.14	8,185.86
11-80-8554	CLUB RENTALS	7,500.00	7,500.00	1,015.00	11,860.62	-4,360.62
11-80-8555	TOURNAMENT GREENS FEES	155,000.00	155,000.00	19,414.80	191,218.02	-36,218.02
11-80-8556	SIMULATOR RENTAL	5,000.00	5,000.00	4,473.48	38,105.79	-33,105.79
11-80-8557	SIMULATOR EVENT RENTAL	10,000.00	10,000.00	0.00	1,805.00	8,195.00
11-80-8560	MISCELLANEOUS FEES	26,000.00	26,000.00	1,070.00	21,619.11	4,380.89
11-80-8567	MERCHANDISE	210,000.00	210,000.00	21,468.60	224,588.13	-14,588.13
11-80-8568	SPECIAL ORDER MERCHANDISE	35,000.00	35,000.00	595.45	31,413.00	3,587.00
11-80-8572	CONCESSION FEES	63,000.00	63,000.00	13,414.81	66,575.49	-3,575.49
11-80-8575	MEMBERSHIPS	50,000.00	50,000.00	8,226.00	59,715.00	-9,715.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	122.10	959.71	-959.71
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,401,500.00	2,476,500.00	245,159.31	2,484,238.29	-7,738.29
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	1,078.21	16,963.44	-14,163.44
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	1,078.21	16,963.44	-14,163.44
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9899	MISCELLANEOUS REVENUE	0.00	0.00	1,017.17	11,594.52	-11,594.52
Category: 98 - MISCELLANEOUS REVENUE Total:		0.00	0.00	1,017.17	11,594.52	-11,594.52
Department: 80 - REVENUES Total:		2,404,300.00	2,479,300.00	247,254.69	2,512,796.25	-33,496.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	343,634.27	343,634.27	26,728.30	334,122.55	9,511.72
11-81-3002	WAGES	181,000.00	181,000.00	17,358.62	200,569.72	-19,569.72
11-81-3003	LONGEVITY	1,980.16	1,980.16	147.68	1,997.47	-17.31
11-81-3007	OVERTIME	3,000.00	3,000.00	200.75	1,014.46	1,985.54
11-81-3010	INCENTIVES	0.00	0.00	0.00	4,364.51	-4,364.51
11-81-3051	FICA/MEDICARE TAXES	38,293.84	38,293.84	3,290.51	39,921.64	-1,627.80
11-81-3052	WORKMEN'S COMPENSATION	7,000.00	7,000.00	0.00	5,876.94	1,123.06
11-81-3053	UNEMPLOYMENT INSURANCE	530.62	530.62	303.53	2,314.31	-1,783.69
11-81-3054	RETIREMENT	59,305.27	59,305.27	4,267.72	53,338.48	5,966.79
11-81-3055	INSURANCE	70,315.01	70,315.01	4,860.24	65,463.63	4,851.38
11-81-3056	LIFE INS	423.86	423.86	32.56	402.59	21.27
11-81-3057	DENTAL INSURANCE	5,242.38	5,242.38	424.34	4,782.96	459.42
11-81-3058	LONG-TERM DISABILITY	1,656.10	1,656.10	68.64	853.51	802.59
11-81-3060	VISION INSURANCE	655.24	655.24	49.48	609.60	45.64
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		713,036.75	713,036.75	57,732.37	715,632.37	-2,595.62
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	150,000.00	150,000.00	17,004.68	167,863.12	-17,863.12
11-81-3415	RANGE BALLS	15,000.00	15,000.00	0.00	12,603.78	2,396.22
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	5,515.24	-3,015.24
11-81-3419	SPECIAL ORDER MERCHANDISE	20,000.00	20,000.00	336.92	17,276.96	2,723.04
Category: 34 - COST OF SALES Total:		187,500.00	187,500.00	17,341.60	203,259.10	-15,759.10
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	328.93	271.07
11-81-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,575.47	-575.47
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	1,710.55	289.45
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	541.25	-41.25
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	1,111.04	-111.04
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	5,356.00	1,644.00
Category: 35 - SUPPLIES Total:		16,100.00	16,100.00	0.00	14,623.24	1,476.76
Category: 45 - MAINTENANCE						
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	0.00	0.00	-11,669.16	0.00	0.00
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	1,461.06	-261.06
Category: 45 - MAINTENANCE Total:		2,700.00	2,700.00	-11,669.16	1,461.06	1,238.94
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	930.00	2,216.55	1,283.45
11-81-5020	COMMUNICATIONS	11,240.10	11,240.10	1,893.02	13,963.67	-2,723.57
11-81-5023	LEASE EQUIPMENT	3,250.00	3,250.00	0.00	6,363.30	-3,113.30
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	486.48	513.52
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	553.44	1,446.56
11-81-5043	ADVERTISING/PROMOTION	16,500.00	16,500.00	0.00	23,904.85	-7,404.85
Category: 50 - SERVICES Total:		37,490.10	37,490.10	2,823.02	47,488.29	-9,998.19
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	5,950.94	64,189.39	5,810.61
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	2,017.75	582.25
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	946.81	853.19
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	4,202.04	-1,202.04
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	5,950.94	71,355.99	6,044.01
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	78,500.00	61,157.86	76,157.86	2,342.14
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	78,500.00	61,157.86	76,157.86	2,342.14
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	26,000.00	26,000.00	0.00	34,008.62	-8,008.62
Category: 60 - OTHER SERVICES Total:		26,000.00	26,000.00	0.00	34,008.62	-8,008.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	4,525.00	4,525.00	0.00	4,525.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	4,525.00	4,525.00	0.00	4,525.00	0.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,143,251.85	133,336.63	1,168,511.53	-25,259.68

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	369,868.21	369,868.21	24,736.95	319,556.59	50,311.62
11-82-3002	WAGES	0.00	0.00	1,586.34	18,563.41	-18,563.41
11-82-3003	LONGEVITY	540.02	540.02	90.03	858.22	-318.20
11-82-3007	OVERTIME	5,000.00	5,000.00	52.89	1,932.76	3,067.24
11-82-3051	FICA/MEDICARE TAXES	27,161.67	27,161.67	1,953.07	25,291.53	1,870.14
11-82-3052	WORKMEN'S COMPENSATION	6,947.00	6,947.00	0.00	7,346.27	-399.27
11-82-3053	UNEMPLOYMENT INSURANCE	374.41	374.41	21.99	410.67	-36.26
11-82-3054	RETIREMENT	62,969.42	62,969.42	3,985.74	51,151.68	11,817.74
11-82-3055	INSURANCE	108,946.67	108,946.67	6,658.78	85,154.12	23,792.55
11-82-3056	LIFE INS	562.58	562.58	37.90	484.74	77.84
11-82-3057	DENTAL	5,691.40	5,691.40	323.86	4,141.55	1,549.85
11-82-3058	LONG-TERM DISABILITY	1,545.28	1,545.28	62.80	801.60	743.68
11-82-3060	VISION INSURANCE	970.02	970.02	62.92	804.65	165.37
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		590,576.68	590,576.68	39,573.27	516,497.79	74,078.89
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	587.77	-87.77
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	3,937.15	-1,737.15
11-82-3506	CHEMICALS	1,000.00	1,000.00	0.00	36,907.73	-35,907.73
11-82-3514	FUEL & OIL	19,000.00	19,000.00	3,639.53	24,679.73	-5,679.73
11-82-3520	FOOD/WATER	750.00	750.00	107.47	854.79	-104.79
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	6,775.06	-2,275.06
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	34.28	1,520.89	1,979.11
11-82-3527	AGGREGATES	6,000.00	6,000.00	1,314.57	14,922.64	-8,922.64
11-82-3529	REPAIR PARTS	0.00	0.00	47.45	2,155.85	-2,155.85
11-82-3530	PESTICIDES	63,000.00	63,000.00	381.50	20,240.18	42,759.82
11-82-3533	FERTILIZERS	50,000.00	50,000.00	944.75	39,092.61	10,907.39
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	290.00	6,834.99	-1,834.99
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	888.84	9,332.78	-1,332.78
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	5,198.00	-1,198.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	7,672.51	-3,172.51
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		172,700.00	172,700.00	7,648.39	180,712.68	-8,012.68
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	9,500.00	9,500.00	5,136.00	18,029.83	-8,529.83
11-82-4520	GROUNDS OUTSOURCED	12,000.00	12,000.00	0.00	17,085.53	-5,085.53
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	169.99	1,830.01
Category: 45 - MAINTENANCE Total:		23,500.00	23,500.00	5,136.00	35,285.35	-11,785.35
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	2,000.00	2,000.00	258.00	2,064.00	-64.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	0.00	1,501.95	-221.95
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,949.38	2,050.62
Category: 50 - SERVICES Total:		8,280.00	8,280.00	258.00	6,515.33	1,764.67
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 54 - SUNDRY Total:		10,500.00	10,500.00	0.00	0.00	10,500.00
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	700.00	700.00	0.00	700.00	0.00
11-82-9773 COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	1,075.00	1,075.00	0.00	1,075.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	52,615.66	740,086.15	73,545.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	0.00	5,419.54	80.46
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	285.73	314.27
Category: 35 - SUPPLIES Total:		6,100.00	6,100.00	0.00	5,705.27	394.73
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	8,236.49	1,763.51
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		10,000.00	10,000.00	0.00	8,236.49	1,763.51
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	0.00	33,732.40	-8,732.40
Category: 50 - SERVICES Total:		25,000.00	25,000.00	0.00	33,732.40	-8,732.40
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	440.00	2,411.00	-1,411.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,000.00	1,000.00	440.00	2,411.00	-1,411.00
Department: 83 - BUILDING MAINTENANCE Total:		42,100.00	42,100.00	440.00	50,085.16	-7,985.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24
Category: 70 - CAPITAL IMPROVEMENTS Total:	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	51,374.75	51,374.75	3,836.80	49,765.43	1,609.32
11-88-3003	LONGEVITY	600.08	600.08	55.38	669.79	-69.71
11-88-3007	OVERTIME	1,000.00	1,000.00	0.00	3,521.87	-2,521.87
11-88-3051	FICA/MEDICARE TAXES	3,971.60	3,971.60	295.10	4,093.85	-122.25
11-88-3052	WORKMEN'S COMPENSATION	975.00	975.00	0.00	1,469.26	-494.26
11-88-3053	UNEMPLOYMENT INSURANCE	52.97	52.97	3.90	62.94	-9.97
11-88-3054	RETIREMENT	8,835.72	8,835.72	623.52	8,562.88	272.84
11-88-3055	HEALTH INSURANCE	8,543.08	8,543.08	657.16	8,402.26	140.82
11-88-3056	LIFE INS	70.46	70.46	5.42	69.30	1.16
11-88-3057	DENTAL	488.02	488.02	37.54	479.98	8.04
11-88-3058	LONG TERM DISABILITY	251.74	251.74	10.02	129.94	121.80
11-88-3060	VISION INSURANCE	107.12	107.12	8.24	105.35	1.77
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		76,270.54	76,270.54	5,533.08	77,332.85	-1,062.31
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	2,291.37	-591.37
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	1,054.00	3,501.83	-1.83
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	154.05	345.95
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	2,536.38	30,587.57	-10,587.57
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	886.90	3,373.44	-1,173.44
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	4,477.28	39,908.26	-11,258.26
Category: 45 - MAINTENANCE						
11-88-4506	CART MAINTENANCE	8,000.00	8,000.00	11,872.25	16,242.38	-8,242.38
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	5,369.77	-369.77
Category: 45 - MAINTENANCE Total:		13,000.00	13,000.00	11,872.25	21,612.15	-8,612.15
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	330,000.00	330,000.00	0.00	330,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		330,000.00	330,000.00	0.00	330,000.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		448,920.54	448,920.54	21,882.61	468,853.26	-19,932.72
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		-604.07	-604.07	35,729.79	33,732.91	
Total Surplus (Deficit):		-2,939,182.62	-3,237,182.62	-93,918.93	-1,526,074.19	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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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	5,733,889.00	5,733,889.00	564,173.88	5,577,552.91	156,336.09
96 - INTEREST EARNED	144,000.00	144,000.00	4,699.53	88,687.68	55,312.32
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	7,474.62	56,446.73	3,553.27
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	576,348.03	5,722,687.32	215,201.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	379,757.73	379,757.73	29,578.63	338,338.02	41,419.71
35 - SUPPLIES	89,110.00	89,110.00	9,745.37	104,926.43	-15,816.43
40 - MAINTENANCE--BLDGS, STRUC	355,000.00	355,000.00	19,628.40	649,154.56	-294,154.56
45 - MAINTENANCE	9,400.00	9,400.00	0.00	17,586.75	-8,186.75
50 - SERVICES	548,800.00	548,800.00	124,077.21	718,298.22	-169,498.22
54 - SUNDRY	2,303,000.00	2,303,000.00	34,027.20	1,837,110.18	465,889.82
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	10,624.78	69,250.78	140,749.22
60 - OTHER SERVICES	24,060.00	24,060.00	0.00	28,915.63	-4,855.63
97 - INTERFUND ACTIVITY	970,339.82	970,339.82	0.00	970,339.82	0.00
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	227,681.59	4,733,920.39	155,547.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,040,000.00	4,040,000.00	482,181.21	2,329,716.64	1,710,283.36
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,040,000.00	4,040,000.00	482,181.21	2,329,716.64	1,710,283.36
Fund: 02 - UTILITY FUND Surplus (Deficit):	-2,991,578.55	-2,991,578.55	-133,514.77	-1,340,949.71	-1,650,628.84
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	8,161.71	66,838.29
96 - INTEREST EARNED	48,000.00	48,000.00	3,866.05	54,535.52	-6,535.52
Department: 43 - REVENUES Total:	123,000.00	123,000.00	3,866.05	62,697.23	60,302.77

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	70,000.00	368,000.00	0.00	281,554.62	86,445.38
Department: 45 - WATER & SEWER Total:	70,000.00	368,000.00	0.00	281,554.62	86,445.38
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	-245,000.00	3,866.05	-218,857.39	-26,142.61
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,476,500.00	245,159.31	2,484,238.29	-7,738.29
96 - INTEREST EARNED	2,800.00	2,800.00	1,078.21	16,963.44	-14,163.44
98 - MISCELLANEOUS REVENUE	0.00	0.00	1,017.17	11,594.52	-11,594.52
Department: 80 - REVENUES Total:	2,404,300.00	2,479,300.00	247,254.69	2,512,796.25	-33,496.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	57,732.37	715,632.37	-2,595.62
34 - COST OF SALES	187,500.00	187,500.00	17,341.60	203,259.10	-15,759.10
35 - SUPPLIES	16,100.00	16,100.00	0.00	14,623.24	1,476.76
45 - MAINTENANCE	2,700.00	2,700.00	-11,669.16	1,461.06	1,238.94
50 - SERVICES	37,490.10	37,490.10	2,823.02	47,488.29	-9,998.19
54 - SUNDRY	77,400.00	77,400.00	5,950.94	71,355.99	6,044.01
55 - PROFESSIONAL SERVICES	3,500.00	78,500.00	61,157.86	76,157.86	2,342.14
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	34,008.62	-8,008.62
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	4,525.00	0.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,143,251.85	133,336.63	1,168,511.53	-25,259.68

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	39,573.27	516,497.79	74,078.89
35 - SUPPLIES	172,700.00	172,700.00	7,648.39	180,712.68	-8,012.68
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	23,500.00	23,500.00	5,136.00	35,285.35	-11,785.35
50 - SERVICES	8,280.00	8,280.00	258.00	6,515.33	1,764.67
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	1,075.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	52,615.66	740,086.15	73,545.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	0.00	5,705.27	394.73
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	8,236.49	1,763.51
50 - SERVICES	25,000.00	25,000.00	0.00	33,732.40	-8,732.40
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	440.00	2,411.00	-1,411.00
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	440.00	50,085.16	-7,985.16

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	5,533.08	77,332.85	-1,062.31
35 - SUPPLIES	28,650.00	28,650.00	4,477.28	39,908.26	-11,258.26
45 - MAINTENANCE	13,000.00	13,000.00	11,872.25	21,612.15	-8,612.15
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	330,000.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	21,882.61	468,853.26	-19,932.72
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	35,729.79	33,732.91	-34,336.98
Total Surplus (Deficit):	-2,939,182.62	-3,237,182.62	-93,918.93	-1,526,074.19	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-2,991,578.55	-2,991,578.55	-133,514.77	-1,340,949.71	-1,650,628.84
04 - IMPACT FEE FUND	53,000.00	-245,000.00	3,866.05	-218,857.39	-26,142.61
11 - GOLF COURSE FUND	-604.07	-604.07	35,729.79	33,732.91	-34,336.98
Total Surplus (Deficit):	-2,939,182.62	-3,237,182.62	-93,918.93	-1,526,074.19	



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	8,438,956.00	8,438,956.00	0.00	8,413,771.10	25,184.90
01-10-7202 DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	103.05	-165,085.25	195,085.25
01-10-7203 PENALTY, INTEREST & COSTS	25,000.00	25,000.00	13.79	42,529.62	-17,529.62
Category: 72 - PROPERTY TAXES Total:	8,493,956.00	8,493,956.00	116.84	8,291,215.47	202,740.53
Category: 75 - OTHER TAXES					
01-10-7511 ELECTRIC FRANCHISE	365,000.00	365,000.00	0.00	331,744.62	33,255.38
01-10-7512 TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	9,807.46	2,192.54
01-10-7513 GAS FRANCHISE	45,000.00	45,000.00	0.00	46,985.57	-1,985.57
01-10-7514 CABLE TV FRANCHISE	79,000.00	79,000.00	0.00	56,728.14	22,271.86
01-10-7515 TELECOMMUNICATION	14,000.00	14,000.00	0.00	14,412.98	-412.98
01-10-7621 SALES TAX	5,550,000.00	5,550,000.00	378,993.12	4,565,172.04	984,827.96
01-10-7631 MIXED DRINK TAX	32,000.00	32,000.00	2,969.85	39,261.78	-7,261.78
Category: 75 - OTHER TAXES Total:	6,097,000.00	6,097,000.00	381,962.97	5,064,112.59	1,032,887.41
Category: 80 - FINES WARRANTS & BONDS					
01-10-8001 FINES	840,000.00	840,000.00	70,251.03	946,878.29	-106,878.29
01-10-8002 TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	405.00	5,237.82	-1,237.82
01-10-8006 OMNI FEE	4,000.00	4,000.00	232.00	3,165.65	834.35
Category: 80 - FINES WARRANTS & BONDS Total:	848,000.00	848,000.00	70,888.03	955,281.76	-107,281.76
Category: 85 - FEE & CHARGES FOR SERVICE					
01-10-8501 GARBAGE FEES/RESIDENTIAL	100.00	100.00	0.00	0.00	100.00
01-10-8503 POOL MEMBERSHIP FEES	23,000.00	23,000.00	0.00	32,225.75	-9,225.75
01-10-8504 SWIM LESSON	6,000.00	6,000.00	0.00	7,547.80	-1,547.80
01-10-8505 POOL RENTALS	2,000.00	2,000.00	0.00	2,525.00	-525.00
01-10-8506 REC PROGRAMS	8,000.00	8,000.00	-5,065.00	8,387.28	-387.28
01-10-8507 AMBULANCE SERVICE FEES	280,000.00	280,000.00	22,336.30	282,802.67	-2,802.67
01-10-8509 PET TAGS	500.00	500.00	20.00	255.00	245.00
01-10-8510 COIN OPERATOR FEES	187.00	187.00	0.00	150.00	37.00
01-10-8511 JERSEY VILLAGE STICKERS	20.00	20.00	3.00	78.00	-58.00
01-10-8512 RENTAL FEE	40,000.00	40,000.00	0.00	42,199.17	-2,199.17
01-10-8513 CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	760.18	8,551.07	448.93
01-10-8514 FOOD & BEVERAGE FEES	500.00	500.00	0.00	454.04	45.96
01-10-8515 POLICE OFFICER FEE	200.00	200.00	0.00	560.00	-360.00
01-10-8516 FARMER'S MARKET FEES	2,500.00	2,500.00	0.00	2,145.06	354.94
01-10-8517 PARK RENTALS	8,000.00	8,000.00	0.00	5,730.00	2,270.00
01-10-8519 FOUNDER'S DAY	13,000.00	13,000.00	0.00	8,407.00	4,593.00
01-10-8580 ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	4,569.45	-169.45
Category: 85 - FEE & CHARGES FOR SERVICE Total:	397,407.00	397,407.00	18,054.48	406,587.29	-9,180.29
Category: 90 - LICENSES & PERMITS					
01-10-9001 BUILDING PERMITS	125,000.00	125,000.00	13,193.85	255,553.19	-130,553.19
01-10-9002 PLUMBING PERMITS	15,000.00	15,000.00	787.50	12,599.50	2,400.50
01-10-9003 ELECTRICAL PERMITS	13,000.00	13,000.00	1,194.50	12,790.50	209.50
01-10-9004 MECHANICAL PERMITS	8,000.00	8,000.00	115.50	2,688.00	5,312.00
01-10-9006 SIGN PERMITS	14,000.00	14,000.00	336.00	11,986.89	2,013.11
01-10-9007 LIQUOR LICENSES	8,000.00	8,000.00	750.00	7,505.00	495.00
01-10-9010 ANTENNA ANNUAL FEES	0.00	0.00	0.00	500.00	-500.00
01-10-9011 PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	3,000.00	-1,000.00
01-10-9012 BURGLAR/FIRE ALARM PERMIT	4,000.00	4,000.00	-285.40	2,944.48	1,055.52
01-10-9013 FIRE MARSHAL PERM FEES	2,000.00	2,000.00	0.00	1,958.80	41.20
01-10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	105.00	1,310.00	-310.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9017	PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	7,919.96	69,227.25	-29,227.25
	Category: 90 - LICENSES & PERMITS Total:	232,000.00	232,000.00	24,116.91	382,063.61	-150,063.61
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	800,000.00	800,000.00	46,007.16	772,660.03	27,339.97
	Category: 96 - INTEREST EARNED Total:	800,000.00	800,000.00	46,007.16	772,660.03	27,339.97
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,712,625.00	2,712,625.00	600,000.00	1,961,247.88	751,377.12
01-10-9752	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	26,900.00	26,900.00	0.00	26,900.00	0.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	2,212,990.00	2,212,990.00	550,000.00	1,784,538.70	428,451.30
	Category: 97 - INTERFUND ACTIVITY Total:	5,582,515.00	5,582,515.00	1,150,000.00	4,402,686.58	1,179,828.42
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	20.00	220.00	-220.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	734.67	4,085.01	-4,085.01
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	4,813.16	80,294.48	-10,294.48
	Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	5,567.83	84,599.49	-14,599.49
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9901	GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	5,058.69	-5,058.69
01-10-9904	FEMA	0.00	0.00	0.00	3,891.20	-3,891.20
01-10-9905	AMBULANCE FEES STATE GRANT	300,000.00	300,000.00	0.00	0.00	300,000.00
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	7,393.86	-7,393.86
	Category: 99 - OTHER AGENCY REVENUES Total:	300,000.00	300,000.00	0.00	16,343.75	283,656.25
	Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	1,696,714.22	20,375,550.57	2,445,327.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	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	744,936.31	744,936.31	56,759.36	776,953.12	-32,016.81
01-11-3002 WAGES	21,424.00	21,424.00	1,650.00	14,320.00	7,104.00
01-11-3003 LONGEVITY	1,500.46	1,500.46	147.68	1,768.71	-268.25
01-11-3010 INCENTIVES	1,799.98	1,799.98	138.46	1,770.31	29.67
01-11-3020 EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	500.00	11,148.77	351.23
01-11-3051 FICA/MEDICARE TAXES	53,872.38	53,872.38	4,403.18	57,315.94	-3,443.56
01-11-3052 WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	699.44	300.56
01-11-3053 UNEMPLOYMENT INSURANCE	776.15	776.15	57.92	876.55	-100.40
01-11-3054 RETIREMENT	129,121.19	129,121.19	9,277.92	125,388.26	3,732.93
01-11-3055 HEALTH INSURANCE	77,373.66	77,373.66	5,951.82	76,098.27	1,275.39
01-11-3056 LIFE INS	352.30	352.30	27.10	380.56	-28.26
01-11-3057 DENTAL INSURANCE	5,499.78	5,499.78	386.18	4,937.59	562.19
01-11-3058 LONG-TERM DISABILITY	2,330.45	2,330.45	150.40	2,054.03	276.42
01-11-3060 VISION INSURANCE	545.74	545.74	42.96	549.27	-3.53
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	1,052,032.40	1,052,032.40	79,492.98	1,074,260.82	-22,228.42
Category: 35 - SUPPLIES					
01-11-3502 POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503 OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,465.91	534.09
01-11-3504 WEARING APPAREL	500.00	500.00	0.00	156.95	343.05
01-11-3510 BOOKS & PERIODICALS	200.00	200.00	0.00	40.00	160.00
01-11-3520 FOOD	14,000.00	14,000.00	271.18	10,566.22	3,433.78
Category: 35 - SUPPLIES Total:	18,850.00	18,850.00	271.18	14,229.08	4,620.92
Category: 45 - MAINTENANCE					
01-11-4501 FURN., FIXT., & OFF. MACH.	2,000.00	2,000.00	0.00	571.06	1,428.94
Category: 45 - MAINTENANCE Total:	2,000.00	2,000.00	0.00	571.06	1,428.94
Category: 50 - SERVICES					
01-11-5001 MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	2,020.20	1,979.80
01-11-5007 RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	5,049.97	2,950.03
01-11-5012 PRINTING	250.00	250.00	0.00	110.20	139.80
01-11-5014 MEDICAL EXPENSES	10,000.00	10,000.00	0.00	7,376.30	2,623.70
01-11-5020 COMMUNICATIONS	8,399.60	8,399.60	562.48	5,865.09	2,534.51
01-11-5025 NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	4,362.58	2,137.42
01-11-5026 CODIFICATIONS	7,400.00	7,400.00	4,931.64	10,358.64	-2,958.64
01-11-5027 MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	0.00	9,638.53	-1,638.53
01-11-5028 TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029 TRAVEL/TRAINING	18,000.00	18,000.00	549.99	17,052.60	947.40
01-11-5030 CAR ALLOWANCE	6,500.00	6,500.00	500.00	6,642.86	-142.86
01-11-5041 NEWSLETTER	18,000.00	18,000.00	0.00	15,939.00	2,061.00
01-11-5044 ADVERTISING	5,000.00	5,000.00	0.00	3,824.66	1,175.34
Category: 50 - SERVICES Total:	100,050.60	100,050.60	6,544.11	88,240.63	11,809.97
Category: 54 - SUNDRY					
01-11-5401 ELECTION EXPENSE	35,000.00	35,000.00	7,619.83	37,328.57	-2,328.57
Category: 54 - SUNDRY Total:	35,000.00	35,000.00	7,619.83	37,328.57	-2,328.57
Category: 60 - OTHER SERVICES					
01-11-6005 NOTARY SURETY BONDS	300.00	300.00	0.00	108.90	191.10
Category: 60 - OTHER SERVICES Total:	300.00	300.00	0.00	108.90	191.10
Category: 65 - CAPITAL OUTLAY					
01-11-6574 COMPUTER SOFTWARE	0.00	0.00	0.00	19.00	-19.00
Category: 65 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	19.00	-19.00
Category: 97 - INTERFUND ACTIVITY					
01-11-9772 TECHNOLOGY USER FEE	7,780.00	7,780.00	0.00	7,780.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	7,780.00	7,780.00	0.00	7,780.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,216,013.00	1,216,013.00	93,928.10	1,222,538.06	-6,525.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES						
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,730,000.00	2,730,000.00	0.00	1,266,819.62	1,463,180.38
Category: 50 - SERVICES Total:		2,730,000.00	2,730,000.00	0.00	1,266,819.62	1,463,180.38
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	105,000.00	105,000.00	14,308.67	56,679.16	48,320.84
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	5,000.00	10,000.00	0.00
Category: 55 - PROFESSIONAL SERVICES Total:		115,000.00	115,000.00	19,308.67	66,679.16	48,320.84
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	68,566.00	68,566.00	0.00	60,012.06	8,553.94
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	103,000.00	103,000.00	0.00	115,049.55	-12,049.55
01-12-6005	SURETY BONDS	566.00	566.00	0.00	565.46	0.54
Category: 60 - OTHER SERVICES Total:		172,132.00	172,132.00	0.00	175,627.07	-3,495.07
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	0.00	100,000.00	0.00	0.00	100,000.00
Category: 65 - CAPITAL OUTLAY Total:		0.00	100,000.00	0.00	0.00	100,000.00
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	9,281,348.00	10,811,231.13	0.00	10,246,231.13	565,000.00
01-12-9763	TRANSFER TO TIRZ 3	100,000.00	100,000.00	0.00	100,000.00	0.00
01-12-9772	TECHNOLOGY USER FEES	550.00	550.00	0.00	550.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		9,381,898.00	10,911,781.13	0.00	10,346,781.13	565,000.00
Department: 12 - LEGAL/OTHER SERVICES Total:		12,399,030.00	14,028,913.13	19,308.67	11,855,906.98	2,173,006.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	279,137.59	279,137.59	21,651.10	272,646.01	6,491.58
01-13-3003	LONGEVITY	360.10	360.10	50.78	532.11	-172.01
01-13-3007	OVERTIME	0.00	0.00	0.00	209.22	-209.22
01-13-3010	INCENTIVES	7,000.00	7,000.00	323.08	3,787.91	3,212.09
01-13-3051	FICA/MEDICARE TAXES	20,882.86	20,882.86	1,641.42	20,648.07	234.79
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	0.00	419.66	120.34
01-13-3053	UNEMPLOYMENT INSURANCE	279.53	279.53	22.26	307.29	-27.76
01-13-3054	RETIREMENT	47,926.89	47,926.89	3,566.12	44,459.41	3,467.48
01-13-3055	HEALTH INSURANCE	31,114.98	31,114.98	2,393.46	30,602.10	512.88
01-13-3056	LIFE INS	211.38	211.38	16.26	207.90	3.48
01-13-3057	DENTAL INSURANCE	2,993.90	2,993.90	211.86	2,708.79	285.11
01-13-3058	LONG-TERM DISABILITY	1,202.87	1,202.87	57.12	719.41	483.46
01-13-3060	VISION INSURANCE	413.92	413.92	31.84	407.09	6.83
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		392,064.02	392,064.02	29,965.30	377,654.97	14,409.05
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	143.25	106.75
01-13-3504	WEARING APPAREL	400.00	400.00	0.00	400.97	-0.97
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,748.06	451.94
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,450.00	3,450.00	0.00	2,292.28	1,157.72
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	644.88	7,440.56	-1,126.56
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	9,021.70	478.30
01-13-4504	SOFTWARE MAINTENANCE	466,000.00	466,000.00	16,791.61	258,292.76	207,707.24
Category: 45 - MAINTENANCE Total:		481,814.00	481,814.00	17,436.49	274,755.02	207,058.98
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	50,145.19	50,145.19	3,450.61	42,466.34	7,678.85
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	2,119.27	-669.27
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	1,657.72	5,942.28
Category: 50 - SERVICES Total:		59,195.19	59,195.19	3,450.61	46,243.33	12,951.86
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	60,000.00	60,000.00	0.00	22,928.83	37,071.17
Category: 55 - PROFESSIONAL SERVICES Total:		60,000.00	60,000.00	0.00	22,928.83	37,071.17
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	3,612.68	387.32
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	21.28	-21.28
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	3,633.96	366.04
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	86,240.00	86,240.00	0.00	86,240.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		86,240.00	86,240.00	0.00	86,240.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		1,086,763.21	1,086,763.21	50,852.40	813,748.39	273,014.82

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	21,000.00	21,000.00	1,793.53	17,931.42	3,068.58
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,284.87	715.13
	Category: 35 - SUPPLIES Total:	24,000.00	24,000.00	1,793.53	20,216.29	3,783.71
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	2,673.00	2.00
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	2,673.00	2.00
	Department: 14 - PURCHASING Total:	26,675.00	26,675.00	1,793.53	22,889.29	3,785.71

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	315,840.91	315,840.91	24,556.32	265,785.03	50,055.88
01-15-3003	LONGEVITY	1,140.10	1,140.10	92.32	1,109.43	30.67
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	120.83	2,779.17
01-15-3010	INCENTIVES	600.08	600.08	0.00	0.00	600.08
01-15-3051	FICA/MEDICARE TAXES	23,673.03	23,673.03	1,875.96	20,253.85	3,419.18
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	0.00	419.66	130.34
01-15-3053	UNEMPLOYMENT INSURANCE	320.48	320.48	24.76	285.71	34.77
01-15-3054	RETIREMENT	54,192.78	54,192.78	3,963.50	42,528.05	11,664.73
01-15-3055	HEALTH INSURANCE	31,114.98	31,114.98	1,314.32	16,804.52	14,310.46
01-15-3056	LIFE INS	211.38	211.38	16.26	173.83	37.55
01-15-3057	DENTAL INSURANCE	2,505.88	2,505.88	124.70	1,594.38	911.50
01-15-3058	LONG-TERM DISABILITY	1,212.71	1,212.71	64.34	695.21	517.50
01-15-3060	VISION INSURANCE	237.12	237.12	14.68	187.69	49.43
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		434,499.45	434,499.45	32,047.16	349,958.19	84,541.26
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	645.48	54.52
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	4,400.00	0.00	4,459.11	-59.11
Category: 35 - SUPPLIES Total:		4,350.00	5,350.00	0.00	5,104.59	245.41
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	500.00	500.00	0.00	448.97	51.03
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	448.97	51.03
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	200.00	0.00	0.00	200.00
01-15-5020	COMMUNICATIONS	2,299.90	2,299.90	207.28	2,287.12	12.78
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	678.18	-278.18
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,045.00	2,955.00
Category: 50 - SERVICES Total:		7,899.90	6,899.90	207.28	4,010.30	2,889.60
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	805.00	195.00
Category: 54 - SUNDRY Total:		1,000.00	1,000.00	0.00	805.00	195.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	0.00	33,239.98	16,760.02
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	0.00	33,239.98	16,760.02
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	2,775.00	2,775.00	0.00	2,775.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		2,775.00	2,775.00	0.00	2,775.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		501,024.35	501,024.35	32,254.44	396,342.03	104,682.32

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		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	49,639.41	49,639.41	3,819.21	48,134.31	1,505.10
01-16-3003	LONGEVITY	840.06	840.06	69.24	865.48	-25.42
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	1,062.24	-582.28
01-16-3051	FICA/MEDICARE TAXES	3,557.72	3,557.72	280.74	3,534.64	23.08
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	0.00	139.89	35.11
01-16-3053	UNEMPLOYMENT INSURANCE	51.06	51.06	0.00	9.01	42.05
01-16-3054	RETIREMENT	8,663.10	8,663.10	636.24	7,944.61	718.49
01-16-3055	HEALTH INSURANCE	15,953.08	15,953.08	1,227.16	15,690.12	262.96
01-16-3056	LIFE INS	70.46	70.46	5.42	69.30	1.16
01-16-3057	DENTAL INSURANCE	1,252.94	1,252.94	0.00	0.00	1,252.94
01-16-3058	LONG-TERM DISABILITY	243.23	243.23	9.96	125.59	117.64
01-16-3060	VISION INSURANCE	83.72	83.72	6.44	82.34	1.38
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		81,109.74	81,109.74	6,137.49	77,657.53	3,452.21
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	350.84	149.16
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	350.84	149.16
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	36.68	1,045.14	54.86
Category: 50 - SERVICES Total:		1,100.00	1,100.00	36.68	1,045.14	54.86
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,500.00	66,500.00	0.00	83,553.00	-17,053.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,856.48	1,143.52
Category: 55 - PROFESSIONAL SERVICES Total:		73,500.00	73,500.00	0.00	89,409.48	-15,909.48
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	437.50	437.50	0.00	437.50	0.00
Category: 97 - INTERFUND ACTIVITY Total:		437.50	437.50	0.00	437.50	0.00
Department: 16 - CUSTOMER SERVICE Total:		157,047.24	157,047.24	6,174.17	168,900.49	-11,853.25

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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	184,343.88	184,343.88	13,112.12	166,629.74	17,714.14
01-19-3003	LONGEVITY	1,439.88	1,439.88	124.62	1,527.03	-87.15
01-19-3007	OVERTIME	5,000.00	5,000.00	45.61	45.61	4,954.39
01-19-3010	INCENTIVES	600.08	600.08	46.16	590.19	9.89
01-19-3051	FICA/MEDICARE TAXES	14,111.15	14,111.15	1,065.48	13,328.30	782.85
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	419.66	49.34
01-19-3053	UNEMPLOYMENT INSURANCE	191.39	191.39	8.90	137.88	53.51
01-19-3054	RETIREMENT	31,685.26	31,685.26	2,342.87	28,971.97	2,713.29
01-19-3055	HEALTH INSURANCE	45,791.20	45,791.20	4,067.50	60,049.62	-14,258.42
01-19-3056	LIFE INS	281.84	281.84	16.26	207.90	73.94
01-19-3057	DENTAL INSURANCE	3,481.92	3,481.92	261.48	3,343.21	138.71
01-19-3058	LONG-TERM DISABILITY	903.28	903.28	37.62	470.86	432.42
01-19-3060	VISION INSURANCE	462.02	462.02	25.50	326.03	135.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,760.90	288,760.90	21,154.12	276,048.00	12,712.90
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,309.49	690.51
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	210.35	-10.35
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	1,519.84	780.16
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	56.27	1,943.73
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	234.49	2,359.94	-1,259.94
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	55.00	245.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	150.00	1,107.85	2,392.15
Category: 50 - SERVICES Total:		6,900.00	6,900.00	384.49	3,579.06	3,320.94
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	41,000.00	41,000.00	4,225.00	22,800.00	18,200.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	8,100.00	41,900.00	-8,900.00
01-19-5516	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	2,040.50	1,909.50
01-19-5518	INTERPRETERS	3,000.00	3,000.00	0.00	3,034.03	-34.03
Category: 55 - PROFESSIONAL SERVICES Total:		80,950.00	80,950.00	12,325.00	69,774.53	11,175.47
Department: 19 - MUNICIPAL COURT Total:		380,210.90	380,210.90	33,863.61	350,921.43	29,289.47

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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	2,883,963.92	2,883,963.92	209,358.94	2,713,823.78	170,140.14
01-21-3003	LONGEVITY	8,880.04	8,880.04	579.31	7,254.06	1,625.98
01-21-3007	OVERTIME	110,000.00	110,000.00	8,249.03	261,463.94	-151,463.94
01-21-3010	INCENTIVES	43,798.54	43,798.54	5,063.98	77,153.55	-33,355.01
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	13,778.10	52,804.80	37,195.20
01-21-3051	FICA/MEDICARE TAXES	222,188.02	222,188.02	17,634.31	232,057.65	-9,869.63
01-21-3052	WORKMEN'S COMPENSATION	50,000.00	50,000.00	0.00	44,310.52	5,689.48
01-21-3053	UNEMPLOYMENT INSURANCE	3,136.65	3,136.65	213.89	3,270.10	-133.45
01-21-3054	RETIREMENT	499,535.19	499,535.19	37,986.89	495,264.40	4,270.79
01-21-3055	HEALTH INSURANCE	445,105.70	445,105.70	32,757.64	415,375.45	29,730.25
01-21-3056	LIFE INS	2,254.72	2,254.72	151.68	1,951.84	302.88
01-21-3057	DENTAL INSURANCE	29,385.20	29,385.20	2,064.68	26,466.07	2,919.13
01-21-3058	LONG-TERM DISABILITY	12,948.19	12,948.19	523.66	6,731.05	6,217.14
01-21-3060	VISION INSURANCE	3,675.10	3,675.10	269.25	3,427.52	247.58
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,404,871.27	4,404,871.27	328,631.36	4,341,354.73	63,516.54
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	299.23	700.77
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	103.81	7,056.55	2,943.45
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	1,507.99	28,783.69	690.31
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	3,763.78	1,236.22
01-21-3508	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	7,216.94	783.06
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	13.00	5,944.13	505.87
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	1,846.66	153.34
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	11,698.56	-1,698.56
01-21-3520	FOOD	4,800.00	4,800.00	0.00	4,434.66	365.34
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	965.00	17,087.60	-387.60
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	198.94	301.06
Category: 35 - SUPPLIES Total:		93,924.00	93,924.00	2,589.80	88,330.74	5,593.26
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	274.14	5,430.94	166.06
01-21-4503	RADIO AND RADAR EQUIPMENT	12,500.00	12,500.00	0.00	8,590.92	3,909.08
01-21-4510	VEHICLE CLEANING	3,000.00	3,000.00	20.00	2,899.34	100.66
01-21-4520	AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	16,995.49	64,263.49	-14,263.49
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	987.63	312.37
Category: 45 - MAINTENANCE Total:		72,397.00	72,397.00	17,289.63	82,172.32	-9,775.32
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	2,385.29	-385.29
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,799.72	19,799.72	1,795.99	18,375.65	1,424.07
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	1,818.00	9,568.00	432.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	1,781.72	818.28
01-21-5029	TRAVEL/TRAINING	53,250.00	53,250.00	3,623.50	51,938.67	1,311.33
01-21-5030	MAINTENANCE AGREEMENT	157,150.00	157,150.00	8,366.70	154,385.70	2,764.30
Category: 50 - SERVICES Total:		247,199.72	247,199.72	15,604.19	238,435.03	8,764.69
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	2,072.13	927.87
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	2,072.13	927.87
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,566.00	234.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,566.00	234.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	25,000.00	25,000.00	0.00	24,890.04	109.96
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	32.37	307.63
Category: 60 - OTHER SERVICES Total:		25,340.00	25,340.00	0.00	24,922.41	417.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	115,000.00	115,000.00	0.00	0.00	115,000.00
01-21-6574 COMPUTER SOFTWARE	0.00	0.00	0.00	1,779.00	-1,779.00
Category: 65 - CAPITAL OUTLAY Total:	115,000.00	115,000.00	0.00	1,779.00	113,221.00
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	1,987.50	1,987.50	0.00	1,987.50	0.00
Category: 97 - INTERFUND ACTIVITY Total:	1,987.50	1,987.50	0.00	1,987.50	0.00
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	364,114.98	4,782,619.86	182,899.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	610,976.85	610,976.85	40,572.84	524,232.41	86,744.44
01-23-3003	LONGEVITY	2,759.90	2,759.90	205.41	2,585.89	174.01
01-23-3007	OVERTIME	94,000.00	94,000.00	11,569.95	116,076.88	-22,076.88
01-23-3010	INCENTIVES	9,359.74	9,359.74	1,218.45	16,139.08	-6,779.34
01-23-3051	FICA/MEDICARE TAXES	48,434.86	48,434.86	3,988.83	48,959.14	-524.28
01-23-3052	WORKMEN'S COMPENSATION	1,800.00	1,800.00	0.00	1,258.98	541.02
01-23-3053	UNEMPLOYMENT INSURANCE	717.10	717.10	52.32	733.15	-16.05
01-23-3054	RETIREMENT	106,028.43	106,028.43	8,581.37	104,697.60	1,330.83
01-23-3055	HEALTH INSURANCE	130,593.06	130,593.06	6,121.58	87,476.28	43,116.78
01-23-3056	LIFE INS	634.14	634.14	44.38	554.83	79.31
01-23-3057	DENTAL INSURANCE	8,216.78	8,216.78	390.48	5,523.28	2,693.50
01-23-3058	LONG-TERM DISABILITY	2,735.75	2,735.75	109.09	1,424.80	1,310.95
01-23-3060	VISION INSURANCE	1,136.46	1,136.46	61.33	871.44	265.02
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,017,393.07	1,017,393.07	72,916.03	910,533.76	106,859.31
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	4,113.77	2,276.23
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	2,165.00	1,310.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	226.38	173.62
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	1,842.04	1,157.96
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	8,347.19	5,017.81
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	3,440.55	3,359.45
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	950.00	300.00
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	913.73	86.27
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	5,304.28	17,145.72
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	103.21	-3.21
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	228.55	2,877.90	722.18
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	940.00	1,060.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	806.65	393.35
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	4,562.09	5,437.91
Category: 50 - SERVICES Total:		16,900.08	16,900.08	317.55	9,289.85	7,610.23
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	226.18	373.82
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	226.18	373.82
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	53,100.00	53,100.00	0.00	53,100.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		53,100.00	53,100.00	0.00	53,100.00	0.00
Department: 23 - COMMUNICATIONS Total:		1,123,808.15	1,123,808.15	73,233.58	986,801.26	137,006.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,756,560.21	1,756,560.21	146,785.38	1,766,777.20	-10,216.99
01-25-3002	WAGES	45,000.00	45,000.00	3,925.26	78,998.92	-33,998.92
01-25-3003	LONGEVITY	4,260.36	4,260.36	429.24	5,237.92	-977.56
01-25-3007	OVERTIME	276,000.00	276,000.00	29,899.79	412,281.31	-136,281.31
01-25-3010	INCENTIVES	89,439.80	89,439.80	4,301.48	50,810.61	38,629.19
01-25-3051	FICA/MEDICARE TAXES	148,618.04	148,618.04	13,938.74	173,988.65	-25,370.61
01-25-3052	WORKMEN'S COMPENSATION	32,000.00	32,000.00	0.00	22,701.82	9,298.18
01-25-3053	UNEMPLOYMENT INSURANCE	2,171.21	2,171.21	166.24	2,560.02	-388.81
01-25-3054	RETIREMENT	303,535.61	303,535.61	29,060.96	354,931.49	-51,395.88
01-25-3055	HEALTH INSURANCE	281,764.55	281,764.55	21,466.42	279,249.57	2,514.98
01-25-3056	LIFE INS	1,362.90	1,362.90	104.86	1,328.12	34.78
01-25-3057	DENTAL INSURANCE	18,660.68	18,660.68	1,433.40	17,842.43	818.25
01-25-3058	LONG-TERM DISABILITY	7,803.94	7,803.94	366.49	4,427.97	3,375.97
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	14,573.00	11,427.00
01-25-3060	VISION INSURANCE	2,395.50	2,395.50	182.50	2,327.59	67.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,995,572.80	2,995,572.80	252,060.76	3,188,036.62	-192,463.82
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	27.95	472.05
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	127.44	1,463.32	5,535.68
01-25-3504	WEARING APPAREL	162,350.00	162,350.00	8,738.10	166,724.81	-4,374.81
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,513.00	387.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	575.53	574.47
01-25-3515	MEDICAL SUPPLIES	40,000.00	40,000.00	0.00	34,781.46	5,218.54
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	1,048.31	351.69
01-25-3520	FOOD	11,900.00	11,900.00	0.00	6,058.45	5,841.55
01-25-3523	TOOLS/EQUIPMENT	69,000.00	69,000.00	12,430.14	58,741.94	10,258.06
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	14,400.97	-9,400.97
01-25-3525	FEMA EQUIPMENT/REPAIRS	5,000.00	5,000.00	0.00	37,380.90	-32,380.90
Category: 35 - SUPPLIES Total:		306,199.00	306,199.00	21,295.68	323,716.64	-17,517.64
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	363.86	4,483.85	6,216.15
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	410.68	2,089.32
01-25-4520	AUTO REPAIR/OUTSOURCED	75,000.00	75,000.00	45,469.17	88,009.76	-13,009.76
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	45,294.60	454.40
Category: 45 - MAINTENANCE Total:		133,949.00	133,949.00	45,833.03	138,198.89	-4,249.89
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	183.56	566.44
01-25-5014	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	28,000.00	3,000.00
01-25-5020	COMMUNICATIONS	14,843.04	14,843.04	1,095.08	11,010.61	3,832.43
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,112.50	12,237.50	3,662.50
01-25-5027	MEMBERSHIPS	7,115.00	7,115.00	0.00	4,444.66	2,670.34
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	75.00	20,380.85	2,144.15
Category: 50 - SERVICES Total:		92,133.04	92,133.04	2,282.58	76,257.18	15,875.86
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	932.00	367.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	932.00	367.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	65.27	512.83	1,287.17
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	81,200.00	81,200.00	4,921.09	40,467.04	40,732.96
Category: 55 - PROFESSIONAL SERVICES Total:		88,300.00	88,300.00	4,986.36	40,979.87	47,320.13
Category: 65 - CAPITAL OUTLAY						
01-25-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	1,193.82	-1,193.82
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	1,193.82	-1,193.82
Department: 25 - FIRE DEPARTMENT Total:		3,617,452.84	3,617,452.84	326,458.41	3,769,315.02	-151,862.18

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		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	98,398.56	98,398.56	7,642.60	96,627.88	1,770.68
01-30-3003	LONGEVITY	479.96	479.96	41.54	515.94	-35.98
01-30-3010	INCENTIVES	0.00	0.00	0.00	92.32	-92.32
01-30-3051	FICA/MEDICARE TAXES	7,561.81	7,561.81	585.20	7,404.17	157.64
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	0.00	139.89	210.11
01-30-3053	UNEMPLOYMENT INSURANCE	99.30	99.30	7.78	107.34	-8.04
01-30-3054	RETIREMENT	17,084.71	17,084.71	1,245.78	15,620.76	1,463.95
01-30-3055	HEALTH INSURANCE	8,575.63	8,575.63	657.16	8,441.78	133.85
01-30-3056	LIFE INS	70.74	70.74	5.42	69.46	1.28
01-30-3057	DENTAL INSURANCE	489.88	489.88	37.54	482.79	7.09
01-30-3058	LONG-TERM DISABILITY	471.83	471.83	20.18	255.47	216.36
01-30-3060	VISION INSURANCE	107.52	107.52	8.24	105.55	1.97
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		133,689.94	133,689.94	10,251.44	129,863.35	3,826.59
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	81.66	18.34
01-30-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,707.89	1,292.11
01-30-3504	WEARING APPAREL	250.00	250.00	0.00	313.97	-63.97
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	0.00	2,601.12	-101.12
Category: 35 - SUPPLIES Total:		5,950.00	5,950.00	0.00	4,704.64	1,245.36
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	110.20	296.04	3.96
01-30-5020	COMMUNICATIONS	2,819.80	2,819.80	495.91	5,970.40	-3,150.60
01-30-5027	MEMBERSHIPS	8,000.00	8,000.00	0.00	7,598.51	401.49
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	120.00	3,880.00
Category: 50 - SERVICES Total:		15,119.80	15,119.80	606.11	13,984.95	1,134.85
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	70,000.00	70,000.00	0.00	62,597.50	7,402.50
Category: 55 - PROFESSIONAL SERVICES Total:		70,000.00	70,000.00	0.00	62,597.50	7,402.50
Category: 65 - CAPITAL OUTLAY						
01-30-6574	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 65 - CAPITAL OUTLAY Total:		1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,975.00	1,975.00	0.00	1,975.00	0.00
01-30-9791	EQUIPMENT USER FEE	8,752.00	8,752.00	0.00	8,752.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		10,727.00	10,727.00	0.00	10,727.00	0.00
Department: 30 - PUBLIC WORKS Total:		237,086.74	237,086.74	10,857.55	221,877.44	15,209.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	200,822.68	200,822.68	15,327.20	193,530.49	7,292.19
01-31-3003	LONGEVITY	360.10	360.10	36.92	449.11	-89.01
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	2,413.09	-1,413.09
01-31-3010	INCENTIVES	479.96	479.96	429.22	5,441.73	-4,961.77
01-31-3051	FICA/MEDICARE TAXES	14,732.54	14,732.54	1,161.73	15,117.81	-385.27
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	449.73	650.27
01-31-3053	UNEMPLOYMENT INSURANCE	202.66	202.66	8.37	242.71	-40.05
01-31-3054	RETIREMENT	34,690.64	34,690.64	2,544.89	32,292.90	2,397.74
01-31-3055	HEALTH INSURANCE	45,467.50	45,467.50	3,050.62	40,157.26	5,310.24
01-31-3056	LIFE INS	94.90	94.90	11.78	126.47	-31.57
01-31-3057	DENTAL INSURANCE	2,993.90	2,993.90	162.24	2,274.29	719.61
01-31-3058	LONG-TERM DISABILITY	991.67	991.67	40.25	508.37	483.30
01-31-3060	VISION INSURANCE	367.64	367.64	28.28	353.34	14.30
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		303,304.19	303,304.19	22,801.50	293,357.30	9,946.89
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,405.58	594.42
01-31-3504	WEARING APPAREL	750.00	750.00	0.00	567.15	182.85
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	1,510.76	-810.76
01-31-3521	ANIMAL CONTROL	5,000.00	5,000.00	1,075.00	1,075.00	3,925.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		9,750.00	9,750.00	1,075.00	5,558.49	4,191.51
Category: 45 - MAINTENANCE						
01-31-4501	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	526.47	-526.47
Category: 45 - MAINTENANCE Total:		0.00	0.00	0.00	526.47	-526.47
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	8,207.26	-8,107.26
01-31-5012	PRINTING	600.00	600.00	0.00	226.89	373.11
01-31-5020	COMMUNICATIONS	3,599.80	3,599.80	279.23	3,675.00	-75.20
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	1,017.18	-117.18
01-31-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	6,323.98	-1,823.98
Category: 50 - SERVICES Total:		9,699.80	9,699.80	279.23	19,450.31	-9,750.51
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	150,000.00	150,000.00	13,459.80	138,405.92	11,594.08
Category: 55 - PROFESSIONAL SERVICES Total:		150,000.00	150,000.00	13,459.80	138,405.92	11,594.08
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	2,725.00	2,725.00	0.00	2,725.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		2,725.00	2,725.00	0.00	2,725.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		476,078.99	476,078.99	37,615.53	460,023.49	16,055.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	225,016.27	225,016.27	9,864.64	171,812.14	53,204.13
01-32-3003	LONGEVITY	1,920.36	1,920.36	0.00	436.53	1,483.83
01-32-3007	OVERTIME	15,000.00	15,000.00	0.00	1,895.63	13,104.37
01-32-3010	INCENTIVES	959.92	959.92	36.92	398.21	561.71
01-32-3051	FICA/MEDICARE TAXES	16,136.80	16,136.80	754.11	12,638.13	3,498.67
01-32-3052	WORKMEN'S COMPENSATION	5,602.00	5,602.00	0.00	5,367.83	234.17
01-32-3053	UNEMPLOYMENT INSURANCE	242.91	242.91	73.04	431.02	-188.11
01-32-3054	RETIREMENT	38,742.41	38,742.41	1,352.98	27,495.11	11,247.30
01-32-3055	HEALTH INSURANCE	83,668.78	83,668.78	657.16	40,070.41	43,598.37
01-32-3056	LIFE INS	281.84	281.84	10.84	191.64	90.20
01-32-3057	DENTAL	4,246.84	4,246.84	124.70	2,472.12	1,774.72
01-32-3058	LONG-TERM DISABILITY	1,102.57	1,102.57	21.95	398.67	703.90
01-32-3060	VISION INSURANCE	567.32	567.32	16.48	314.57	252.75
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		393,488.02	393,488.02	12,912.82	263,922.01	129,566.01
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,968.59	31.41
01-32-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	2,288.55	1,711.45
01-32-3534	PARTS AND MATERIALS	50,000.00	50,000.00	9,424.82	37,690.47	12,309.53
Category: 35 - SUPPLIES Total:		57,000.00	57,000.00	9,424.82	42,947.61	14,052.39
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	-3,320.00	8,485.28	1,514.72
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	32,995.85	-2,995.85
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	24,397.00	603.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	-3,320.00	65,878.13	-878.13
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMENTAL STREET LIGHT MAIN	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,800.00	3,800.00	0.00	0.00	3,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	185,000.00	185,000.00	3,058.90	175,636.79	9,363.21
01-32-5020	COMMUNICATIONS	1,900.00	1,900.00	392.87	3,820.01	-1,920.01
01-32-5022	RENTAL OF EQUIPMENT	3,000.00	3,000.00	0.00	1,731.99	1,268.01
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,628.65	2,371.35
Category: 50 - SERVICES Total:		194,900.00	194,900.00	3,451.77	183,817.44	11,082.56
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	4,823.00	14,813.50	1,186.50
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	5,430.00	-430.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	4,823.00	20,243.50	756.50
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
01-32-9791	EQUIPMENT USER FEE	80,873.47	80,873.47	0.00	80,873.47	0.00
Category: 97 - INTERFUND ACTIVITY Total:		81,748.47	81,748.47	0.00	81,748.47	0.00
Department: 32 - STREETS Total:		816,936.49	816,936.49	27,292.41	658,557.16	158,379.33

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	97,179.26	97,179.26	7,230.02	107,113.79	-9,934.53
01-33-3002	WAGES	0.00	0.00	0.00	9,624.72	-9,624.72
01-33-3007	OVERTIME	2,000.00	2,000.00	41.37	511.53	1,488.47
01-33-3051	FICA/MEDICARE TAXES	4,258.93	4,258.93	556.25	8,969.57	-4,710.64
01-33-3052	WORKMEN'S COMPENSATION	1,889.00	1,889.00	0.00	1,894.95	-5.95
01-33-3053	UNEMPLOYMENT INSURANCE	61.09	61.09	7.30	150.03	-88.94
01-33-3054	RETIREMENT	16,520.48	16,520.48	1,170.05	18,525.72	-2,005.24
01-33-3055	HEALTH INSURANCE	45,143.80	44,783.80	0.00	0.00	44,783.80
01-33-3056	LIFE INS	140.92	140.92	10.84	135.50	5.42
01-33-3057	DENTAL	2,505.88	2,505.88	75.08	938.50	1,567.38
01-33-3058	LONG-TERM DISABILITY	476.18	476.18	18.95	303.71	172.47
01-33-3060	VISION INSURANCE	306.80	306.80	16.48	206.00	100.80
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		170,482.34	170,122.34	9,126.34	148,374.02	21,748.32
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	750.00	750.00	0.00	1,065.92	-315.92
01-33-3517	JANITORIAL SUPPLIES	10,000.00	10,000.00	2,756.61	19,145.02	-9,145.02
01-33-3520	FOOD	500.00	500.00	0.00	480.91	19.09
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	2,975.20	-1,975.20
01-33-3540	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	782.75	717.25
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	7,000.00	7,000.00	0.00	996.04	6,003.96
Category: 35 - SUPPLIES Total:		21,750.00	21,750.00	2,756.61	25,445.84	-3,695.84
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	7,210.65	-1,210.65
01-33-4002	MAINT-INSURED REPAIRS	0.00	0.00	0.00	-3,756.94	3,756.94
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	0.00	15,026.84	-1,526.84
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	0.00	-4,608.62	17,608.62
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	0.00	14,820.00	-1,820.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	7,882.11	-882.11
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		52,500.00	52,500.00	0.00	36,574.04	15,925.96
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	3,355.90	-355.90
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	3,355.90	-355.90
Category: 50 - SERVICES						
01-33-5017	UTILITIES	105,000.00	105,000.00	693.45	99,697.71	5,302.29
01-33-5020	COMMUNICATIONS	0.00	360.00	32.30	306.85	53.15
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	2,000.00	2,000.00	928.00	1,599.47	400.53
Category: 50 - SERVICES Total:		108,000.00	108,360.00	1,653.75	101,604.03	6,755.97
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	1,006.33	2,993.67
01-33-5530	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	2,816.44	3,183.56
Category: 55 - PROFESSIONAL SERVICES Total:		10,000.00	10,000.00	0.00	3,822.77	6,177.23
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	0.00	71,071.43	-1,071.43
01-33-6598	FURN. & EQUIPMENT	0.00	0.00	0.00	1,105.00	-1,105.00
Category: 65 - CAPITAL OUTLAY Total:		70,000.00	70,000.00	0.00	72,176.43	-2,176.43
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	425.00	425.00	0.00	425.00	0.00
01-33-9791	EQUIPMENT USER FEE	6,964.00	6,964.00	0.00	6,964.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		7,389.00	7,389.00	0.00	7,389.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:		443,121.34	443,121.34	13,536.70	398,742.03	44,379.31

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Department: 35 - SOLID WASTE					
Category: 55 - PROFESSIONAL SERVICES					
01-35-5508 SOLID WASTECOLLECTION SERVICES	428,406.00	428,406.00	31,223.49	404,627.09	23,778.91
01-35-5509 STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	212,197.45	364,757.04	-361,857.04
01-35-5519 RECYCLING PROGRAM	111,656.00	111,656.00	8,992.56	107,248.56	4,407.44
Category: 55 - PROFESSIONAL SERVICES Total:	542,962.00	542,962.00	252,413.50	876,632.69	-333,670.69
Department: 35 - SOLID WASTE Total:	542,962.00	542,962.00	252,413.50	876,632.69	-333,670.69

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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					
01-36-3052 WORKMEN'S COMPENSATION	0.00	0.00	0.00	2,635.17	-2,635.17
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	0.00	0.00	0.00	2,635.17	-2,635.17
Category: 35 - SUPPLIES					
01-36-3514 FUEL AND OIL	169,000.00	169,000.00	24,001.34	148,179.27	20,820.73
Category: 35 - SUPPLIES Total:	169,000.00	169,000.00	24,001.34	148,179.27	20,820.73
Category: 45 - MAINTENANCE					
01-36-4520 AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	2,147.39	37,607.91	12,392.09
Category: 45 - MAINTENANCE Total:	50,000.00	50,000.00	2,147.39	37,607.91	12,392.09
Category: 50 - SERVICES					
01-36-5020 COMMUNICATIONS	1,500.00	1,500.00	0.00	662.33	837.67
Category: 50 - SERVICES Total:	1,500.00	1,500.00	0.00	662.33	837.67
Category: 54 - SUNDRY					
01-36-5405 LICENSES/PERMITS	3,500.00	3,500.00	16.75	2,448.27	1,051.73
Category: 54 - SUNDRY Total:	3,500.00	3,500.00	16.75	2,448.27	1,051.73
Category: 65 - CAPITAL OUTLAY					
01-36-6574 COMPUTER SOFTWARE	13,700.00	13,700.00	0.00	4,942.95	8,757.05
Category: 65 - CAPITAL OUTLAY Total:	13,700.00	13,700.00	0.00	4,942.95	8,757.05
Category: 97 - INTERFUND ACTIVITY					
01-36-9772 TECHNOLOGY USER FEE	1,050.00	1,050.00	0.00	1,050.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	1,050.00	1,050.00	0.00	1,050.00	0.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	26,165.48	197,525.90	41,224.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	74,024.20	74,024.20	6,063.21	67,167.68	6,856.52
01-38-3002	WAGES	100,000.00	100,000.00	2,427.95	88,546.30	11,453.70
01-38-3003	LONGEVITY	120.00	120.00	0.00	29.04	90.96
01-38-3007	OVERTIME	0.00	0.00	0.00	1,446.86	-1,446.86
01-38-3010	INCENTIVES	600.08	600.08	323.08	2,782.49	-2,182.41
01-38-3051	FICA/MEDICARE TAXES	13,333.54	13,333.54	638.09	12,083.45	1,250.09
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	174.74	174.74	44.58	1,392.67	-1,217.93
01-38-3054	RETIREMENT	12,788.12	12,788.12	943.30	10,521.96	2,266.16
01-38-3055	HEALTH INSURANCE	8,543.08	8,543.08	657.16	6,555.08	1,988.00
01-38-3056	LIFE INS	70.46	70.46	5.42	59.43	11.03
01-38-3057	DENTAL	488.02	488.02	37.54	412.03	75.99
01-38-3058	LONG-TERM DISABILITY	365.07	365.07	14.52	165.09	199.98
01-38-3060	VISION INSURANCE	107.12	107.12	8.24	90.41	16.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,614.43	211,614.43	11,163.09	191,252.49	20,361.94
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	201.97	298.03
01-38-3504	WEARING APPAREL	3,500.00	3,500.00	0.00	3,330.04	169.96
01-38-3506	CHEMICALS	500.00	500.00	250.00	250.00	250.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	107.50	107.50	292.50
01-38-3520	FOOD	0.00	0.00	0.00	96.88	-96.88
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	216.49	33.51
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	3,000.00	3,000.00	0.00	3,058.57	-58.57
01-38-3532	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	2,724.20	-224.20
01-38-3542	FIRST AID	250.00	250.00	0.00	114.60	135.40
01-38-3547	POOL SUPPLIES	5,000.00	5,000.00	0.00	5,214.79	-214.79
Category: 35 - SUPPLIES Total:		16,150.00	16,150.00	357.50	15,315.04	834.96
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-38-4007	POOL MAINTENANCE	0.00	0.00	0.00	32.23	-32.23
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		0.00	0.00	0.00	32.23	-32.23
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	8,500.00	8,500.00	3,682.24	7,364.48	1,135.52
01-38-5020	COMMUNICATIONS	1,359.96	1,359.96	236.22	1,029.41	330.55
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	350.00	150.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	850.00	850.00	0.00	1,062.92	-212.92
01-38-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	4,820.86	-320.86
01-38-5043	GENERAL ADVERTISING	5,000.00	5,000.00	0.00	4,924.78	75.22
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	0.00	50,874.19	-874.19
01-38-5047	EGG HUNTS	2,000.00	2,000.00	500.00	2,118.13	-118.13
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	-356.14	11,855.88	144.12
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	2,917.51	82.49
01-38-5050	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	0.00	5,472.42	1,527.58
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	250.00	3,250.00	-250.00
01-38-5052	CONCERT SERIES	8,000.00	8,000.00	0.00	10,695.28	-2,695.28
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	193.84	1,849.27	150.73
01-38-5054	POOL EVENTS	1,500.00	1,500.00	193.84	1,352.03	147.97
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	-552.00	4,437.10	562.90
Category: 50 - SERVICES Total:		114,209.96	114,209.96	4,148.00	114,374.26	-164.30
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,500.00	21,500.00	0.00	21,500.00	0.00

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Category: 97 - INTERFUND ACTIVITY					
01-38-9772 TECHNOLOGY USER FEE	1,100.00	1,100.00	0.00	1,100.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	1,100.00	1,100.00	0.00	1,100.00	0.00
Department: 38 - RECREATION Total:	365,574.39	365,574.39	15,668.59	343,574.02	22,000.37

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	452,544.44	452,544.44	30,973.06	416,182.63	36,361.81
01-39-3002	WAGES	0.00	0.00	0.00	-225.52	225.52
01-39-3003	LONGEVITY	1,080.04	1,080.04	216.94	2,509.28	-1,429.24
01-39-3007	OVERTIME	3,000.00	3,000.00	5.46	4,718.76	-1,718.76
01-39-3010	INCENTIVES	600.08	600.08	230.78	3,725.28	-3,125.20
01-39-3051	FICA/MEDICARE TAXES	33,245.78	33,245.78	2,311.83	31,298.45	1,947.33
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,383.58	1,116.42
01-39-3053	UNEMPLOYMENT INSURANCE	458.60	458.60	27.51	407.96	50.64
01-39-3054	RETIREMENT	77,932.17	77,932.17	5,053.71	68,121.35	9,810.82
01-39-3055	HEALTH INSURANCE	130,269.36	130,269.36	7,775.28	112,165.98	18,103.38
01-39-3056	LIFE INS	563.68	563.68	37.94	532.74	30.94
01-39-3057	DENTAL	7,728.76	7,728.76	461.26	6,835.07	893.69
01-39-3058	LONG-TERM DISABILITY	2,226.27	2,226.27	81.14	1,091.02	1,135.25
01-39-3060	VISION INSURANCE	1,029.34	1,029.34	55.58	760.94	268.40
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		718,178.52	718,178.52	47,230.49	654,507.52	63,671.00
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	415.68	-165.68
01-39-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	5,117.68	-117.68
01-39-3506	CHEMICALS	12,000.00	12,000.00	0.00	11,295.96	704.04
01-39-3517	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,068.65	931.35
01-39-3520	FOOD	3,400.00	3,400.00	0.00	4,475.11	-1,075.11
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	2,332.67	-332.67
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	4,417.62	-1,417.62
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	0.00	5,908.80	1,091.20
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	0.00	23,670.54	-6,670.54
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	5,000.00	5,000.00	0.00	4,965.46	34.54
01-39-3545	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	297.55	1,702.45
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	16,000.00	16,000.00	0.00	12,872.49	3,127.51
Category: 35 - SUPPLIES Total:		78,150.00	78,150.00	0.00	76,838.21	1,311.79
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,000.00	17,000.00	0.00	34,659.36	-17,659.36
01-39-4008	PARK MAINTENANCE	3,000.00	3,000.00	0.00	2,391.66	608.34
01-39-4031	SPLASH PAD MAINTENANCE	2,000.00	2,000.00	0.00	1,980.00	20.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	6,036.57	-36.57
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	4.84	5,888.44	1,111.56
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	1,852.55	-352.55
01-39-4035	DOG PARK	3,000.00	3,000.00	133.41	864.57	2,135.43
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	1,253.38	-253.38
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	1,622.03	3,377.97
01-39-4039	MARQUEES - MAINT	5,000.00	5,000.00	0.00	4,105.50	894.50
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		53,500.00	53,500.00	138.25	60,654.06	-7,154.06
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	4.26	46.24	953.76
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	783.78	2,216.22
01-39-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	-2,232.62	2,232.62
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	4.26	-1,402.60	5,402.60
Category: 50 - SERVICES						
01-39-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-39-5020	COMMUNICATIONS	5,620.04	5,620.04	455.34	4,801.91	818.13
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,354.51	645.49
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	634.68	115.32
01-39-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	3,685.82	1,314.18
Category: 50 - SERVICES Total:		14,120.04	14,120.04	455.34	10,476.92	3,643.12

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 55 - PROFESSIONAL SERVICES					
01-39-5529 CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
01-39-5530 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	400.00	1,600.00
Category: 55 - PROFESSIONAL SERVICES Total:	5,500.00	5,500.00	0.00	400.00	5,100.00
Category: 65 - CAPITAL OUTLAY					
01-39-6516 PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	11,000.00	27,726.61	12,273.39
01-39-6598 MISCELLANEOUS EQUIPMENT	12,000.00	12,000.00	0.00	26,802.58	-14,802.58
Category: 65 - CAPITAL OUTLAY Total:	52,000.00	52,000.00	11,000.00	54,529.19	-2,529.19
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	2,075.00	2,075.00	0.00	2,075.00	0.00
01-39-9791 EQUIPMENT USER FEE	132,311.00	132,311.00	0.00	132,311.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	134,386.00	134,386.00	0.00	134,386.00	0.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	58,828.34	990,389.30	69,445.26
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-8,462,893.82	252,354.23	-8,141,754.27	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
Category: 72 - PROPERTY TAXES					
03-50-7201 CURRENT PROPERTY TAXES	1,347,194.00	1,347,194.00	0.00	1,342,765.62	4,428.38
03-50-7202 DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	-32,279.37	62,279.37
03-50-7203 PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	3,814.00	11,186.00
Category: 72 - PROPERTY TAXES Total:	1,392,194.00	1,392,194.00	0.00	1,314,300.25	77,893.75
Category: 96 - INTEREST EARNED					
03-50-9601 INTEREST EARNED	14,000.00	14,000.00	1,313.27	23,555.83	-9,555.83
Category: 96 - INTEREST EARNED Total:	14,000.00	14,000.00	1,313.27	23,555.83	-9,555.83
Category: 97 - INTERFUND ACTIVITY					
03-50-9752 TRANSFER FROM UTILITY FUND	169,686.00	169,686.00	0.00	169,686.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	169,686.00	169,686.00	0.00	169,686.00	0.00
Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	1,313.27	1,507,542.08	68,337.92

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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	1,370,000.00	1,370,000.00	0.00	1,370,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	157,200.00	157,200.00	68,325.00	157,200.00	0.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,575.00	7,425.00
Category: 61 - DEBT SERVICE Total:		1,536,200.00	1,536,200.00	68,325.00	1,528,775.00	7,425.00
Department: 51 - DEBT SERVICE Total:		1,536,200.00	1,536,200.00	68,325.00	1,528,775.00	7,425.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):		39,680.00	39,680.00	-67,011.73	-21,232.92	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	170,000.00	170,000.00	11,501.19	140,864.69	29,135.31
Category: 75 - OTHER TAXES Total:	170,000.00	170,000.00	11,501.19	140,864.69	29,135.31
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	12,000.00	12,000.00	79.06	969.16	11,030.84
Category: 96 - INTEREST EARNED Total:	12,000.00	12,000.00	79.06	969.16	11,030.84
Department: 55 - REVENUES Total:	182,000.00	182,000.00	11,580.25	141,833.85	40,166.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5040	ARTS	10,000.00	10,000.00	0.00	5,143.94	4,856.06
05-56-5043	GENERAL ADVERTISING	8,000.00	8,000.00	2,000.00	8,623.13	-623.13
05-56-5044	ADVERTISING	12,000.00	12,000.00	1,657.25	9,189.40	2,810.60
Category: 50 - SERVICES Total:		30,000.00	30,000.00	3,657.25	22,956.47	7,043.53
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	26,900.00	26,900.00	0.00	26,900.00	0.00
05-56-9753	TRANSFER TO CAPITAL IMP FUND	125,100.00	125,100.00	0.00	125,100.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		152,000.00	152,000.00	0.00	152,000.00	0.00
Department: 56 - MOTEL TAX Total:		182,000.00	182,000.00	3,657.25	174,956.47	7,043.53
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):		0.00	0.00	7,923.00	-33,122.62	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	84,000.00	84,000.00	13,886.39	71,163.86	12,836.14
Category: 96 - INTEREST EARNED Total:	84,000.00	84,000.00	13,886.39	71,163.86	12,836.14
Category: 97 - INTERFUND ACTIVITY					
10-90-9751 TRFR F/GENERAL FUND	9,281,348.00	10,811,231.13	0.00	10,246,231.13	565,000.00
10-90-9753 TRANSFER FROM MOTEL TAX FUND	125,100.00	125,100.00	0.00	125,100.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	9,406,448.00	10,936,331.13	0.00	10,371,331.13	565,000.00
Category: 99 - OTHER AGENCY REVENUES					
10-90-9907 FY 20 - HOME ELEVATION	4,573,586.00	4,573,586.00	0.00	1,622,654.49	2,950,931.51
Category: 99 - OTHER AGENCY REVENUES Total:	4,573,586.00	4,573,586.00	0.00	1,622,654.49	2,950,931.51
Department: 90 - REVENUES Total:	14,064,034.00	15,593,917.13	13,886.39	12,065,149.48	3,528,767.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	300,000.00	300,000.00	0.00	165,772.72	134,227.28
10-91-7016	ELEVATIONS FY 20 GRANT	4,927,770.00	4,927,770.00	407,660.40	2,463,092.58	2,464,677.42
10-91-7032	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	188,775.80	189,772.60	10,227.40
10-91-7056	CAROL FOX PARK SANDBOX RENOV	55,000.00	55,000.00	55,000.00	55,000.00	0.00
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	150,000.00	150,000.00	0.00	20,000.00	130,000.00
10-91-7067	CLARK HENRY BASEBALL FIELD	255,000.00	255,000.00	1,840.00	5,520.00	249,480.00
10-91-7095	FIRE STATION REMODEL	550,000.00	550,000.00	130,977.60	199,217.59	350,782.41
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	23,924.17	46,228.95	3,771.05
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-91-7130	FACILITIES IMPROVEMENT	96,000.00	96,000.00	0.00	60,921.00	35,079.00
10-91-7131	GOLF COURSE CONVENTION CENTER	8,500,000.00	9,029,883.13	692,044.46	7,944,286.62	1,085,596.51
10-91-7134	STREET PANELS REPLACEMENT	125,000.00	125,000.00	0.00	131,048.60	-6,048.60
10-91-7137	SIDEWALK REPL & ADD	150,000.00	150,000.00	0.00	150,000.00	0.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	0.00	0.00	0.00	515.00	-515.00
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & F...	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	189,549.00	60,451.00
10-91-7303	COMP PLAN GRANT	0.00	0.00	1,182.50	1,182.50	-1,182.50
Category: 70 - CAPITAL IMPROVEMENTS Total:		15,733,770.00	16,263,653.13	1,501,404.93	11,622,107.16	4,641,545.97
Department: 91 - EXPENSE Total:		15,733,770.00	16,263,653.13	1,501,404.93	11,622,107.16	4,641,545.97
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,669,736.00	-669,736.00	-1,487,518.54	443,042.32	
Total Surplus (Deficit):		-8,463,066.69	-9,092,949.82	-1,294,253.04	-7,753,067.49	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

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	8,493,956.00	8,493,956.00	116.84	8,291,215.47	202,740.53
75 - OTHER TAXES	6,097,000.00	6,097,000.00	381,962.97	5,064,112.59	1,032,887.41
80 - FINES WARRANTS & BONDS	848,000.00	848,000.00	70,888.03	955,281.76	-107,281.76
85 - FEE & CHARGES FOR SERVICE	397,407.00	397,407.00	18,054.48	406,587.29	-9,180.29
90 - LICENSES & PERMITS	232,000.00	232,000.00	24,116.91	382,063.61	-150,063.61
96 - INTEREST EARNED	800,000.00	800,000.00	46,007.16	772,660.03	27,339.97
97 - INTERFUND ACTIVITY	5,582,515.00	5,582,515.00	1,150,000.00	4,402,686.58	1,179,828.42
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	5,567.83	84,599.49	-14,599.49
99 - OTHER AGENCY REVENUES	300,000.00	300,000.00	0.00	16,343.75	283,656.25
Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	1,696,714.22	20,375,550.57	2,445,327.43

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	1,052,032.40	1,052,032.40	79,492.98	1,074,260.82	-22,228.42
35 - SUPPLIES	18,850.00	18,850.00	271.18	14,229.08	4,620.92
45 - MAINTENANCE	2,000.00	2,000.00	0.00	571.06	1,428.94
50 - SERVICES	100,050.60	100,050.60	6,544.11	88,240.63	11,809.97
54 - SUNDRY	35,000.00	35,000.00	7,619.83	37,328.57	-2,328.57
60 - OTHER SERVICES	300.00	300.00	0.00	108.90	191.10
65 - CAPITAL OUTLAY	0.00	0.00	0.00	19.00	-19.00
97 - INTERFUND ACTIVITY	7,780.00	7,780.00	0.00	7,780.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,216,013.00	1,216,013.00	93,928.10	1,222,538.06	-6,525.06

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For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
50 - SERVICES	2,730,000.00	2,730,000.00	0.00	1,266,819.62	1,463,180.38
55 - PROFESSIONAL SERVICES	115,000.00	115,000.00	19,308.67	66,679.16	48,320.84
60 - OTHER SERVICES	172,132.00	172,132.00	0.00	175,627.07	-3,495.07
65 - CAPITAL OUTLAY	0.00	100,000.00	0.00	0.00	100,000.00
97 - INTERFUND ACTIVITY	9,381,898.00	10,911,781.13	0.00	10,346,781.13	565,000.00
Department: 12 - LEGAL/OTHER SERVICES Total:	12,399,030.00	14,028,913.13	19,308.67	11,855,906.98	2,173,006.15

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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	392,064.02	392,064.02	29,965.30	377,654.97	14,409.05
35 - SUPPLIES	3,450.00	3,450.00	0.00	2,292.28	1,157.72
45 - MAINTENANCE	481,814.00	481,814.00	17,436.49	274,755.02	207,058.98
50 - SERVICES	59,195.19	59,195.19	3,450.61	46,243.33	12,951.86
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	22,928.83	37,071.17
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	3,633.96	366.04
97 - INTERFUND ACTIVITY	86,240.00	86,240.00	0.00	86,240.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	1,086,763.21	1,086,763.21	50,852.40	813,748.39	273,014.82

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	24,000.00	24,000.00	1,793.53	20,216.29	3,783.71
50 - SERVICES	2,675.00	2,675.00	0.00	2,673.00	2.00
Department: 14 - PURCHASING Total:	26,675.00	26,675.00	1,793.53	22,889.29	3,785.71

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	434,499.45	434,499.45	32,047.16	349,958.19	84,541.26
35 - SUPPLIES	4,350.00	5,350.00	0.00	5,104.59	245.41
45 - MAINTENANCE	500.00	500.00	0.00	448.97	51.03
50 - SERVICES	7,899.90	6,899.90	207.28	4,010.30	2,889.60
54 - SUNDRY	1,000.00	1,000.00	0.00	805.00	195.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	33,239.98	16,760.02
97 - INTERFUND ACTIVITY	2,775.00	2,775.00	0.00	2,775.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	501,024.35	501,024.35	32,254.44	396,342.03	104,682.32

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	81,109.74	81,109.74	6,137.49	77,657.53	3,452.21
35 - SUPPLIES	500.00	500.00	0.00	350.84	149.16
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	36.68	1,045.14	54.86
55 - PROFESSIONAL SERVICES	73,500.00	73,500.00	0.00	89,409.48	-15,909.48
97 - INTERFUND ACTIVITY	437.50	437.50	0.00	437.50	0.00
Department: 16 - CUSTOMER SERVICE Total:	157,047.24	157,047.24	6,174.17	168,900.49	-11,853.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	288,760.90	288,760.90	21,154.12	276,048.00	12,712.90
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,519.84	780.16
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	384.49	3,579.06	3,320.94
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	80,950.00	80,950.00	12,325.00	69,774.53	11,175.47
Department: 19 - MUNICIPAL COURT Total:	380,210.90	380,210.90	33,863.61	350,921.43	29,289.47

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,404,871.27	4,404,871.27	328,631.36	4,341,354.73	63,516.54
35 - SUPPLIES	93,924.00	93,924.00	2,589.80	88,330.74	5,593.26
45 - MAINTENANCE	72,397.00	72,397.00	17,289.63	82,172.32	-9,775.32
50 - SERVICES	247,199.72	247,199.72	15,604.19	238,435.03	8,764.69
54 - SUNDRY	3,000.00	3,000.00	0.00	2,072.13	927.87
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,566.00	234.00
60 - OTHER SERVICES	25,340.00	25,340.00	0.00	24,922.41	417.59
65 - CAPITAL OUTLAY	115,000.00	115,000.00	0.00	1,779.00	113,221.00
97 - INTERFUND ACTIVITY	1,987.50	1,987.50	0.00	1,987.50	0.00
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	364,114.98	4,782,619.86	182,899.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	1,017,393.07	1,017,393.07	72,916.03	910,533.76	106,859.31
35 - SUPPLIES	13,365.00	13,365.00	0.00	8,347.19	5,017.81
45 - MAINTENANCE	22,450.00	22,450.00	0.00	5,304.28	17,145.72
50 - SERVICES	16,900.08	16,900.08	317.55	9,289.85	7,610.23
60 - OTHER SERVICES	600.00	600.00	0.00	226.18	373.82
97 - INTERFUND ACTIVITY	53,100.00	53,100.00	0.00	53,100.00	0.00
Department: 23 - COMMUNICATIONS Total:	1,123,808.15	1,123,808.15	73,233.58	986,801.26	137,006.89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,995,572.80	2,995,572.80	252,060.76	3,188,036.62	-192,463.82
35 - SUPPLIES	306,199.00	306,199.00	21,295.68	323,716.64	-17,517.64
45 - MAINTENANCE	133,949.00	133,949.00	45,833.03	138,198.89	-4,249.89
50 - SERVICES	92,133.04	92,133.04	2,282.58	76,257.18	15,875.86
54 - SUNDRY	1,299.00	1,299.00	0.00	932.00	367.00
55 - PROFESSIONAL SERVICES	88,300.00	88,300.00	4,986.36	40,979.87	47,320.13
65 - CAPITAL OUTLAY	0.00	0.00	0.00	1,193.82	-1,193.82
Department: 25 - FIRE DEPARTMENT Total:	3,617,452.84	3,617,452.84	326,458.41	3,769,315.02	-151,862.18

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	133,689.94	133,689.94	10,251.44	129,863.35	3,826.59
35 - SUPPLIES	5,950.00	5,950.00	0.00	4,704.64	1,245.36
50 - SERVICES	15,119.80	15,119.80	606.11	13,984.95	1,134.85
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	62,597.50	7,402.50
65 - CAPITAL OUTLAY	1,600.00	1,600.00	0.00	0.00	1,600.00
97 - INTERFUND ACTIVITY	10,727.00	10,727.00	0.00	10,727.00	0.00
Department: 30 - PUBLIC WORKS Total:	237,086.74	237,086.74	10,857.55	221,877.44	15,209.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	303,304.19	303,304.19	22,801.50	293,357.30	9,946.89
35 - SUPPLIES	9,750.00	9,750.00	1,075.00	5,558.49	4,191.51
45 - MAINTENANCE	0.00	0.00	0.00	526.47	-526.47
50 - SERVICES	9,699.80	9,699.80	279.23	19,450.31	-9,750.51
55 - PROFESSIONAL SERVICES	150,000.00	150,000.00	13,459.80	138,405.92	11,594.08
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,725.00	2,725.00	0.00	2,725.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	476,078.99	476,078.99	37,615.53	460,023.49	16,055.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	393,488.02	393,488.02	12,912.82	263,922.01	129,566.01
35 - SUPPLIES	57,000.00	57,000.00	9,424.82	42,947.61	14,052.39
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	-3,320.00	65,878.13	-878.13
45 - MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
50 - SERVICES	194,900.00	194,900.00	3,451.77	183,817.44	11,082.56
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	4,823.00	20,243.50	756.50
97 - INTERFUND ACTIVITY	81,748.47	81,748.47	0.00	81,748.47	0.00
Department: 32 - STREETS Total:	816,936.49	816,936.49	27,292.41	658,557.16	158,379.33

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	170,482.34	170,122.34	9,126.34	148,374.02	21,748.32
35 - SUPPLIES	21,750.00	21,750.00	2,756.61	25,445.84	-3,695.84
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	0.00	36,574.04	15,925.96
45 - MAINTENANCE	3,000.00	3,000.00	0.00	3,355.90	-355.90
50 - SERVICES	108,000.00	108,360.00	1,653.75	101,604.03	6,755.97
55 - PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,822.77	6,177.23
65 - CAPITAL OUTLAY	70,000.00	70,000.00	0.00	72,176.43	-2,176.43
97 - INTERFUND ACTIVITY	7,389.00	7,389.00	0.00	7,389.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:	443,121.34	443,121.34	13,536.70	398,742.03	44,379.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	542,962.00	542,962.00	252,413.50	876,632.69	-333,670.69
Department: 35 - SOLID WASTE Total:	542,962.00	542,962.00	252,413.50	876,632.69	-333,670.69

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	0.00	2,635.17	-2,635.17
35 - SUPPLIES	169,000.00	169,000.00	24,001.34	148,179.27	20,820.73
45 - MAINTENANCE	50,000.00	50,000.00	2,147.39	37,607.91	12,392.09
50 - SERVICES	1,500.00	1,500.00	0.00	662.33	837.67
54 - SUNDRY	3,500.00	3,500.00	16.75	2,448.27	1,051.73
65 - CAPITAL OUTLAY	13,700.00	13,700.00	0.00	4,942.95	8,757.05
97 - INTERFUND ACTIVITY	1,050.00	1,050.00	0.00	1,050.00	0.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	26,165.48	197,525.90	41,224.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	211,614.43	211,614.43	11,163.09	191,252.49	20,361.94
35 - SUPPLIES	16,150.00	16,150.00	357.50	15,315.04	834.96
40 - MAINTENANCE--BLDGS, STRUC	0.00	0.00	0.00	32.23	-32.23
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	114,209.96	114,209.96	4,148.00	114,374.26	-164.30
55 - PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	0.00	1,100.00	0.00
Department: 38 - RECREATION Total:	365,574.39	365,574.39	15,668.59	343,574.02	22,000.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	718,178.52	718,178.52	47,230.49	654,507.52	63,671.00
35 - SUPPLIES	78,150.00	78,150.00	0.00	76,838.21	1,311.79
40 - MAINTENANCE--BLDGS, STRUC	53,500.00	53,500.00	138.25	60,654.06	-7,154.06
45 - MAINTENANCE	4,000.00	4,000.00	4.26	-1,402.60	5,402.60
50 - SERVICES	14,120.04	14,120.04	455.34	10,476.92	3,643.12
55 - PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	400.00	5,100.00
65 - CAPITAL OUTLAY	52,000.00	52,000.00	11,000.00	54,529.19	-2,529.19
97 - INTERFUND ACTIVITY	134,386.00	134,386.00	0.00	134,386.00	0.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	58,828.34	990,389.30	69,445.26
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-8,462,893.82	252,354.23	-8,141,754.27	-321,139.55
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	1,392,194.00	1,392,194.00	0.00	1,314,300.25	77,893.75
96 - INTEREST EARNED	14,000.00	14,000.00	1,313.27	23,555.83	-9,555.83
97 - INTERFUND ACTIVITY	169,686.00	169,686.00	0.00	169,686.00	0.00
Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	1,313.27	1,507,542.08	68,337.92

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,536,200.00	1,536,200.00	68,325.00	1,528,775.00	7,425.00
Department: 51 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	68,325.00	1,528,775.00	7,425.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,680.00	39,680.00	-67,011.73	-21,232.92	60,912.92
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	170,000.00	170,000.00	11,501.19	140,864.69	29,135.31
96 - INTEREST EARNED	12,000.00	12,000.00	79.06	969.16	11,030.84
Department: 55 - REVENUES Total:	182,000.00	182,000.00	11,580.25	141,833.85	40,166.15

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	30,000.00	30,000.00	3,657.25	22,956.47	7,043.53
97 - INTERFUND ACTIVITY	152,000.00	152,000.00	0.00	152,000.00	0.00
Department: 56 - MOTEL TAX Total:	182,000.00	182,000.00	3,657.25	174,956.47	7,043.53
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	7,923.00	-33,122.62	33,122.62
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
96 - INTEREST EARNED	84,000.00	84,000.00	13,886.39	71,163.86	12,836.14
97 - INTERFUND ACTIVITY	9,406,448.00	10,936,331.13	0.00	10,371,331.13	565,000.00
99 - OTHER AGENCY REVENUES	4,573,586.00	4,573,586.00	0.00	1,622,654.49	2,950,931.51
Department: 90 - REVENUES Total:	14,064,034.00	15,593,917.13	13,886.39	12,065,149.48	3,528,767.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	15,733,770.00	16,263,653.13	1,501,404.93	11,622,107.16	4,641,545.97
Department: 91 - EXPENSE Total:	15,733,770.00	16,263,653.13	1,501,404.93	11,622,107.16	4,641,545.97
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,669,736.00	-669,736.00	-1,487,518.54	443,042.32	-1,112,778.32
Total Surplus (Deficit):	-8,463,066.69	-9,092,949.82	-1,294,253.04	-7,753,067.49	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-6,833,010.69	-8,462,893.82	252,354.23	-8,141,754.27	-321,139.55
03 - DEBT SERVICE FUND	39,680.00	39,680.00	-67,011.73	-21,232.92	60,912.92
05 - MOTEL TAX FUND	0.00	0.00	7,923.00	-33,122.62	33,122.62
10 - CAPITAL IMPROVEMENT...	-1,669,736.00	-669,736.00	-1,487,518.54	443,042.32	-1,112,778.32
Total Surplus (Deficit):	-8,463,066.69	-9,092,949.82	-1,294,253.04	-7,753,067.49	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

AUGUST 2024

Jurisdiction0070JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2023	3,606.06	940.50	681.75	290.06	5,518.37	(22.69)	5,495.68	290.06	681.75
2022	(1,345.42)	(24.65)	(74.22)	0.00	(1,444.29)	6.85	(1,437.44)	0.00	(74.22)
2019	149.31	31.72	0.00	0.00	181.03	(0.91)	180.12	0.00	0.00
Total:	\$2,409.95	\$947.57	\$607.53	\$290.06	\$4,255.11	(\$16.75)	\$4,238.36	\$290.06	\$607.53

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY		PAID ACCTS	
2023	00.742500	58,543.30		3,144	

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	112,818.90	3,438.81-	54,275.60-	3,606.06	26,905.33-	85,448.63	45.96-	0.00
2022	32,879.40	1,923.07-	28,285.82-	1,345.42-	27,358.46-	31,952.04	95.58-	0.00
2021	19,645.17	.00	0.00	0.00	0.00	19,645.17		0.00
2020	18,017.79	.00	0.00	0.00	0.00	18,017.79		0.00
2019	14,672.10	.00	0.00	149.31	250.55	14,421.55	1.71	0.00
2018	18,737.37	.00	0.00	0.00	0.00	18,737.37		0.00
2017	12,386.72	.00	0.00	0.00	32.42	12,354.30	.26	0.00
2016	9,135.55	.00	0.00	0.00	626.70	8,508.85	6.86	0.00
2015	8,033.77	.00	0.00	0.00	858.95	7,174.82	10.69	0.00
2014	7,420.39	.00	0.00	0.00	0.00	7,420.39		0.00
2013	6,015.51	.00	0.00	0.00	0.00	6,015.51		0.00
2012	5,776.50	.00	0.00	0.00	0.00	5,776.50		0.00
2011	4,773.94	.00	0.00	0.00	0.00	4,773.94		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	401.25	2,176.93	15.56	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	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	89.57	.00	0.00	0.00	0.00	89.57		0.00
****	290,100.55	5,361.88-	82,561.42-	2,409.95	52,093.92-	259,633.05		0.00

CURR	112,818.90	3,438.81-	54,275.60-	3,606.06	26,905.33-	85,448.63		0.00
DELO	177,281.65	1,923.07-	28,285.82-	1,196.11-	25,188.59-	174,184.42		0.00

REVERSALS DETAIL SCHEDULE
FROM: 08/01/2024 THRU 08/31/2024
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
2022 RF240813	082-108-000-0032	202212	89.10-	0.00	0.00	0.00 23	89.10	0.00 RF
2022 RF240813	082-108-000-0032	202212	0.00	0.00	0.00	0.00 23	89.10-	89.10-RF
2022 P0802242	082-115-000-0019	202407	72.10-	0.00	21.63-	18.75-0	0.00	112.48-TR
2022 RF240813	122-482-002-0048	202401	0.00	0.00	0.00	0.00 23	0.08-	0.08-RF
2022 RF240813	122-482-002-0048	202310	835.89-	0.00	175.54-	202.29-23	1,213.72	0.00 RF
2022 RF240813	122-482-002-0048	202310	0.00	0.00	0.00	0.00 23	1,213.72-	1,213.72-RF
2022 RF240813	122-482-002-0048	202310	0.45-	0.00	0.09-	0.10-23	0.64	0.00 RF
2022 RF240813	122-482-002-0048	202310	0.00	0.00	0.00	0.00 23	0.64-	0.64-RF
2022 RF240813	122-482-002-0048	202401	0.06-	0.00	0.01-	0.01-23	0.08	0.00 RF
2022 RF240813	122-482-002-0081	202212	0.00	0.00	0.00	0.00 23	701.33-	701.33-RF
2022 RF240813	122-482-002-0081	202212	701.33-	0.00	0.00	0.00 23	701.33	0.00 RF
2022 RF240813	122-482-003-0021	202212	326.70-	0.00	0.00	0.00 23	326.70	0.00 RF
2022 RF240813	122-482-003-0021	202212	0.00	0.00	0.00	0.00 23	326.70-	326.70-RF
2022 TOTAL			2,025.63-	0.00	197.27-	221.15-	0.00	2,444.05-
2023 RF240815	082-108-000-0032	202312	89.10-	0.00	0.00	0.00 10	89.10	0.00 RF
2023 RF240815	082-108-000-0032	202312	0.00	0.00	0.00	0.00 10	89.10-	89.10-RF
2023 RF240815	107-438-000-0035	202312	536.54-	0.00	0.00	0.00 10	536.54	0.00 RF
2023 RF240815	107-438-000-0035	202312	0.00	0.00	0.00	0.00 10	536.54-	536.54-RF
2023 RF240815	122-482-002-0048	202401	915.46-	0.00	0.00	0.00 10	915.46	0.00 RF
2023 RF240815	122-482-002-0048	202401	0.00	0.00	0.00	0.00 10	915.46-	915.46-RF
2023 RF240815	122-482-003-0021	202312	359.37-	0.00	0.00	0.00 10	359.37	0.00 RF
2023 RF240815	122-482-003-0021	202312	0.00	0.00	0.00	0.00 10	359.37-	359.37-RF
2023 RF240815	134-791-001-0001	202401	1,538.34-	0.00	0.00	0.00 10	1,538.34	0.00 RF
2023 RF240815	134-791-001-0001	202401	0.00	0.00	0.00	0.00 10	1,538.34-	1,538.34-RF
2023 TOTAL			3,438.81-	0.00	0.00	0.00	0.00	3,438.81-
YEAR 2022	REFUNDS							
	RETURNED ITEMS		1,953.53-	0.00	175.64-	202.40-	0.00	2,331.57-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			72.10-	0.00	21.63-	18.75-	0.00	112.48-
			2,025.63-	0.00	197.27-	221.15-	0.00	2,444.05-
YEAR 2023	REFUNDS							
	RETURNED ITEMS		3,438.81-	0.00	0.00	0.00	0.00	3,438.81-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00
			3,438.81-	0.00	0.00	0.00	0.00	3,438.81-

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
ALL YEARS								
REFUNDS			5,392.34-	0.00	175.64-	202.40-	0.00	5,770.38-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			72.10-	0.00	21.63-	18.75-	0.00	112.48-
TOTAL			5,464.44-	0.00	197.27-	221.15-	0.00	5,882.86-

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2019 TOTAL		149.31	0.00	31.72	0.00	0.00	181.03
	2022 TOTAL		680.21	0.00	172.62	146.93	0.00	999.76
	2023 TOTAL		7,044.87	0.00	940.50	681.75	0.00	8,667.12
	TOTAL PAYMENTS		7,874.39	0.00	1,144.84	828.68	0.00	9,847.91
	2022 TOTAL		2,025.63-	0.00	197.27-	221.15-	0.00	2,444.05-
	2023 TOTAL		3,438.81-	0.00	0.00	0.00	0.00	3,438.81-
	TOTAL REVERSALS		5,464.44-	0.00	197.27-	221.15-	0.00	5,882.86-
	TOTAL FOR UNIT		2,409.95	0.00	947.57	607.53	0.00	3,965.05

General Fund
For the period ended September 30, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	8,493,956.00	8,493,956.00	8,291,215.47	97.61%	8,291,200.00
Electric Franchise Taxes	365,000.00	365,000.00	331,744.62	90.89%	365,000.00
Telephone Franchise	12,000.00	12,000.00	9,807.46	81.73%	12,000.00
Gas Franchise	45,000.00	45,000.00	46,985.57	104.41%	47,000.00
Cable TV Franchise	79,000.00	79,000.00	56,728.14	71.81%	79,000.00
Telecommunication	14,000.00	14,000.00	14,412.98	102.95%	14,000.00
City Sales Tax	5,550,000.00	5,550,000.00	4,565,172.04	82.26%	4,560,000.00
Mixed Drink Tax	32,000.00	32,000.00	39,261.78	122.69%	39,300.00
Fines Warrants & Bonds **	848,000.00	848,000.00	955,281.76	112.65%	956,000.00
Fees & Charge for Services	397,407.00	397,407.00	406,587.29	102.31%	407,000.00
Licenses & Permits	232,000.00	232,000.00	382,063.61	164.68%	382,100.00
Interest Earned	800,000.00	800,000.00	772,660.03	96.58%	773,000.00
Interfund Activity	5,582,515.00	5,582,515.00	4,402,686.58	78.87%	4,403,000.00
Misc Revenue	70,000.00	70,000.00	84,599.49	120.86%	84,600.00
Other Agency Revenue	300,000.00	300,000.00	16,343.75	5.45%	16,500.00
Total Revenue	22,820,878.00	22,820,878.00	20,375,550.57	89.28%	20,429,700.00
Expenditures					
Administrative Service	1,216,013.00	1,216,013.00	1,222,538.06	100.54%	1,300,000.00
Legal/Other Services	12,399,030.00	14,028,913.13	11,855,906.98	84.51%	13,018,913.13
Info Technology	1,086,763.21	1,086,763.21	813,748.39	74.88%	916,763.21
Purchasing	26,675.00	26,675.00	22,889.29	85.81%	26,675.00
Accounting Services	501,024.35	501,024.35	396,342.03	79.11%	491,024.35
Customer Services	157,047.24	157,047.24	168,900.49	107.55%	185,000.00
Municipal Court	380,210.90	380,210.90	350,921.43	92.30%	380,210.90
Police Department	4,965,519.49	4,965,519.49	4,782,619.86	96.32%	4,850,519.49
Communications	1,123,808.15	1,123,808.15	986,801.26	87.81%	1,123,808.15
Fire Department	3,617,452.84	3,617,452.84	3,769,315.02	104.20%	3,617,452.84
Public Works	237,086.74	237,086.74	221,877.44	93.58%	237,076.74
Community Development	476,078.99	476,078.99	460,023.49	96.63%	476,078.99
Streets	816,936.49	816,936.49	658,557.16	80.61%	696,936.49
Building Maintenance	443,121.34	443,121.34	398,742.03	89.98%	443,121.34
Solid Waste	542,962.00	542,962.00	876,632.69	161.45%	880,000.00
Fleet Services	238,750.00	238,750.00	197,525.90	82.73%	238,750.00
Recreation	365,574.39	365,574.39	343,574.02	93.98%	365,574.39
Parks	1,059,834.56	1,059,834.56	990,389.30	93.45%	1,059,834.56
Total Expenditures	29,653,888.69	31,283,771.82	28,517,304.84	91.16%	30,307,739.58

Utility Fund
For the period ended September 30, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	5,733,889.00	5,733,889.00	5,577,552.91	97.27%	5,600,000.00
Interest Earned	144,000.00	144,000.00	88,687.68	61.59%	89,000.00
Interfund Activity	-	-	-		0
Miscellaneous Revenue	60,000.00	60,000.00	56,446.73	94.08%	56,450.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	5,937,889.00	5,937,889.00	5,722,687.32	89.78%	5,745,450.00
Expenditures					
Water & Sewer	4,889,467.55	4,889,467.55	4,733,920.39	96.82%	4,889,467.55
Utility Capital Projects	4,040,000.00	4,040,000.00	2,329,716.64	57.67%	3,760,000.00
Total Expenditures	8,929,467.55	8,929,467.55	7,063,637.03	79.10%	8,649,467.55

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: October 3, 2024

Subject: Investment Report-Quarter Ended September 30, 2024

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

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

Enclosed are details of the City investment transactions for Quarter Ended September 30, 2024. This information shows that on the TexPool portfolio, the beginning market value as of September 30, 2024 was \$48,733,531 and the ending market value on September 30, 2024 was \$43,548,525. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$8,703,458 and book value withdrawals of \$13,905,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
June 30, 2024	\$48,737,423	\$48,733,531
September 30, 2024	\$43,535,881	\$43,548,525

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

	<u>NET ASSET VALUE (N.A.V.)</u>
June 30, 2024	.99992
September 30, 2024	1.00029

The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2024 using SEC Rule 2a-7 was 31 days. The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2024 using the final maturity of any floating rate instruments held was 96 days. The total interest distributed for the quarter to TexPool participants was \$128,557,330.74. TexPool has a current invested balance of \$30,875,405,325 and the management fee collected during the quarter was \$1,025,582.71 which is currently at 0.0450% of TexPool's invested balance.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$633,473. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING SEPTEMBER 30, 2024**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 16,518,717	\$ 1,241,334	\$ 7,600,000	\$ 10,160,051
UTILITY	\$ 598,688	\$ 513,311	\$ -	\$ 1,111,999
DEBT	\$ 357,101	\$ 4,540	\$ 70,000	\$ 291,641
IMPACT	\$ 902,756	\$ 12,023	\$ -	\$ 914,780
MOTEL	\$ 18,460	\$ 246	\$ -	\$ 18,706
ASSET FORFEITURE	\$ 22,852	\$ 304	\$ -	\$ 23,156
CAPITAL REPLACEMENT	\$ 3,687,756	\$ 1,559,888	\$ 1,000,000	\$ 4,247,644
CAPITAL IMPROVEMENT	\$ 252,152	\$ 5,032,726	\$ 2,450,000	\$ 2,834,878
GOLF COURSE	\$ 251,768	\$ 3,353	\$ -	\$ 255,121
GO BOND SERIES 2024	\$ 26,127,174	\$ 335,732	\$ 2,785,000	\$ 23,677,906
TOTAL	\$ 48,737,423	\$ 8,703,458	\$ 13,905,000	\$ 43,535,881

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING SEPTEMBER 30, 2024**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 10,160,051	\$ 10,163,002
UTILITY	\$ 1,111,999	\$ 1,112,322
DEBT	\$ 291,641	\$ 291,726
IMPACT	\$ 914,780	\$ 915,045
MOTEL	\$ 18,706	\$ 18,712
ASSET FORFEITURE	\$ 23,156	\$ 23,163
CAPITAL REPLACEMENT	\$ 4,247,644	\$ 4,248,877
CAPITAL IMPROVEMENT	\$ 2,834,878	\$ 2,835,701
GOLF COURSE	\$ 255,121	\$ 255,196
GO BOND SERIES 2024	\$ 23,677,906	\$ 23,684,782
TOTAL	\$ 43,535,881	\$ 43,548,525

TEX POOL SEPTEMBER AVERAGE YIELD 5.16%

Net Asset Value 1.00029

TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING SEPTEMBER 30, 2024

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 159,094	\$ 159,140
INTEREST /MANAGEMENT FEE PAYABLE	\$ (181,312.13)	\$ (181,365)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (105,754)	\$ (105,785)
ACCRUED EXPENSES & TAXES	\$ (50)	\$ (50)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 12,666,155	\$ 12,669,834
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,068,664	\$ 2,069,265
GOVERNMENT SECURITIES	\$ 15,899,664	\$ 15,904,282
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 10,667,868.96	\$ 10,670,967
US TREASURY NOTES	\$ 2,361,550	\$ 2,362,236
TOTAL	<u>\$ 43,535,881</u>	<u>\$ 43,548,525</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	367	367
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	112,828,581	112,828,581
INTEREST /MANAGEMENT FEE PAYABLE	(128,585,558)	(128,585,558)
PAYABLE FOR INVESTMENTS PURCHASED	(75,000,000)	(75,000,000)
ACCRUED EXPENSES & TAXES	(35,184)	(35,184)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	8,982,767,000	8,982,767,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	1,467,085,200	1,467,085,200
GOVERNMENT SECURITIES	11,275,953,501	11,278,347,731
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	7,565,593,487	7,572,994,549
US TREASURY NOTES	1,674,797,931	1,673,969,717
TOTAL	<u>30,875,405,325</u>	<u>30,884,372,404</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 2,862,556	\$ 7,172,425	\$ 9,750,085	\$ 284,896
TOTAL	\$ 2,862,556	\$ 7,172,425	\$ 9,750,085	\$ 284,896

WELLS FARGO GOVERNMENT MONEY MARKET
QUARTER ENDING SEPTEMBER 30, 2024

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 284,896	\$ 284,896
TOTAL	<u>\$ 284,896</u>	<u>\$ 284,896</u>

DEPOSITORY ANNUALIZED YIELD	4.7940%
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INTEREST EARNED BY PORTFOLIO

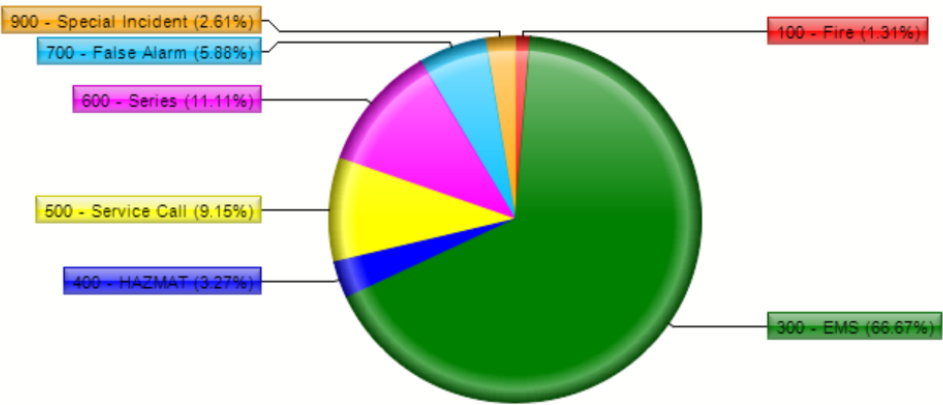
TEXPOOL	\$	624,211
DEPOSITORY	\$	9,262

TOTAL INTEREST INCOME FOR QUARTER	\$	633,473
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Jersey Village Fire Department Monthly Activity Report
September 2024

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	2
300 - EMS	102
400 - HAZMAT	5
500 - Service Call	14
600 - Series	17
700 - False Alarm	9
900 - Special Incident	4
	153



Responses by Unit

Apparatus Name	2024-09-01	
MEDIC 101	89	89
ENGINE 101	70	70
SQUAD 101	10	10
ENGINE 103	2	2
MEDIC 102	12	12
RESCUE 101	8	8
ENGINE 102	1	1
0000	3	3
CHIEF 2	3	3
CHIEF 1	2	2
	200	200

Action by Apparatus

Apparatus Action Taken 1	RESCUE 101	MEDIC 101	MEDIC 102	ENGINE 101	ENGINE 103	SQUAD 101	ENGINE 102	CHIEF 1	CHIEF 2	0000	
Control traffic	4	0	0	17	0	1	1	0	0	0	23
Transport person	0	59	6	0	0	0	0	0	0	0	65
Investigate	1	0	0	12	0	3	0	0	1	0	17
Cancelled en route	2	2	0	13	2	0	0	0	0	0	19
Provide manpower	0	2	0	9	0	5	0	1	2	0	19
Extinguishment by fire service personnel	0	0	0	1	0	0	0	0	0	0	1
Provide basic life support (BLS)	0	11	5	9	0	0	0	0	0	0	25
Provide first aid & check for injuries	0	14	1	0	0	0	0	0	0	0	15
Assist physically disabled	0	0	0	4	0	0	0	0	0	0	4
Action taken, other	0	0	0	0	0	0	0	0	0	1	1
Secure property	0	0	0	0	0	0	0	0	0	2	2
Assistance, other	0	0	0	1	0	0	0	0	0	0	1
Provide apparatus	1	0	0	0	0	0	0	0	0	0	1
Provide equipment	0	0	0	1	0	1	0	0	0	0	2
Incident command	0	0	0	1	0	0	0	0	0	0	1
Investigate fire out on arrival	0	0	0	0	0	0	0	1	0	0	1
Provide advanced life support (ALS)	0	1	0	0	0	0	0	0	0	0	1
Fire control or extinguishment, other	0	0	0	1	0	0	0	0	0	0	1
Rescue, remove from harm	0	0	0	1	0	0	0	0	0	0	1
	8	89	12	70	2	10	1	2	3	3	200

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Calls by Incident Type

Incident Type Details	2024-09-01	Total
321 - EMS call, excluding vehicle accident with injury	76	76
324 - Motor vehicle accident with no injuries.	14	14
322 - Motor vehicle accident with injuries	11	11
611 - Dispatched & canceled en route	17	17
510 - Person in distress, other	9	9
900 - Special type of incident, other	4	4
151 - Outside rubbish, trash or waste fire	1	1
745 - Alarm system activation, no fire - unintentional	5	5
412 - Gas leak (natural gas or LPG)	3	3
735 - Alarm system sounded due to malfunction	1	1
463 - Vehicle accident, general cleanup	1	1
352 - Extrication of victim(s) from vehicle	1	1
118 - Trash or rubbish fire, contained	1	1
442 - Overheated motor	1	1
700 - False alarm or false call, other	3	3
500 - Service Call, other	2	2
551 - Assist police or other governmental agency	2	2
554 - Assist invalid	1	1
Total	153	153

Total Calls by Shift

Shift	2024-09-01	Total
A Shift	61	61
B Shift	47	47
C Shift	45	45
Total	153	153

Automatic/Mutual Aid

Outside Agency Assistance Summary				
Aid Given Or Received	Incident Number	Alarm Date	Aided Agency Name	Aiding Agency Name
Automatic aid given				
	2024-00001324	9/17/2024 9:33 PM	Cy-Fair FD	
	2024-00001276	9/5/2024 5:58 AM	Cy-Fair FD	
	2024-00001408	9/29/2024 4:52 PM	Cy-Fair FD	
	2024-00001266	9/3/2024 1:45 PM	Cy-Fair FD	
Automatic aid received				
	2024-00001331	9/18/2024 8:05 PM		Cy-Fair FD
Aided Agency Name	Details			
Cy-Fair FD	4 Rows			
Alarm Date	Incident Number	Aid Given Or Received	Aided Agency Name	
9/18/2024 8:05 PM	2024-00001331	Automatic aid received		

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

SEPTEMBER 2024										
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-Sep	84	6	0	35	73	27	37	1	12	275
2-Sep	86	1	0	10	86	39	38	0	0	260
3-Sep	81	7	1	26	143	46	54	0	8	366
4-Sep	94	4	2	21	154	53	56	4	20	408
5-Sep	108	4	0	14	178	48	60	1	14	427
6-Sep	97	3	0	16	123	50	58	0	3	350
7-Sep	107	3	W	17	123	65	75	2	9	401
8-Sep	73	7	W	17	121	50	88	3	2	361
9-Sep	99	5	0	18	133	36	50	2	1	344
10-Sep	101	2	1	21	133	38	53	3	1	353
11-Sep	65	2	0	16	123	36	38	4	3	287
12-Sep	85	4	13	25	168	63	71	1	17	447
13-Sep	118	3	0	22	109	57	73	2	8	392
14-Sep	82	3	W	21	100	34	60	4	0	304
15-Sep	85	4	W	36	97	25	27	0	0	274
16-Sep	54	1	0	12	125	42	50	2	10	296
17-Sep	68	8	1	22	104	54	57	2	7	323
18-Sep	92	8	2	31	98	41	48	1	0	321
19-Sep	94	11	3	17	135	46	53	1	6	366
20-Sep	78	9	1	20	130	46	56	1	6	347
21-Sep	91	4	W	18	124	60	65	1	1	364
22-Sep	89	6	W	13	149	57	71	1	1	387
23-Sep	94	11	0	30	102	41	47	0	0	325
24-Sep	78	6	0	19	113	18	25	0	1	260
25-Sep	84	10	2	29	185	40	52	3	1	406
26-Sep	75	7	0	18	141	33	55	2	2	333
27-Sep	95	5	2	21	147	40	62	0	4	376
28-Sep	68	5	W	33	132	22	34	1	5	300
29-Sep	67	4	W	21	62	18	23	1	0	196
30-Sep	73	6	1	26	141	36	43	1	1	328
										0
Totals	2565	159	29	645	3752	1261	1579	44	143	10177
Annual Totals	20815	1397	313	5592	27623	10920	12970	401	1690	81721

This month GHC-911 had a golf tournament. Assistant City Manager Robert Basford and Deputy Fire Marshal Mike Bunn played in tournament while Communication Supervisor Rayne Herzog helped with working the event.

Police Department
Monthly Activity Report
September-2024

ACTIVITY	CURRENT MONTH SEPTEMBER	PREVIOUS MONTH AUGUST	YTD 2024	TOTAL 2023
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OFFENSES

Homicide / Manslaughter	0	0	0	1
Sexual Assault	1	0	2	4
Robbery	1	0	6	11
Aggravated Assault	11	1	18	27
Burglary Hab/ Building	0	2	8	18
Burglary Motor Vehicle	23	4	90	59
Theft of Motor Vehicle	3	7	53	41
Thefts All Other	12	8	103	186
D.W.I.	5	12	56	37
TOTAL	56	34	336	384

PATROL STATISTICS

Calls for Service	618	658	5890	7531
Traffic Stops	732	773	5548	9884
Citations	970	954	6109	14342
Warnings	364	420	3259	3965
Accidents	81	86	604	940
House Watches	563	443	3528	6770
Crime Preventions	625	662	5638	3061
Case Reports	89	89	743	794
Arrest	32	37	294	367

ADDITIONAL STATISTICS

Flock Hits	26	43	278	357
Flock Recovery	5	4	46	123
Drone Flights	4	2	30	42
Firearms Siezed	6	7	62	65
Narcotics Items Siezed	21	26	199	243
Reports to CID	17	17	235	308

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Police Department Open Positions/Recruitment

September 2024

As of September 30, 2024, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

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



Record Request Search Result

SEPT OPEN RECORDS



Agency: JVPD

Agency #: TX1011200

Print Date/Time: 10/8/2024 10:14

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time	Assigned To
2024-00000183	09/30/2024	STILLWAGON, LESLIE	New	Body/Dash Camera	10/08/2024			0137 - SMITH, DEBRA
2024-00000182	09/30/2024	SHEPPARD, MATTHEW	Completed	Police Report	10/08/2024	120	Minutes	0137 - SMITH, DEBRA
2024-00000181	09/30/2024	Sullo and Sullo	In Progress	Citations Issued	10/08/2024			0137 - SMITH, DEBRA
2024-00000180	09/23/2024	HALL, KAREN	Completed	Police Report	10/08/2024	60	Minutes	0137 - SMITH, DEBRA
2024-00000179	09/18/2024	AW TEXAS LAW LLC	In Progress	Body/Dash Camera	09/18/2024			0137 - SMITH, DEBRA
2024-00000178	09/18/2024	PBX SOLUTIONS LLC	Completed	Police Report	10/08/2024	30	Minutes	0137 - SMITH, DEBRA
2024-00000177	09/17/2024	CLARK HILL ATTORNEY AT LAW	Completed	Body/Dash Camera	10/01/2024	60	Minutes	0137 - SMITH, DEBRA
2024-00000176	09/16/2024	HUDDLE, GREG	In Progress	Body/Dash Camera	09/30/2024			0137 - SMITH, DEBRA
2024-00000175	09/16/2024	MCCULLOCH, SCOTT	Completed	Police Report	09/30/2024	40	Minutes	0137 - SMITH, DEBRA
2024-00000174	09/16/2024	SANDERS, KERRY	In Progress	Body/Dash Camera	09/30/2024			0137 - SMITH, DEBRA
2024-00000173	09/16/2024	OHANIAN LEGAL	Completed	Police Report	09/30/2024	60	Minutes	0137 - SMITH, DEBRA
2024-00000172	09/09/2024	Sullo and Sullo	Completed	Citations Issued	09/23/2024	800	Minutes	0137 - SMITH, DEBRA
2024-00000171	09/05/2024	JOHNSON, SHANIA DANSHAY	Completed	Police Report	09/19/2024	45	Minutes	0137 - SMITH, DEBRA
2024-00000170	09/04/2024	JIMENEZ, DELIA	Completed	Police Report	09/18/2024	30	Minutes	0137 - SMITH, DEBRA
2024-00000169	09/04/2024	LIMBERY MUTUAL INSURANCE	Sent to Olsen & Olsen	Body/Dash Camera	09/18/2024			0137 - SMITH, DEBRA
2024-00000168	09/03/2024	GARDUNO, CYNTHIA ANN	Completed	Calls for Service Slips	09/17/2024	160	Minutes	0137 - SMITH, DEBRA
2024-00000167	09/03/2024	Lexis Nexis	Completed	Citations Issued	09/17/2024	710	Minutes	0137 - SMITH, DEBRA
2024-00000166	09/03/2024	CRASH CONSULTING SERVICES LLC	Completed	Body/Dash Camera	09/17/2024	45	Minutes	0137 - SMITH, DEBRA
Total Records								18

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2024

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY	WARRANT	CITY PORTION	COURT	COURT	JUDICIAL	CHILD	PORTION	TOTAL
	FINES	COLLECTION	OMNI FEES	SEC. FUND	TECH. FEE	EFF. FEE	SAFETY	FEES	COLLECTION
Jan	\$45,755.21	\$2,265.92	\$254.08	\$1,263.90	\$1,084.48	\$42.90	\$0.00	\$26,532.21	\$77,198.70
Feb	\$55,419.76	\$4,332.90	\$356.00	\$1,432.50	\$1,267.90	\$61.40	\$0.00	\$33,223.04	\$96,093.50
Mar	\$57,545.66	\$4,635.64	\$328.00	\$1,559.94	\$1,347.82	\$58.33	\$0.00	\$34,601.38	\$100,076.77
Apr	\$55,746.96	\$3,608.16	\$276.00	\$1,586.44	\$1,381.38	\$60.83	\$25.00	\$34,142.18	\$96,826.95
May	\$54,982.01	\$2,974.67	\$236.00	\$1,520.27	\$1,269.64	\$50.25	\$25.00	\$31,051.28	\$92,109.12
June	\$61,355.74	\$5,283.28	\$358.23	\$1,657.73	\$1,427.83	\$54.73	\$25.00	\$36,465.55	\$106,628.09
July	\$54,840.20	\$3,765.27	\$224.00	\$1,431.80	\$1,217.30	\$45.30	\$0.00	\$23,749.83	\$85,273.70
Aug	\$64,898.55	\$4,012.80	\$324.00	\$1,372.80	\$1,159.36	\$44.40	\$25.00	\$9,385.64	\$81,222.55
Sept	\$67,876.71	\$2,816.81	\$232.00	\$1,416.73	\$1,205.94	\$45.00	\$25.00	\$11,348.78	\$84,966.97
Oct									
Nov									
Dec									
Totals	\$518,420.80	\$33,695.45	\$2,588.31	\$13,242.11	\$11,361.65	\$463.14	\$125.00	\$240,499.89	\$820,396.35

Municipal Courts
Activity Detail
September 1, 2024 to September 30, 2024

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2024:							
<i>Active Cases</i>	23,873	327	0	150	2,274	208	26,832
<i>Inactive Cases</i>	17,933	39	0	158	5,621	54	23,805
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	918	2	0	3	1,429	6	2,358
Cases Reactivated	51	0	0	0	18	1	70
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	24,842	329	0	153	3,721	215	29,260
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	161	3	0	0	24	1	189
Dismissed by Prosecution	113	1	0	1	11	0	125
Total Dispositions Prior to Court Appearance or Trial	274	4	0	1	35	1	315
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	0	0	0
<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	3	0	0	0	0	0	3
Total Dispositions at Court Appearance or Trial	3	0	0	0	0	0	3
Compliance Dismissals:							
After Driver Safety Course	15	---	---	---	---	---	15
After Deferred Disposition	63	0	0	0	2	1	66
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	14	---	---	---	---	---	14
All Other Transportation Code Dismissals	103	0	0	0	0	0	103
Total Compliance Dismissals	195	0	0	0	2	1	198
All Other Dispositions	2	0	0	0	4	0	6
Total Cases Disposed	474	4	0	1	41	2	522
Cases Placed on Inactive Status	2,559	13	0	19	1,688	11	4,290
Cases Pending 9/30/2024:							
<i>Active Cases</i>	21,809	312	0	133	1,992	202	24,448
<i>Inactive Cases</i>	20,441	52	0	177	7,291	64	28,025
Show Cause and Other Required Hearings Held	0	0	0	0	0	0	0
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Municipal Courts
Activity Detail
September 1, 2024 to September 30, 2024
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 9/1/2024:	
<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 9/30/2024:	
<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).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

Municipal Courts
Activity Detail
September 1, 2024 to September 30, 2024
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:		
Class C Misdemeanors	0	
Class A and B Misdemeanors	0	
Felonies	0	
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		
Class A and B Misdemeanors		
Felonies		
Capiases Pro Fine Issued		4,299
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:		
Partial Satisfaction		
Full Satisfaction		
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		
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 82,663
Remitted to State		\$ 2,306
Total		\$ 84,969

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO % TO SHOWED TOTAL</u>	<u>SHOWED % TO TOTAL</u>	<u>PAYMENT % TO PLAN TOTAL</u>	<u>DOCKET % TO CLOSED TOTAL</u>
<u>September 4, 2024</u> <u>AM Docket</u>	Judge Kisluk	106	7 7%	99 93%	30 30%	31 31%
	McCorvey/Dolan					
<u>September 4, 2024</u> <u>PM Docket</u>	Judge Kisluk	14	0 0%	14 100%	7 50%	2 14%
	McCorvey/Dolan					
<u>September 9, 2024</u> <u>AM Docket</u>	Judge Harris	139	19 14%	120 86%	39 33%	41 34%
	McCorvey/Dolan					
<u>September 9, 2024</u> <u>PM Docket</u>	Judge Harris	99	0 0%	99 100%	22 22%	39 39%
	McCorvey/Dolan					
<u>September 11, 2024</u> <u>AM Docket</u>	Judge Chancia	13	0 0%	13 100%	1 8%	1 8%
	McCorvey/Dolan					
<u>September 30, 2024</u>	Judge Kisluk	93	15 16%	78 84%	16 21%	30 38%

<div><div><u>AM Docket</u></div><div><u>September 30, 2024</u></div><div><u>PM Docket</u></div><div><u>TOTAL</u></div></div>	McCorvey/Dolan									
	Judge Kisluk	61	6	10%	55	90%	22	40%	17	31%
	McCorvey/Dolan									
		525	47	9%	478	91%	137	29%	161	34%



Location Listing

CITY OF JERSEY VILLAGE

October 8, 2024

Location Listing By Location

Location Details For Dates From 09/01/2024 To 09/30/2024

Citation #	Location
Ran Stop Sign	14
E0024527	Equador St and Jersey Dr
E0020344	Equador St and Shanghai St
E0024544	Lakeview Dr and Philippine St
E0024535	Lakeview Dr and Senate Ave
E0022726	Philippine St and Lakeview Dr
E0022799	Senate Ave and Seattle St
E0025628	Senate Ave and Seattle St
E0026057	Senate Ave and Seattle St
E0026080	Senate Ave and Seattle St
E0022780	Shanghai St and Equador St
E0027513	Solomon St and Congo Ln
E0022674	15400 Block of Lakeview Dr
E0024532	16400 Block Lakeview Dr
E0024529	16500 Block Village Dr
Speeding	13

E0024527	Equador St and Jersey Dr
E0025575	Philippine St and Colwyn Ln
E0022726	Philippine St and Lakeview Dr
E0019498	15400 Block Ashburton Dr
E0020418	15400 Block Ashburton Dr
E0027517	15600 Block Jersey Dr
E0020422	16200 Block Lakeview Dr
E0024532	16400 Block Lakeview Dr
E0022733	16500 Block Village Dr
E0024529	16500 Block Village Dr
E0027518	7600 Block Solomon St
E0024533	7800 Block Rio Grande St
E0027516	7800 Block Rio Grande St
Speeding in School Zone	3
E0024520	15400 Block Congo Ln
E0025577	15400 Block Congo Ln
E0020343	Equador and Shanghai St
<hr/>	
Report Totals	30

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

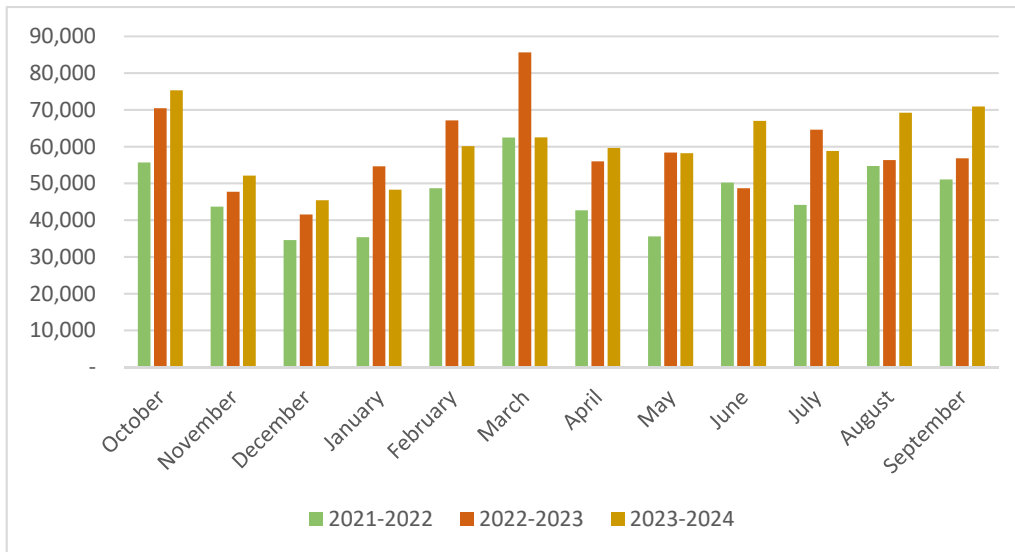
GENERAL PROCEEDS

FY 2022, 2023, 2024

	2021-2022	2022-2023	2023-2024
October	55,655	70,423	75,304
November	43,670	47,705	52,124
December	34,579	41,546	45,394
January	35,361	54,620	48,275
February	48,662	67,147	60,109
March	62,459	85,617	62,509
April	42,666	55,981	59,631
May	35,582	58,396	58,193
June	50,183	48,653	66,977
July	44,123	64,601	58,829
August	54,708	56,347	69,235
September	51,053	56,794	70,926

FY Total	\$ 558,701	\$ 707,829	\$ 727,507
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Average Per Month	\$ 46,558	\$ 58,986	\$ 60,626
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Public Works Status Report – September 2024

CIP Project Progress –

- Philippine lift station rehab – The electrical meter for permanent power was reinstalled and a walk through of the project is expected to take place within the next month.
- CCTV – The contractor has identified sections of sanitary lines that need further cleaning. The scope of work may need to be revised to reflect additional cleaning. Staff are currently awaiting recommendation from consulting firm.
- Stormwater investigations – This month, the contractor removed the existing pipe and old brick manhole. They cut the final section of pipe to connect it to the new junction box, which was already in place. The crew installed the 24" RCP and the new inlet and performed compaction testing.

Streets –

- The staff has engaged a consulting firm to assist with planning future dual lane turns at Village Green and Jones Road to ensure the lanes can accommodate the vehicles.
- Small signs along the main thoroughfares have been straightened. Moving forward, the focus will shift to organizing and maintaining signs in each of the zones systematically to ensure ongoing visual aesthetic improvements.
- A pavement contractor has been engaged to assess the street panel ponding on Saint Helier with plans to temporarily address the situation until future CIP reconstruction takes place.
- Bids are being solicited for upcoming street panel and sidewalk replacement projects.

Utilities –

- WOB WWTP- the contractor has not formally mobilized equipment for major work on site, but they are beginning the demolition of the existing pavement on site to prepare for the underground piping and conduit installation. A final approved schedule has not been received by the Contractor but is expected in the near future.
- West WTP ATS- the contractor is working on an estimate for the installation of a disconnect which will be required for the new ATS installation per CenterPoint standards.
- Lead and Copper deadline- utility division portion of this project was completed this month.
- Staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Analytics –

- **Meters Read:** 164 meters were read for August billing.
- **Utility Work Orders:** 60 utility work orders were completed.
- **Streets Work Orders:** 28 streets work orders were addressed.
- **Fleet Units:** 5 fleet units were sold.

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

FY 2023-2024													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3180	3018	3388	2001	2867	3616	2572	3540	3624	3163	3870	3553	38392
Tournament Rounds	568	471	407	347	466	669	462	350	397	267	411	498	5313
Range buckets	1728	1719	2047	1266	1674	2566	1692	1770	2030	1420	1808	2096	21816
Unearned Revenue	1,301.69	2,623.00	8,415.01	10,007.07	6,510.73	17,186.75	3,403.98	3,247.69	6,095.69	5,000.85	4,597.41	7,490.83	75,880.70
All Memberships	2,362.00	2,746.00	1,801.00	5,326.00	7,961.00	4,478.00	3,653.00	5,555.00	10,117.00	3,300.00	4,140.00	8,226.00	59,665.00
Green Fees	132,343.05	127,127.34	158,966.88	89,616.61	117,906.36	153,712.92	91,783.50	126,916.91	156,164.12	132,659.86	166,785.57	156,548.68	1,610,531.80
Tournament Fees	23,528.02	16,529.72	16,567.16	11,641.68	15,841.84	25,971.93	16,955.40	11,440.18	17,030.66	8,623.89	15,820.74	20,954.00	200,905.22
Virtual Meadow							1,465.00	8,560.00	7,336.98	8,377.33	9,093.00	4,758.48	39,590.79
Range Fees	16,906.25	16,433.10	23,923.16	10,206.07	15,714.95	24,547.05	17,928.61	17,380.73	18,844.78	13,075.93	14,821.79	16,931.81	206,714.23
Club Rental	840.00	1075.00	1,295.00	1,020.00	501.00	1,400.00	565.00	1,355.00	1,315.00	794.62	720.00	1,015.00	11,895.62
Sales of Merchandise	20,282.74	15,410.33	31,061.71	13,669.23	27,779.48	16,475.96	12,955.61	25,584.10	30,467.18	18,697.20	21,796.14	22,064.05	256,243.73
Concession Fees	6,342.55	5,162.27	5,021.42	2,746.04	3,417.56	4,349.94	6,089.56	7,878.68	7,395.16	6,421.38	6,993.43	6,922.91	68,740.90
Miscellaneous Fees	762.50	820.00	1,095.00	6,120.00	2,435.00	4,172.00	1,180.00	960.00	978.00	1,125.00	1,005.00	1,070.00	21,722.50
Total Income	204,668.80	187,926.76	248,146.34	150,352.70	198,067.92	252,294.55	155,979.66	208,878.29	255,744.57	198,076.06	245,773.08	245,981.76	2,551,890.49
Weather Totals	1RO/4WD/2CM	1RO/3WD/1CM/1H	1RO/1WD/1CM/1H	6RO/5WD/2CM	1RO/2WD/2CM	1RO/2WD/2CM	2WD/2CM/9CD	2RO/7WD/2CM	2WD/2CM	5RO/4WD/2CM	3WD/2CM	2CM	18RO/35WD/22CM/2H/9CD
Income Per Round	\$53.63	\$52.32	\$62.70	\$57.50	\$55.08	\$53.82	\$49.08	\$51.43	\$59.57	\$55.33	\$55.37	\$56.84	\$55.29
FY 2022-2023													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	3805	3863	4334	4511	3457	3090	41538
Tournament Rounds	682	366	247	311	299	718	643	668	393	209	370	415	5321
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207	2024	1089	1750	24167
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24	3,556.28	1,196.52	4,271.05	2,422.57	3,804.05	3,107.62	29,942.26
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00	5,352.00	5,163.00	6,264.00	3,117.00	2,205.00	9,162.00	52,755.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65	150,038.12	142,255.19	162,288.10	173,052.23	127,240.58	126,459.64	1,561,807.72
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65	24,806.13	27,846.52	15,530.92	7,226.92	10,638.80	15,773.00	206,587.96
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22	22,857.86	22,393.52	20,051.46	20,323.75	8,824.11	16,261.35	217,325.12
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00	665.00	1,275.00	1,070.00	700.00	11,120.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27	25,060.51	24,741.47	33,039.05	26,249.43	24,629.40	20,525.33	269,426.51
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75	7,154.99	6,990.82	7,614.92	6,925.69	4,333.40	4,978.02	71,385.10
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00	1,290.00	1,230.00	2,095.00	3,114.00	1,412.50	635.00	25,409.50
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	177,791.39	227,699.78	241,060.89	233,327.04	251,819.50	243,706.59	184,157.84	197,601.96	2,445,759.17
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM	2CM	2CM	2CM	2CM	22RO/37W/18CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$50.46	\$46.55	\$52.88	\$50.43
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

Jersey Meadow Golf Course
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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	18,802.50
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	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV

Jersey Meadow Golf Course
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Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course
Monthly Report

FY 2018-2019													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2389	2319	2117	1993	1873	3241	4169	3196	3346	4392	3809	2770	35614
Tournament Rounds	582	393	299	257	297	367	526	636	682	304	304	331	4978
Range buckets	1265	955	970	1031	1046	1284	1368	1181	1591	1606	1544	1351	15192
Unearned Revenue	-1472.95	-1668.62	-3443.07	1,430.45	60.48	-134.21	504.86	-1359.80	(2,370.72)	-229.23	-201.60	-865.64	(9,750.05)
Star Memberships	2,094.31	1,601.02	3,748.62	2,358.88	1,996.45	6,057.91	5,552.78	3475.34	2,823.76	4,319.36	4588.93	4294.91	42,912.27
Green Fees	65,328.60	52,816.14	68,371.79	42,809.31	44,185.56	85,369.39	103,277.89	88751.10	96,727.91	121,034.15	104445.40	77863.67	950,980.91
Tournament Fees	17,318.04	11,240.60	7,232.24	6,767.13	7,847.31	11,481.95	16,021.51	17097.50	21,215.16	8,816.48	9044.27	10591.82	144,674.01
Range Fees	6,576.03	4,475.29	9,669.19	5,207.18	6,205.01	7,889.27	7,087.90	5831.73	7,207.86	9,019.33	8733.55	7613.81	85,516.15
Club Rental	624.66	325.00	200.00	300.00	240.00	220.00	500.00	480.00	660.00	440.00	260.00	280.00	4,529.66
Sales of Merchandise	15,603.17	12,923.62	11,727.68	7,095.43	14,064.14	14,104.40	20,214.49	19090.89	21,910.22	18,239.02	22489.56	16744.87	194,207.49
Concession Fees	4,576.77	3,087.86	2,869.59	2,652.55	2,637.97	4,628.91	4,886.33	4433.14	4,587.18	4,734.94	4221.99	3379.30	46,696.53
Miscellaneous Fees	1,236.00	258.00	723.00	2,475.00	1,538.94	3,071.00	1,389.00	670.00	1,019.00	570.00	605.00	590.00	14,144.94
Total Income	\$111,884.63	85,058.91	101,099.04	71,095.93	78,775.86	132,688.62	159,434.76	138,469.90	153,780.37	166,944.05	154,187.10	120,492.74	\$1,473,911.91
Weather Totals	7W / 3RO	11W/4RO/1H	11W/2RO/1H	15W/3RO	10W/3RO	5W	7W	6W/1RO/1CM	6W/2RO	2W/1CM	4W	5W/3RO/1CM	89W/21RO3CM/2H
Income Per Round	\$37.45	\$31.39	\$41.72	\$29.91	\$35.35	\$35.13	\$32.67	\$35.58	\$38.07	\$34.68	\$36.42	\$37.75	\$35.49
FY 2017 - 2018													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,102	3,070	2,024	1,729	1,589	3470	3759	3530	3086	3,189	3,797	2,067	34,412
Tournament Rounds	555	369	275	317	262	374	449	585	491	307	319	228	4,531
Range buckets	1,391	1,398	770	895	787	1696	1884	1508	1322	1,280	1,359	852	15,142
Unearned Revenue			-24.63	967.27	-639.7	-367.01	-218.17	-1096.72	-349.85	-1530.91	-278.61	-431.73	-3970.06
Star Memberships	1,083.00	1,075.00	1,177.43	886.16	1,747.32	3,162.05	4,582.19	2,639.33	3,504.48	3,017.77	3,433.05	1038.59	27,346
Green Fees	76,440.71	83,616.18	56,482.97	41,148.61	34,012.15	92,628.33	105,731.34	97,318.89	89,853.79	88,257.01	94,600.16	54,390.33	914,480
Tournament Fees	15,749.55	10,763.90	8,833.94	9,282.22	6,489.84	10,364.94	13,093.08	16,466.79	15,368.94	9,305.25	9,077.39	7,464.76	132,261
Range Fees	6,820.25	7,163.03	5,664.41	4,636.80	4,335.16	10,101.88	9,859.66	9,101.61	7,509.12	7,112.74	7,161.08	4,782.61	84,248
Club Rental	150.00	555.00	430.00	230.00	60.00	420.00	524.66	280.00	460.00	475.52	380.00	200.00	4,165
Sales of Merchandise	16,065.54	15,566.43	10,147.15	8,019.54	10,197.37	17,132.64	16,095.62	18,707.26	14,255.38	15,682.44	14,648.24	9,488.43	166,006
Concession Fees	4,070.46	4,003.81	2,587.61	2,170.15	1,979.37	4,541.22	4,790.23	5,333.66	4,121.71	3,529.24	4,120.95	2,579.58	43,828
Miscellaneous Fees	653.99	210.00	795.00	2,745.00	1,710.00	1,665.00	1,035.00	690.00	490.00	480.00	525.00	190.00	11,189
Total Income	\$121,033.50	\$122,953.35	\$86,093.88	\$70,085.75	\$59,891.51	\$139,649.05	\$155,493.61	\$149,440.82	\$135,213.57	\$126,329.06	\$133,667.26	\$79,702.57	\$1,383,523.99
Weather Totals	5W / 1RO	0	6W/4RO/1H	7W/5RO&ICE	5W / 6RO	IW/IRO/2CM	1 CM	4 W	3W / 3 RO	7W / 1 RO	4W / 1RO	16W / 6 RO	58W/28RO/3CM/1H
Income Per Round	\$32.80	\$35.44	\$36.95	\$33.35	\$31.76	\$35.60	\$35.91	\$35.94	\$36.92	\$35.71	\$31.71	\$34.46	\$34.82

Jersey Meadow Golf Course
Monthly Report

FY 2016 - 2017													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019
Range buckets	1,783	1,256	968	632	991	1279	1412	1263	1155	1,295	956	1,286	14,276
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H
							10 TT				Harvey		10 TT
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17
FY 2015 - 2016													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393
Range buckets	1,045	528	626	857	1195	1224	1152	1354	1444	1,484	922	1,132	12,963
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11
FY 2014 - 2015													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664
Range buckets	1,205	641	514	662	828	747	1054	570	828	1,119	1,022	1,038	10,228
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886

Jersey Meadow Golf Course
Monthly Report

Miscellaneous Income	6,978.24	1,694.18	3,203.26	2,857.26	3,025.80	2,979.57	3,634.69	3,312.38	5,031.37	9,249.57	3,373.41	6,628.33	51,968
Total Income	\$134,722.31	\$83,959.45	\$68,567.66	\$69,441.40	\$76,083.55	\$91,793.79	\$111,136.40	\$103,922.34	\$107,994.06	\$121,703.90	\$105,780.99	\$111,941.21	\$1,187,047.06
Weather Totals	3 rain	8 rain/1 closed	8 rain/1 closed	15 weather days	8 weather days	9 rain	8 rain	14 rain	7 rain	1 rain	4 rain	8 rain	93/2
Income Per Round	\$36.74	\$35.89	\$33.94	\$36.34	\$37.43	\$35.57	\$37.10	\$38.34	\$36.24	\$37.26	\$36.27	\$38.30	\$36.70

Jersey Meadow Golf Course
Monthly Report

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2914	3457	3175	3344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1506	1307	1212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

Jersey Meadow Golf Course
Monthly Report

Concession Fees	3,829.49	2,640.15	2,549.98	2,739.64	1,954.47	3,838.73	5,659.13	5,245.18	4,728.65	3,673.72	3,812.72	4,014.84	44,687
Miscellaneous Income	7,053.00	6,609.23	8,529.79	7,177.18	8,492.85	9,448.03	10,858.82	11,964.72	14,350.84	8,464.58	10,883.66	10,891.51	114,724
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27

Jersey Meadow Golf Course
Monthly Report

FY 2010 - 2011													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,643	2,534.00	2,366.00	2,179.00	2,297.00	3,312.00	3,522.00	3,690.00	3,179.00	3,526	3,029	3,338	36,615
Tournament Rounds	294	68	20	22	77	176	468	193	273	0	30	63	1,684
Range buckets	1,510	1,058	916	888	1274	1876	2048	1770	1257	1,472	1,083	1,135	16,287
Star Memberships	3075.00	2952.50	3835.00	2320.00	3520.00	3860.00	6380.00	6930.00	5710.00	4695.00	4460.00	3375.00	51,113
Green Fees	101,562.24	67,761.92	64,035.46	61,557.60	65,186.16	91,510.28	102,436.44	105,157.54	88,722.13	100,567.92	79,639.48	92,029.90	1,020,167
Tournament Fees	9,094.00	2,664.00	600.00	880.00	2,545.00	6,039.00	17,102.50	7,620.00	9,933.00	0.00	1,330.50	3,087.00	60,895
Range Fees	7,443.85	5,011.14	4,410.23	4,189.24	5,695.23	8,978.85	10,252.89	8,390.40	6,227.00	6,703.44	5,361.79	5,459.55	78,124
Sales of Merchandise	6,734.53	4,917.85	6,226.12	4,002.56	4,432.63	7,361.35	9,508.45	9,991.97	8,419.59	7,303.99	6,060.27	6,186.80	81,146
Concession Fees	3,581.73	1,901.35	1,982.47	1,769.18	1,796.90	3,822.67	4,904.61	4,531.72	3,851.24	3,425.06	2,734.75	3,382.25	37,684
Miscellaneous Income	7,687.65	5,445.04	6,054.75	3,064.49	3,199.22	6,996.28	8,449.28	10,103.68	13,433.44	8,449.96	7,207.17	8,411.14	88,502
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781

Jersey Meadow Golf Course
Monthly Report

Concession Fees	3,646.01	2,257.19	1,771.73	2,303.93	2,331.45	2,416.99	3,417.68	4,094.73	3,271.77	3,054.93	2,968.04	2,587.46	34,122
Miscellaneous Income	9,671.94	7,325.63	7,825.08	7,667.00	9,325.27	6,641.10	7,269.75	10,287.23	14,040.61	12,834.43	10,524.28	7,107.67	110,520
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

Jersey Meadow Golf Course
Monthly Report

Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

Jersey Meadow Golf Course
Monthly Report

Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

FY 2001 - 2002													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,203	3,061	2,774	2,800	2,969	3,734	4,385	4,735	4,182	4,139	3,580	3,592	43,154
Tournament Rounds													
Range buckets	1,388	1,374	844	1,261	1,316	1,897	2,131	2,143	1,818	1,813	1,506	1,476	18,967
Star Memberships				3,075.00	1,650.00	2,275.00	1,725.00	1,125.00	725.00	550.00	775.00	950.00	\$12,850.00
Green Fees/Cart Fees	72,224.98	77,087.14	65,224.37	68,447.62	70,028.61	91,055.04	111,535.50	119,348.59	104,195.50	104,907.23	89,569.50	79,854.95	1,053,479.03
Tournament Fees	17,967.54	10,416.85	1,552.00	0.00	3,741.00	2,498.00	12,004.42	6,740.00	2,220.70	0.00	1,919.00	17,433.92	76,493.43
Range Fees	3,924.83	3,699.12	2,181.79	3,236.49	3,508.36	4,850.70	5,791.90	5,805.72	4,675.54	4,822.48	4,043.98	3,696.75	50,237.66
Sales of Merchandise	7,501.72	7,470.10	8,574.76	4,093.24	4,597.56	8,690.81	7,429.96	7,877.93	8,103.63	5,589.34	5,526.70	4,663.97	80,119.72
Concession Fees	4,471.00	3,728.00	2,457.00	850.00	4,046.00	3,656.00	4,778.00	4,932.00	4,636.00	4,331.00	3,382.00	2,992.00	44,259.00
Miscellaneous Income					3,348.03	10.00		2,115.00	5,080.00	1,880.00	1,860.00	3,030.00	17,323.03
Total Income	\$106,090.07	\$102,401.21	\$79,989.92	\$75,777.35	\$90,919.56	\$113,035.55	\$143,264.78	\$147,944.24	\$129,636.37	\$122,080.05	\$107,076.18	\$112,621.59	\$1,334,761.87
Income Per Round	\$33.12	\$33.45	\$28.84	\$27.37	\$30.07	\$29.66	\$32.28	\$31.01	\$30.83	\$29.36	\$29.69	\$31.09	\$30.63
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
Total Income	\$146,391.00	\$78,566.00	\$75,832.00	\$49,996.91	\$61,683.41	\$76,578.07	\$139,422.52	\$125,779.52	\$96,430.49	\$103,215.88	\$94,954.04	\$100,254.67	\$1,144,014.51
Income Per Round	\$40.31	\$32.91	\$34.10	\$32.76	\$29.56	\$34.87	\$35.49	\$36.12	\$31.14	\$28.96	\$27.66	\$28.81	\$32.65
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,476,500.00	245,159.31	2,484,238.29	7,738.29	100.41%
96 - INTEREST EARNED	2,800.00	2,800.00	1,078.21	16,963.44	14,163.44	605.84%
98 - MISCELLANEOUS REVENUE	0.00	0.00	1,017.17	11,594.52	11,594.52	0.00%
Department: 80 - REVENUES Total:	2,404,300.00	2,479,300.00	247,254.69	2,512,796.25	33,496.25	101.35%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	57,732.37	715,632.37	-2,595.62	100.36%
34 - COST OF SALES	187,500.00	187,500.00	17,341.60	203,259.10	-15,759.10	108.46%
35 - SUPPLIES	16,100.00	16,100.00	0.00	14,623.24	1,476.76	90.83%
45 - MAINTENANCE	2,700.00	2,700.00	-11,669.16	1,461.06	1,238.94	54.12%
50 - SERVICES	37,490.10	37,490.10	2,823.02	47,488.29	-9,998.19	126.67%
54 - SUNDRY	77,400.00	77,400.00	5,950.94	71,355.99	6,044.01	92.19%
55 - PROFESSIONAL SERVICES	3,500.00	78,500.00	61,157.86	76,157.86	2,342.14	97.02%
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	34,008.62	-8,008.62	130.80%
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	4,525.00	0.00	100.00%
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,143,251.85	133,336.63	1,168,511.53	-25,259.68	102.71%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	39,573.27	516,497.79	74,078.89	87.45%
35 - SUPPLIES	172,700.00	172,700.00	7,648.39	180,712.68	-8,012.68	104.64%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	23,500.00	23,500.00	5,136.00	35,285.35	-11,785.35	150.15%
50 - SERVICES	8,280.00	8,280.00	258.00	6,515.33	1,764.67	78.85%
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	1,075.00	0.00	100.00%
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	52,615.66	740,086.15	73,545.53	90.95%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	0.00	5,705.27	394.73	93.53%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	8,236.49	1,763.51	82.36%
50 - SERVICES	25,000.00	25,000.00	0.00	33,732.40	-8,732.40	134.93%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	440.00	2,411.00	-1,411.00	241.00%
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	440.00	50,085.16	-7,985.16	118.97%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24	161.02%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	3,250.00	51,527.24	-19,527.24	161.02%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	5,533.08	77,332.85	-1,062.31	101.29%
35 - SUPPLIES	28,650.00	28,650.00	4,477.28	39,908.26	-11,258.26	139.30%
45 - MAINTENANCE	13,000.00	13,000.00	11,872.25	21,612.15	-8,612.15	166.25%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	330,000.00	0.00	100.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	21,882.61	468,853.26	-19,932.72	104.44%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	35,729.79	33,732.91	34,336.98	-5,584.27%
Report Surplus (Deficit):	-604.07	-604.07	35,729.79	33,732.91	34,336.98	-5,584.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	-604.07	-604.07	35,729.79	33,732.91	34,336.98
Report Surplus (Deficit):	-604.07	-604.07	35,729.79	33,732.91	34,336.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Golf Course Fund
For the period ended September 30, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,401,500.00	2,476,500.00	2,484,238.29	100.31%	2,484,300.00
Interest Earned	2,800.00	2,800.00	16,963.44	605.84%	17,000.00
Interfund Activity	-	-	-	0.00%	-
Misc Revenue	-	-	11,594.52	100.00%	11,600.00
Total Revenue	<u>2,404,300.00</u>	<u>2,479,300.00</u>	<u>2,512,796.25</u>	<u>101.35%</u>	<u>2,512,900.00</u>
Expenditures					
Club House	1,068,251.85	1,143,251.85	1,168,511.53	102.21%	1,170,000.00
Course Maintenance	813,631.68	813,631.68	740,086.15	90.96%	813,631.68
Building Maintenance	42,100.00	42,100.00	50,085.16	118.97%	52,000.00
Capital Improvement	32,000.00	32,000.00	51,527.24	161.02%	51,600.00
Equipment Maintenance	448,920.54	448,920.54	468,853.26	104.44%	470,000.00
Total Expenditures	<u>2,404,904.07</u>	<u>2,479,904.07</u>	<u>2,479,063.34</u>	<u>93.55%</u>	<u>2,557,231.68</u>



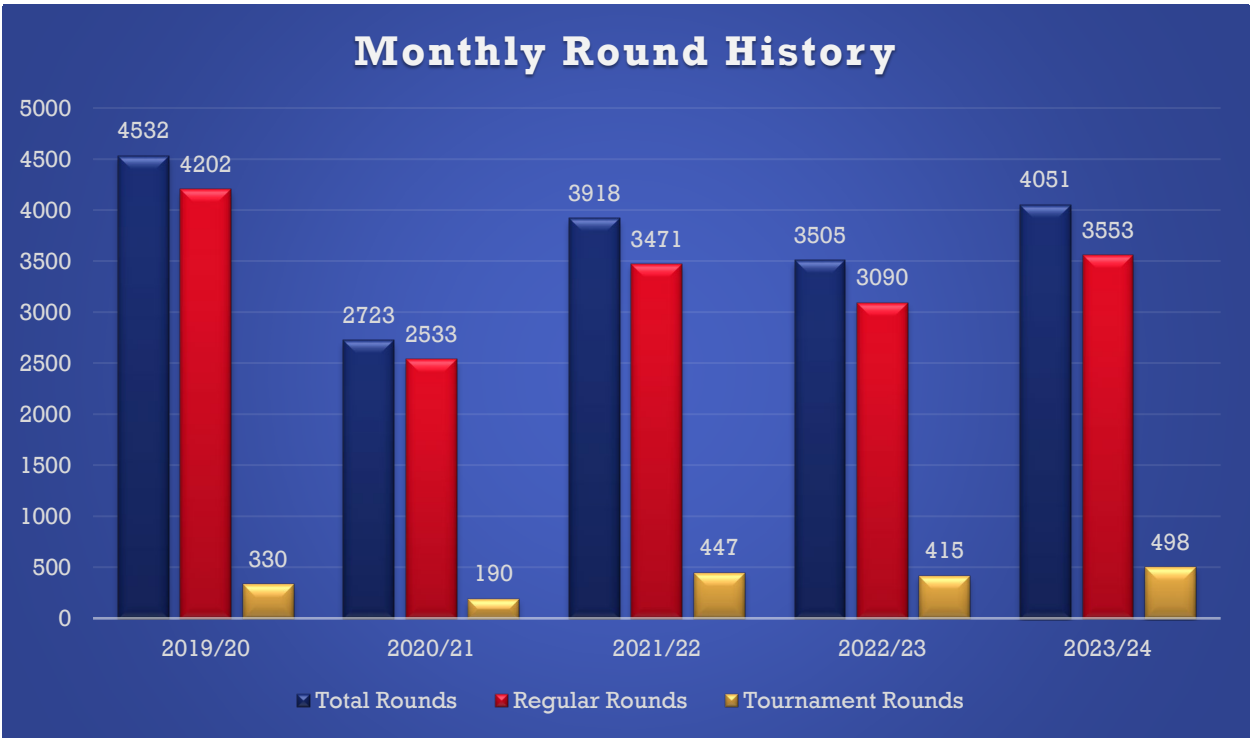
Jersey Village Parks & Recreation

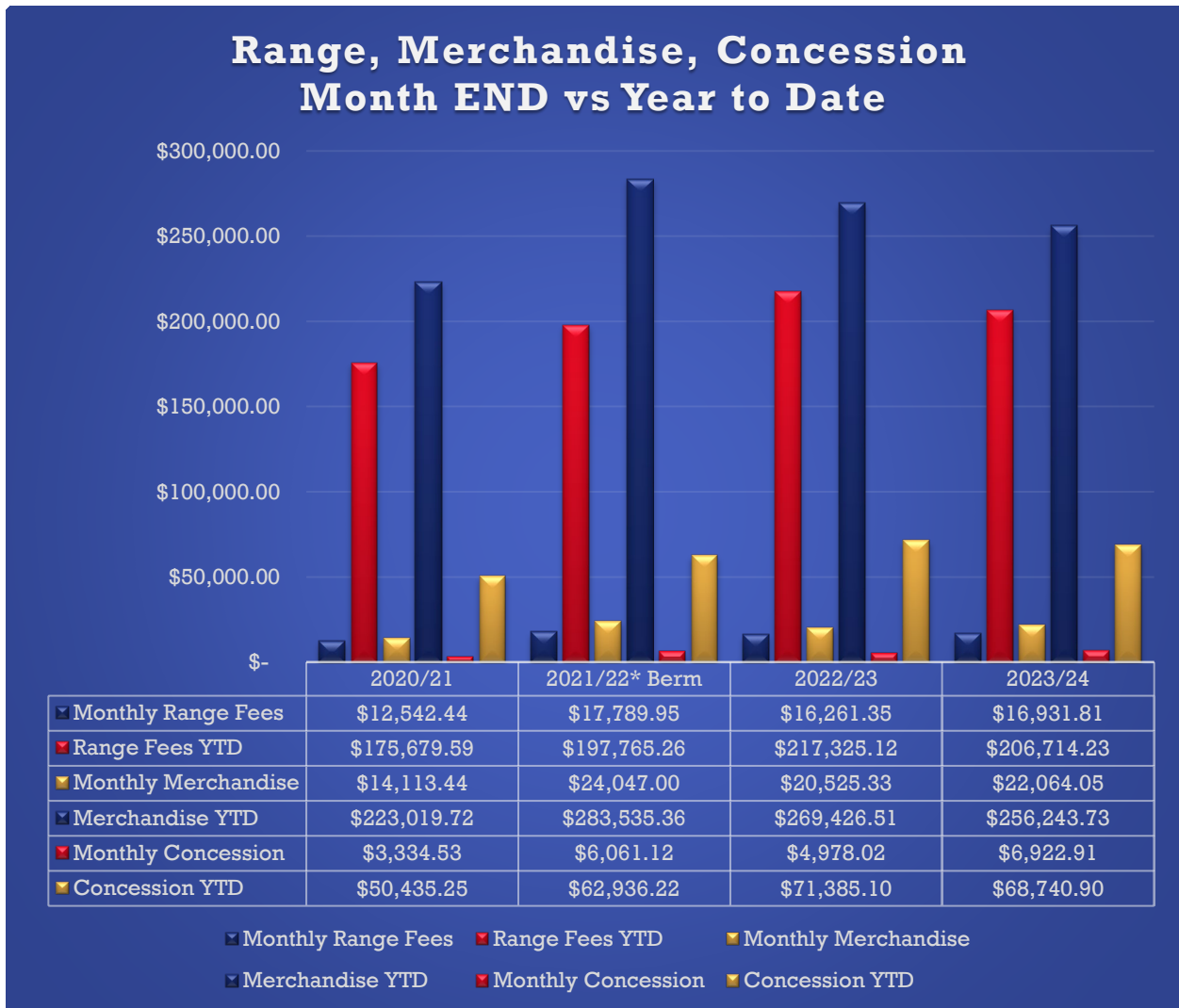
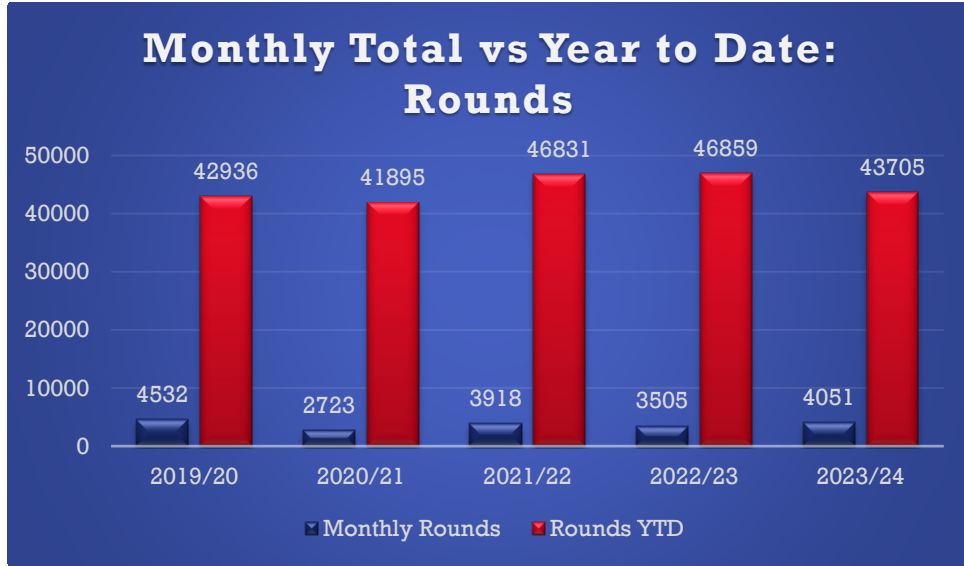
To: Mayor Warren and City Council
CC: Austin Bleess, City Manager
From: Robert Basford, Assistant City Manager
Date: October 7, 2024
Subject: Parks & Recreation Monthly Update: September 2024

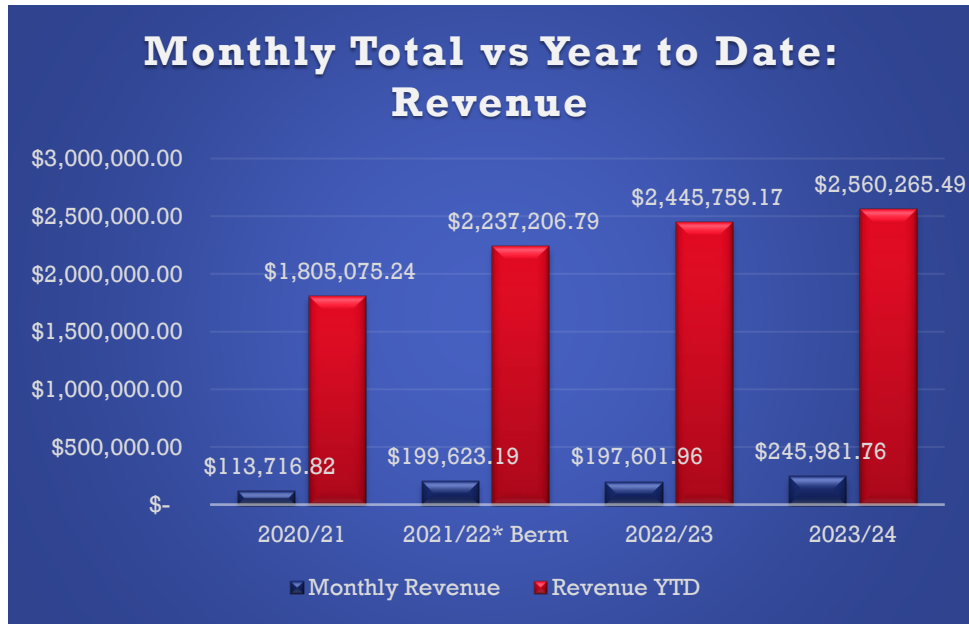
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

The month of September ended the fiscal year on a high note with the best September monthly revenue to date. The golf course finished the fiscal year with the largest grossing revenue in its history surpassing the staggering 2.5-million-dollar mark which ended the year in the black. With the completion of the clubhouse and convention center set for November we hope to maintain this momentum next year and will strive for another record setting year for the 6th consecutive year. The golf course completed the year and does not require a general fund transfer.







Parks & Recreation

- Finalized rental details related to the convention center this month. Created the website page, which is currently not live. However, it is ready to be published. Met with Golf staff to make sure we understood the booking aspect of the venue when it comes to internal rentals.
- Senior fitness had a great month we average 13 persons a class!
- Met with three different landscape companies this month related to flowerbed maintenance. Just waiting on all their proposals to come through.
- Created marketing materials for the brewfest. Mainly working on the video that went live on the last week of September. We met with Andrew Mitcham to film an interview and some b-roll footage.
- Spent time organizing our Mycivic orders this month. I am pleased to say there are only 7 active work orders and all of them are current from September. None are carried over from previous months.
- Met with Chief Bitz in regard to the fire inspection of City Hall. Our facilities department has taken this by the reins and will look to have everything complete by the end of this week.
- Attended a virtual demo with CivicPlus. This is a recreation software. Currently the City is switching over to various softwares owned by the parent company of Civic Plus.
- Attended the TK supervisor Academy hosted by TML this month. These were all day trainings related to risk management in a leadership perspective. We also spent time analyzing the different types of leadership styles and how they affect different personalities. Overall, it was a very interesting and helpful training.
- Worked with the police department this month to recover a stolen Robot Mower from one of the water treatment plants. The alarm on the robot and notification system worked as intended to prevent permanent loss so we are happy for that.
- Helped set up the Civic Center for the state of the department meeting. Organized tables, chairs, and food. Also helped with the clean up after the conclusion of the event.

- Was able to have the chevy 2500 repaired from body damaged and cleaned so that it could go for sale this month.
- Met with Cliff Braddock from Metco Engineering to do a facility tour of City Hall, Police, and Fire.
- Met with Husqvarna this month to do a walkthrough of all of our Robot mowers. Completed final payroll of regular pool season for Lifeguards
- Picked up and delivered pallet of sod for the Parks crew
- Bought drinks and eating materials for State of the Department meeting
- Attended departmental meeting 'State of the Department'
- Had a phone check-in meeting with our Yoga instructor. Classes are going well, averaging 10-12 people per class.
- Created and put in postings for the October STAR newsletter
- Did daily checks of DPD chemicals for splash pad and some general pool maintenance
- Met with Dave Rainey over the phone to go over some event details related to a Texas A&M alumni run in March
- Maintained pool and splash pad- DPD checks, cleaning, maintenance
- Continued creating booklet/play guide and SOP document for Summer Camp 2025
- Secured 4 sponsorships for JV Brewfest
- Secured one \$1,200 sponsorship for Fall Frolic
- Secured one \$2,500 sponsorship for Holiday in the Village
- Had a phone meeting with contract manager for Red Not Chili Peppers (July 4th musician)
- Ordered a variety of materials for JV Brewfest
- Completed new Sponsorship/media kit
- Had phone meeting with SportsKind to discuss marketing strategies for Volleyball League
- Attended East Region TRAPS lunch meeting (9/19) and became Committee Chair of Therapeutic Recreation Committee
- Secured 200-250 trees from Trees for Houston for replanting project
- Created Spooky decorating lawn sign and Sponsor banners order with Minuteman Press
- Completed 2 TRAPS award submissions, innovative program and marketing excellence
- Met with JV Brewfest sponsor Red's Radiant Results
- Had a phone call meeting with JV Brewfest sponsor Fancy Yancy Cookie
- Attended CivicRec parks and recreation software demo
- Completed final pool season analytics
- Completed and coded all contracts for JV Brewfest
- Met and filmed a promo featuring Andrew Mitcham for JV Brewfest
- Adjusted contracts for fall and winter movies with Swank
- Managed and advertised content for JV Brewfest, Pumpkin Carving, Volleyball League, Fall Frolic, and Garage Sale on social media outlets

ID	Status	Source	Resolved/C ancelled Date	Type	Sub-Type	Address	Notes
2322458	assigned	In-person	--	Code Issue	Other	16318 Koester St. Jersey Village	Fence repair
2321816	assigned	iOS	--	Code Issue	Other	16218 Tahoe Dr Jersey Village 77040	SUV has been jacked up off the ground since Tuesday September 24, 2024. For 7 days now resident has not worked on his vehicle. What's the purpose of his actions. So much Blight comes from one resident. Also take a look at the blue tarp and covering his fence material and others rubbish in the driveway he's had on display for about 6 months. He might need a Permit to repair his fence. Please ask resident to finish repairs on his SUV so we don't have to look at his Blight.
2320671	assigned	iOS	--	Code Issue	Other	16401 Lakeview Dr Jersey Village 77040	RV parked on street for approximately 3 weeks. This is making it unsafe for driving from St. Helier to Cornwall.
2320426	assigned	iOS	--	Code Issue	Trees over Street/Sidewalk	7910 Argentina St Jersey Village 77040	Branches covering sidewalk
2314860	resolved	In-person	9/30/2024	Code Issue	Sign Issue	16518 Village Dr Jersey Village	Realtor sign in RoW
2314855	resolved	In-person	9/30/2024	Code Issue	Tall grass and weeds	15905 Elwood Dr. Jersey Village	
2314845	assigned	In-person	--	Code Issue	Tall grass and weeds	15417 Ashburton Dr Jersey Village	high weeds and fallen tree limb

2314840	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15105 Lakeview dr. Jersey Village	
2314838	resolved	In-person	9/30/2024	Code Issue	Trees over Street/Sidewalk	15310 Chichester Ln Jersey Village	
2314827	resolved	In-person	9/26/2024	Code Issue	Sign Issue	15402 Chichester Ln Jersey Village	
2314821	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15406 Chichester Ln Jersey Village	
2314814	assigned	In-person	--	Code Issue	Tall grass and weeds	8518 Argentina St. Jersey Village	yard maintenance
2314809	assigned	In-person	--	Code Issue	Other	15506 Chichester Ln Jersey Village	fence repair
2314805	assigned	In-person	--	Code Issue	Other	15405 Clevedon Ln Jersey Village	Inoperable vehicle, rubbish, and fence repair
2314779	canceled	In-person	9/25/2024	Code Issue	Trees over Street/Sidewalk	15601 Australia St. Jersey Village	
2314770	assigned	In-person	--	Code Issue	Tall grass and weeds	16330 Crawford Jersey Village	
2314741	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15605 Congo Ln Jersey Village	Tree debris curbside and possible dead tree in back yard
2310530	canceled	Android	9/24/2024	Code Issue	Other	16021 Kube Court Jersey Village 77040	If I had known I could keep a trailer in my driveway indefinitely, I might have kept it. As it was, I obeyed the rules and never was it in my driveway for over 5 days. Instead, I paid the storage fees in order to do so. Why is this violation being ignored?

2308068	referred	iOS	--	Code Issue	Trees over Street/Sidewalk	16022 Wall St Jersey Village 77040	Tree is leaning further. Very dangerous for passing cars and pedestrians. Needs immediate attention
2308039	assigned	iOS	--	Code Issue	Tall grass and weeds	16230 Singapore Ln Jersey Village 77040	Overgrown grass and landscaping
2307371	canceled	iOS	9/23/2024	Code Issue	Tall grass and weeds	16206 Wall St Jersey Village 77040	Tall grass , weeds at 16022 Wall St . No one has lived in those houses for 10 years or more . They let grass weeds grow tall then mow about once every 2 months . The house looks abandoned . Black plastic on gate that falls off all the time and they have nothing but trash back there . I think a neighbor fixes it because it looks so bad and trashy . Can you get them to mow at least 2x a month . We have enough bugs , snakes and rats . It's a horrible site and a disgrace to our neighborhoods
2307117	active	iOS	--	Code Issue	Other	16206 Wall St Jersey Village 77040	This stack of wood is full of mosquitoes and probably snakes and rats. It has been stacked up for a couple weeks and does not appear that it will be picked up . This wood is at the Senate and Wall st bridge

2306640	referred	iOS	--	Code Issue	Other	16025 Wall St Jersey Village 77040	Tree in FEMA lot on wall is split and really leaning towards the street. Being that we are still in hurricane season, this potential danger really should be addressed. Thank you
2304713	assigned	In-person	--	Code Issue	Tall grass and weeds	18340 Northwest Fwy Houston 77065	vacant lot before Bobcat
2304706	resolved	In-person	9/24/2024	Code Issue	Tall grass and weeds	15628 Ginger Jersey Village	
2304701	resolved	In-person	9/24/2024	Code Issue	Other	15802 Seattle St. Jersey Village	Appliance stored outside
2304698	resolved	In-person	9/19/2024	Code Issue	Sign Issue	16002 Seattle St Jersey Village 77040	Bandit signs on Senate Ave.
2304693	resolved	In-person	9/24/2024	Code Issue	Other	16415 Jersey Dr Jersey Village 77040	RV in driveway
2304687	assigned	In-person	--	Code Issue	Other	15814 Seattle St. Jersey Village	RV in driveway
2303392	resolved	Android	9/19/2024	Code Issue	Other	8514 Argentina Street Jersey Village 77040	this neighbor has an open fence on my side and their dog barks constantly and they do allow me my own privacy on my own property. I would like them to put up a privacy fence. is this a code violation?
2303390	canceled	Android	9/19/2024	Code Issue	Other	8514 Argentina Street Jersey Village 77040	
2302601	resolved	Email	9/25/2024	Code Issue	Other	15309 Glamorgan Jersey Village	An RV has been reported in the driveway. City Ordinance 14-101(e)(2) allows this for only three days in a month. September 18 is day 1.

2302556	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15601 Australia St Jersey Village 77040	
2302480	resolved	In-person	9/18/2024	Code Issue	Sign Issue	15918 Lakeview Dr. Jersey Village	contractor sign in yard
2302476	resolved	In-person	9/18/2024	Code Issue	Sign Issue	15526 Congo Ln Jersey Village	contractor sign in yard
2302472	resolved	In-person	9/18/2024	Code Issue	Sign Issue	16405 Wall St. Jersey Village	Realtor sign in RoW
2302467	assigned	In-person	--	Code Issue	Tall grass and weeds	15802 Juneau Jersey Village	Yard maintenance
2302461	resolved	In-person	9/30/2024	Code Issue	Trees over Street/Sidewalk	15413 Glamorgan Dr. Jersey Village	High grass and trees in RoW
2301362	assigned	In-person	--	Code Issue	Other	17358 Northwest Frwy Jersey Village	Parking on grass
2301346	resolved	In-person	9/19/2024	Code Issue	Other	16310 Jersey Dr Jersey Village 77040	Boat parked in driveway
2300414	resolved	In-person	9/20/2024	Code Issue	Other	15313 Mauna Loa Ln Jersey Village	tree debris curbside
2299226	assigned	In-person	--	Code Issue	Other	15409 Clevedon LN Jersey Village	Boat in premises
2299215	assigned	In-person	--	Code Issue	Other	15402 Leeds Ln Jersey Village	tree debris curbside
2299209	assigned	In-person	--	Code Issue	Other	15418 Leeds Ln Jersey Village	pile of tree debris no visible house address
2299203	resolved	In-person	9/23/2024	Code Issue	Other	8110 Argentina St. Jersey Village	tree debris curbside
2299196	resolved	In-person	9/30/2024	Code Issue	Tall grass and weeds	15305 Welwyn Dr Jersey Village	Broken window and HG
2299188	resolved	In-person	9/19/2024	Code Issue	Other	15926 Jersey Dr Jersey Village 77040	tree debris curbside
2299170	resolved	In-person	9/20/2024	Code Issue	Tall grass and weeds	15414 Chichester LN Jersey Village	

2298347	assigned	In-person	--	Code Issue	Tall grass and weeds	12170 West Rd Jersey Village 77065	Vacant lot next to 12122 West Rd
2298342	assigned	In-person	--	Code Issue	Tall grass and weeds	12122 West Rd Jersey Village	Tall grass / weeds and donation box
2298337	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	7902 Argentina St. Jersey Village	View obstruction
2298333	resolved	In-person	9/30/2024	Code Issue	Tall grass and weeds	16022 Wall St Jersey Village	
2298329	resolved	In-person	9/20/2024	Code Issue	Tall grass and weeds	15311 Jersey Dr Jersey Village 77040	
2296510	assigned	WEB RAI	--	Code Issue	Tall grass and weeds	15905 Capri Dr Jersey Village	Reporting high grass and large fallen tree in yard for several months
2295335	canceled	WEB RAI	9/16/2024	Code Issue	Other	16022 Kube Ct. Jersey Village	RV Parked in driveway longer than permitted
2291456	assigned	iOS	--	Code Issue	Other	15702 Juneau Ln Jersey Village 77040	Dead tree in back yard. Visible from Jersey Drive.
2290250	canceled	iOS	9/12/2024	Code Issue	Other	757 N Eldridge Pkwy Houston 77079	
2289660	resolved	In-person	9/20/2024	Code Issue	Tall grass and weeds	15421 Leeds Ln Jersey Village 77040	HG
2289518	resolved	In-person	9/30/2024	Code Issue	Tall grass and weeds	16540 Village Dr Jersey Village 77040	Centerpoint vacant lot
2289442	assigned	Email	--	Code Issue	Tall grass and weeds	15606 Australia St Jersey Village 77040	Fence repair and overgrown vegetation in back yard
2289429	resolved	Email	9/24/2024	Code Issue	Other	15502 Lakeview Dr Jersey Village 77040	Dead tree
2286337	resolved	iOS	9/26/2024	Code Issue	Other	16405 Jersey Dr Jersey Village 77040	Rubbish on driveway

2285836	resolved	iOS	9/24/2024	Code Issue	Tall grass and weeds	16542 Village Dr Jersey Village 77040	Mowing!! I have phoned 3 times in the last 5 weeks about the lot across from my address. Why isn't this landowner being held to community standards?I want an answer as I've been calling about this and gone to City Council twice already!!!
2285553	canceled	Android	9/10/2024	Code Issue	Trees over Street/Sidewalk	16021 Wall Street Jersey Village 77040	in the empty lot that used to be 16021 wall, there is a tree that is broken from storms, leaning on another tree that is now weakened, and they are both in danger of falling in the road
2284383	resolved	iOS	9/20/2024	Code Issue	Other	22 Oakmont Ct Jersey Village 77064	Possessions in yard covering tall weeds. Has been like this for 1 week+Drew Wasson832-423-0467
2279308	active	iOS	--	Code Issue	Other	15701 Seattle St Jersey Village 77040	Multiple vehicles parked on street in violation of school zone no parking. School traffic has difficulty getting through street both morning and afternoon.
2276858	assigned	WEB RAI	--	Code Issue	Other	15917 SINGAPORE Jersey Village	BOAT IN BACKYARD
2274583	resolved	Email	9/30/2024	Code Issue	Other	16022 Kube Jersey Village	Camping trailer in driveway.
2273474	resolved	iOS	9/20/2024	Code Issue	Other	15701 Juneau Ln Jersey Village 77040	Trailer visible from Street behind fence.
2273473	canceled	iOS	9/6/2024	Code Issue	Tall grass and weeds	16210 Jersey Dr Jersey Village 77040	Tall grass.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 16, 2024, 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 7:02 p.m. with the following present:

Mayor, Bobby Warren
Council Member, Drew Wasson
Council Member, Sheri Sheppard
Council Member, Michelle Mitcham
Council Member, Connie Rossi

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

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Danny Keele, Chief of Police; Isabel Kato, Finance Director; Abram Syphrett, Director of Innovation and Technology; Miesha Johnson, Community Development Manager, and Scott Williams, BBG Consultant and Building Official Representative.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Jordan Ward, Staff Pastor, Hope Church

C. PRESENTATIONS

1. **Presentation of Employee of the Month Award for September 2024 to Amy Torres.**

Austin Bleess, City Manager, presented the Employee of the Month Award for September 2024 to Amy Torres.

D. CITIZENS' COMMENTS

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

Rick Faircloth, 16010 Lakeview Drive, Jersey Village, Texas (713) 466-8065 – Mr. Faircloth spoke to City Council about the Equador Bridge Project. He reminded City Council that they made it clear that this is a pedestrian bridge and that there would be no vehicles. However, in a JV Project Update, it states that the new bridge will accommodate golf carts. He stated that he does not believe that this was the intent of City Council. He does not support having vehicles on the bridge. He feels it should just be for pedestrians. He also spoke to the Pool Bond. In the same Update, it says that a new pool design was approved by the Bond Committee and the Parks and Recreation Advisory Committee. He stated that he attended the Bond Committee meetings and does not believe that the Committee approved a design.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 Ms. Henao gave her 36th installment concerning the History of the City of Jersey Village.

E. CITY MANAGER'S REPORT

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2024

City Manager Bleess gave the following Monthly Report. There were a few questions about the date of the October Meeting. City Manager Bleess explained that this date was chosen as it relates to the upcoming election and the use of the facilities as a polling location.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report, General Fund Budget Projections, and Utility Fund Budget Projections**
2. **Fire Departmental Report and Communication Division's Monthly Report**
3. **Police Department Monthly Activity Report, Staffing/Recruitment Report, and Police Open Records Requests**
4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**
7. **Code Enforcement Report**

F. CONSENT AGENDA

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on August 19, 2024.**
2. **Consider Resolution 2024-70, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.**

BACKGROUND INFORMATION:

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City's depository bank Wells Fargo. Tex Pool currently provides investment services to over

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2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor's. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City's investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 18, 2023.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

RESOLUTION NO. 2024-70

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

3. **Consider Resolution No. 2024-71, extending the agreement with the audit firm of Crowe, LLP formerly known as Belt Harris Pechacek, LLP and authorizing the City Manager to execute the extension agreement with Crowe LLP for the audit of fiscal year 2023-2024.**

BACKGROUND INFORMATION:

The agreement between the City of Jersey Village and the audit firm of Belt Harris Pechacek, LLP for audit services has expired. As of May 1, 2024, Belt Harris Pechacek has merged with Crowe LLP, a nationally recognized audit and advisory firm.

Crowe LLP has expressed their interest in extending their relationship with the City of Jersey Village and has issued an engagement letter that would cover audit services for the fiscal year 2023-2024.

Staff respectfully recommends that City Council approve this Resolution approving the agreement with Crowe LLP for the audit of fiscal year 2023-2024.

RESOLUTION NO. 2024-71

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, EXTENDING THE AGREEMENT WITH THE AUDIT FIRM OF CROWE, LLP FORMERLY KNOWN AS BELT HARRIS PECHACEK, LLP AND AUTHORIZING

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THE CITY MANAGER TO EXECUTE THE EXTENSION AGREEMENT WITH CROWE LLP FOR THE AUDIT OF FISCAL YEAR 2023-2024.

4. **Consider Resolution No. 2024-72, designating officials to sign documents related to the Texas General Land Office Resilient Communities Program for a Comprehensive Plan Grant.**

BACKGROUND INFORMATION:

Earlier this year the City Council authorized a grant application to the Texas General Land Office (GLO) for the Resilient Communities Program (RCP) for a grant to help us create a Comprehensive Plan. That grant, in the amount of \$157,500 was recently awarded by the GLO to the City.

As part of the grant the GLO requires the City to designate, by Resolution, authorized signers for contractual and financial documents. They require at least two people be designated for each item.

The Resolution has Austin Bleess, City Manager, and Robert Basford, as signers for contractual documents. It also has Austin Bleess, Isabel Kato, Finance Director, and Jordan Kettler, Accounting Manager, as designated signers for financial documents.

RESOLUTION NO. 2024-72

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING OFFICIALS TO SIGN DOCUMENTS RELATED TO THE TEXAS GENERAL LAND OFFICE RESILIENT COMMUNITIES PROGRAM FOR A COMPREHENSIVE PLAN GRANT.

5. **Consider Ordinance No. 2024-28, 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 request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages; and by prescribing the notice requirements for a public hearing.**

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss a request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

This item is to receive the Planning and Zoning Commission's preliminary report, call a joint public hearing for October 14, 2024, and prescribe the type of notice to be given, and

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the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

ORDINANCE NO. 2024-28

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE REQUEST TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-101(G) BY ADDING A NEW SUBSECTION (6) TO ADDRESS ELEVATED GARAGES; AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.

6. **Consider Ordinance No. 2024-29, 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 request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K; and by prescribing the notice requirements for a public hearing.**

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss a request by Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

This item is to receive the Planning and Zoning Commission's preliminary report, call a joint public hearing for October 14, 2024, and prescribe the type of notice to be given, and the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

ORDINANCE NO. 2024-29

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE REQUEST OF ADEL KHECHANA, FILED ON BEHALF OF CASBA LLC, OWNER, TO AMEND THE JERSEY VILLAGE CODE OF

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ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-105(A) TABLE 14-105 (A) AT CAR WASH BY ADDING SUP TO DISTRICT K; AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.

7. **Consider Ordinance No. 2024-30, 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 request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K; and by prescribing the notice requirements for a public hearing.**

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss a request by Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

After review and discussion, the Commissioners preliminarily proposed that owner CASBA LLC be allowed to operate as a car wash located at 15824 NW FWY, Houston, Texas 77040 within the City of Jersey Village in zoning District K.

This item is to receive the Planning and Zoning Commission's preliminary report, call a joint public hearing for October 14, 2024, and prescribe the type of notice to be given, and the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

ORDINANCE NO. 2024-30

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE REQUEST OF ADEL KHECHANA, FILED ON BEHALF OF CASBA LLC, OWNER, FOR A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A CAR WASH LOCATED AT 15824 NW FWY, HOUSTON, TEXAS 77040 WITHIN THE CITY LIMITS IN ZONING DISTRICT K; AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.

Council Member Wasson moved to approve the Consent Agenda. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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G. REGULAR AGENDA

1. Consider Resolution No. 2024-73, selecting an individual to serve on the TML Health Benefits Pool Board of Trustees – Region 14.

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

The Texas Municipal League Health Benefits Pool Board of Trustees Term of Office for Region 14 will expire. The term of office for this position is three years. A slate of interested candidates appears on the official ballot for election. Along with each name is a brief summary of qualifications for each candidate. The ballot must be received by the Board Secretary no later than October 3, 2024, and the official ballot must be properly signed, and all pages of the ballot must be submitted in accordance with the instructions in order for the City of Jersey Village's vote to be counted.

The Pool offers various insurance and risk coverage including Workers' Compensation, Liability Insurance, Property Insurance and Special Risk Coverage.

The incumbent is Joe Zimmerman, Mayor for the City of Sugar Land.

The Candidates

Frank W. Robinson, Councilmember, Shenandoah
Joe Simmerman, Mayor, Sugar Land (Incumbent)

A brief summary of qualifications for each candidate is listed on the official ballot.

With limited discussion on the matter, Council Member Wasson moved to approve Resolution No. 2024-73, selecting Joe Simmerman to serve on the TML Health Benefits Pool Board of Trustees – Region 14. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-73

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING AN INDIVIDUAL TO SERVE ON THE TML HEALTH BENEFITS POOL BOARD OF TRUSTEES – REGION 14.

2. Consider Resolution No. 2024-74, authorizing the City Manager to enter into an agreement with Merriman Holt Powell Architects for Conceptual Design Services for the property being purchased by the city at 16518 Jersey Drive.

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

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City staff is proposing to move forward with the conceptual design process for the church property that we are acquiring. To ensure that the space meets the functional needs of both city staff and residents, we are recommending the selection of Merriman Holt Powell Architects (MHP) to assist us in envisioning the use of this property. MHP's expertise will guide us in making informed decisions that align with our city's goals and operational requirements. They are familiar with this site as they helped the church vision out the property for their needs several years ago. They also helped design some of the buildings on the site. They have worked with churches and local governments for many years.

MHP's scope of services includes a comprehensive approach to conceptual design, which will be executed in several steps. This will involve regular meetings with a designated city working committee, interviews with staff and stakeholders to understand space needs, and a thorough analysis of the existing site and buildings. MHP will develop floor plan options, generate 3D views of the selected design, and provide recommendations for utilities and stormwater management in collaboration with a civil engineer. Additionally, they will assist with selecting a qualified General Contractor and help develop a preliminary budget based on construction cost estimates.

The total cost for these services is \$22,000 plus additional expenses such as mileage and printing, which are expected to be incurred after October 1. Funding for this work is already allocated in the Capital Improvement Budget for the upcoming fiscal year. If the initial conceptual design phase is successful and meets the city's expectations, we may consider continuing with MHP for the construction design drawings, which would be based on a percentage of the construction costs. This would be brought before the City Council for approval at that time.

The proposal detailing MHP's scope of work is attached to the resolution for Council's review. Should the Council approve this proposal, city staff will schedule a kick-off meeting with MHP later this week to commence the conceptual design process. We believe that partnering with MHP will be instrumental in ensuring the new City Hall is functional, efficient, and reflective of our city's needs.

There was discussion about the plans to make sure the structure is sound. So, the question was to make sure this work would come after the assessment. City Manager Bleess explained the process. There was concern about spending these funds for this service before we find out about the assessment review. City Manager Bleess explained the timing and how the process would work. The Council discussed this process in detail. City Manager Bleess stated that we are working within our 60 days of due diligence. If the assessment should come back with problems and the purchase is not going to be made, then this would change the path forward. The kickoff meeting was discussed. This process would cost about \$200. After the kickoff meeting, discussions would be had concerning the needs of Staff. Approving this item now will help work within the 60-day due diligence time frame. Council wanted Staff to work as limited as possible until the assessment is complete given work is billed as it is completed. Terracon, the company

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that will do the assessment will happen quickly and the report will be given within 15 days from the start date.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2024-74, authorizing the City Manager to enter into an agreement with Merriman Holt Powell Architects for Conceptual Design Services for the property being purchased by the city at 16518 Jersey Drive with the execution date of the agreement to take place after the date of completion mentioned in Resolution 2024-75. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-74

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH MERRIMAN HOLT POWELL ARCHITECTS FOR CONCEPTUAL DESIGN SERVICES FOR THE PROPERTY BEING PURCHASED BY THE CITY AT 16518 JERSEY DRIVE.

- 3. Consider Resolution No. 2024-75, authorizing the City Manager to enter into an Agreement with Terracon for Assessment Services for the property being purchased by the City at 16518 Jersey Drive.**

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

We have received a proposal from Terracon to conduct a Property Condition Assessment (PCA), asbestos inspection, and a mold inspection of the church property we are in the process of acquiring. This assessment is critical to understanding the current state of the property and will provide valuable insights as we move forward with conceptual design and planning.

Scope of Services – Property Condition Assessment:

The Property Condition Assessment will be conducted in general conformance with ASTM E 2018-15, the Standard Guide for Property Condition Assessments. The primary focus will be on identifying construction defects, components with reduced useful service life, poorly maintained areas, and building systems nearing the end of their estimated lifespan. The assessment will include:

1. **Visual Inspection:** The PCA will involve a visual inspection to provide a general opinion on the condition of the building and site improvements. The assessment will not include testing materials, operating equipment, or detailed code compliance evaluations. It is not designed to be a comprehensive inspection but aims to highlight significant maintenance issues and building conditions.

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2. **Immediate Repair Cost Estimate:** Terracon will develop a table of immediate repair costs, identifying any critical repairs needed to bring the property to a safe and habitable condition. This will cover items posing health, safety, or marketability concerns, significant deferred maintenance, and systems that have far exceeded their useful life. Repairs under \$500 may not be identified or will be noted as routine maintenance.
3. **Capital Reserve Cost Estimate:** The report will also include a Replacement Reserve analysis, identifying major component replacements anticipated over a 10-year period. The analysis considers the current state, historical performance, and service history of the property's components. Cost estimates are provided in present-day values, with considerations for inflation over the assessment period.
4. **Cost:** \$15,200

Scope of Services – Asbestos Survey

1. **Inspections:** Terracon will conduct a visual assessment of accessible areas of the interior of the buildings to identify homogeneous areas of suspect asbestos-containing materials (ACM) such as thermal system insulation, surfacing materials, and miscellaneous materials (e.g., floor tiles); building materials identified as glass, wood, masonry, metal, or rubber are not considered suspect ACM. Terracon will physically assess suspect ACM for friability and evidence of damage or degradation and collect bulk samples of suspect ACM for laboratory analysis.
2. **Samples:** Terracon will collect bulk samples of accessible suspect ACM in general accordance with the sampling protocols outlined in USEPA 40 CFR Part 763 Subpart E 763.86, the Asbestos Hazard Emergency Response Act (AHERA). Based on our current understanding of the scope of work and site conditions and experience with similar structures, we anticipate collection of up to 375 bulk samples.

The estimated number of samples takes into consideration current USEPA regulations requiring a minimum number of samples be obtained from each homogeneous area to characterize a material as non-ACM. The number of samples collected will depend on the number of homogeneous areas of suspect ACM identified.

3. **Limitations:** This inspection will be limited to readily observable and accessible materials, surfaces and equipment. Hidden or not readily accessible materials (e.g., piping in walls, hidden insulation treatments, hidden structural components, materials under carpet, etc.) may not be assessed in this inspection; Terracon will make reasonable effort to access suspect ACM within known areas of restricted access (e.g., crawlspaces) provided these areas are not determined to be permit-required confined spaces or to pose a health or safety risk to our personnel. Sampling will not include suspect ACM which cannot be safely reached with available ladders.

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4. **Report:** Terracon will prepare a final Interior Asbestos Inspection Report (Report) describing the sampling methodology and the results of the inspection, the location of each homogeneous area of suspect ACM sampled or assumed to contain asbestos, the number and location of building material samples collected, the analytical results, the estimated quantity and condition of materials identified or assumed to be ACM. Drawings depicting sample locations will be provided. Terracon will not provide drawings with the extent of ACM or estimates of ACM removal costs under the scope of this proposal.
5. **Cost:** The cost for this is \$14,150.

Scope of Services – Mold Assessment

Terracon proposes to conduct the following scope of services in general accordance with the fungal assessment and remediation regulations in the MARAR; American Industrial Hygiene Association (AIHA®) in Field Guide for the Determination of Biological Contaminants in Environmental Samples, 2nd Edition, 2005; Bioaerosols: Assessment and Control, American Conference of Governmental Industrial Hygienists (ACGIH®), 2001; and American Society for Testing and Materials (ASTM®, Standard Guide for Assessment of Fungal Growth in Buildings, Method D7338-14)

1. **Inspection:** Terracon will perform a visual assessment of accessible areas within the buildings. This includes documenting temperature, relative humidity and carbon dioxide (CO₂) levels in the buildings and quantifying areas with SVG to determine if MARAR is applicable. In addition, Terracon will collect spore trap air samples in various locations to help determine if microbial growth may be a concern in certain areas. Terracon proposes to collect up to twenty-five (25) air samples, which will include at least two (2) outside air samples for comparison purposes. Samples will be submitted to a TDLRlicensed mold laboratory for analysis by light microscopy with a routine five-day turnaround time. Temperature, relative humidity and CO₂ will be measured at representative areas with a TSI VelociCalc, Model 9575X air quality monitor, or equivalent. Data will also be collected in the outdoor environment to provide comparison results. Sport trap air samples will be collected using Buck BioAire pumps and Allergenco sport trap cassettes.
2. **Limitations:** This microbial assessment will be limited to readily observable materials, surfaces and equipment in the buildings. Hidden or not readily accessible materials (e.g., piping in walls, hidden insulation treatments, hidden structural components, etc.) may not be assessed.
3. **Cost:** The cost of this is \$4,950.

The total cost for all three proposals is \$34,300.

Timeline:

The inspection will begin upon approval of the proposal, with Terracon expecting to deliver a draft report within 15 business days of the inspection start date and a final report

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five days later. We anticipate receiving the full report for all three things by October 18. This timeline aligns well with our conceptual design phase, allowing us to integrate the findings into our planning process.

These assessments will be instrumental in helping us better understand the existing condition of the church property and will guide us in making informed decisions about future use, design, and necessary improvements. The report will serve as an important tool in ensuring that the property meets the functional needs of our city staff and residents as we move forward with the project.

Council engaged in discussion about the scope of work. There was concern successful this process will be given that it will be superficial without the ability to tear down the walls and see what is there. Some wondered how we will be able to know the true condition of these buildings. City Manager Bleess stated that once we purchase the property, we will get a better idea, but at this point to get a full visual inspection of everything maybe a problem. It was discussed that this in money well spent in order to make sure of the condition of the property. In laymen's terms this would be likened to a home inspection.

With no further discussion on the matter, Council Member McCrea moved to approve Resolution No. 2024-75, authorizing the City Manager to enter into an Agreement with Terracon for Assessment Services for the property being purchased by the City at 16518 Jersey Drive. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-75

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH TERRACON FOR ASSESSMENT SERVICES FOR THE PROPERTY BEING PURCHASED BY THE CITY AT 16518 JERSEY DRIVE; AND ADDRESSING OTHER MATTERS RELATING TO THE SUBJECT.

- 4. Consider Resolution 2024-76, authorizing the City Manager to enter into an agreement with Renfrow + CO for the Equador Pedestrian Bridge structural design for the bridge foundations, concrete bridge deck, and bridge structure.**

Robert Basford, Assistant City Manager, introduced the item. Background information is as follows:

At the June 2024 Council Meeting, Council approved the City Manager to enter into an agreement with PEA Group for the pedestrian bridge conceptual design, construction documents, bidding and construction services. Our boundary and topographic survey

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have been complete as well as the conceptual planning for the bridge. Staff has worked with PEA to vet three bridge companies for structural span of this project. This item is to authorize the City Manager to enter into an agreement with Renfrow + CO for structural design for the foundations, concrete deck, and the bridge structure.

The Pedestrian bridge was an approved project in the 2023 Bond Election and this new design will revitalize a heavily traveled bridge by Jersey Village residents accessing parks and local schools. The total cost for this design proposal is expected to be \$19,628, which includes the final bridge concept, design for the foundations, concrete deck, and bridge span drawings to accompany the civil set of construction documents on the project.

The overall budget range for the bridge currently sits between \$500,000 and \$650,000 including the design proposals from PEA (50,000) and Renfrow + Co (\$19,628).

Council engaged in discussion about the use of the bridge. Some were concerned about the publication stating that golf carts would be permitted on the bridge. Some members do not want golf carts on the bridge and were not sure how this publication went out with this information. The use of the bridge was discussed. Some members did not believe that this is a problem, stating that parents use the golf carts to take their children to school. Since allowing golf carts in the City, there has been no issues of misuse. Others have stated that ATV's and motorcycles have been seen on the trails and there is concern that for allowing golf carts on the bridge, given that speed cannot be regulated. Some recommended that the bridge have bollards or some sort of blocking mechanism that could be removed should the police need access.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution 2024-76, authorizing the City Manager to enter into an agreement with Renfrow + CO for the Equador Pedestrian Bridge structural design for the bridge foundations, concrete bridge deck, and bridge structure. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-76

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH RENFROW + CO FOR EQUADOR PEDESTRIAN BRIDGE STRUCTURAL DESIGN FOR THE BRIDGE FOUNDATIONS, CONCRETE DECK AND BRIDGE STRUCTURE.

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5. Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.

Miesha Johnson, Community Development Manager, introduced the item. Background information is as follows:

On January 22, 2024, the City Council conducted a public hearing pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

After that hearing, City Council passed ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040 to be substandard and a public nuisance.

Since the passage of the Ordinance, the Owner has submitted reports to City Council by way of updating the Council on the progress being made by the owner on the substandard structure. The owner will give an update on the progress of the project.

Tonight, the owner submits the 8th update report.

Todd Traugott appeared on behalf of the owner and gave a progress report on the project. The roof install is complete. New fascia boards are being replaced. There was a problem with the panels and they are looking at another solution. The water meter has been ordered from the City. Once it is available, a plumber will install it, and the building will be ready for paint. There was discussion about a tenant. Mr. Traugott stated that there is not one yet. Modification of the structure was discussed as opposed to a remodel.

With limited discussion on the item, no action was taken by the Council and Mayor Warren called the next item on the agenda as follows:

H. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;

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- 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 McCrea: Council Member McCrea had no comments.

Council Member Rossi: Council Member Rossi attended the grand opening of the new day care. She congratulated Amy Torres on being the employee of the month. She encouraged residents to sign up for the weekly announcement ads from the City. She thanked the City Staff for their hard work.

Council Member Wasson: Council Member Wasson stated that there are always events in the City and encouraged residents to visit the City website. He encouraged all to come to the Police and Fire Department Open House on October 12. He also mentioned Election Day and that the Ballot will have the Bond Proposition on the Pool. There is an informative webpage concerning this project. He wished his wife a happy birthday.

Council Member Sheppard: Council Member Sheppard had no comments.

Council Member Mitcham: Council Member Mitcham wished Jill a happy birthday. She recognized James Singleton attending the meeting. She stated that Restaurant week was great. She mentioned the car break ins and thanked the police for their help in apprehending the suspects.

Bobby Warren: Mayor Warren stated that October 1, 2024, is National Night Out. He encouraged all to participate. It is a good opportunity to meet your neighbors.

I. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Sections 551.072 – Deliberations about Real Property, 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters at 7:56 p.m.

J. 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 possible purchase, exchange or value of real property, related thereto.
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the City's various boards, commissions, and committees.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2024

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

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:53 p.m., stating no official action or vote was conducted during the closed session. He then reconvened the Regular Session as follows.

L. RECONVENE REGULAR SESSION

1. Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, related thereto.

No discussion was had and no action was taken on this item.

2. Consider Resolution No. 2024-77, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Parks and Recreation Advisory Committee (PRAC), and the Golf Course Advisory Committee (GCAC).

City Council has heretofore met in Executive Session to discuss the appointment of members to various boards and commissions in the City. This item is to approve the Resolution making these appointments.

With limited discussion on the matter, Council Member McCrea moved to approve Resolution No. 2024-77, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Parks and Recreation Advisory Committee (PRAC), and the Golf Course Advisory Committee (GCAC) as discussed in Executive Session and outlined below.

The Planning and Zoning Commission and Capital Improvements Advisory Committee

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
DEBRA MERGEL	5	10/01/24	09/30/26
DAVID L. LOCK	6	10/01/24	09/30/26
RICK FAIRCLOTH	7	10/01/24	09/30/26

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2024

The Board of Adjustment

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
BILL SMOTHERS	4	10/01/24	09/30/26
M. REZA FEENEY	5	10/01/24	09/30/26
NELSON L. FEENEY	A1	10/01/24	09/30/26

Building Board of Adjustment and Appeals

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
NO APPOINTMENT MADE	1	10/01/24	09/30/26
NO APPOINTMENT MADE	2	10/01/24	09/30/26
NO APPOINTMENT MADE	3	10/01/24	09/30/26
NO APPOINTMENT MADE	4	10/01/24	09/30/26

Parks and Recreation Advisory Committee

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
JENNIE KENT	5	10/01/24	09/30/26
DORIS MICHALAK	6	10/01/24	09/30/26
RACHEL BEAZLEY	7	10/01/24	09/30/26

Golf Course Advisory Committee

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
RONALD SCHIELKE	5	10/01/24	09/30/26
JACK VAUGHAN	6	10/01/24	09/30/26
KEVIN ROSS	7	10/01/24	09/30/26

Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-77

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING AND ZONING

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 16, 2024

COMMISSION (P&Z) AND THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE (CIAC), THE BOARD OF ADJUSTMENT (BOA), THE BUILDING BOARD OF ADJUSTMENT AND APPEALS (BBOAA), THE PARKS AND RECREATION ADVISORY COMMITTEE (PRAC), AND THE GOLF COURSE ADVISORY COMMITTEE (GCAC).

3. Consider setting the City Secretary's compensation for budget year 2024-2025.

In consideration of this item, Council Member Wasson moved to set the City Secretary's compensation for budget year 2024-2025 at a 3% increase. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

4. Consider setting the City Manager's compensation for budget year 2024-2025 and consider employment agreement amendments.

In consideration of this item, Council Member Wasson moved to set the City Manager's compensation for budget year 2024-2025 at a 3% increase, and in addition thereto, the amendments discussed in Executive Session. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Mitcham, and Rossi

Nays: Council Member McCrea

The motion carried.

M. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:56 p.m.

Lorri Coody, TRMC, City Secretary



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

AGENDA DATE: October 14, 2024

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Resolution No. 2024-78, receiving the Community Rating System Repetitive Loss Area Analysis Annual Progress Report.

Prepared By: Miesha Johnson, Community Development Manager

Date Submitted: September 25, 2024

EXHIBITS: Resolution No. 2024-78
Exhibit A – Repetitive Loss Area Analysis Annual Progress Report 2024

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

BACKGROUND INFORMATION:

On December 18, 2023, Council approved the Repetitive Loss Area Analysis that serves as a guide for the City for the next 5 years. A Repetitive Loss Area Analysis (RLAA) is a component of the Community Rating System (CRS), a voluntary program administered by the Federal Emergency Management Agency (FEMA). The primary goal of the CRS program is to incentivize communities to take proactive measures to reduce flood risks and promote resilience. The RLAA serves as a tool within this program, helping communities assess and mitigate the impacts of repetitive flood losses.

The RLAA involved a comprehensive assessment of areas within a community that have a history of repetitive flood damage and loss. This analysis identified properties and locations that have been repeatedly affected by flooding events, often resulting in significant financial burdens for property owners and increased costs for the community at large. This analysis was then used to develop targeted flood mitigation strategies and allocate resources effectively.

In collaboration with Cahoon Consultants, Staff drafted and published a RLAA, which is now available for viewing on the city's website. Through an in-depth analysis, various flood mitigation strategies were analyzed and ongoing efforts from adjacent agencies were reported.

The attached annual progress report reflects the ongoing efforts to mitigate flood risks in the City by addressing the 6 areas of focus: prevention, property protection, natural resource protection, emergency services, structural projects, and public information.

RECOMMENDED ACTION:

Staff recommends approval of Resolution No. 2024-78, receiving the Community Rating System Repetitive Loss Area Analysis Annual Progress Report.

RECOMMENDED MOTION:

To approve Resolution No. 2024-78, receiving the Community Rating System Repetitive Loss Area Analysis Annual Progress Report.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-78

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY
VILLAGE, TEXAS, RECEIVING THE 2024 COMMUNITY RATING SYSTEM
REPETITIVE LOSS AREA ANALYSIS ANNUAL PROGRESS REPORT**

* * * * *

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

THAT, the 2024 Community Rating System Repetitive Loss Area Analysis Annual
Progress Report is hereby received. The report is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 14th day of October 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



**City of Jersey Village
2024 Repetitive Loss Area Analysis Progress Report**

Mitigation Action	Type	Description	Status Update 2024
Action 1	Preventative	Prevent flood risks through planning and policy	<ul style="list-style-type: none"> Updated and began enforcing the City Building Codes to the 2024 editions, resulting in higher building standards. The City continues enforcing the higher standards established in Chapter 14 Section 225 Flood Damage Prevention of the city's codes. Continues to follow the City's Long-term Flood Recovery Plan.
Action 2	Property Protection	Protect structures through elevation and other methods	<ul style="list-style-type: none"> As of September 2024, 28 homes have been elevated and 7 homes are currently in the process of being elevated. The City remains committed to elevating structures for flood protection and has plans for the elevation of 29 additional homes.
Action 3	Natural Resource Protection	Protection of the natural resources	<ul style="list-style-type: none"> Maintains quality water benefits through the use of the 114 million-gallon capacity Jersey Meadows Stormwater Detention Basin. The Berm created to assist in the in the basin project was tested and proved efficient during Hurricane Beryl in July 2024.
Action 4	Emergency Services	Provide timely emergency services for information and resources	<ul style="list-style-type: none"> Continues to utilize and rely on the Harris County Flood Warning System's rain gages as an essential component of the flood warning system maintained by the Harris County Flood Control District. The City maintains its emergency notification system designed to alert the public before, during, and after a flood event. The City continues to inform residents before, during, and after flood events via social media platforms.
Action 5	Structural Projects	Support structural improvements	<ul style="list-style-type: none"> Harris County White Oak Bayou Flood Damage Reduction Project: E100-00-00-E005 (FM1960 to

**City of Jersey Village
2024 Repetitive Loss Area Analysis Progress Report**

		aimed at reducing flood risks	Hollister) and E100-00-00-E007 (Hollister to Cole Creek) is substantially complete as of August 2024.
Action 6	Public Information	Boost city-wide education and awareness of flood-related policies and best practices	<ul style="list-style-type: none"> • The City continues to post informative action-oriented flooding information to social media platforms. • Implemented city-wide flood messaging through the Jersey Village Star newsletter. • Repetitive loss letters were sent out to residents in RL areas. • The city maintains “No dumping” decals on storm water inlets. • The City’s website Floodplain information page remains updated and accessible to the public. • The City continues to confirm that local realtors provide handouts to their clients advising them to check on the flood hazard for prospective properties.

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Ordinance No. 2024-31, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to provide clarity to the Schedule of Fees as it relates to Certificate of Occupancy Processing and Review, Flatwork, and Plan Checking; and providing for severability and repeal.

Dept./Prepared By: Miesha Johnson, Community Development Manager

Date Submitted: September 25, 2024

EXHIBITS: Ordinance No. 2024-31

BACKGROUND INFORMATION:

This item is to amend the Schedule of Fees to add clarity to the current ordinance. The fees associated with the ordinance will remain the same.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2024-31, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to provide clarity to the Schedule of Fees as it relates to Certificate of Occupancy Processing and Review, Flatwork, and Plan Checking; and providing for severability and repeal.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO PROVIDE CLARITY TO THE SCHEDULE OF FEES AS IT RELATES TO CERTIFICATE OF OCCUPANCY PROCESSING AND REVIEW, FLATWORK, AND PLAN CHECKING; AND PROVIDING FOR SEVERABILITY AND REPEAL.

WHEREAS, the City's Schedule of Fees needs clarification as it relates to Certificate of Occupancy Processing and Review, Flatwork, and Plan Checking; and

WHEREAS, said clarification will make the Schedule of Fees easier to understand; and

WHEREAS, it is the desire of City Council to make these clarification updates to the City's Schedule of Fees; **NOW THEREFORE**,

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

Section 1. Recitals Incorporated. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

Section 2. Amendment to Schedule of Fees. The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 2, Article IV, Division 2, Section 2-142 the language shown below in strikethrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 2-142 to read as follows:

“Chapter 2 – Administration

...

Article IV – Schedule of Fees and Special Funds

...

Division 2 – Schedule of Fees

...

Sec. 2-142. Fees and charges imposed.

- (a) *Generally.* The fees and charges set out in this section are hereby imposed and assessed by the city. Fees for permits and inspections shall be paid prior to issuance of the permit. If work has begun prior to issuance of the permit and prior to payment of the permit fee, the permit fee shall be two times the amount provided in this section.

(1) Residential building permit fees.

RESIDENTIAL BUILDING PERMIT FEES <i>(permit fee will be doubled if work is started prior to obtaining a permit)</i>	
TYPE OF PERMIT	Fee
New Residence* (includes pool houses and accessory structures with conditioned space)	\$1.05/sq. ft
Certificate of Occupancy (review and processing)	\$105.00
Additions * (patio covers, carports, additional rooms)	Greater of \$157.50 or \$1.05/sq. ft
Remodels (total square-footage of space, area or room)*	Greater of \$157.50 or \$0.80/sq. ft.
Swimming Pools*	\$210.00
Spas (cast in place concrete only)*	\$105.00
Accessory Buildings* (storage shed, detached garage or any other structure without conditioned space)	Greater of \$157.50 or \$1.05/sq. ft
Re-Roofing	\$52.50
Flatwork (Replacement of existing driveways or sidewalks new driveways, sidewalks, patio slabs, etc.) extension)	\$52.50
Flatwork (includes additions and extensions to existing flatwork for driveways and sidewalks or circular driveways)*	Greater of \$157.50 or \$1.05/sq. ft
Demolition	\$52.50
Foundation repair*	\$52.50
Generator*	\$52.50
Carport*	\$52.50
Fences*	\$52.50
Re-inspection	\$78.75
<i>All permits are subject to the processing fee</i>	\$52.50
*Subject to Plan Review Fee-Plan checking fee is 50 percent of the building permit fee.	

...

(5) Commercial building permit fees. Commercial/multi-family building permit fees are based on a building permit fee and a plan checking fee calculation utilizing the total valuation of the construction project*.

Commercial Building Permit Fee Schedule*, **			
Valuation at least	But not more than	Permit minimum fee	Cost per thousand
\$0.01	\$500.00	\$105.00	\$-
\$500.01	\$2,000.00	\$105.00	\$3.20
\$2,000.01	\$25,000.00	\$151.45	\$14.70
\$25,000.01	\$50,000.00	\$490.10	\$10.60
\$50,000.01	\$100,000.00	\$753.00	\$7.35
\$100,000.01	\$500,000.00	\$1,122.20	\$5.90
\$500,000.01	\$1,000,000.00	\$3,474.20	\$5.00
\$1,000,000.01	\$9,999,999.99+	\$5,967.95	\$3.85
<u>Certificate of Occupancy (review and processing)*</u>		<u>\$105.00</u>	
<u>All permits are subject to the processing fee</u>		<u>\$52.50</u>	
*Plan checking fee is 50 percent of the building permit fee.			

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. Effective Date. This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 14th day of October 2024.

ATTEST:

Lorri Coody, City Secretary



Bobby Warren, Mayor

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: G4

AGENDA SUBJECT: Sale of Command Truck to City of Cove Fire Department

Dept./Prepared By: Mark Bitz, Fire Chief **Date Submitted:** October 6, 2024

EXHIBITS: Resolution 2024-79

EXA – Interlocal Agreement with Cove VFD

BACKGROUND INFORMATION: Jersey Village Fire Department has a command vehicle which is ready for auction. This 2020 Chevy Silverado LT Command Truck has Quotes obtained by independent car sales companies of \$31,000. The market value for this truck is \$29,342. Cove Volunteer Fire Department is a small Volunteer Fire Department in Liberty County with a limited budget. They have made an offer to purchase this fire command truck at \$31,500. This is the maximum this small fire department can afford. This truck meets all the requirements for which the department is seeking in a used vehicle. In lieu of sending the Command Truck to auction, the City of Cove Volunteer Fire Department would like to purchase this vehicle.

The City of Jersey Village will take all necessary steps to transfer to Cove Volunteer Fire Department the title and all other necessary documents related to the Command Truck upon the City of Cove Volunteer Fire Department agreeing to a purchase price for the Command Truck with the City. Once the City of Jersey Village receives the Purchase Price from the City of Cove Fire Department, and after all necessary documentation related to the Command Truck has been transferred, The city of Jersey Village can arrange with the Cove Volunteer Fire Department for the physical transfer of the Command Truck.

City policy allows the sale of our assets through the following methods as written in the policy.

PROPERTY SALVAGE AND DISPOSAL

Many items may outlive their usefulness and become unserviceable or obsolete. If it is found that the item is no longer serviceable to the City it shall be reported to the employee charged with maintaining the inventory of fixed assets for ultimate disposal. A Fixed Asset Inventory Processing Form must be filled out by the user department and the item transferred to the designated department for storage and ultimate disposal by the most advantageous (to the city) method.

Upon approval by the City Manager, surplus materials and equipment may be disposed of in one of the following methods: 1. public auction; 2. trade-in on new equipment; 3. sealed bids; 4. destruction as unsalvageable; 5. donation to non-profit organization or 6. negotiated price by Council.

Item 6 above allows for the council to negotiate a price. We would recommend the price set at the \$31,500. offered by the City of Cove Volunteer Fire Department.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2024-79, authorizing the City Manager or designee to negotiate and execute an Interlocal Agreement with the Cove Fire and Rescue Department, acting by and through its governing body, the City Council of the City of Cove, Texas regarding the transfer of a 2020 Chevy Silverado LT Command Truck.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-79

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER OR DESIGNEE TO NEGOTIATE AND EXECUTE AN INTERLOCAL AGREEMENT WITH THE COVE FIRE AND RESCUE DEPARTMENT, ACTING BY AND THROUGH ITS GOVERNING BODY, THE CITY COUNCIL OF THE CITY OF COVE, TEXAS REGARDING THE TRANSFER OF A 2020 CHEVY SILVERADO LT COMMAND TRUCK.

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), is a governmental entity that performs certain governmental functions and services that serve a public purpose; and

WHEREAS, the Interlocal Cooperation Act of Texas Government Code Ch. 791 (the “Act”), allows the City to contract or agree to perform services with other governmental agencies to increase the efficiency and effectiveness of each entity’s respective governmental functions; and

WHEREAS, the City desires to enter into an Interlocal Agreement (the “Agreement”) with the Cove Fire and Rescue Department, acting by and through its governing body, the City Council of the City of Cove, Texas (the “Cove VFD”) to account for the sale of a 2020 Chevy Silverado LT Command Truck; and

WHEREAS, the Council desires to authorize the City Manager or designee to negotiate the terms of and enter into an Interlocal Agreement with the Cove VFD for the sale of the 2020 Chevy Silverado LT Command Truck, with a draft of such Agreement being attached to this Resolution as “Exhibit A”; **NOW THEREFORE**,

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

SECTION 1. THAT the above and foregoing Recitals are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. THAT the City Manager or designee is hereby authorized to negotiate and execute an Interlocal Agreement with the Cove VFD in the form substantially similar to the draft attached to this Resolution as “Exhibit A”.

PASSED AND APPROVED ON October 14, 2024.

APPROVED:

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

INTERLOCAL COOPERATION AGREEMENT COVE FIRE AND RESCUE & THE CITY OF JERSEY VILLAGE, TEXAS

EXHIBIT A

INTERLOCAL COOPERATION AGREEMENT COVE FIRE AND RESCUE & THE CITY OF JERSEY VILLAGE, TEXAS

**INTERLOCAL COOPERATION AGREEMENT
COVE FIRE AND RESCUE & THE CITY OF JERSEY VILLAGE, TEXAS**

This Interlocal Agreement (this “Agreement”) is made and entered into by and between Cove Fire and Rescue Department, acting by and through its governing body, the City Council of the City of Cove, Texas, a body corporate and politic under the laws of the State of Texas (the “Department”), and the City of Jersey Village, a State of Texas Home Rule Municipal Corporation (the “City”) (with each being a “Party”, and together the “Parties”), and is made effective through the execution of this Agreement by each Party’s authorized representative below (the “Effective Date”).

RECITALS

WHEREAS, each Party is a government entity that performs certain governmental functions and services that serve a public purpose (the “Functions”); and

WHEREAS, the Interlocal Cooperation Act of Texas Government Code Ch. 791 (the “Act”), allows the Parties to contract or agree to perform services to increase the efficiency and effectiveness of their respective Functions; and

WHEREAS, the Parties desire to enter into this Agreement to account for the sale of certain emergency services equipment as more particularly described in “Exhibit A”; **NOW THEREFORE**;

**FOR GOOD AND VALUABLE CONSIDERATION, THE PARTIES ENTER INTO THIS
AGREEMENT ACCORDING TO THE FOLLOWING TERMS AND CONDITIONS:**

AGREEMENT

SECTION 1. CREATION AND PURPOSE OF THE AGREEMENT

a) The Parties hereby find that the transfer of certain emergency services equipment, namely, a 2020 Chevy Silverado LT Crew Cab (the “Command Truck”) serves a public purpose, with the Command Truck being described more particularly in “Exhibit A” attached to and made a part of this Agreement for all intents and purposes.

b) The governing body of each Party has met in an open meeting held in accordance with the Texas Open Meetings Act, Texas Government Code §551.001 et seq., approved this Agreement, and authorized their respective representatives to execute it.

c) Each Party hereby agrees to comply with the terms and provisions set forth herein.

SECTION 2. OBLIGATIONS OF THE CITY

Subject to the terms and conditions of this Agreement, the City agrees to sell to the Department the Command Truck for the price and under the conditions agreed to by the Department as described in “Exhibit A”. Any cost to the City that would arise under the obligation to sell the Command Truck as contemplated herein shall be made available from revenues currently available to the City.

SECTION 3. OBLIGATIONS OF THE DEPARTMENT

Subject to the terms and conditions of this Agreement, the Department agrees to purchase from the City the Command Truck for the price and under the conditions agreed to by the City as described in “Exhibit A”. Any cost to the City that would arise under the obligation to sell the Command Truck as contemplated herein shall be made available from revenues currently available to the City.

SECTION 4. IMMUNITY FROM SUIT AND INDEMNIFICATION

Nothing in this Agreement shall be construed to waive any immunities from suit or liability enjoyed by either Party, or their past or present appointed or elected officials, their attorneys, agents, or employees under the law.

SECTION 5. MISCELLANEOUS PROVISIONS

(a) *Amendment.* This Agreement may not be amended, modified, waived, or altered in any way except by an instrument in writing executed by the Parties.

(b) *Waiver.* Any waiver at any time by either Party to this Agreement of rights under this Agreement shall not constitute and shall not be deemed to be a waiver of any other rights held by either Party.

(c) *Governing Law; Venue.* This Agreement is made under the laws of the State of Texas and shall be construed by and governed in accordance with the laws of the State of Texas. Any suits, causes of action, or claims related to performance, non-performance, or interpretation of this Agreement shall be brought in Harris County, Texas.

(d) *Dispute Resolution.* Any dispute arising from or related to this Agreement shall be addressed through mediation, prior to the filing of any civil action. Only if such alternative dispute resolution efforts fail shall the Parties seek redress of complaints through civil suit.

(e) *Construction.* Each Party acknowledges that it has reviewed this Agreement and that the normal rules of construction, to the effect that ambiguities are to be resolved against the drafting Party, shall not be employed in the interpretation of this Agreement or its amendments or exhibits.

(f) *Entire Agreement; Counterparts.* This Agreement constitutes the entire Agreement by and between the Parties. This Agreement may be executed in any number of counterparts with the same effect as if all Parties hereto had signed the same document. All such counterparts will be construed together and will constitute one instrument, but in making proof hereof it will only be necessary to produce one such counterpart.

(g) *Severability.* In case any one or more of the provisions contained in this Agreement shall be deemed invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, the validity, legality, and enforceability of the remaining provisions contained herein will not in any way be affected or impaired thereby. If a provision is declared invalid, the affected provision will not be invalidated in its entirety but will be observed and performed by the Parties to the extent the provision is valid and enforceable. The Parties agree that any invalidated provision will be deemed to be altered and amended to the extent necessary to affect the validity and enforceability of the provision.

(h) Headings. The headings and captions contained in this Agreement are for the purposes of convenience and reference only and are not to be construed as a part of this Agreement. All terms and words used in this Agreement will be construed to include the number and gender as the context of the Agreement may require.

(i) Time is of the Essence. Time is of the essence of this Agreement.

(j) Execution Authority. By their execution hereof, each of the undersigned Parties represents and warrants to the Parties to this Agreement that he or she has the authority to execute this Agreement in the capacity shown on this document.

(k) Transfer; Assignment. This Agreement is non-transferable and non-assignable.

(l) Term. The term of this Agreement shall begin on the Effective Date and end on upon written notice of termination by either Party.

(m) Effective Date. This Agreement shall be effective on the latest date accompanying the signature lines below.

SIGNATURES

For: THE CITY OF JERSEY VILLAGE

For: THE CITY OF COVE, TEXAS

Name [Signature]

Name [Signature]

Name [Printed]

Name [Printed]

Title

Date

Title

Date

EXHIBIT A
**DESCRIPTION OF COMMAND TRUCK &
COSTS AND PROCEDURES FOR THE SALE OF THE COMMAND TRUCK**

The City of Jersey Village (the “City”) has a 2020 Chevy Silverado LT Command Truck, VIN 1GCPWCED3LZ178060, and with a Texas license plate of 1306107 (the “Command Truck”). The City was scheduled to send the Command Truck to auction. However, in lieu of sending the Command Truck to auction, the City was approached by the Department with an inquiry to purchase the Command Truck as-is. The City obtained quotes from independent car sales companies which providing the City with a proposed thirty-one thousand dollars (\$31,000) sales price to account for the market value of the Command Truck being twenty-nine thousand three hundred forty-two dollars (\$29,342). The Department made an offer to the City to purchase the Command Truck for thirty-one thousand five hundred dollars (\$31,500), which is the maximum the Department can afford for the Command Truck.

The City will take all necessary steps to transfer to the Department the title and all other necessary documents related to the Command Truck upon the Department agreeing to a purchase price for the Command Truck being thirty-one thousand five hundred dollars (\$31,500) (the “Purchase Price”). Once the City receives the Purchase Price from the Department, and after all necessary documentation related to the Command Truck has been transferred to the Department by the City, then the City can make arrangements with the Department for the physical transfer of the Command Truck from the City to the Department.

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H1

AGENDA SUBJECT: Consider Ordinance 2024-32, amending the General Fund Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$190,140 by increasing various line items in Department 32 (Salaries, Wages and Benefits).

Dept./Prepared By: Isabel Kato

Date Submitted: September 26, 2024

EXHIBITS: Ordinance No. 2024-32
EXA – Budget Amendment Form
EXB – Line items detail information

BUDGETARY IMPACT:	Required Expenditure:	\$ 190,140
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 190,140

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

While reviewing the newly adopted budget for FY 2024-2025, we identified an error in the line items related to salaries, wages and benefits for Department 32 of the General Fund. This discrepancy was caused by a problem with the position budget module in our INCODE system. Due to this problem, we utilized a spreadsheet for the salaries, wages and fringe benefits budgeting. Unfortunately, Department 32's data was not imported properly into the system, resulting in these discrepancies.

To correct this, we are proposing a budget amendment to accurately reflect the intended salaries, wages, and benefits for Department 32. This adjustment will ensure that the department's budget is aligned with the approved staffing plan and avoids any potential issues in funding for the fiscal year.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2024-32, amending the General Fund Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$190,140 by increasing various line items in Department 32 (Salaries, Wages and Benefits).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

ORDINANCE NO. 2024-32

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, IN THE AMOUNT NOT TO EXCEED \$190,140 BY INCREASING VARIOUS LINE ITEMS IN DEPARTMENT 32 (SALARIES, WAGES AND BENEFITS).

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 Exhibit 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, 2024, and ending September 30, 2025, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment from General fund balance by increasing various line items on department 32 (Salaries, Wages and Benefits)

Exhibit B – Budget line items detail Department 32

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 14th day of October 2024.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024



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:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	various	\$190,140
<input type="checkbox"/> Utility Fund		
<input type="checkbox"/> Capital Improvements Fund		
<input type="checkbox"/> Other		

Justification

While reviewing the newly adopted budget for FY 2024-2025, we identified an error in the line items related to salaries, wages and benefits for Department 32 of the General Fund. This discrepancy was caused by a problem with the position budget module in our INCODE system, which led to incorrect calculation in these budgeted amounts.

Requested by: Isabel Kato

Signed: Isab Kato Date 09-26-2024

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved
Signed: <u>Isab Kato</u>	Signed: <u>Austi Bless</u>
Date: <u>09-26-2024</u>	Date: <u>September 27, 2024</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Exhibit A

	Should have been		Actually budgeted at			
01-32-3001	\$	237,683.48	\$	129,446.62	\$	108,236.86 SALARIES
01-32-3003	\$	200.00	\$	120.00	\$	80.00 LONGEVITY
01-32-3007	\$	15,000.00	\$	-	\$	15,000.00 OVERTIME
01-32-3010	\$	1,199.96	\$	720.00	\$	479.96 INCENTIVES
01-32-3051	\$	19,437.38	\$	9,966.93	\$	9,470.45 FICA/MEDICARE TAXI
01-32-3053	\$	468.00	\$	234.00	\$	234.00 UNEMPLOYMENT INS
01-32-3054	\$	41,999.99	\$	21,536.38	\$	20,463.61 RETIREMENT
01-32-3055	\$	59,910.96	\$	26,768.09	\$	33,142.87 HEALTH INSURANCE
01-32-3056	\$	428.00	\$	214.00	\$	214.00 LIFE INS
01-32-3057	\$	4,199.04	\$	1,935.84	\$	2,263.20 DENTAL INSURANCE
01-32-3058	\$	415.95	\$	226.53	\$	189.42 LONG-TERM DISABILI
01-32-3060	\$	729.00	\$	363.24	\$	365.76 VISION INSURANCE
Totals	\$	381,671.76	\$	191,531.63	\$	190,140.13
Difference	\$	190,140.13				

Exhibit B

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

AGENDA DATE: October 14, 2023

AGENDA ITEM H2

AGENDA SUBJECT: Consider Resolution No. 2024-80, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2025 General Assembly.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: October 1, 2024

EXHIBITS: Resolution No. 2024-80
2025 Home Rule Letter

BACKGROUND INFORMATION:

Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2025 General Assembly.

Council Member Michelle Mitcham was the designated representative and Councilmember James Singleton was the designated alternate representative for the Houston Galveston Area Council 2024 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2025 General Assembly. The Representative will need to attend the November 7 meeting outlined below.

A lunch meeting of Home Rule city representatives is scheduled for **Thursday, November 7, 2024**, beginning at **6:30 pm**. It will be at the Royal Sonesta Houston Galleria, 2222 West Loop South (610), Houston, Texas 77027. The meeting is to elect our 2024 Home Rule Cities' representatives to the H-GAC Board of Directors.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2024-80, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2025 General Assembly.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-80

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 2025 GENERAL ASSEMBLY.

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

THAT, Council Member _____ be and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2025.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Councilmember _____.

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND APPROVED this the **14th** day of **October 2024**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





HOUSTON-GALVESTON AREA COUNCIL
OFFICE OF THE EXECUTIVE DIRECTOR

To: Mayors – Home Rule Cities
Subject: 2025 General Assembly Designations
From: Chuck Wemple
Date: September 19, 2024

The Houston-Galveston Area Council has had an exciting and eventful 2024. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. Thus far we have visited all of our regions' counties, and have started the second round of visits.


As we look forward to 2025, we ask that you appoint elected leaders from your governing body to represent your community and be a part of our decision-making progress. H-GAC bylaws allow each member of Home Rule cities to designate an elected official to represent you on the General Assembly and at the Home Rule cities caucus meeting. At the caucus meeting, Home Rule cities from across the region will elect two members to represent all Home Rule cities on the H-GAC Board of Directors, and two members to serve as alternates.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to Vanessa.McKeehan@h-gac.com. If more information concerning General Assembly and Board of Directors membership would be useful, please contact me at 713-993-4514 or Rick Guerrero at 713-993-4598.

A dinner meeting of Home Rule city representatives is scheduled for Thursday, November 7, 2024 starting at 6:00 p.m. It will be at the The Royal Sonesta, 2222 W Loop S, Houston, TX 77027. Your city's designees are highly encouraged to attend and help elect the 2025 Home Rule Cities' representatives to the H-GAC Board of Directors.

Thank you for your continuing participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,


Charles Wemple (Oct 1, 2024 05:35 CDT)

Chuck Wemple

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H3

AGENDA SUBJECT: Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.

By: Miesha Johnson, Community Development Manager **Date Submitted:** September 17, 2024

EXHIBITS: Owner's 9th Status Report

BACKGROUND INFORMATION: On January 22, 2024, the City Council conducted a public hearing pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

After that hearing, City Council passed ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040 to be substandard and a public nuisance.

Since the passage of the Ordinance, the Owner has submitted reports to City Council by way of updating the Council on the progress being made by the owner on the substandard structure. The owner will give an update on the progress of the project.

Tonight, the owner submits the 9th update report.

RECOMMENDED ACTION:

MOTION: Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.



October 7, 2024

City of Jersey Village, TX
16327 Lakeview Dr
Jersey Village, TX 77040

Ph: (713) 466-2110

**9TH REPORT BY OWNER ON SUBSTANDARD STRUCTURE – 15830 NW FREEWAY –
ORDINANCE 2024-01**

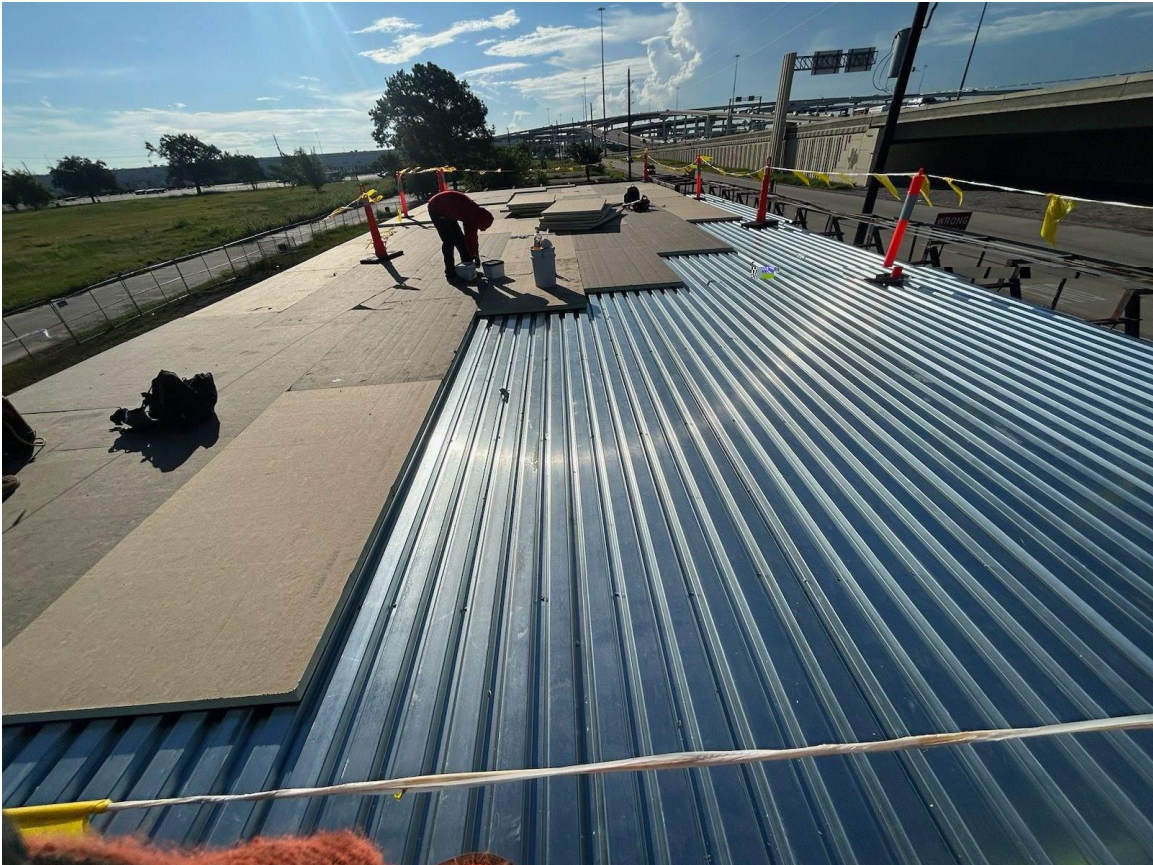
Good Morning Lorri / Miesha / City Council,

Progress Update on our Property:

Temporary power will be online this week. The domestic water meter was received by the City of Jersey Village on 9/30/24 and picked up by our plumber on 10/1/24. We are making arrangements to install the tap, meter, and site water line up to the building. The installation of the new ACM panels for the soffit and fascia will begin the week of 10/7/24. We started excavation of the site on 10/7/24 in preparation for installing electrical underground work and then preparing the site for concrete paving.

Have a good week!

Todd Traugott
CL Thomas, Inc / Speedy Stop Food Stores, LLC
361-648-5210 Cell



























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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H4

AGENDA SUBJECT: Consider Resolution No. 2024-81, approving the Golf Course Master Plan as prepared by Chet Williams Design LLC.

Department/Prepared By: Robert Basford, Assistant City Manager

Date Submitted: October 8, 2021

EXHIBITS: Resolution No. 2024-81
EX A – Jersey Meadow Golf Course Master Plan

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

BACKGROUND INFORMATION:

In May of 2024 council approved a budget amendment to complete a golf course master plan with Chet Williams Design LLC. As the lifespan of our golf course infrastructure continues to rise, the golf course master plan was created to outline the infrastructure condition and provide a tool for council to use to map out the future of our course.

The deliverables of this project have all been met and the attached master plan includes an assessment of our current infrastructure, a graphical representation of the proposed improvements, a detailed, hole-by-hole description of these changes, a prioritized list of work items, and a preliminary cost estimate. It is important to note this plan outlines potential of what could be considered and all aspects relative to a golf course improvement plan were included to ensure all facets of golf were considered and evaluated.

With the increase in rounds, the winter storm followed by harsher winters, aging irrigation infrastructure and the age of our greens being the forefront of this project, the plan highlights options we can consider if we would like to renovate the greens. Our greens are currently 37 years old with the typical life span of a green ranging 15-20 years old.

Another aspect considered in this plan included the main lines of the irrigation system as they are nearing a decade beyond their lifespan. During the summer months the golf course has experienced 100-150 irrigation breaks per year over the last three years due to the pipes brittle condition. This effects the pressure of the system and overall watering efficiency, along with water and labor loss. The plan factored in reusing the new irrigation heads and swing joints that were installed in 2021.

If a green renovation is considered, it is very cost effective to reuse the old greens dirt/foundation to transition to the golf tee's area, so these areas were included to illustrate potential for improvement. With 50,000 rounds per year, our tees are far below the minimum size recommendation and our golfers most certainly notice the wear and tear they experience due to the heavy traffic in a small area. Re-using the old greens material to expand and improve our tees is an opportunity to improve the overall quality of the course in a very cost-efficient way.

Chet Williams included an option to consider shaping some fairways and increasing lake capacity to help with course drainage, increase stormwater capacity, and improve the aesthetics of the course. Other areas that were included to provide a comprehensive assessment were bunkers, ponds, cart paths and landscaping.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Another option that was presented for consideration was the improvement of the practice area. Jersey Meadow has become the regions destination for development and the hub for high school players, so we experience a large amount of practice. This improvement provides a safe area for many to practice and can also be used for our popular youth development summer camps.

Given all these recommendations for improvement he outlined each hole with a graphic illustrating how they would all be incorporated into each hole as well as the benefits for each. He concluded the master plan with cost estimates for each portion and or improvement as well as a narrative explaining the construction phasing options. It is important to note that the cost estimates include a market price per quantity so there are value engineering opportunities within each category if we were to request a reduction in quantity, size or scope based on a potential budget.

Tonight, the full plan, along with this summative overview, is being presented for Council for acceptance.

This plan should not be viewed as the sole path forward or the final determination of projects for the golf course. Instead, it will serve as a guide to assist the City in planning capital improvement projects for the golf course over the next 5-10 years. By establishing a framework for priorities, needs, and potential opportunities, this plan will provide critical insights into future investments and improvements for the golf course.

As we move forward in budget discussions and Capital Improvement Plan deliberations, the information and recommendations in this plan will help guide decision-making, ensuring that resources are allocated efficiently and in alignment with long-term goals. It will allow the City to strategically plan for necessary upgrades and improvements while providing flexibility to adjust based on changing conditions or priorities. This approach ensures that the City remains responsive to both community needs and financial realities, helping to balance immediate requirements with sustainable, forward-looking development for the golf course.

Ultimately, while this plan offers a clear direction, it also leaves room for adaptation and evolving priorities, making it a valuable tool for shaping the future of the golf course over the next decade.

RECOMMENDED ACTION: To approve Resolution 2024-81, approving the Golf Course Master Plan as prepared by Chet Williams Design LLC.

MOTION: To approve Resolution 2024-81, approving the Golf Course Master Plan as prepared by Chet Williams Design LLC.

RESOLUTION NO. 2024-81

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE GOLF COURSE MASTER PLAN AS PREPARED BY CHET WILLIAMS DESIGN LLC.

WHEREAS, the City contracted with Chet Williams Design LLC to develop a Master Plan to serve as a guide for the parks and recreation department regarding capital improvement projects for the golf course; and

WHEREAS, the City Council has now been presented with the Golf Course Master Plan; **NOW THEREFORE**,

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

Section 1. The Golf Course Master Plan as prepared by Chet Williams Design LLC. is hereby approved, and a copy of which is attached hereto as “Exhibit A” and is fully incorporated herein for all purposes.

PASSED AND APPROVED this 14th day of **October, A.D., 2024.**

Bobby Warren, Mayor

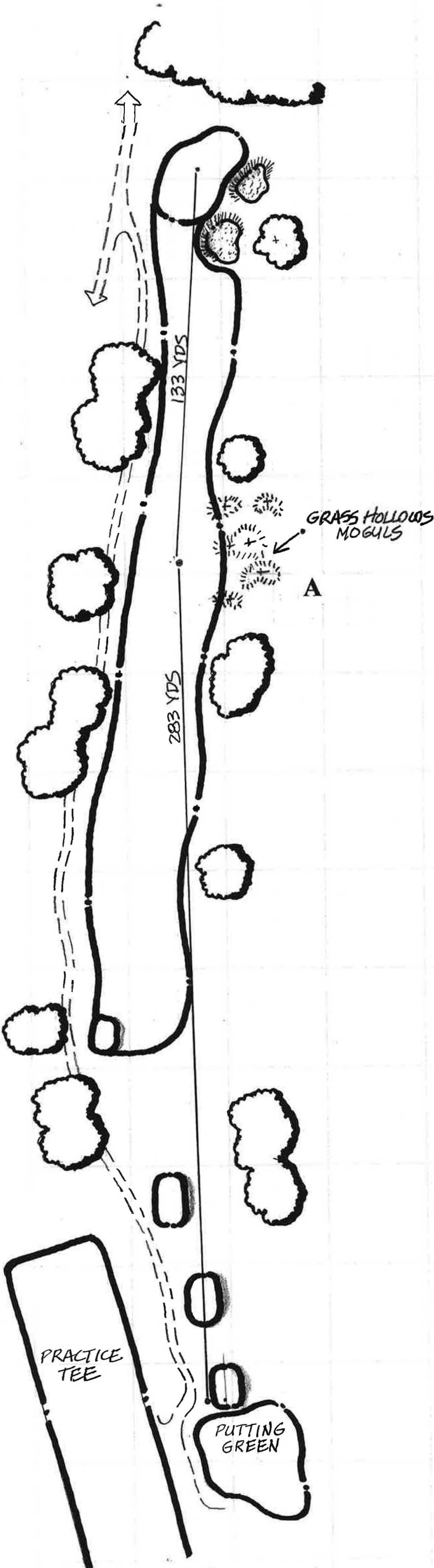
ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

GOLF COURSE MASTER PLAN



HOLE #1

PAR 4

420

383

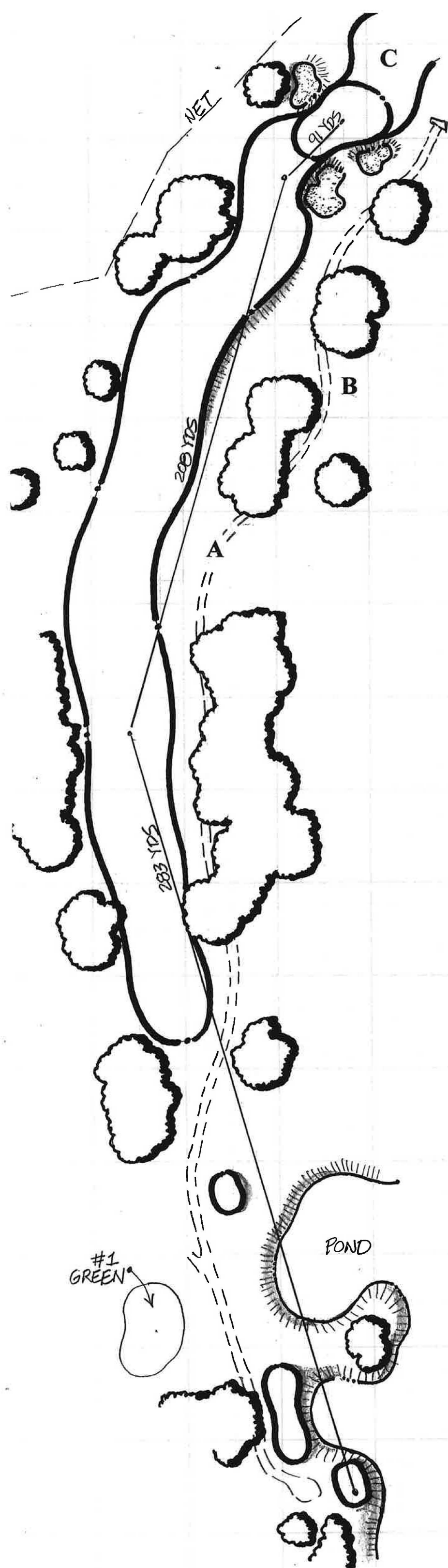
349

298

Move the back tee back as far as possible, toward the putting green, to lengthen the hole as much as possible.

Shape a group of grass moguls in the right rough, at the landing area, to create tougher approach shots, and to discourage tee shots being hit into #18 fairway. These moguls will be as steep as possible, but still able to be mowed with riding maintenance equipment (A).

Green to be angled left to right to reward tee shots hit down the left side. Right green side bunker also reinforces this strategy.



HOLE #2

PAR 5

522

498

471

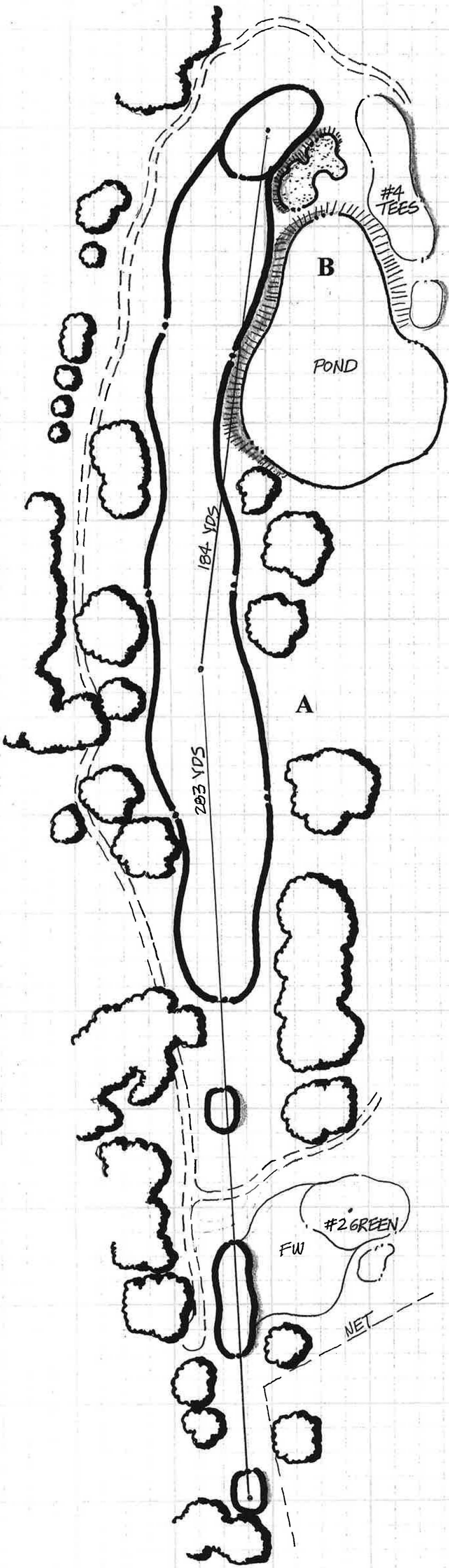
405

Move all tees back to gain enough length to convert hole to a par 5. Even at 520 yards this hole could still play as a long par 4 for certain tournaments.

A couple of trees down the right side may need to be removed (A). This is to allow for fair play as the landing area has shifted back from where it used to be.

From the 1st landing area to the green the cart path will be relocated farther to the right where it will be more out of sight and out of play (B).

The green will also be pushed back as far as safely possible to add length to the hole. Second shots, going for the green in two, will have to be fitted between the large Oak tree and new fairway bunkers. As with many of other new greens there will be tightly mown fairway grass around the green to encourage errant shots to move farther away from the green (C).



HOLE #3

470

418

390

334

PAR 4

- Reincorporate the use of the old back tees by improving their turf condition. To do this some tree removal will have to occur along the street to eliminate shade, which is contributing to poor turf conditions.
- Eliminate small pond in the right rough. It is not visible, which is not desirable, and it only penalizes poor player (A). This also allows us to relocate #4 green. Any existing drainage that goes into this pond can be redirected to the pond farther down the hole.
- Move the green back as far as possible to gain length. #4 tees will be relocated to allow the biggest shift in the green. The larger pond, down the right side of #3, can be expanded farther down the hole along with the green (B).
- The drainage berm will need to be reshaped and moved to allow the green to be moved, but if anything this will enlarge the drainage area.

HOLE #4

PAR 3

197

180

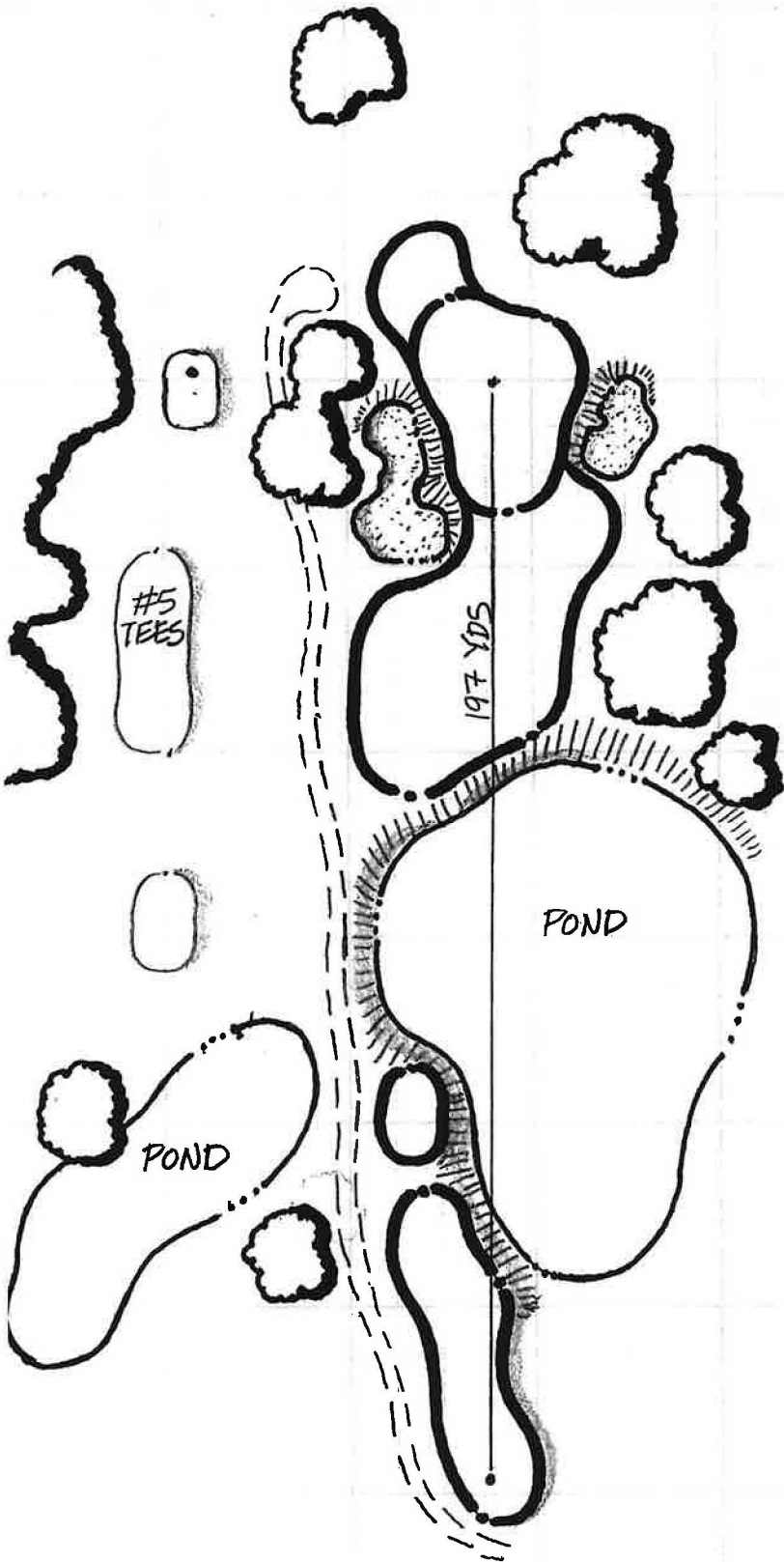
164

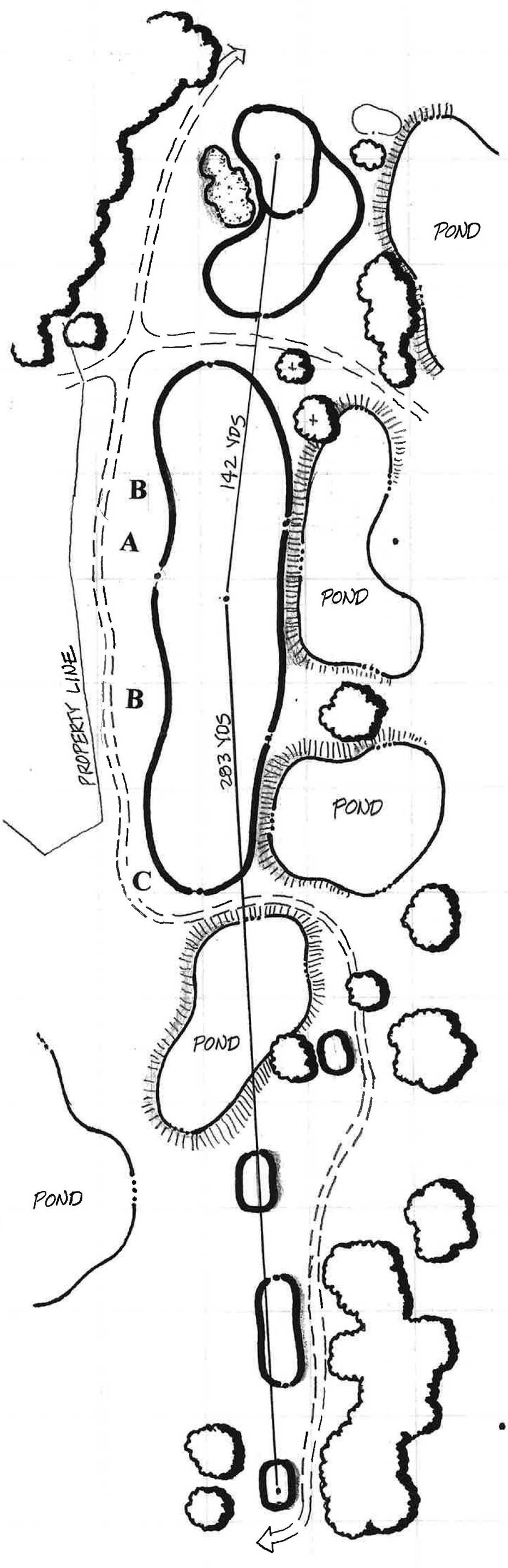
140

This is basically a totally new hole as both the tees and green have been moved. This shift allows for a more desirable spacing between holes 2-5. This will be the longest par 3 on the course at about 200 yards.

The pond short of the green will be made a little smaller to lessen the forced carry from the forward tees. This will be offset by the enlarging of the pond near #4 green. The cart crossing between the two ponds will be moved slightly to allow for safer spacing between this hole and #5 tees.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024





HOLE #5

427

389

354

303

PAR 4

- Tees will be moved back and to the left significantly to gain yardage on this hole. The tees will be raised and the old #4 green will be lowered to allow visibility to the fairway.
- As a longer hole the fairway needs to shift to the right, farther away from the property line / OB. This may require a shrinking and reshaping of the pond to the right.
- To gain the best advantage, a tee shot should be played down the right side, near the pond, for the best angle into the right to left green. The front left green side bunker also reinforces this strategy. Grass moguls in the left rough, at the landing area, will make approach shots into the green more difficult as well (A).
- It would be desirable to plant a few trees down the left side of the landing area to make this area more attractive (B).
- Part of the drainage berm, down the left side of the hole, will need to be reshaped to allow for shaping of the fairway (C).
- Pond in front of the tees can be expanded a little toward the fairway if needed.

HOLE #6

PAR 3

176

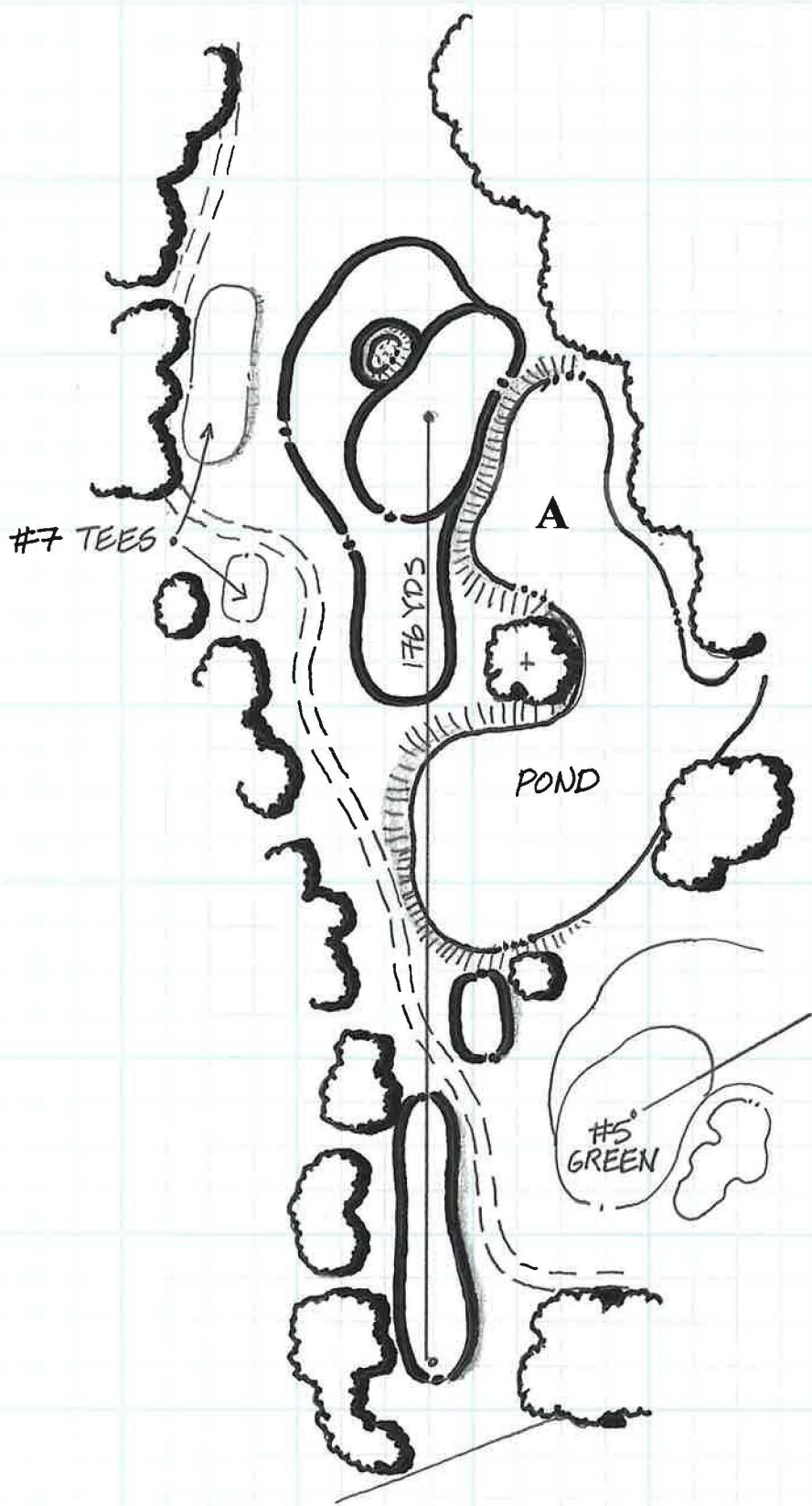
155

134

110

The existing pond will be expanded to the right side of the new green. This will create more challenge and memorability. Green will also be reshaped to fit the new pond edge (A).

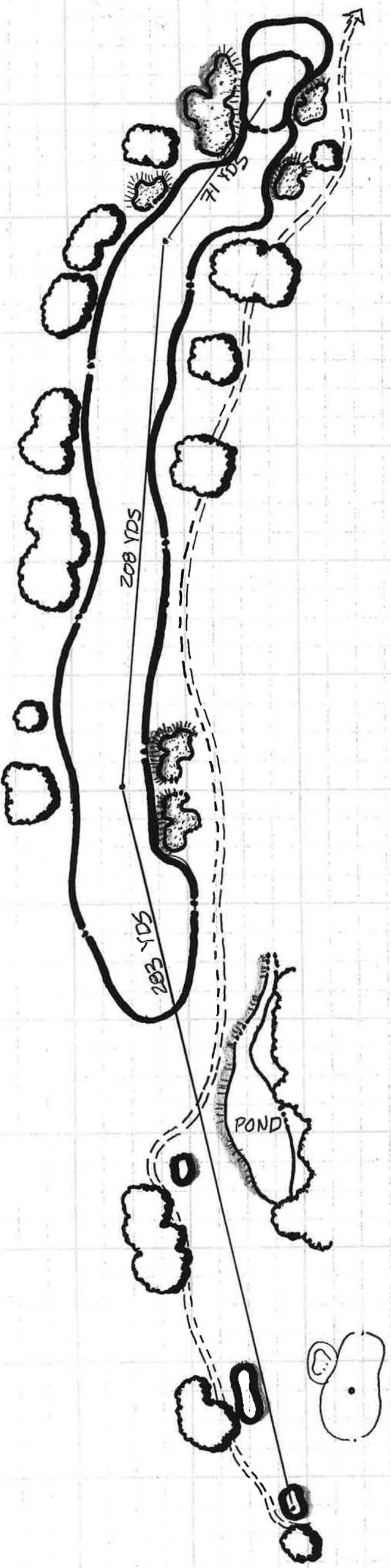
The hole will be lengthened by about 10 yards.



HOLE #7

PAR 5

562 512 497 435



This hole will be lengthened by about 40 yards by moving both the green and back tee farther back.

The existing creek that crosses the fairway will be removed, as it is in an awkward location, and new fairway bunkers will be added down the right side at 255 – 300 yards.

The blind pond, at the 2nd landing area, will also be eliminated, and a new fairway bunker will be added. This bunker will challenge 2nd shots and will also deter players from hitting into this area from #16 tees.

Players going for the green in two will have to play over the Live Oak tree, and fit the shot between green complex bunkers.

HOLE #8

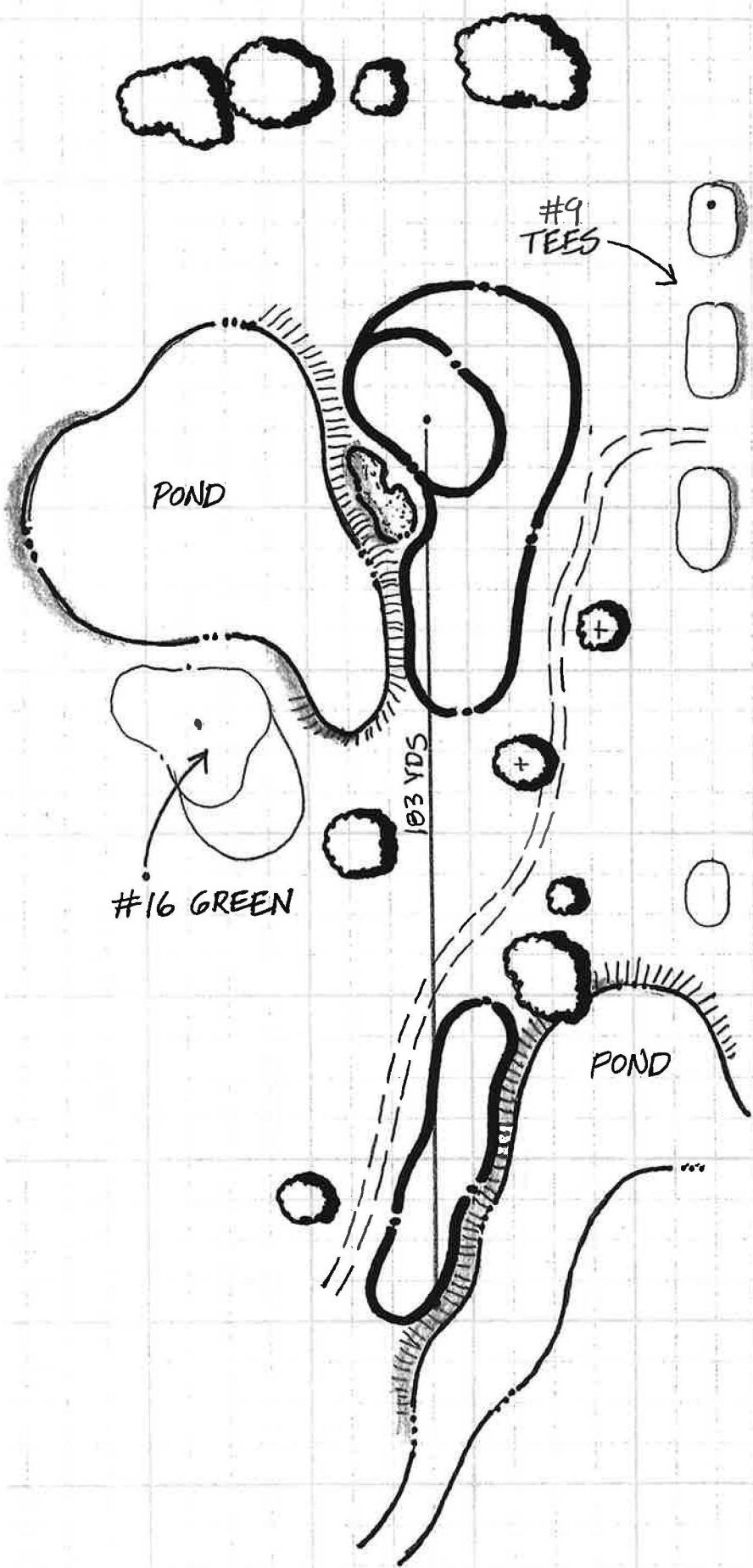
PAR 3

183

173

152

130



I feel that a hole of this length should not have water surrounding it on three sides. For that reason I am proposing to eliminate the water to the right and behind the green. By keeping the pond on the left side it will make this hole different than #6 which has water on the right. The green should be shifted to the left, and lowered, to better relate to the pond. Right of the new green will be a bail out area, but recovery shots from this area will be very challenging as the green surface will be sloped strongly away.

Tees will be expanded and raised to make the pond left of the green more visible. This pond will also be expanded and reshaped to tie into #16 green.

HOLE #9

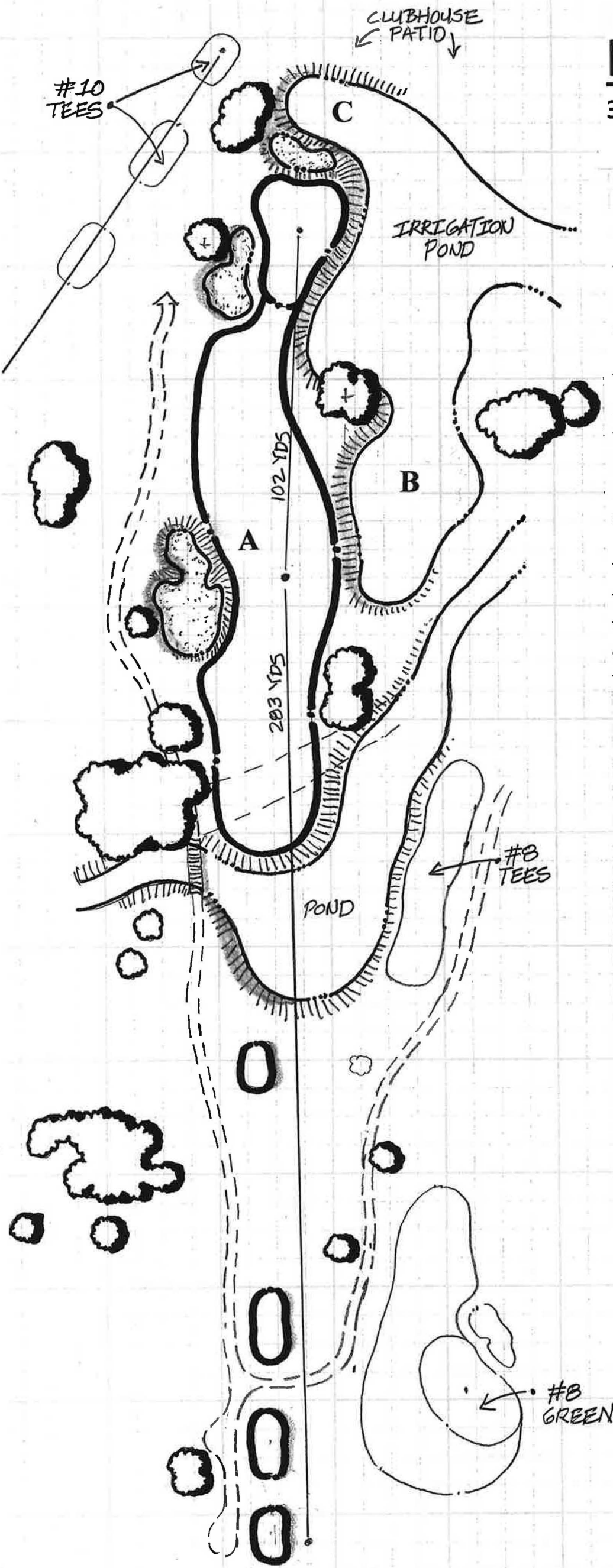
389

355

323

276

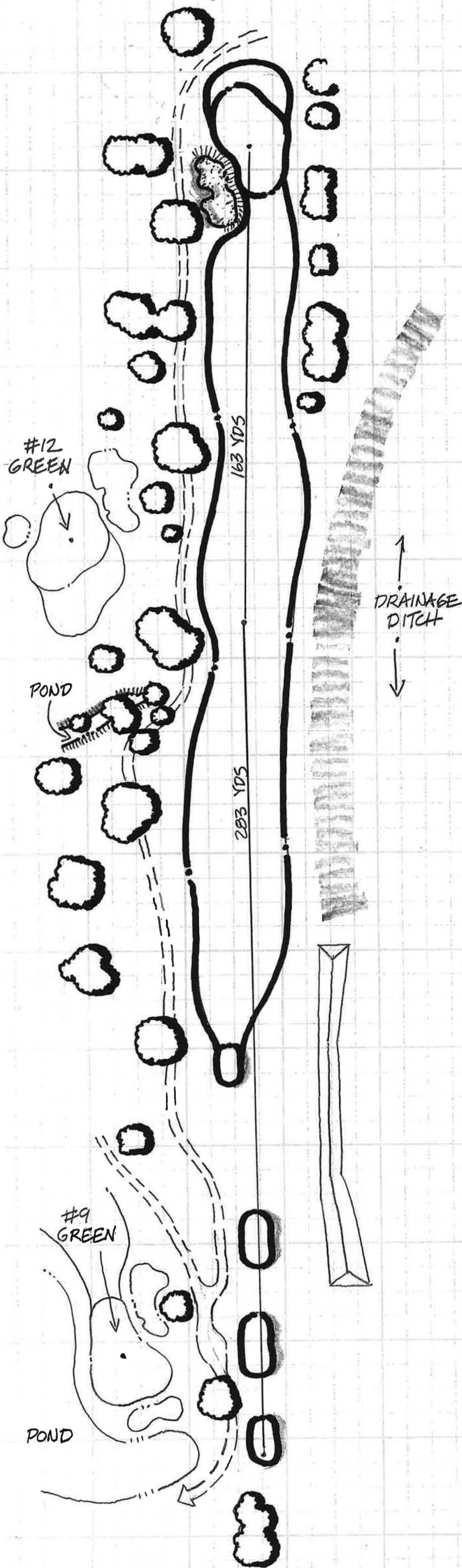
PAR 4



The water hazard crossing the fairway will be moved back a little closer to the tees to lessen the carry distance over it. Right now it is not very fair.

The forced carry over the pond, into the green, will be modified where a player can run the approach shot into the green if they are on the correct spot in the fairway. In this case it will be the left side of the fairway near a new fairway bunker (A). Approaches from the right side will still have to carry over more of the pond.

The irrigation pond will be expanded down the right side to increase water storage (B). It will also expand behind the green to provide separation and safety for the clubhouse patio area (C). The green will move forward to make this possible.



HOLE #10

PAR 4

449

410

373

319

I recommend removing the fence down the right side of the fairway and playing the drainage ditch as a lateral hazard. The fairway will be moved as far right as possible, and the fairway will be regraded to drain better.

The new green will be shaped slightly from right to left, and will better accept approaches hit from near the drainage ditch. Left front greenside bunker at the green reinforces this strategy.

HOLE #11

PAR 3

185

169

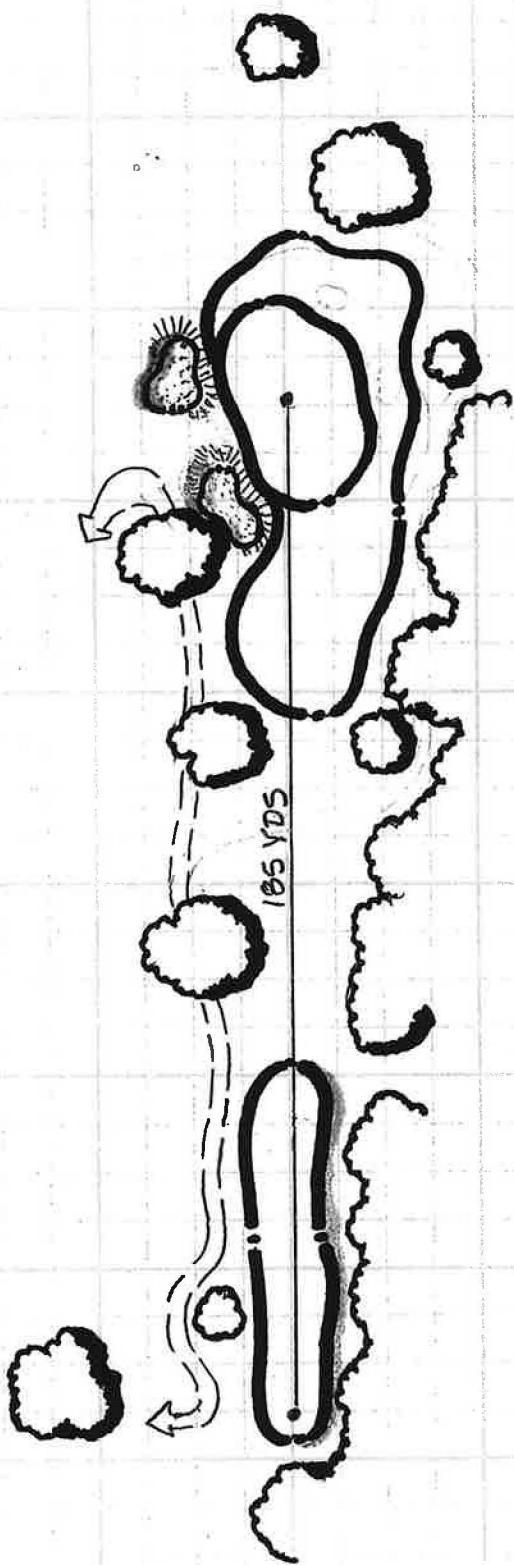
144

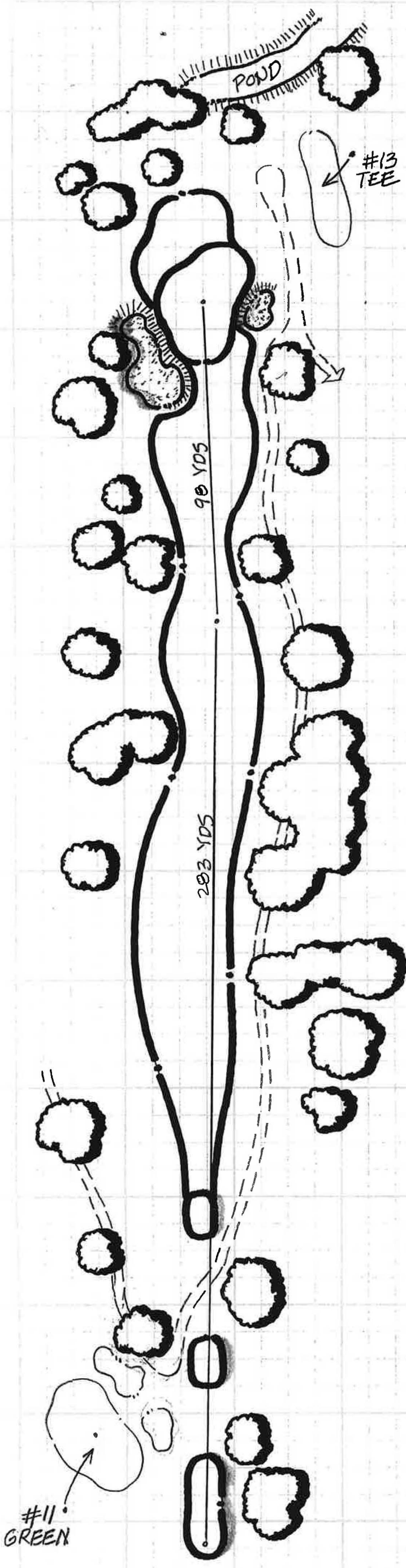
120

Left side of the green will be bunkered to help protect #12 tees.

Tightly mown fairway will be right, and behind the green.

Tees will be expanded to handle the wear and tear put on par 3 tees.





HOLE #12

PAR 4

397

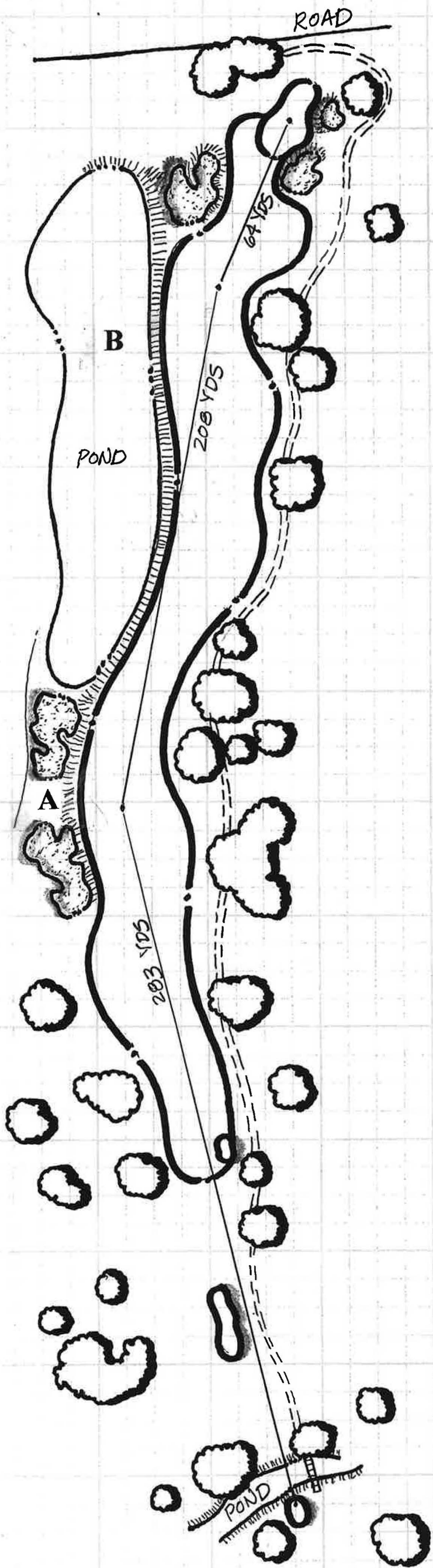
362

330

282

Green will be redesigned such that left pins are better accessed from the right side of the fairway, and vice versa for right pins.

Approach shots hit over the green will end up below the green in a tightly mown fairway area.



HOLE #13

PAR 5

555

505

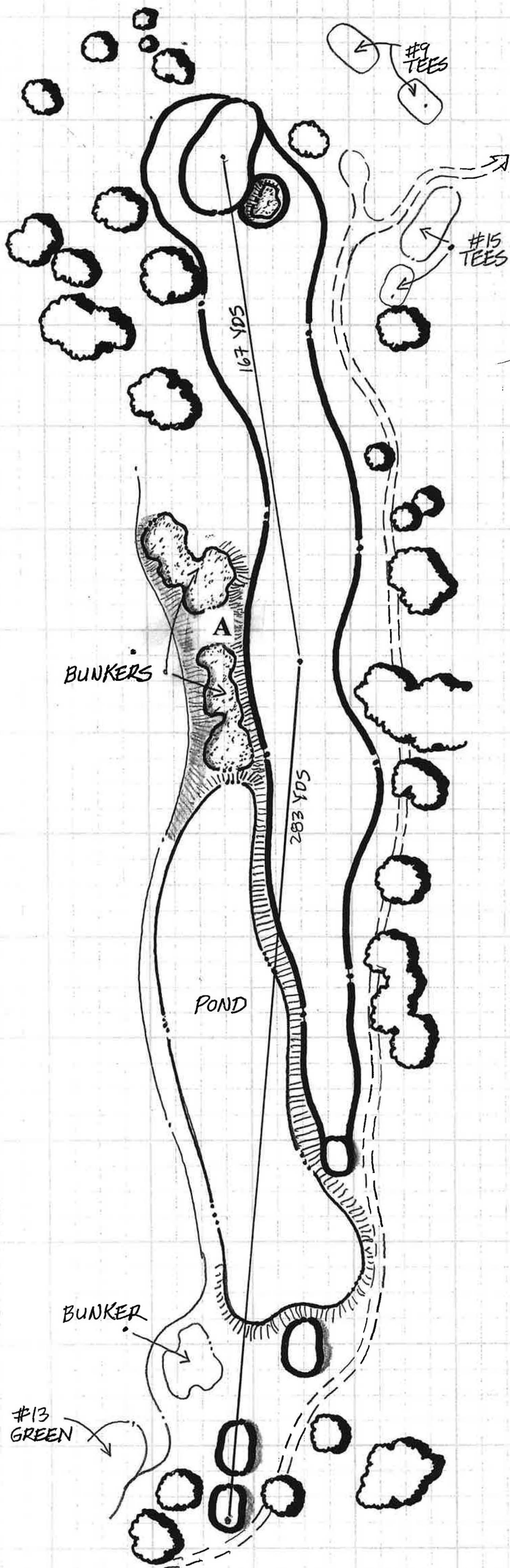
491

420

The back tee will be moved to the other side of the water hazard, behind the existing tees, to add length.

I propose to remove the section of the left pond that is blind from the tee shot. I would replace it with a series of grass hollows and bunkers (A). This would eliminate the possibility of hitting into a water hazard off the tee.

Past the 1st landing area the pond down the left needs to be reconfigured so the hazard is visible. This will make the hole much prettier and much more dramatic (B). I would combine this pond with the far one, in front of #14 tees, at the lower water level of the two. This will help with drainage in the area.



HOLE #14

PAR 4

469

428

389

333

This hole is being converted into a much longer par 4 than it previously was. As a result the pond edge down the left side needs to be reshaped to allow for a much wider fairway at the landing area. This reshaping will also make all of the pond visible from the tees.

The bunkers and grass hollows added down the left side of #13 will also come into play down the left side of this hole (A).

The green will be moved back approximately 60 yards, and will be placed amongst a group of existing Oak trees.

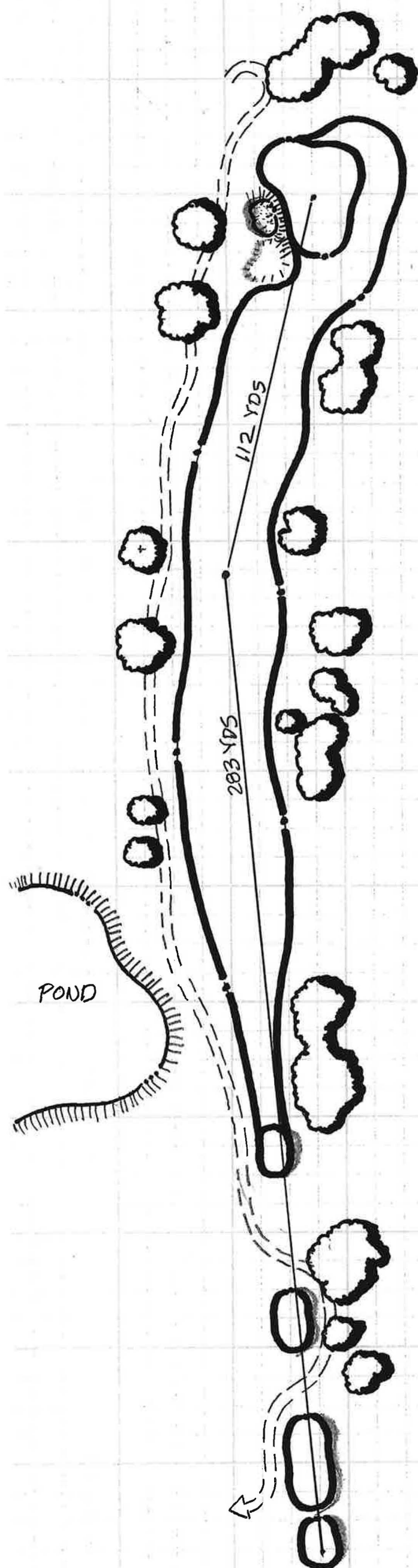
Tee shots hit down the left side, near the hazards, will have a better angle of approach into this left to right angled green.

HOLE #15

PAR 4

399 364 331 283

Tee shots hit down the right side of the fairway, near added grass moguls, will have the best angle of approach into this right to left angled green. Tee shots that bail out to the left will have to deal with the bunker at the front left of the green. Tightly mown fairway areas will be to the right and behind the green.



HOLE #16

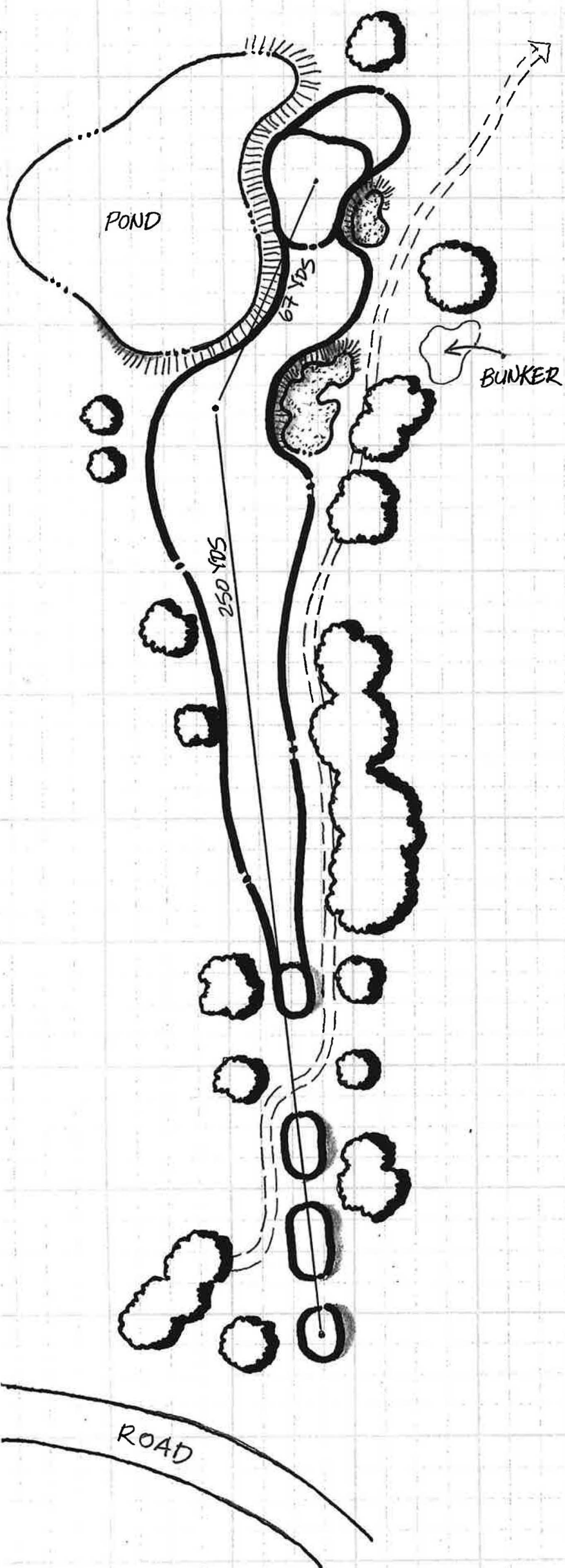
PAR 4

320

292

266

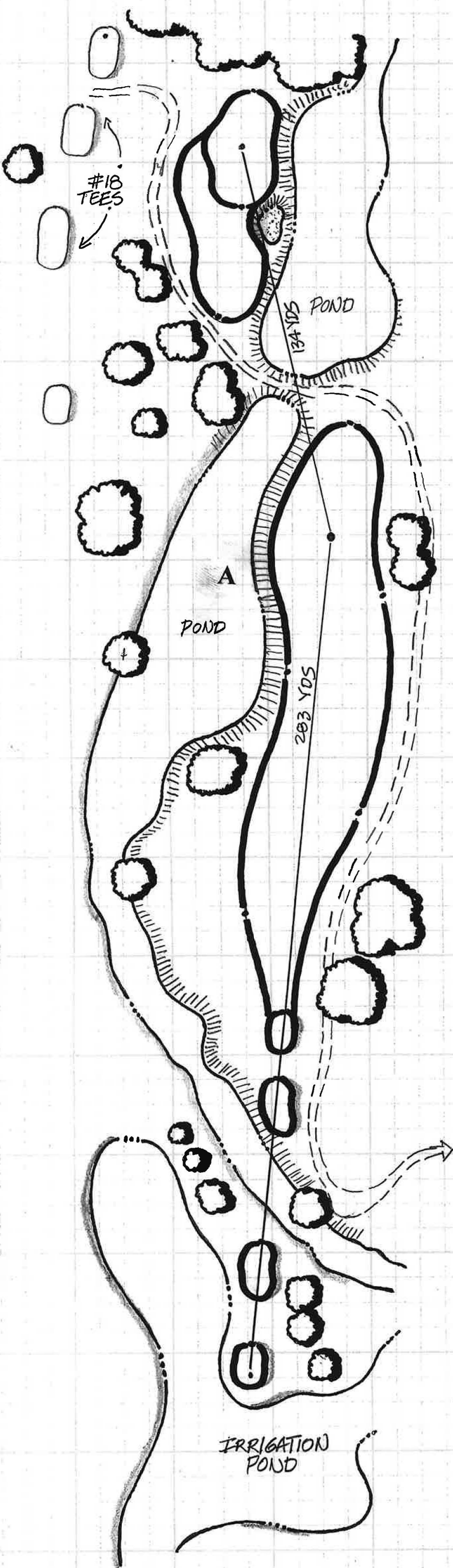
227



This hole is proposed to be converted into a potentially drivable par 4. From the back tee the distance will be 300 – 310 yards to the front of the green, and is typically downwind.

Along this line to the green a player will also have to carry a fairway bunker at about 280 yards, and skirt the edge of the pond that now is left of the green.

Players that do not attempt to drive the green must lay up, probably less than a driver, then hit a short iron into a green well protected by the pond, one bunker, and tightly mown fairway area. I think it is a great place in the round for a drivable par 4.



HOLE #17

420

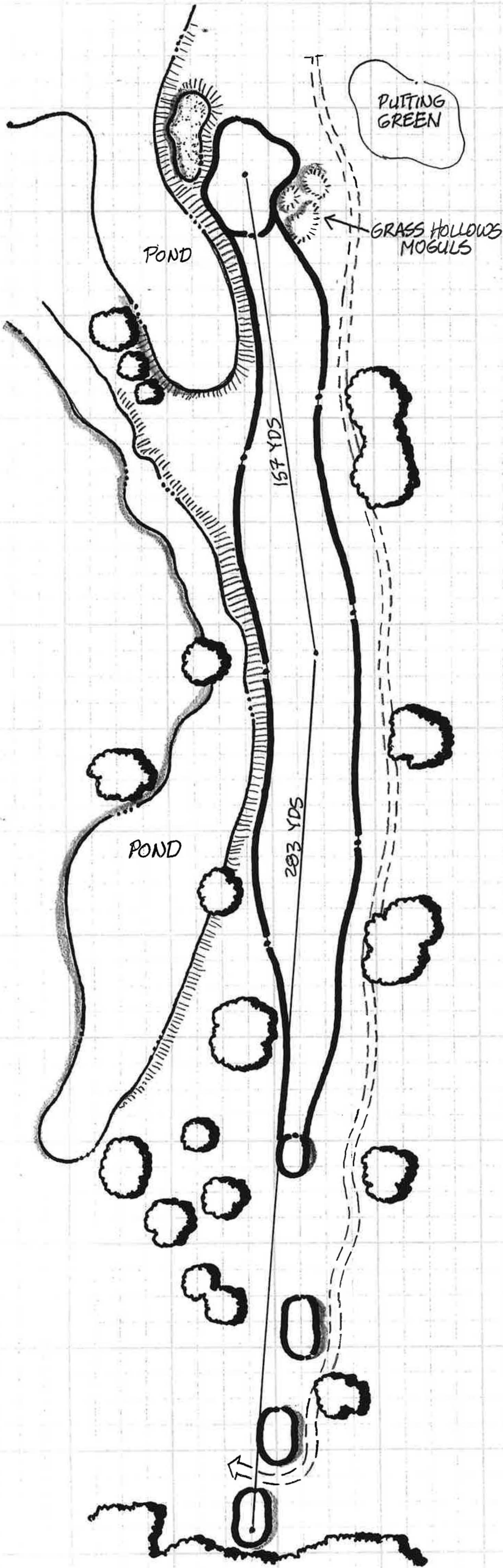
383

349

298

PAR 4

- I propose to lengthen this hole by extending the back tee into the existing irrigation pond. By expanding the irrigation pond in other areas we should still be able to expand the pond size overall.
- The water hazard down the left side of the hole could be expanded to the left edge of the fairway (A). This would increase the challenge of the hole at an appropriate point in the round.
- The green can also be moved to the right, close to the water hazard, to increase challenge and drama.
- Tee shots hit down the left side, near the water hazard, will have a better line of approach into this green.
- The crossing point of the cart path, through the water hazard, will also be moved to better accommodate the new green location.



HOLE #18

PAR 4

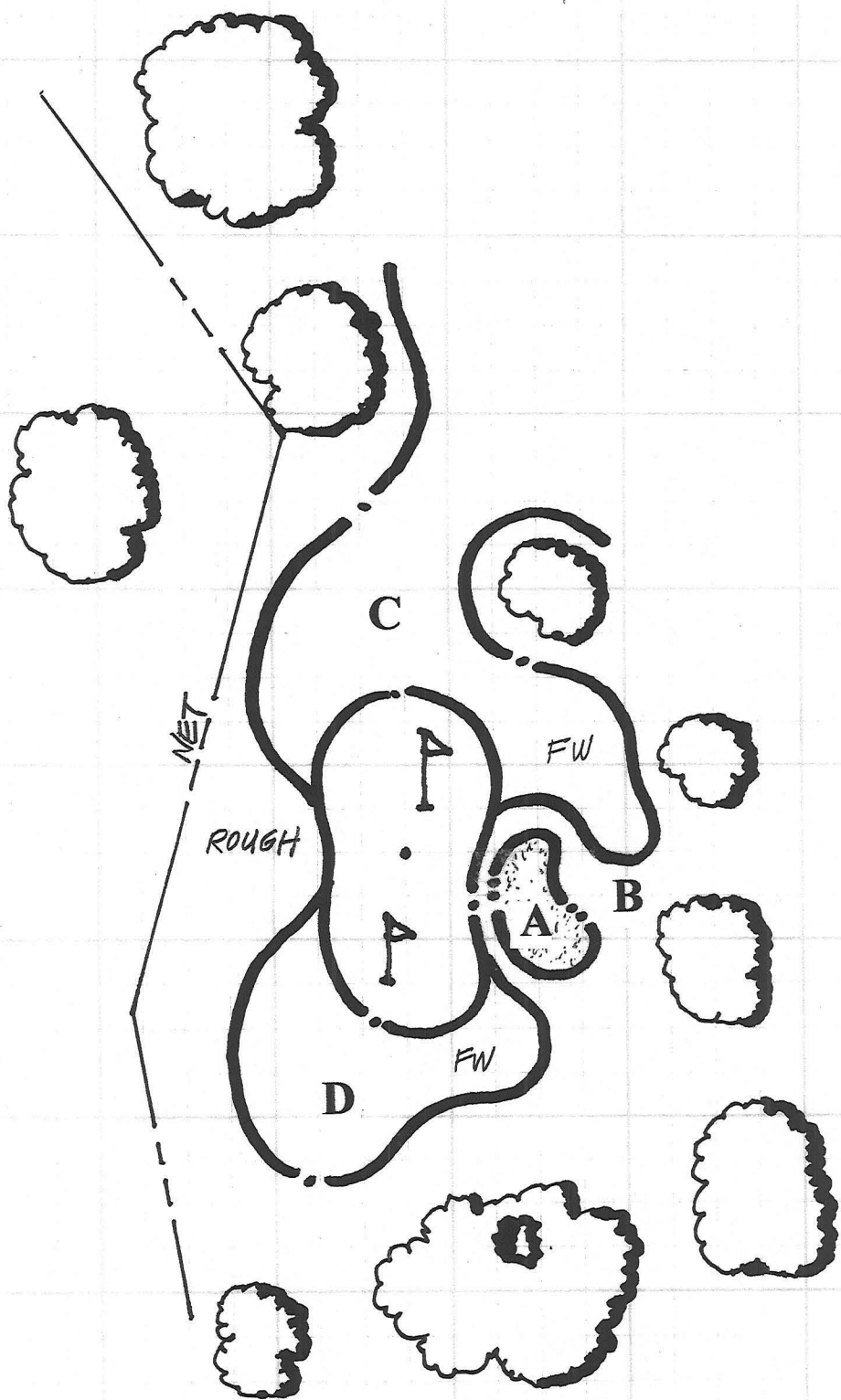
450 411 374 320

The relocation of #17 green allows the tees on #18 to be moved much farther back. This hole would become 450 yards from the back tee.

The left side of the green will continue to be guarded by the pond, and the right side by one bunker and a grouping of grass moguls. I like to repeat the grass moguls in different locations around the course so they are not a one time thing.

SHORT GAME AREA

The short game area will be designed to replicate golf shots that players will face on the course. Bunker shots (A), flop shots (B), bump and run shots (C), and standard pitch shots (D). These shots will be able to be practiced up to 60 yards, and from differing lies in both fairway and rough. The green itself will be in the same style and size as those on the course so that practice mimics real conditions. The practice bunker will be positioned so that any really bad shots from it will be struck toward the driving range netting, and not toward #1 or #2.



GREENS

All the greens will be redesigned and rebuilt per USGA specifications. That is to say that the greens will be totally reshaped to new designs, and constructed with new drainage, gravel layers, and greens mix. The greens mix and gravel will go through a very thorough testing procedure to insure it is of the best quality possible. Some of the greens will remain in the same locations, and some will be relocated to more advantageous locations. From strictly a design standpoint the goal will be to have 18 differently designed greens, for maximum variety, that also work cohesively as a group. It is estimated that the total square footage of greens that will be built will be 130,000 square feet. This will include a practice putting green and a practice short game green.

BUNKERS

All the bunkers on the course will also be redesigned, relocated and rebuilt from scratch. All bunkers will be newly shaped, and have new drainage, bunker liner, and new sand installed. The bunker liner is to keep the newly installed sand from being contaminated by the native soil on the site, and therefore lengthens the life span of the sand. It also maintains the playability of the sand for much longer. There are numerous bunker sands to choose from, and any one contemplated for use will be thoroughly tested just like the greens mix. The new bunkers will also be designed so that they can be efficiently maintained by the maintenance staff. Designer will consult with the golf course superintendent on the specifics of this design. My estimation of square footage of new bunkers to be built is 50,000 square feet, but this will ultimately be determined by budget.

TEES

As with the greens and bunkers, all the tees on the golf course will be redesigned, and rebuilt. Some will be built in the same location, but others will be built in entirely new locations. This is primarily due to the desire to lengthen the golf course from its current yardage. My recommendation would be to sand cap the new tees, which will provide a better growing medium, and therefore better playing conditions. The sand used for the sand capping can likely come from the existing greens mix in the current greens. This can save a good amount of money as there would be no need to buy new sand, or dispose of this existing greens mix off site. The tee surfaces will also be laser leveled before grassing to insure a level

playing surface. My estimate for new tee square footage is 150,000 square feet, including the practice area tee.

CART PATHS

What ultimately happens with the cart paths on the project will depend on the budget. At a minimum some of them will be relocated to improve the design, and other areas will be replaced because they are in poor condition. The standard width for cart paths today is 8' along the fairways, and 10' at greens and tees. Few of the existing paths meet this standard. We will provide an estimate for both partial and total cart path replacement.

IRRIGATION

The plan for the project is to design and install a totally new irrigation system for the golf course. This would include a new pump station as well. A golf course irrigation design specialist would be hired to design this system per the golf course plans of the golf course designer. Both the golf course designer and irrigation consultant will consult with the golf course superintendent on its design. It is likely we will request bids from several irrigation consultants to determine which one to use for the project.

PONDS

Many of the ponds are to be modified in the new design. Some of the modifications are to improve the playability of the course, some are to make the ponds visible to players, some are to improve their functionality, and some to create challenge. Many of the ponds are too shallow, which makes them susceptible to algae growth. If the budget permits the ponds should be excavated to at least 8' depth to alleviate this problem.

FAIRWAY GRADING

It is my belief that many of the fairways on the golf course are too flat for proper surface drainage, but this is solely based on the eye test. This will not be able to be determined definitely until we have an accurate topography plan. Certainly the whole golf course should have proper surface drainage, but at a minimum the green complexes and landing areas should. Proper surface drainage will allow the golf course to open quicker after rain events, and this impacts course revenues.

LANDSCAPING

There are a few places on the course where the planting of a few trees would add to the aesthetics of the course. My philosophy has always been to plant fewer, but larger trees. There are also several areas where trees need to be removed for playability reasons, and there are also those that need to be removed because they are poor quality.

COURSE YARDAGE

One of the intents of the design is to lengthen the course as much as possible. On paper we have been able to lengthen it to just over 7000 yards. Sometimes you can find ways to add additional length in the field during the construction process, but sometimes you can lose yardage as well.

CONSTRUCTION PHASING

When prioritizing construction improvements there are many things to consider. The first consideration is usually how much work will be done at one time. Will all the improvements be done at the same time, will they be spread out over a long period of time, or somewhere in between.

Doing all the golf course improvements at one time will require the course to be closed as the construction work progresses. The construction work will not start on the entire course at one time, so there is a period of time when a part of the course can stay open for play after the start of construction. This could be a period of several months, and would typically be 9 holes and the practice range. Once the construction needs to progress into the 2nd 9 holes the entire course would need to be closed. Relative to Jersey Meadows GC the period of time from the start of work until reopening would be approximately 1 year, with 9 months of construction and 3 months of grow in. I would estimate that 9 holes could stay open the first 3 months of this time period.

The main advantage of doing all the work at one time is that it will cost less. For doing larger amounts of work the contractor will have lower unit costs which get passed onto the owner. You are also not exposed to increases in costs in the future, and for the last several years costs have been rising rapidly. Doing the work in this way you close the course once, and avoid yearly disruption to play.

The challenges with doing a project in this way include providing financing for such a large project, disruption to cash flow in the clubhouse, and the concern of driving golfers away.

If you spread the work out over several years the financing aspect can be easier due to the smaller scope of each project. There would also be less disruption to cash flow. The inconvenience of playing one or two temporary features will usually not affect play levels that much.

The disadvantages of spreading the work out is that there can be differences in play value on the course. An example of this is that new greens play very firm, and old greens are usually much softer. It is not ideal to have this difference in playing conditions on the course simultaneously. Some players will also not be happy with the course continually being disrupted. A great concern is being able to maintain consistency in construction materials (greens mix, etc.) and this can affect play and maintenance practices.

Another method to do the work would be to do it in two years. Complete 9 holes each year. This would alleviate some of the logistical and financial issues at the clubhouse, as you would always have 9 holes open.

If a phasing plan is going to be implemented then a club must set priorities. Are technical projects going to be given priority, or will visual projects win the day. Technical projects are those like irrigation, drainage, etc. These can have a major impact to the overall quality of the course, but all this work is under ground so not as impactful to every day players. Visual items, such as new greens, always get everyone's attention, and they can also solve technical problems. Phasing can generally be prioritized on the following principles:

1. Holes that logically go together in construction. This can help reduce damage to the course and has less effect on play.
2. When you go into a hole, or group of holes, complete the work so you don't have to go back into it later. Going back into an area tears up completed work and costs more money.
3. High impact areas, those that can affect the most holes should be done first.

Jersey Meadows Golf Club - Preliminary Cost Estimate**Demolition**

Roto-till Existing Turf	50 AC @ \$1500.00 / AC	\$75,000.00
Remove Existing Cart Path	77,000 SF @ \$1.00 / SF	\$77,000.00
Remove Demo Cart Path Off Site	77,000 SF @ \$0.75 / SF	\$57,750.00
Bunker Demo	50,000 SF @ \$1.00 / SF	\$50,000.00
Greens Demo	120,000 SF @ \$1.50 / SF	\$180,000.00
Tree Clearing	25 EA @ \$2000.00 EA	\$50,000.00
Trash Dumpsters	25 EA @ \$750.00 EA	<u>\$18,750.00</u>
		\$508,500.00

Earthwork and Shaping

Bulk Earthwork	49,000 CY @ \$4.00 / CY	\$196,000.00
Golf Course Shaping	19 HL @ \$23,000 / HL	\$437,000.00
Finish Shaping	19 HL @ \$9000 / HL	\$171,000.00
Seedbed Prep	50 AC @ \$3750.00 / AC	<u>\$187,500.00</u>
		\$991,500.00

Green Construction

Edge and Contour Subgrade		
Install 4" Drain Pipe		
Install Gravel Layer		
Install Greens Mix		
Final Grade Putting Surface		
Purchase Greens Mix Sand		
Purchase USGA Gravel		
Purchase Drain Pipe and Fittings		
Purchase 30 MIL Moisture Barrier		
Materials Testing	130,000 SF @ \$11.40 / SF	\$1,482,000.00

Tee Construction

Contour Tee Subgrade		
Install New 6" Sand Layer		
Laser Level Tee Tops		
(Incl. equipment, fuel, and labor)	151,000 SF @ @1.40 / SF	\$211,400.00

BUNKER CONSTRUCTION

Edge and Contour Subgrade		
Install New Drainage		
Install Bunker Solutions Liner		
Install Bunker Sand		
Purchase Drain Pipe and Fittings		
Purchase Bunker Sand		
Purchase Bunker Solutions Liner		
Purchase Drainage Sand	50,000 SF @ \$11.00 / SF	\$550,000.00

IRRIGATION

All Materials and Installation		\$3,050,000.00
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GRASSING

Install New 419 Sod (Incl. Equipment, Fuel, and Labor)	10 AC @ \$8712.00 / AC	\$87,120.00
Purchase 419 Sod	10 AC @ \$24,829.00 / AC	\$248,290.00
Purchase and Install 419 Sprigs	37.02 AC @ \$7700.00 / AC	\$285,054.00
Purchase and Install Tif Eagle Sprigs	130,000 SF @ \$0.75 / SF	<u>\$97,500.00</u>
		\$717,964.00

NEW DRAINAGE

Install 6" Solid Drain Pipe	1500 LF @\$18.00 / LF	\$27,000.00
Install 4" Solid Drain Pipe	13,000 LF @ \$13.00 / LF	\$169,000.00
Install New Turf Drain Pipe (Incl. sand material, equipment, and labor)	27,000 LF @ \$15.00 / LF	<u>\$405,000.00</u>
		\$601,000.00

CART PATHS

Install New Concrete Paths (Incl. materials, equipment, and labor)	77,000 SF @ \$8.23 / SF	\$633,710.00
New Concrete Curbing (Incl. materials, equipment, and labor)	12,000 LF @\$10.25 / LF	<u>\$123,000.00</u>
		\$756,710.00

<u>LANDSCAPING</u>	\$40,000.00
<u>EROSION CONTROL</u>	\$25,000.00
<u>HOUSING, OVERHEAD, OFFICE</u>	\$380,000.00
<u>MOBILIZATION, TRAVEL EXPENSES</u>	\$60,000.00
 <u>TOTAL</u>	 <u>\$9,374,074.00</u>

CONSTRUCTION DOCUMENTS

Great Hills Country Club

Austin, Texas

January 18, 2024

CHET WILLIAMS DESIGN

Prepared in part by:
Chet Williams Design
P. O. Box 128 Leroy,
TX 76654

SCHEDULE OF EXHIBITS

EXHIBIT "A" TECHNICAL SPECIFICATIONS EXHIBIT "B"

DETAIL DRAWINGS EXHIBIT "C" GRASSING

SPECIFICATIONS EXHIBIT "D" PLAN DOCUMENTS

EXHIBIT “A”

TECHNICAL SPECIFICATIONS

CHET WILLIAMS DESIGN

TECHNICAL SPECIFICATIONS

I. SURVEYING AND LAYOUT OF WORK

The Great Hills CC Engineer or surveyor shall be responsible for the initial locating of the centerlines and the golf course boundary as shown on the Plan Documents, and any revisions thereof. *The Great Hills CC Engineer* shall be responsible for providing master benchmarks for vertical control. Maintenance of the centerline staking, boundary staking and benchmarks is the obligation of *the Contractor* as well as any additional staking.

The Contractor is responsible for the staking of fairway centerlines at **100-foot** intervals. Staking must include the center points of the tees, turning or landing points and greens. The tee, turning or landing and green centerline points should be marked with 4-inch PVC pipe. Above ground height of PVC pipe should be at least 8-foot. The PVC pipe should be color-coded based upon the point it represents. Top 18-inches of pipe should be painted and visibly flagged as follows: Tee Point – Black, 1st and 2nd Turning Points – Yellow, and Green Points – Green. The Hole number, Point location (i.e. Tee, 1st TP, 2nd TP or Green) and existing survey Elevation should be printed on PVC pipe in permanent ink.

II. PROJECT RECORD DOCUMENTS

The Contractor will be responsible for furnishing detailed Project Record Documents for each of the following listed categories:

- 1.) Green, Tee, & Bunker locations (sizes and all drain lines)
- 2.) Storm Drainage
- 3.) Drain Tile (solid and perforated drain lines)
- 4.) All elements of the irrigation system.

As-Built Drawings

The As-Built Drawings will be completed by means of GPS (Global Positioning System), at **Sub-meter Grade** accuracy. The Sub-meter Grade GPS must be equipped with a real-time differential correction or *the Contractor* must post-process the collected GPS data. A WASS (Wide Area Augmentation System) correction will also be acceptable. The *Contractor* shall base the As-Built mapping plans in State Plane or UTM Coordinate Systems. *The Contractor* will include a Word document with the deliverables that lists the Coordinate System and its details. State Plane Coordinate System (SPCS) is preferred inside the US and the document will include the State, region, zone, datum, and units of measure. The Universal Transverse Mercator (UTM) is preferred outside the US and the document will include zone, datum, and the units of measure. *The Contractor* is responsible for all costs associated with the development of the As-Built Drawings, and shall be responsible for scheduling such services.

Accurately scaled field tape measurements may also be incorporated with the GPS data to insure that 3-D shapes (green contours and bunker bottoms/slopes) are depicted in the final As-Built mapping plans.

As-Built Drawings shall be provided to GHCC and Designer at a scale of 1"=100' on reproducible media, as well as a copy on computer disk, in AutoCAD format (Microstation preferred) upon completion of grassing.

The Contractor shall provide *GHCC and the Designer* with the following:

- 1)-A Master Plan As-Built Drawing showing the location of tees, greens, bunkers, fairways, limits of rough, native planting areas, lakes and cart paths.
- 2)-The square footage for tees, greens, bunkers, fairways, rough, native planting areas and lakes.
- 3)-The location of the irrigation system including but not limited to sprinkler heads, quick couplers, all 4-inch and larger pipe fittings, wire splices, gate valves, lateral valves, controllers, pump station, mainline routing and lateral line routing, field satellites and weather station.
- 4)-The location of the property line, clubhouse area, maintenance facility, parking lot, entrance road, halfway house(s), rain shelters and utility easements.
- 5)-The location of all perforated and solid pipe, manholes, catch basins, pipe outlets, overflows and observation risers including all cleanouts for greens, bunkers and practice area tees. Pipe size and grate size are to be shown on the final drainage as-built.

III. CLEARING

The work covered in this section consists of furnishing all materials, labor and equipment for the clearing and grubbing of the golf course. This includes the removal and satisfactory disposal of all unsalvageable trees, down timber, brush, projecting roots, stumps, lapwood and/or those areas designated by *the Designer*, in strict accordance with this section of the Specifications and the applicable drawings.

During the clearing, grubbing, and stump removal operations, the topsoil shall be protected at all times. All stumps shall be removed from the fairway areas. In rough areas where there are no trees to be saved, and where *the Designer* determines that stump removal will damage the roots of trees to be saved, stumps shall be ground to a depth of **12-inches** below the surface of the native soils.

When plants or feature items (i.e. boulders) of exceptional aesthetic quality, form, soundness, and/or value are located within the clearing limits, *the Designer* shall inspect these plants or feature items and determine if they are to be protected and preserved. At any time during the construction, *the Designer* may designate certain plants or feature items to be removed or preserved.

All stump holes must be backfilled with acceptable material, compacted and graded properly to blend with the surrounding area. The natural surface drainage of the site should not be disrupted by any of the clearing phases.

All preserved trees and plant material will be protected from injury to their roots and to their tops. Construction fencing or snow fence should be installed **1-foot** away from the tree trunk for every **1-inch** of tree diameter. Tree diameter shall be measured **4-feet** above ground level. (For example: a **20-inch** diameter tree

would be protected **20-feet** away from its trunk.) No grading, trenching, pruning or storage of materials or equipment may occur in this area.

Disposal of Cleared Materials

Disposal of all trees, branches, stumps, and debris resulting from the clearing and grubbing shall be the responsibility of *the Contractor*. No burning will be allowed within the proposed fairway areas unless specifically approved by *the Designer*. In those instances where it becomes necessary to approve fairway area burning, the remaining char pieces must be removed, and the ash spread and thoroughly incorporated over the remaining fairway area. Disposal of all materials cleared and grubbed will be in accordance with the laws of the city, state or country. Securing of permits shall be the responsibility of *GHCC*. All areas where burning is to take place should be reviewed by *the Designer*. After burning, all remaining debris is to be buried in non-play areas, as identified by *the Designer*, with a minimum cover of **2-feet** of compacted fill. Where such materials are to be buried, *the Contractor* shall strip and stockpile any topsoil present on the burying area. All liability resulting from the disposal of the cleared and grubbed material or future settling is the responsibility of *the Contractor*.

Removal & Disposal of Existing Materials

Removal and disposal of all existing irrigation pipe/components, existing drainage pipe/components, existing turf, and all other associated debris resulting from the existing turf removal and shaping phases shall be the responsibility of *the Contractor*. All existing materials to be removed shall be hauled off site by the Contractor.

IV. GOLF COURSE STORM DRAINAGE

GHCC's Engineer shall specify all pipe sizes greater than 4-inches. All golf course drainage shall be reviewed and approved by *GHCC's Engineer*. *GHCC's Engineer* will be responsible to develop the master drainage plan for the golf course and reviewing the watershed of the golf course along with sizing the discharge pipes. *GHCC's Engineer* will also illustrate the pipe route, and pipe size in accordance with the golf course Contour Plans.

The Designer reserves the right to review this plan prior to installation for outlet and inlet locations and their elevations. Discharge pipe locations are subject to review by *the Designer*. All discharge pipes shall be fitted with beveled flanges to match the existing slope.

Golf course storm drainage pipe shall be **A.D.S. N12-or Approved Equivalent**. Typically the golf course Contour Plans show the locations of the catch basins throughout the golf course. In these locations, there should be a **12 to 18-inch A.D.S. N12-or Approved Equivalent** perforated riser, extending above grade **2 to 3-feet**. Washed pea-gravel **1/4 to 3/8-inch** in size, shall be mounded up around the base of the pipe, so that it functions throughout the construction process. Upon establishment of finish grade, the pipe is to be cut off flush with the grade. Soil is then removed **12-inches around and 12-inches deep and backfilled with clean, washed 1/4 to 3/8-inch pea-gravel**. A cast iron or approved plastic grate is then inserted into the pipe and attached according to the manufacturer's specifications. All golf course drainage pipe shall have a **1.628 millimeter-14 gauge**, direct bury copper, locator wire placed on top of the pipe prior to backfilling the pipe. This includes all sizes of perforated and solid pipe.

Catch basins and manholes must be located as far away as possible from the landing areas, and greens. They should be in the rough areas whenever possible, and the locations must be approved by *the Designer*.

Pipe outlets into lakes must not be visible to the golfers. **The top of the pipe shall be 2-feet below the low water elevation.** NOTE: In certain situations (for example: when lakes are required to be lined) all pipe below the water level will be required to be water tight.

Swales into catch basins should maintain a slope no less than **3%**, unless otherwise directed by *the Designer*. Fill over drain pipes must be properly compacted to prevent any future settling.

V. TOPSOIL MANAGEMENT

Prior to any grading for a golf hole, the topsoil shall be stripped and stockpiled in convenient non-golf areas. Stockpile locations are to be approved by *GHCC* and *the Designer* prior to stripping. Existing turf shall be removed prior to stripping of topsoil (e.g. grasses, forage crops, roots, sticks, etc.). The topsoil necessary to meet the requirements of the golf course shall be stripped from the golf course areas that are to be cut or filled. **No topsoil is to be buried** unless *GHCC* has assured that the topsoil requirements for the golf course can be met from other areas of the property, prior to burying any topsoil.

Stockpiles shall be struck off with a bulldozer to prevent any excess moisture from infiltrating into the topsoil stockpiles. No debris, stones, sticks, etc. shall exist in the topsoil profile larger than **3/4 of an inch**. All topsoil shall be clean and free of rock through the entire profile.

Note: If topsoil is to be imported to meet the requirements of the golf course, a compatibility test will be performed by an approved soil-testing lab. Any topsoil imported from off site shall be consistent with the native soil to ensure that all topsoil will perform uniformly throughout the entire golf course for seeding, grow in and maintenance purposes. The approved laboratory analysis and report for all tests will be submitted to *GHCC* and *the Designer* for review and approval.

VI. BULK EARTHWORKS

All cuts and fills shall closely follow *the Designer's* Contour Plans. Bulk earthwork shall be placed **plus or minus 6-inches** per the golf course Contour Plans. *The Designer* reserves the right to adjust any proposed grades or tee and green locations to meet field conditions or to enhance the golf course. Specific instructions will be given when shaping begins based on *the Designer's* direction. All golf course shaping must be approved by *the Designer*, including all tees, fairways, rough areas, and greens.

In cases where rock exists under or around a golf course feature (green complex, bunker or tees) the area will be undercut by a minimum of **2-feet** and backfilled to sub-grade with native soil that can be easily shaped (**2-inches or less**). *GHCC's Engineer* shall inspect the rock condition prior to backfilling with native soil to determine if any deep fractures exist.

Fill material used for greens, tees, and bunkers shall be **clean of debris**, and **compacted A.S.T.M. 90% Modified Proctor**, unless otherwise directed by *GHCC's Engineer*, so that no future settling occurs.

Filled areas shall be sufficiently compacted to prevent future settling or sloughing and all grading shall be done in such a manner that no water-holding pockets are produced. Natural drainage swales shall be used wherever possible.

If additional fill is required for shaping the golf course, it shall be obtained from an area as directed by *the Designer* that does not affect the design of the course and is approved by *GHCC*. Fill materials to be used in construction of greens, tees, and fairway bunkers shall be suitable (**2-inches or less**) so that it can be easily

shaped to golf course features. Material containing extensive organic matter, large rock or unstable soils will not be allowed as fill.

Where fill material is obtained from borrow areas, such areas shall be graded to provide surface drainage and to blend with the surrounding contours. In all grading activities, it is necessary to keep the soil clean of debris.

VII. ROUGH SHAPING

All fairways and rough areas should have a sufficient slope (**not less than 3%**) for adequate surface drainage. Usually, all landing areas and associated hazards will be visible from the tees, and all greens and associated hazards will be visible from the landing area. The entire green complex (including the green surface, adjacent mounds and bunkers) will be rough shaped before excavating the green cavity, unless otherwise directed by *the Designer*.

The Designer may direct *the Contractor* to place fill material for the construction of mounds and other features within the golf course in areas other than those shown on the Contour Plans. All slopes around tees, greens, bunkers and mounds shall not be steeper than **5:1** unless otherwise shown on plans or directed by *the Designer*. Cut and fill slopes in fairways, rough, and non-play areas shall not be steeper than **3:1** unless otherwise directed by *the Designer*. Man-made shapes should blend into the natural terrain.

VIII. IRRIGATION Note: See irrigation specifications provided by *the Irrigation Designer* (ECI) under separate cover.

GHCC shall retain the services of a qualified Golf Course Irrigation Consultant to perform the services of field staking and layout, as well as to inspect materials and the installation of the system. GHCC should note that it is the practice of most Irrigation Designers to limit the scope of their liability if they are not chosen to perform these field services. Upon the completion of the irrigation design, plans must be forwarded to *the Designer* and GHCC for review and approval.

The irrigation system must be installed according to the plans provided by *the Irrigation Designer*, except where field changes are required. Irrigation holding ponds will have a maximum draw down during the irrigation cycle of **10-inches** if the pond is visible from golf play areas. Watering time per day will be approximately **8 to 10 hours**. All sprinklers will be individually controlled valve in head. All sprinklers must be spaced for head-to-head coverage. Fill over irrigation lines must be sufficiently compacted to prevent any future settling. Irrigation staking of the fairway will start at the green and proceed back toward the tees. **All valve boxes are to be installed in the rough areas, away from the green, tees, and fairways.** All controller locations are to be approved by *the Designer*. All further input on irrigation design shall be provided by GHCC, working with *the Irrigation Designer* and *the Designer*.

Placing a **straight 10-foot, 2x4-inch board** on top of the irrigation head shall be used when setting the irrigation heads to grade. *The Contractor* shall correct anywhere that light can be seen under the board.

Prior to planting, the irrigation system shall be adjusted and then activated in the presence of GHCC to ensure that it is functioning correctly.

IX. GREENS CONSTRUCTION

The Designer's instructions regarding the design of greens shall be closely followed according to the green detail drawings. The method of construction will conform to United States Golf Association (U.S.G.A.) Recommendations for a Method of Putting Green Construction., with only such deviations as are required or approved in writing by *GHCC* and *the Designer*. The following clarifications are to supplement and clarify the U.S.G.A. recommendations. **Although optional under the U.S.G.A. methods, *the Designer* requires the installation of a plastic interface (perimeter barrier) around the green cavity.**

A. Materials Testing

***Designer* recommends that *GHCC* follow all U.S.G.A. Quality Control Guidelines** during the construction process, including testing of greensmix sand, organic materials, and the gravel, as a minimum standard, subject to the additional matters set forth herein and such other quality control measures as may be recommended by *GHCC*.

The Contractor shall submit all component materials, including sand and organic amendment to an approved USGA laboratory as soon as possible, preferably within **30 days** after commencement of the project. The approved laboratory analysis and report for all tests will be submitted to *GHCC* and *the Designer*. *GHCC* will review the test results and make the appropriate recommendations. The Contractor shall be responsible for the submission of all materials for testing and payment of the lab fees.

A single U.S.G.A. approved testing laboratory must be selected to test the gravel, choker sand, greensmix sand and organic material to maintain consistency. *The Designer* has had experience working with the following approved testing laboratory:

Thomas Turf Services, Inc.
 Contact: Mr. Jim Thomas 11183
 State Hwy. 30 College Station,
 Texas 77845 Tel: (979)
 774-1600 Fax: (979) 774-1604
 Email: soiltest@thomasturf.com
 Web: www.thomasturf.com

After the **MIX DESIGN** has been established, the same lab shall perform a calibration test when blending starts. Upon determination by the lab that the calibration meets the **MIX DESIGN** parameters, production can proceed. Mix should not be delivered to the site until the production mix is verified.

Production mixing of the approved sand and organic materials shall be accomplished at a location away from the green cavity. It is recommended that a qualified soil blending contractor be used to ensure proper mixing. All materials should be delivered to the site **20 to 30 days** prior to placement in the cavity to allow for proper testing.

After the initial mixing of **500 tons** of material, and **PRIOR TO ANY PLACEMENT IN ANY OF THE GREEN CAVITIES**, a composite sample shall be taken by the Contractor and submitted to the approved laboratory to obtain verification that the rootzone mix meets the tolerances established for the original mix

specifications. Although the U.S.G.A. Specifications allow for a range of test results, it should be understood that the initial test results as reviewed and recommended by *GHCC* will serve as the required specification for this project. Periodic and additional samples shall be taken by *GHCC* and submitted to the approved laboratory to ensure quality control throughout the entire mixing and placement process. While it is recommended that this be no less than every 1,500 tons, *the Designer* or *GHCC* may also require additional periodic testing on a more frequent basis.

It should be understood that *the Designer* shall have no responsibility for the failure of the greens to meet either the physical or performance specifications of the U.S.G.A.

Documents describing U.S.G.A. approved quality control programs in more detail can be found on the U.S.G.A. Web site at http://www.usga.org/turf/articles/construction/greens/quality_control.html

The approved greens gravel should be re-tested after the **first delivery** to verify consistency against the initial test report and again at the **50% mark** for total consumption of material for the project to verify consistency, or as deemed appropriate by *GHCC*.

Vehicles used to haul the mix must be washed to avoid contamination.

B. Shaping and Excavation

The putting surface should be shaped to the proposed finish grade in native soils, unless otherwise directed by *the Designer*. Once the putting surface shaping is approved by *the Designer* in the native soils, *DAC* shall then excavate to the subgrade. The contours of the sub-grade should conform as closely as possible to those of the proposed finish grade. The sub-grade should be thoroughly compacted so that no future settling occurs. **All filled areas shall be compacted to 90% A.S.T.M. Modified Proctor.**

C. Drainage

Spoils from the drainage trenches should be removed from the green cavity and the floor of the trenches should be smooth and clean. Construction machinery must not operate over the drainage lines during the removal of spoils from the sub-grade cavity unless precautionary measures are taken to prevent crushing the pipe (such as using plywood to bridge the trenches). **Drainage pipe shall be A.D.S. N12-or Approved Equivalent.** Laterals should be placed at **45 or 60 degree angles** to the main line(s).

Note: If a geotextile fabric is to be used as a barrier between the subsoil and the gravel drainage blanket, it should be installed before the gravel is placed in the trenches. Installation of the fabric shall be according to *GHCC's Soil Engineer's* instructions. Under no circumstances should the fabric cover the drain lines.

After the drain pipe has been installed in the trench, the slope should be verified with a transit or carpenter's level to ensure positive drainage throughout the system. The pipe shall lie in the center of the trench during the backfilling process. This will help prevent voids between the pipe and trench walls and also the pipe itself from being contaminated by infiltration from the trench walls. The pipe should then be covered with enough gravel to fill the remainder of the trench to the surface of the sub-grade.

All conduit pipe extending beyond the perimeter of the green cavity shall be non-perforated pipe, unless exit pipe is placed in a surface flow swale from the green, in which case the perforated pipe will continue through the swale before converting to non-perforated pipe. The exit trenches shall extend to an outfall in non-play areas as designated by *the Designer*, or connected to a specified drainage network.

An observation riser will be located in the exit pipe as far away from the green as possible, but before the first pipe intersection. The riser shall be capped with a **4-inch** round quick coupler lid or buried with an end cap.

The upper ends of all main trunk lines shall be equipped with a tee joint or elbow extending to the surface grade approximately **10-feet** beyond the green cavity. This joint will be capped at its opening during installation. Such a “cleanout” will enable the drain line to be flushed in the event of it becoming clogged. Later, at the direction of *the Designer*, the riser shall be cut level with the surface grade and capped with a 4” drain grate to allow the sub-surface drain system to vent.

Drainage water disposal shall conform to all applicable regulations and laws regulating such disposal. (Refer to Typical Green and Bunker Drainage Scheme.)

D. Plastic Interface (Perimeter Barrier)

To prevent capillary water movement between the surrounding areas and the green, a plastic interface (perimeter barrier) of **HD polyethylene** shall be installed to “ring” the exterior edge of the green cavity. The plastic shall be a minimum of **30mil** in thickness to a maximum of **40mil** in thickness and **18-inches** in height. The plastic interface shall be staked at **2 to 3-foot** intervals to ensure that it remains in place. The method for which the plastic interface is temporarily attached to the stakes should be in such a manner so that the stakes can be easily removed after mix installment without damaging the plastic interface. In order to later locate the plastic interface with a metal detector, a **1.628 millimeter-14 gauge** direct burial copper wire must be placed at the base of the interface, encircling the green with both ends attached to the tee joint or elbow riser.

E. Gravel Layer

Under no circumstances will construction equipment be allowed to operate directly on the floor or bottom of the green cavity during installation of the gravel base. A small crawler-type tractor suitably equipped with a blade is recommended for pushing the drainage gravel onto the green sub-grade. Under no circumstances will rubber-tired trucks or equipment be allowed to operate on the gravel layer or subgrade of the green.

F. Choker Sand (if necessary)

The need for a choker sand layer is based on the particle size distribution of the gravel, in relation to the approved greensmix, as discussed in the U.S.G.A Recommendations. The approved testing laboratory will make this determination. The surface shall conform to the contours of the proposed finish grade. The method of spreading the choker sand layer must be approved by *the Designer* to prevent damage to the previously installed drainage system. Under no circumstances will a track or rubber tire vehicle be allowed on the gravel surface to spread the choker sand.

G. Greensmix

The approved greensmix shall be transported to the green site and dumped within the cavity at various points around the perimeter. The greensmix can then be moved more easily from the edges to the center. Many

techniques are acceptable for spreading the mix, including shovels, boards, and small equipment. A small crawler-type tractor, suitably equipped with a blade is useful for pushing the greensmix out onto the prepared base. If a crawler-type tractor is always operated on the greensmix, it will decrease the possibility of disturbing the greens sub-base and gravel layer. Machines must be free of mud, cakes of dry soil, and other debris, which could contaminate the greensmix. The greensmix should be spread uniformly in the green cavity maintaining the same contours previously approved by *the Designer*.

H. Fumigation

The need for soil fumigation and method of application should be determined by *GHCC*, with reference to the U.S.G.A. Recommendations as adjusted by *GHCC* per local site conditions. All putting surfaces and collars may be required to be sterilized before planting with an approved soil fumigant. Fumigation application to be done as directed by *GHCC* and in accordance with the manufacturer's recommendations. All safety requirements of the manufacturer shall be strictly adhered to by *GHCC's personnel*, and shall be controlling over any contrary recommendations or instructions. The fumigated areas shall be permitted to ventilate of clear open weather according to manufacturer's recommendations before any grass is planted therein.

I. Fertilizers and Soil Amendments

The need for fertilizers and other soil amendments and methods of application should be determined by *GHCC*, with reference to the U.S.G.A. Recommendations as adjusted by *GHCC* based upon the results of soil tests and local conditions. Fertilizer shall be delivered to the site in bags or other convenient containers, each completely labeled, conforming to applicable state fertilizer laws, and bearing the name, trade name or trademark, and warranty of the producer. After fertilizer and any specified soil amendments have been properly incorporated into the top 1 ½ to 2-inches, the green surfaces shall be "floated out" to the satisfaction of *the Designer*, and put in a soft condition for seeding.

J. Compaction / Final Shaping

"Footing" or tracking the entire surface will best eliminate soft spots. Repeated wetting and raking the surface, followed by the footing operation, will ensure uniform compaction. A roller is not satisfactory because it "bridges" the soft spots. Particular attention should be paid to the exterior edges along the plastic interface.

The final shaping shall be done by smoothing from inside the cavity to the outside so as not to drag contaminated soil onto the greensmix. All contours shall blend into the fairways, bunkers and mounds as shown on the green detail drawings or as directed by *the Designer*. No water holding pockets shall be left on the putting surface. The use of a transit is required at this time to ensure the desired surface contour.

The final planting bed must be smooth and sufficiently soft in order for seeds or stolons to be planted therein. The final seedbed must also be free from water-holding depressions or pockets. ***The Designer, prior to planting, must approve the condition of the planting bed and the putting surfaces.***

K. Grassing

Refer to the Grassing Specifications provided by *GHCC* for all grassing types, rates and the approved grassing window dates.

Note: A sufficient area around the green perimeter shall have established turf or rooted sod, prior to planting of the green surface to minimize contamination and washouts throughout the grow-in period.

All seeds, stolons and sod must be certified by the State in which the seeds, stolons or sod are grown. Documentation to that effect must be supplied to GHCC and the Designer.

1. Seed

Seed shall have Blue Tag Certification and be labeled in accordance with United States Department of Agriculture Rules and Regulations under the Federal Seed Act and all applicable state seed laws. The seed shall be furnished in sealed standard containers unless exception is granted in writing by *the Contracting Agency*. Each seed container shall bear the date of the last germination test that shall be within a period of six months of commencement of planting operations. Seed that has become wet, moldy, or otherwise damaged in transit or in storage will not be acceptable.

2. Stolonization (Vegetative Transplantation)

Stolons or other means of Vegetative Transplantation **shall be certified as to genetic purity by the State in which the material is grown** and certified by this agency as to freedom from pests and disease. All Stolons shall come from a nursery approved by GHCC. Stolons shall be planted within **48 hours** of harvest and when weather conditions are right for proper turfgrass growth. Planting should take place only within the grassing window as designated by GHCC.

3. Inspection and Tests

GHCC shall be furnished with duplicate signed copies of the vendor's statement certifying that each container of seed delivered is fully labeled in accordance with the Federal Seed Act, and is at least equal to required specifications for seed as stated in the Grassing Specifications. This certification shall appear on or with all copies of invoices for the seed. Each lot of seed shall be subject to sampling and testing at the discretion of *the Designer* or GHCC. When such request is made, a **one-eighth pound** (60 gram) sample of each seed type and seed lot shall be sent to an independent registered seed lab for testing. Sampling and testing will be in accordance with the latest Rules and Regulations under the Federal Seed Act and state seed laws.

All seed under this section of the Specifications shall be certified, and will have a **minimum 98% genetic purity and at least 90% germination** by current year testing or other agency approved by *the Designer* and GHCC. All seed must be approved by *the Designer* and GHCC prior to planting and **must meet the following quality standards:**

Weed Seed	0%
Crop Seed	0%
Poa trivialis	0%
Poa annua	0%
Poa compressa	0%

4. Seed Application

Seeding shall be done with an approved, drop-type, hand operated seeder. Seeding shall be in two directions with **one-half** of the seed applied in one direction followed by the other **one-half** applied at a right angle to the first direction. Care must be taken to properly calibrate equipment at the specified rate for seeding, and that no seed shall be planted outside the area specifically designated by *the Designer* for that grass species. Upon completion of seeding, the entire surface shall be tracked with a *Designer* approved light vehicle, equipped with low pressure ATV type tires to press the seed into the greens mix.

L. Maintenance of the Planted Areas

After all greens have been planted, it shall be *GHCC's* responsibility to maintain the planted areas. Immediately after planting, the area shall be protected against traffic or other use by erecting barricades as needed, and by placing approved warning signs at appropriate intervals.

X. FAIRWAY AND ROUGH

The Designer's instructions regarding the design of fairway and rough shall be closely followed according to the Contour Plans.

Topsoil

When shaping is completed and **approved by the Designer**, the topsoil shall be spread uniformly over the areas to be grassed. Minimum depth of topsoil shall be **6-inches** on all fairways, roughs and green slopes. Any topsoil imported from off site shall be consistent with native soil. All rock or debris greater than **three-quarters of one inch** shall be removed prior to spreading on the area to be grassed.

A. Application of Soil Amendments to Fairways and Roughs

If required by *GHCC*, soil amendments such as lime, sulfur or gypsum may be added to the soil prior to grassing. They shall be applied at the rate(s) directed by *GHCC* according to soil test recommendations and local conditions. The amendments shall be spread evenly over the entire area requiring such, and **thoroughly incorporated** into the soil at a depth determined by *GHCC* by means of disking, harrowing or other acceptable methods within **24 hours** following application. When an amendment is required, it will be applied prior to the application of fertilizer.

B. Application of Fertilizer

FAIRWAY AND ROUGH -Specifications and application of basic fertilizer on fairways and roughs shall be per *GHCC's* recommendations. The fertilizer shall be delivered to the site in bags or other convenient containers, each completely labeled, conforming to applicable state fertilizer laws, and bearing the name, trademark, and warranty of the producer. **Fertilizer shall not be applied more than one week prior to planting.** If planting is delayed beyond one week, re-fertilizing may be required. **All soil amendments and fertilizer are to be thoroughly incorporated into the topsoil or sand cap prior to planting.**

After all areas to be planted have had all amendments and/or fertilizer applied, these areas shall then be floated out and put into a soft condition for planting. The final surface must be cleared of stones, stumps or other objects larger than **three quarters of one inch** in thickness or diameter, and cleared of roots, brush, wire, grade stakes and or other objects through the topsoil profile that could be a hindrance to the maintenance operations. The fairways and roughs shall be lightly disked to a depth of **3-inches** and floated out to a smooth finish grade with no water holding pockets, and sufficiently soft in order for the grass to be planted therein. **Prior to planting, the Designer will review the condition of the seedbed in all areas.**

C. Seed

Seed for fairways, and roughs shall be applied at the rate and of the varieties specified by *GHCC* and approved by *the Designer*. All seed for fairways and roughs shall be certified as to a **minimum 98% genetic purity and at least 90% germination** by the United States Department of Agriculture, or other agency approved by *GHCC* and *the Designer*.

All seed must be approved by *DAC* prior to planting and must meet the following quality standards:

Weed Seed	0%
Crop Seed	0%
Poa trivialis	0%
Poa annua	0%
Poa compressa	0%

Application of seed will be the same as described for the greens.

D. Stolons

Stolons **shall be certified as to genetic purity by the State in which the material is grown**, and certified by this agency as to their freedom from pests and disease.

All stolons shall come from a nursery approved by *the Designer* and *GHCC* and applied at the rates and specifications as provided by *GHCC*.

Note: The U.S. Standard bushel (1.25 cubic feet) is the standard of measurement for grass sprigs.

E. Inspections and Tests

GHCC shall be furnished with duplicate signed copies of the vendor's statement certifying that each container of seed delivered is fully labeled in accordance with the Federal Seed Act, and is at least equal to required specifications for seed as stated in the Grassing Specifications. This certification shall appear on or with all copies of invoices for the seed. Each lot of seed shall be subject to sampling and testing at the discretion of *GHCC*. At the request of *the Designer* or *GHCC*, a **one-eighth pound** (60 gram) sample of each seed type and seed lot shall be sent to an independent registered seed lab for testing. Sampling and testing will be in accordance with the latest Rules and Regulations under the Federal Seed Act and state seed laws.

F. Seed Application

Note: Refer to the Grassing Specifications provided by *GHCC* for all grassing types, rates and the approved grassing window date range.

1. General -A satisfactory method of sowing shall be employed, making use of approved mechanical power-drawn seeders, mechanical hand-seeders, or other methods approved by *the Designer* and *GHCC*. When delays in operations carry the work beyond the most favorable planting season for the species designated, or when conditions are such, by reason of drought, high winds, excessive moisture, or other factors that will likely lead to unsatisfactory results, *GHCC* may direct that the grassing shall be stopped and shall be resumed only when directed by *GHCC*. If an inspection either during seeding operations or after seeding emergence shows that strips have been left unplanted or other areas skipped, *the Contractor* may be required to sow additional seed in those areas.

2. Broadcast Seeding -Seed may, at the discretion of *the Designer* and *GHCC*, be broadcast by approved sowing equipment at the rates and types listed in the Grassing Specifications. The seed shall be uniformly distributed over the designated areas, on all small areas such as fairways, **one half** the seed shall be sown with the sower moving in one direction, and the remainder shall be sown at right angles to the first sowing. The seed shall be covered to a depth of **one-quarter of an inch** by means of a Cultipacker or other approved device. **Broadcast seeding shall not be done during windy weather.**

3. Drill Seeding -Drill seeding shall be done with equipment approved by *GHCC* with drills not more than **4-inches** apart. The seed shall be sown uniformly over the designated areas. The seed shall be covered to an average depth of **one-quarter of an inch** and at the rate specified by *GHCC* in the Grassing Specifications.

4. Hydroseeding-Hydrosprigging – Hydroseeding / Hydrosprigging may be done with approved equipment, mulch, and fertilizer in accordance with the specified rates, as determined by *the Designer* and *GHCC*.

G. Sodding

The Contractor shall provide for a minimum of _____ SF of approved sod unless otherwise directed by *the Designer*. Sodding shall be done when climate conditions are favorable for proper growth of the specified types of sod as approved by *GHCC*. **All grass varieties used in the sod production must be reviewed and approved by *GHCC*.** All areas to be sodded will be reviewed by *the Designer*.

The Contractor shall provide and install the grass sod by delivering it to the site and having it placed in the ground within **48 hours** after it has been harvested. No gaps shall exist between sod squares. Planting shall be at right angles to the slopes in order to minimize erosion of these areas. *The Designer* shall be the final judge as to the condition of all planted areas after seeding and sodding, and these areas must meet *the Designer's* approval. On slopes greater than **3:1**, sod should be pegged to prevent slippage. All sodded areas will be rolled with a smooth type roller after planting. All sod will match the grass type(s) as specified for the area where it is to be installed. All sod will be certified free of weeds, pests, and as to the purity of the stated varieties. At the discretion of *the Designer* or *GHCC*, the sod will be inspected prior to harvesting and installation.

H. Maintenance and Protection

Immediately after planting, it shall be *GHCC's* responsibility to maintain the planted areas. Immediately after planting, the area shall be protected against traffic or other use by erecting barricades as needed, and by placing approved warning signs at appropriate intervals.

XI. BUNKER CONSTRUCTION

Bunkers shall follow *the Designer's* direction in terms of size, shape and depth, and shall be clearly visible unless otherwise directed by *the Designer*. *The Designer* has prepared various Typical Bunker Detail Sketches as examples to illustrate schematic layouts of various bunker types utilized in the design of the Golf Course.

The following is the recommended sequence for Bunker Construction:

A. Shape the bunker as directed by *the Designer*.

B. After the shaping has been approved by *the Designer*, a drainage collection point is installed in the lowest point of the bunker (inside and usually toward the tee end of the bunker) and a temporary bunker drainage system (see detail drawing). If desired, the bunker drainage outlet pipe could intercept the green drainage pipe off the putting surface. No bunker shall be drained through the putting green drainage system. Wherever possible, the bunker discharge should be **2-feet** below the proposed bunker sub-grade.

C. Bunker slopes are finish graded and shall be approved by *the Designer*, prior to sodding to the toe of the slopes. **It is important that the general location of the sand line be established prior to finish grading so that the top of the slope does not get too steep.**

**** Note: TO MINIMIZE CONTAMINATION OF THE BUNKER CAVITY, THE SOD MUST BE FIRMLY ESTABLISHED PRIOR TO COMPLETING THE REMAINDER OF THIS RECOMMENDED SEQUENCE. ****

D. AFTER SOD ESTABLISHMENT *the Designer* will mark the **final** sod/sand line in accordance with the previous shaping of the bunker.

E. The bunker edge is then cut to the sod/sand line. Any excess material is then removed from the bunker by *the Contractor*. **Under no circumstances will the slope become so vertical that sand will not adhere to the face.**

F. Bunker bottoms are then bowled out, with **four to six percent** (4% to 6%) lateral pitch from the center and **two to three percent** (2% to 3%) back to front pitch. A transit will be necessary at this time to ensure proper grades by *the Contractor*.

G. After the sub-grade shape has been approved by *the Designer*, the bunker drainage system is now installed, making the connection at the drainage point previously installed. The bunker drainage system shall be installed just prior to the bunker sand installation in order to minimize contamination to the gravel layer. Typically the bunker drainage trench will be **1-foot** deep. A **4-inch** perforated pipe will be bedded down on top of **2-inches** of approved washed gravel and the drain pipe shall have a minimum of **2-inches** of approved washed gravel surrounding and covering the top of the pipe. The remaining **4-inches** of open trench shall then be filled in with approved bunker sand to cover the approved gravel layer and perforated pipe. The **same approved washed gravel** that was installed in the greens construction shall also be used for the bunker drainage. The only exception would be if, in the opinion of *the Designer* or *GHCC* the two materials would be incompatible. All drain tile gradients should be set not less than **0.5 %** (1/2%).

H. If requested by *GHCC* and approved by *the Designer*, a Geosynthetic, or other approved bunker liner may be utilized. *The Contractor* shall follow the manufacturers' recommended installation and specifications guidelines. Prior to installation of the bunker liner, *the Contractor* shall ensure that all bunker drains work properly.

I. Place and spread the bunker sand to a **compacted minimum 4-inches** depth over the bunker floor. Sand depth on bunker faces is generally set to **2-inches**, but is subject to modification by *the Designer* for stability. Recommended methods of sand placement include the conveyor belt process, the blow-in method, or the use of small maintenance equipment to transport and deliver the sand to

each bunker from approved storage areas. **No Bunker Sand may be stockpiled in the bunkers prior to grassing, unless directed by the Designer.** Vehicles used in the sand placement process shall have large flotation tires as to not damage the areas of turf. Recommended methods to compact the sand include “footing” and/or “mechanical tamping”.

Material Testing

Proposed bunker sands shall be evaluated for textural and particle size distribution, infiltration/percolation, shape, color, resistance to fried egg lies, and the “**angle of repose**” value, simulating the conditions on a bunker's slope and base. The textural and particle size distribution and infiltration rate analysis shall be conducted in the same manner required of proposed root zone materials. **All of these tests are categorized with the approved laboratory as the “Bunker Suitability Analysis”.**

Ideally, sand for the bunkers should be an unbleached silica sand of a consistency approved by an approved testing laboratory and conforming generally to the following sieve and particle size (U.S. sieve mesh) analysis.

BUNKER SAND -SIEVE ANALYSIS GUIDELINE

Particle Diameter in mm.

16 mesh	1.19	(3.91%)	percent retain
20 mesh	.84	(5.22%)	percent retain
30 mesh	.59	(14.59%)	percent retain
40 mesh	.42	(26.45%)	percent retain
50 mesh	.29	(32.50%)	percent retain
70 mesh	.21	(14.12%)	percent retain
100 mesh	.15	(2.86%)	percent retain
140 mesh	.10	(.36%)	percent retain

BUNKER SAND-PARTICLE SIZE ANALYSIS GUIDELINE

USDA (mm) %

.05 to 2.00 97.9 .002 to .05 1.5 <.002 00.0

>2.00 00.6

1.00 to 2.00 18.9

0.50 to 1.00 32.4

0.25 to 0.50 26.6

0.15 to 0.25 12.5

0.10 to 0.15 4.6 <.10 2.9

Note: The shape of the sand particles shall be sub-angular to angular

A penetrometer test performed by the approved testing laboratory shall be used to evaluate the proposed bunker sand's resistance to golf ball burying ("fried egg lie"). The selected bunker sand should have a textural/particle size distribution that would not create a layer that is a significant impediment to air/water permeability. The bunker sand should have a minimum test result of **2.6 kg/cm2**.

The approved testing laboratory's report shall include the material's resistance to fried egg lies, drainage, color, shape, and likelihood of causing a layer on the surface of a green that is capable of impeding air

permeability and water penetration. The report shall also render an opinion on the slope stability of the sand based on the “angle of repose” value as tested.

A single approved testing laboratory must be selected to test the bunker sand in order to maintain consistency. *The Designer* has had experience working with the following approved testing laboratory:

Thomas Turf Services, Inc.
Contact: Mr. Jim Thomas 11183
State Hwy. 30 College Station,
Texas 77845 Tel: (979)
774-1600 Fax: (979) 774-1604
Email: soiltest@thomasturf.com
Web: www.thomasturf.com

The results of the bunker sand testing should be made available for *the Designer* and GHCC to review.

The Designer will not be responsible for the inability of *the Contractor* to obtain a conforming material or from inconsistent or non-performance of the selected material as actually supplied by *the Contractor*.

XII. LANDSCAPING

GHCC's *Landscape Architect* will consult with *the Designer* as the Landscape Plan is developed and will stake the locations of trees on the golf course for *the Designer* to review.

The plant material used in landscaping will be a mixture of sizes, shapes and colors. There will be no straight lines of trees. *The Designer* will locate the limits of tree planting. Vehicles must not drive over the root systems of existing trees. All landscape materials will be planted according to accepted methods and procedures, as specified by GHCC's *Landscape Architect*.

Notice: In connection with all of the activities described in the Technical Specifications, GHCC shall be responsible and shall notify *the Designer* of any governmental laws or regulations, including those relating to environmental protection and zoning, that would regulate prohibit or control the performance by *the Designer* under these Technical Specifications. By way of example, this would include removal of plants, excavation of lakes and replacement of fill to be made at the direction of *the Designer*.

EXHIBIT “B”

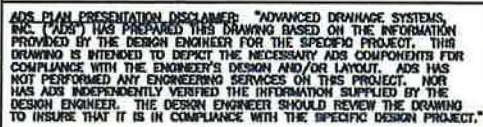
DETAIL DRAWINGS

TYPICAL DETAIL SKETCHES

January 18, 2024

NOTE: The following drawings are provided by Designer as examples to illustrate schematic layouts and construction details of various features utilized in the overall design of the Golf Course and to indicate methods which Contractor may utilize to meet the requirements of Designer's specifications. However, Contractor shall be solely responsible (i) for determining the details and actual construction methods to be utilized for each feature identified in the Plan Documents for the Golf Course, (ii) for assuring that the final location and shaping of each feature is consistent with the Plan Documents and any field directions issued by Designer, and (iii) for the actual performance of all features of the Golf Course, as built. Contractor will be responsible for furnishing Designer with shop drawings sufficient to illustrate any additional or alternative details or methods which Contractor proposes to utilize for construction of particular Golf Course features, or for otherwise assuring that alternative details and methods proposed by Contractor are reviewed by Designer prior to construction in order to assure that they do not negatively impact the appearance, function, or strategy of the Golf Course.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

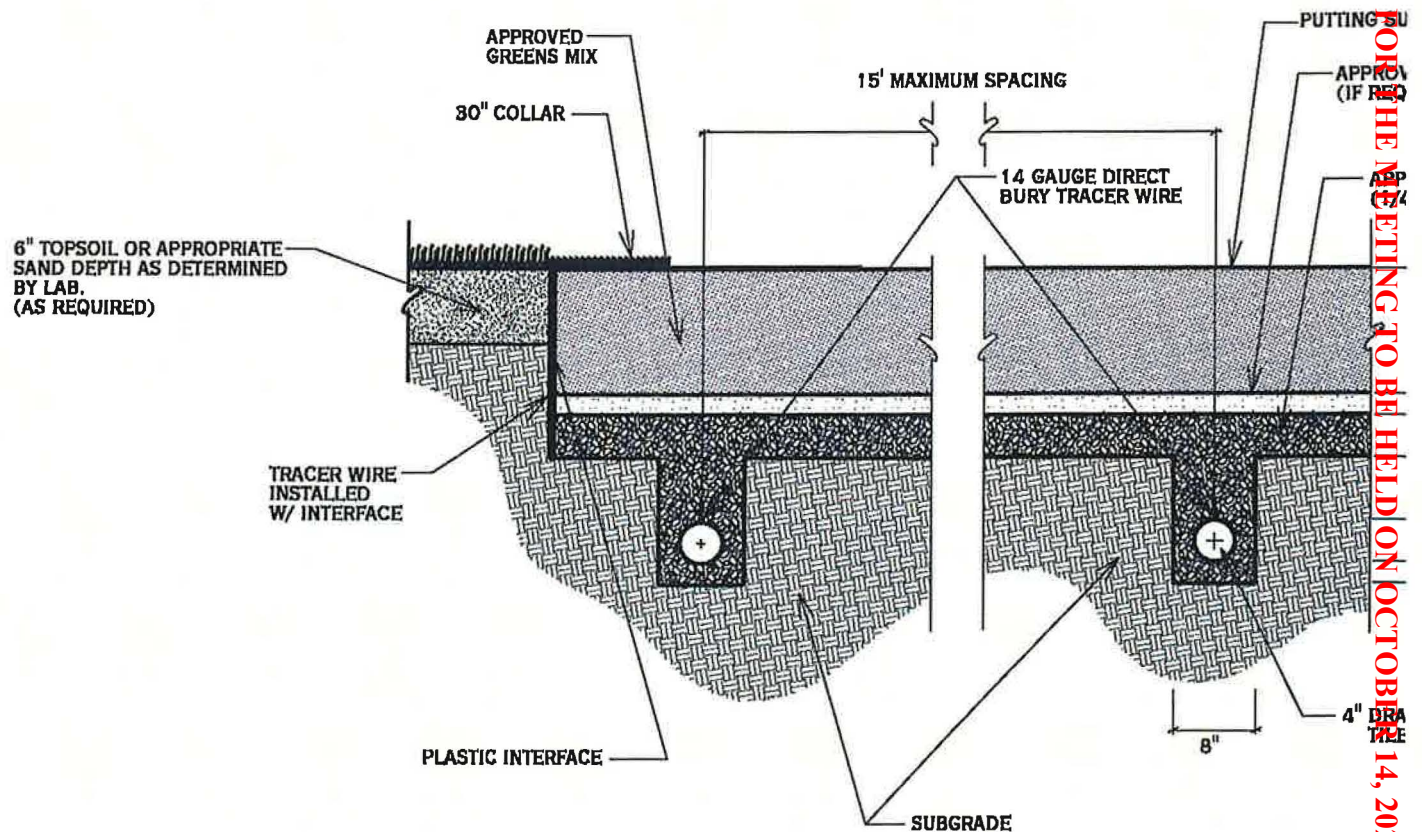


ADS STANDARD DETAILS DISCLAIMER: "ADVANCED DRAINAGE SYSTEMS INC. (ADS) HAS PREPARED THIS STANDARD DETAIL TO DEMONSTRATE ADS' RECOMMENDED INSTALLATION OF ITS PRODUCTS FOR THE DEPICTED APPLICATION. IN ADDITION TO ADS' RECOMMENDATIONS, THERE MAY BE OTHER NATIONAL, STATE, OR LOCAL SPECIFICATIONS THAT ARE PERTINENT TO THIS APPLICATION. ADS' STANDARD DETAIL IS NOT INTENDED TO SUPERSEDE ANY NATIONAL, STATE, OR LOCAL SPECIFICATIONS, AND ADS' RECOMMENDS THAT THOSE REQUIREMENTS BE REVIEWED AND COMPLIED WITH PRIOR TO THE INSTALLATION OF ADS' PRODUCTS. ADS HAS NOT AUTHORIZED, AND IT BEARS NO RESPONSIBILITY FOR, ANY REVISIONS, ALTERATIONS, OR DEVIATIONS FROM THIS STANDARD DETAIL."

AdvanEDGE USGA Green	
DESIGNED BY KAH 11.03.04	APPROVED BY

TYPICAL GREEN SECTION

ENGLISH NOT TO SCALE

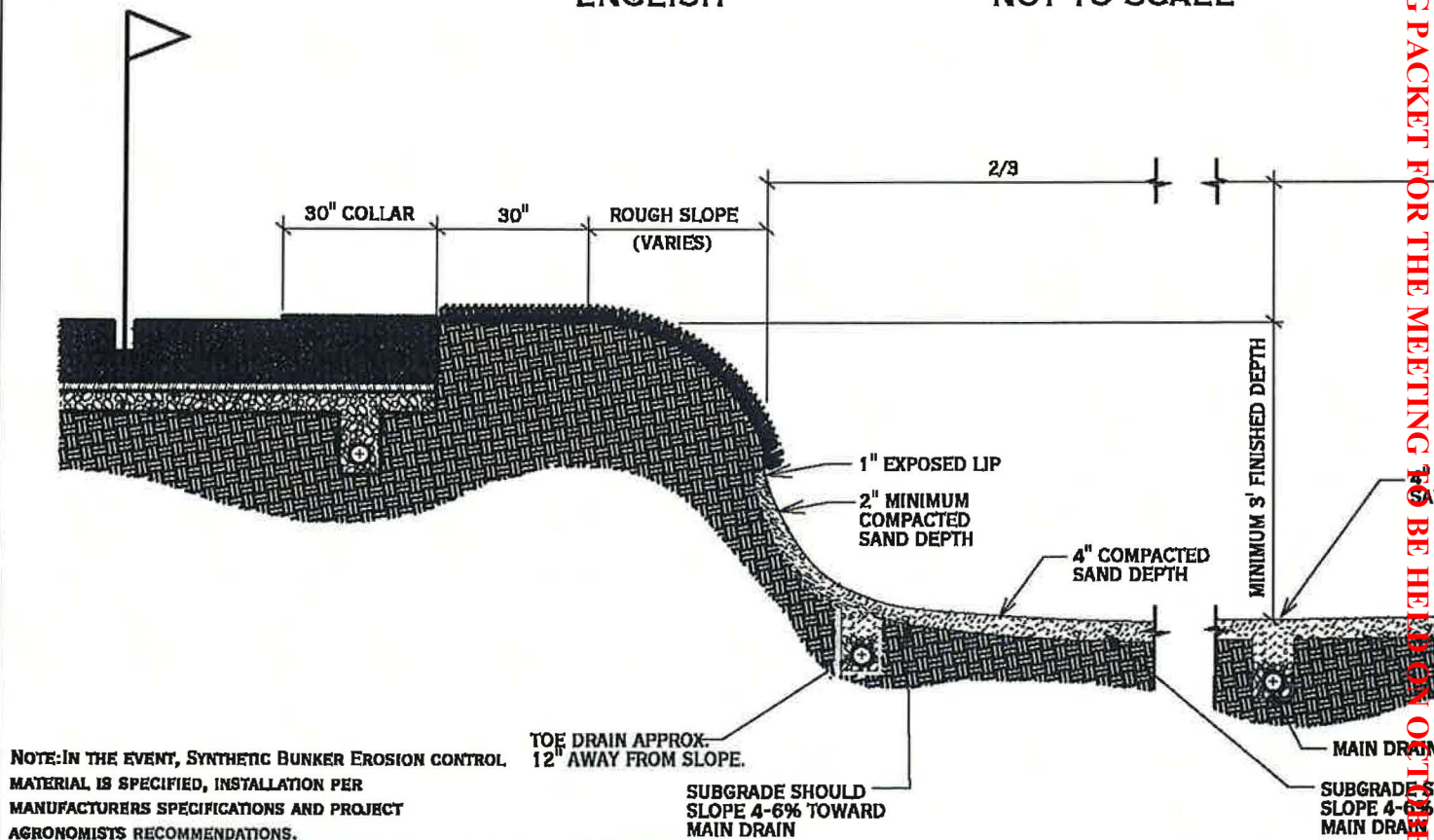


- NOTES:**
- REFER TO USGA RECOMMENDATIONS FOR A METHOD OF PUTTING GREEN CONSTRUCTION.
 - NO GEOTEXTILE FABRIC COVERING DRAIN TILE.

TYPICAL BUNKER DETAIL

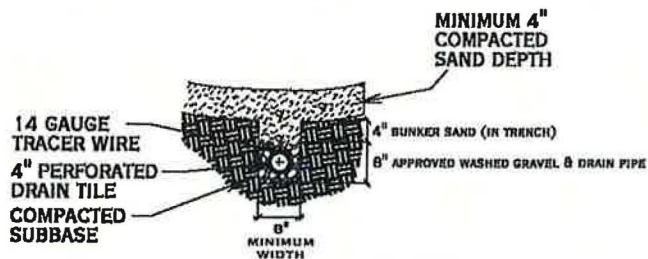
ENGLISH

NOT TO SCALE



TYPICAL DRAIN TILE INSTALLATION

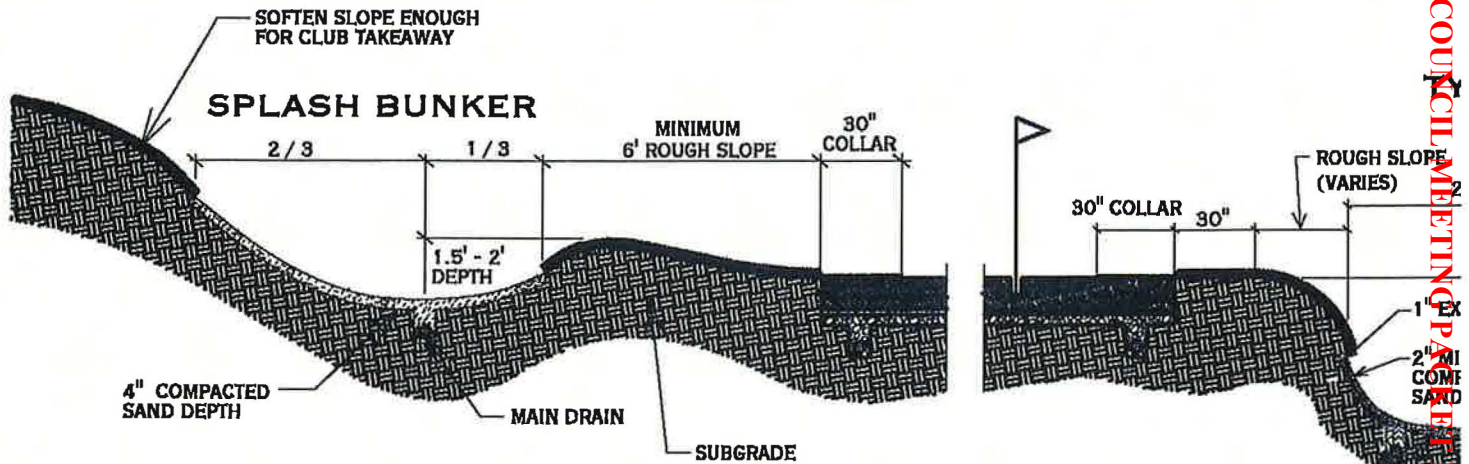
NOT TO SCALE



GREEN SIDE BUNKERS

SPLASH BUNKER DETAIL

ENGLISH NOT TO SCALE

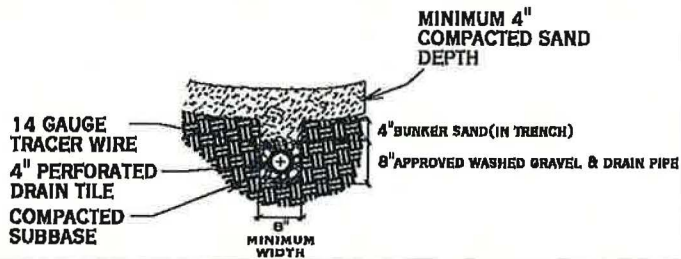


NOTE: IN THE EVENT SYNTHETIC BUNKER EROSION CONTROL MATERIAL IS SPECIFIED, INSTALLATION PER MANUFACTURERS SPECIFICATIONS AND PROJECT AGRONOMISTS RECOMMENDATIONS

TOE DRAIN APPROX. 12" AWAY FROM SLOPE.
SUBGRADE SHOULD SLOPE 4-6% TOWARD MAIN DRAIN

TYPICAL DRAIN TILE INSTALLATION

NOT TO SCALE



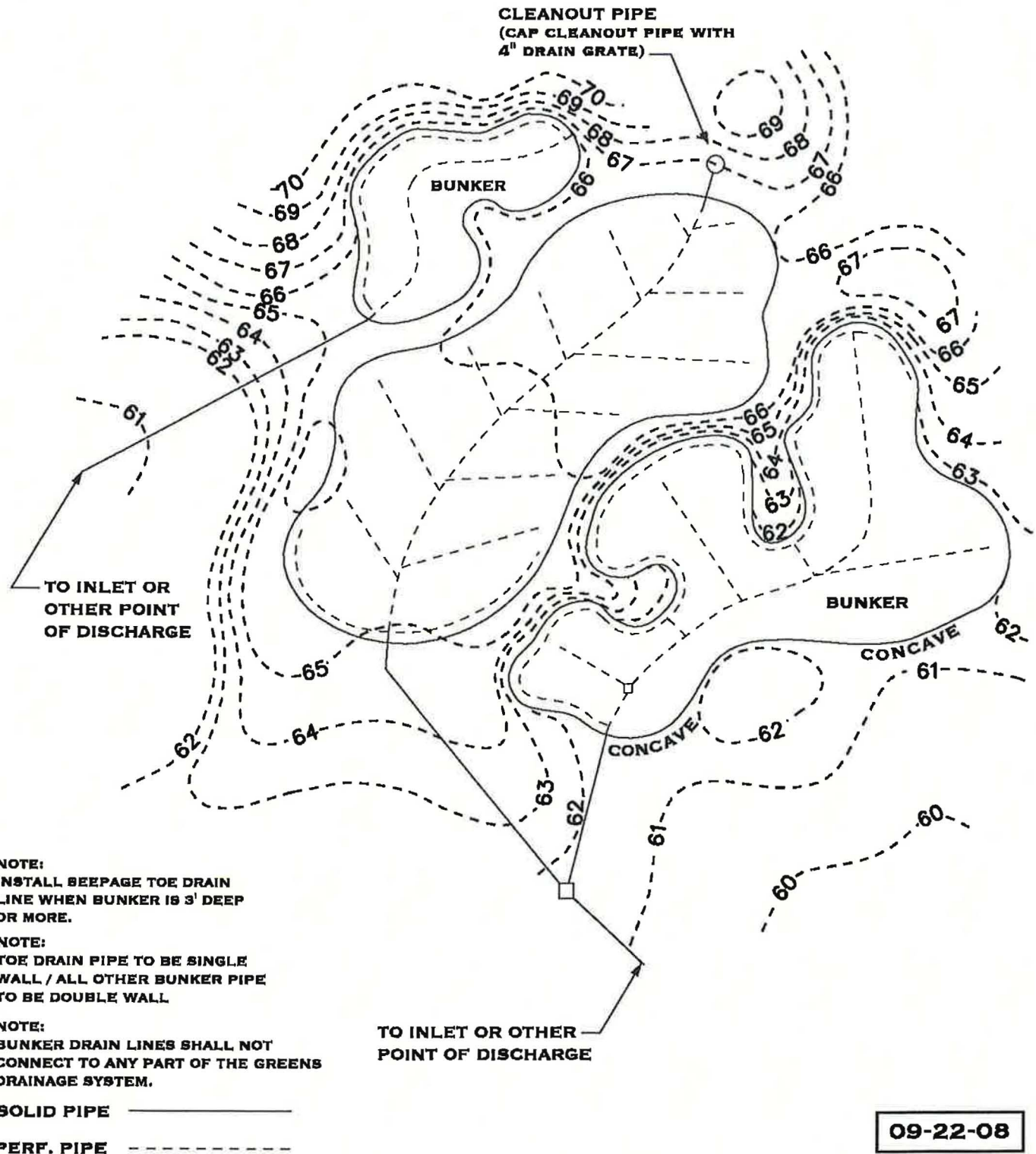
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

TYPICAL GREEN & BUNKER DRAINAGE SCHEME

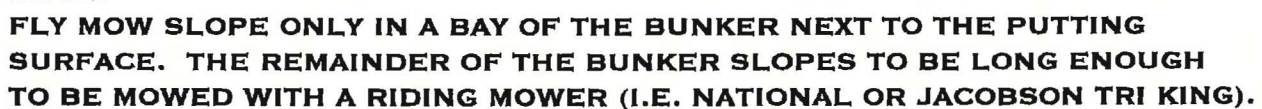
ENGLISH

NOT TO SCALE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024



NOT TO SCALE



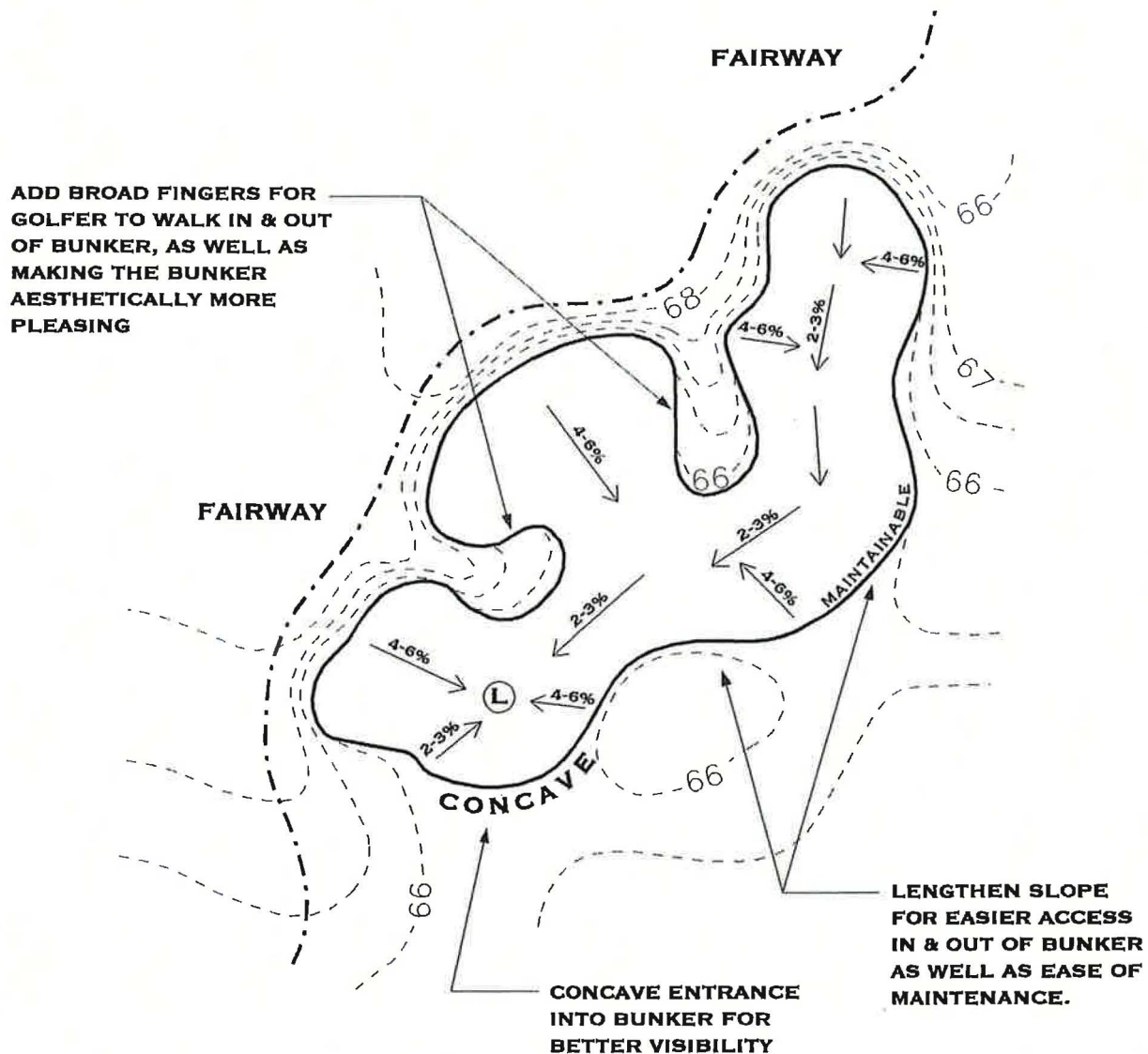
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

PLAN VIEW OF TYPICAL FAIRWAY BUNKER

ENGLISH

NOT TO SCALE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024



NOTE:

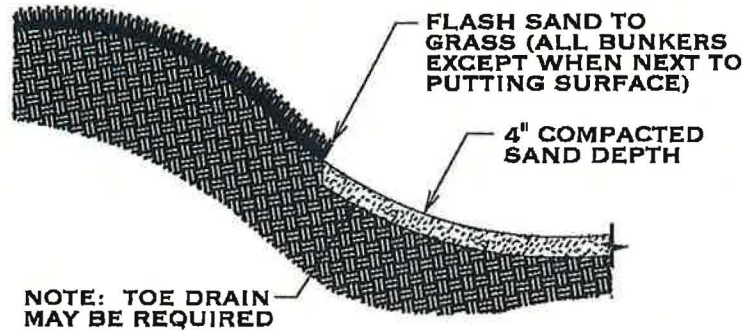
NO FLY MOW SLOPES, TYPICALLY THE BUNKER SLOPES NEXT TO FAIRWAY ARE STEEPER THAN THE ROUGH SIDE. SLOPES TYPICALLY ARE STEEPEST IN THE BAYS AND LONGER ON THE NOSES.

01-09-04

TYPICAL FAIRWAY BUNKER DETAIL

ENGLISH

NOT TO SCALE



NOTE: TOE DRAIN
MAY BE REQUIRED

5' HT

3' HT

1' HT



NOTE:

SEVERITY IS DETERMINED BY THE HEIGHT OF THE LIP ON THE APPROACH SIDE TO THE GREEN. (DIRECTION OF PLAY) THE ACTUAL HEIGHT IS MEASURED FROM THE BASE OF THE BUNKER TO THE HIGHEST POINT THAT THE SHOT MUST CLEAR.

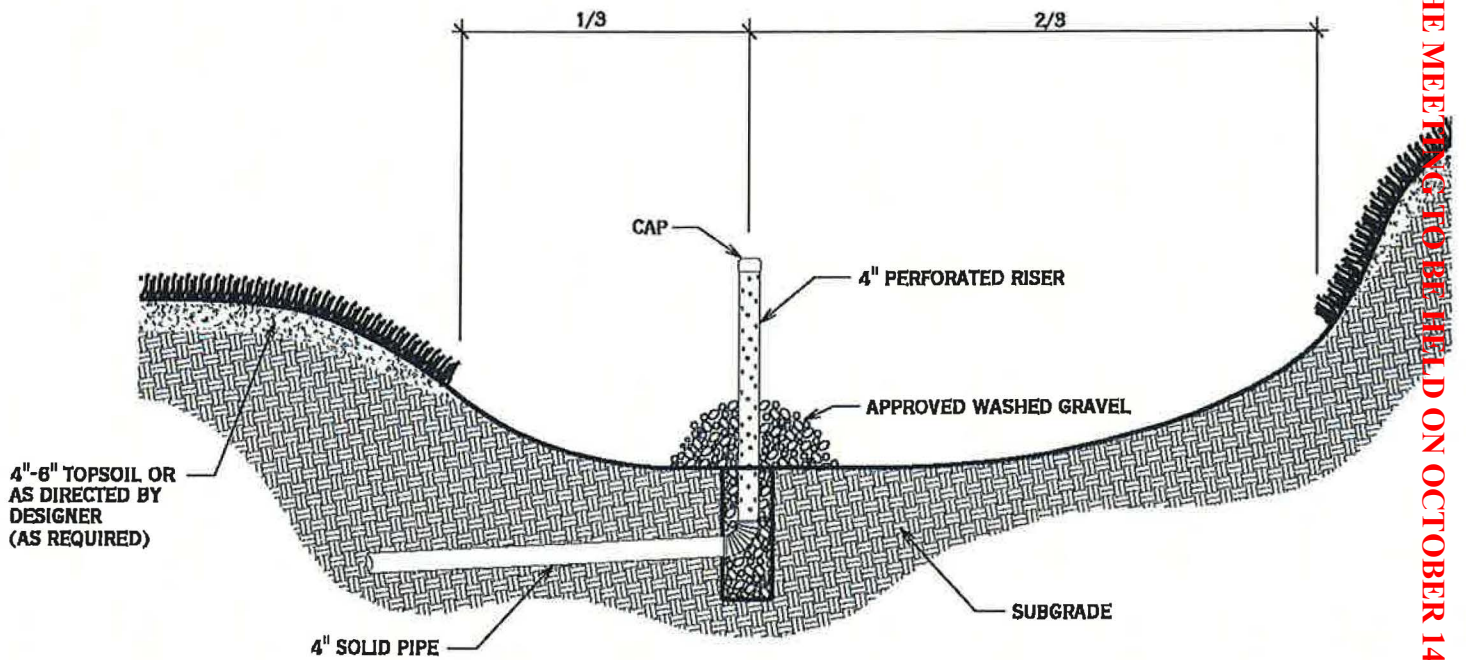
FIVE FEET IS NORMALLY THE MAXIMUM, THOUGH UNUSUAL CONDITIONS MAY PERMIT HIGHER SITUATIONS. ONE FOOT IS THE SHALLOWEST.

ALL SLOPES AROUND BUNKERS SHALL NOT BE STEEPER THAN 5:1 UNLESS OTHERWISE SHOWN ON PLANS OR DIRECTED BY THE DESIGNER.

NOTE: IN THE EVENT SYNTHETIC BUNKER EROSION CONTROL MATERIAL IS SPECIFIED, INSTALLATION PER MANUFACTURERS SPECIFICATIONS AND PROJECT AGRONOMISTS RECOMMENDATIONS

07-06-09

TEMPORARY BUNKER DRAINAGE SYSTEM ENGLISH



TEMPORARY DRAIN INLET DETAIL

ENGLISH

NOT

4"-6" TOPSOIL OR
APPROPRIATE
SAND CAP DEPTH
AS DETERMINED
BY LAB
(AS REQUIRED)

12" MINIMUM GRAVEL
ABOVE GROUND

3% SLOPE MIN

12" - 18" DEPTH
(6" MIN. WIDTH)

APPROVED WASH

UNDISTURBED SOIL

14 GAUGE TRACER WIRE

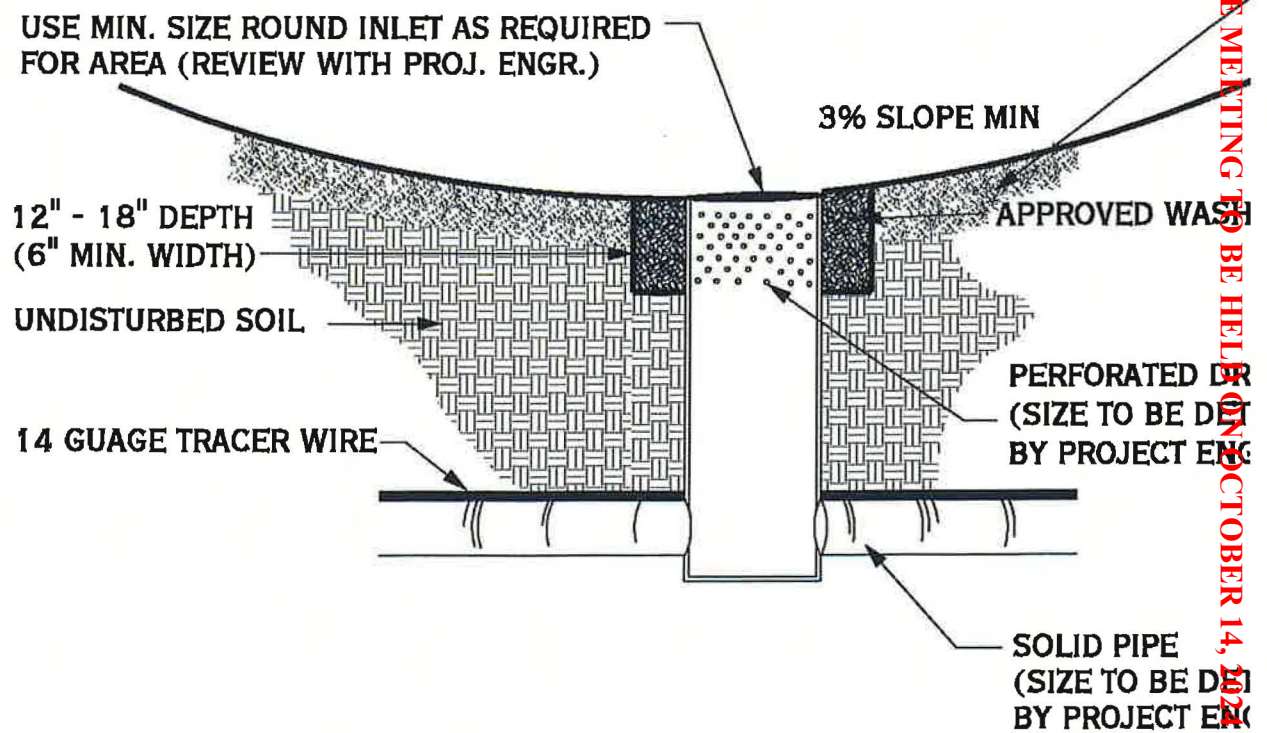
PERFORATED PIPE
(SIZE TO BE DETERMINED
BY PROJECT ENGINEER)

SOLID PIPE
(SIZE TO BE DETERMINED
BY PROJECT ENGINEER)

DRAIN INLET DETAIL

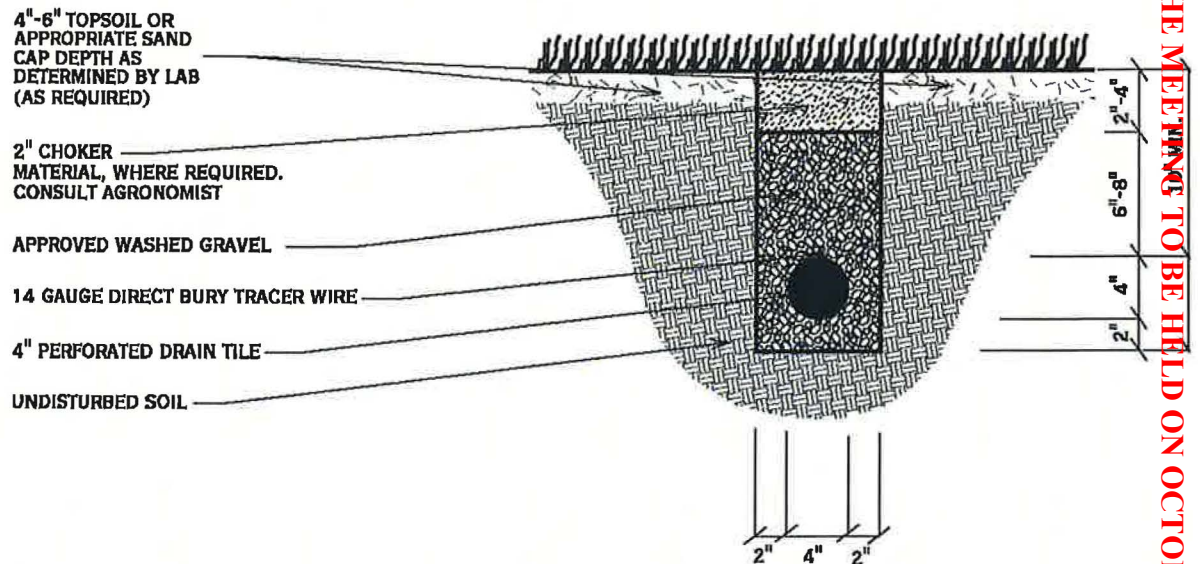
ENGLISH

NOT TO SCALE



PERFORATED DRAINAGE TILE TRENCH DETAIL

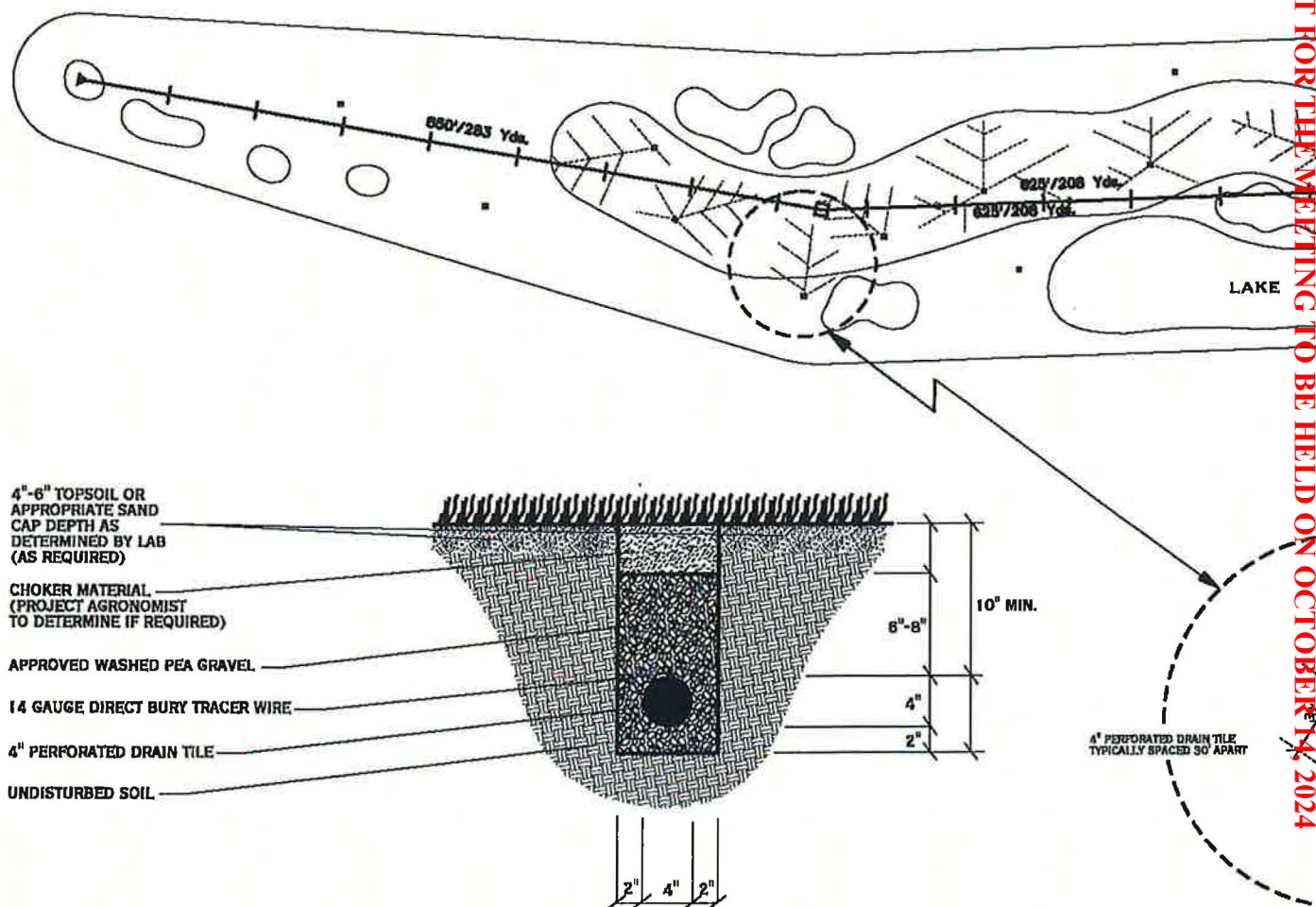
ENGLISH NOT TO SCALE



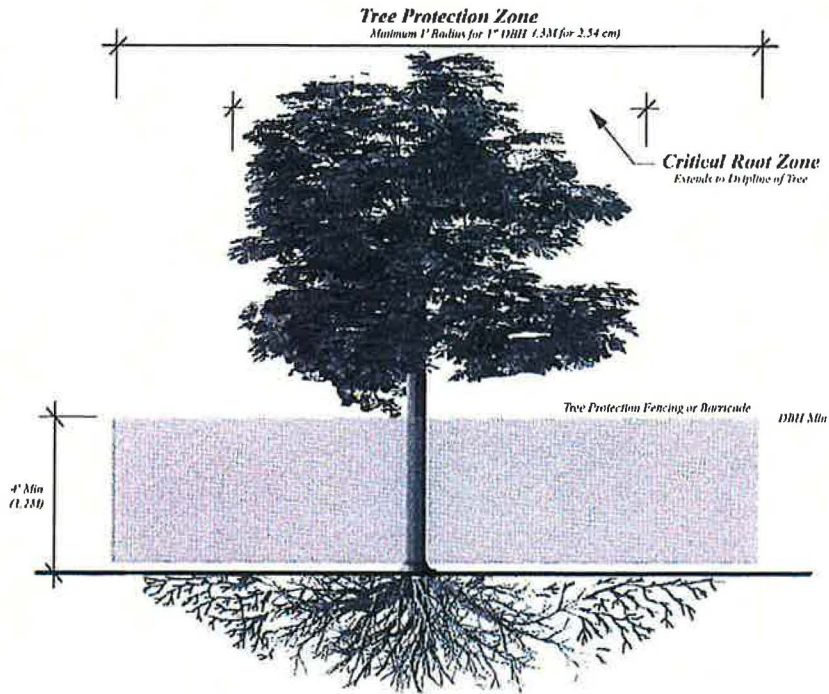
TYPICAL FAIRWAY FRENCH DRAINAGE DETAIL

ENGLISH

NOT TO SCALE

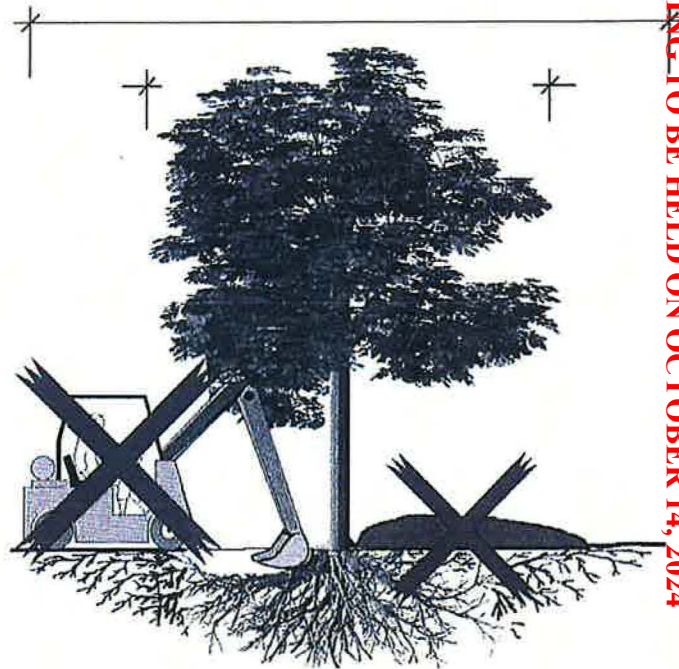
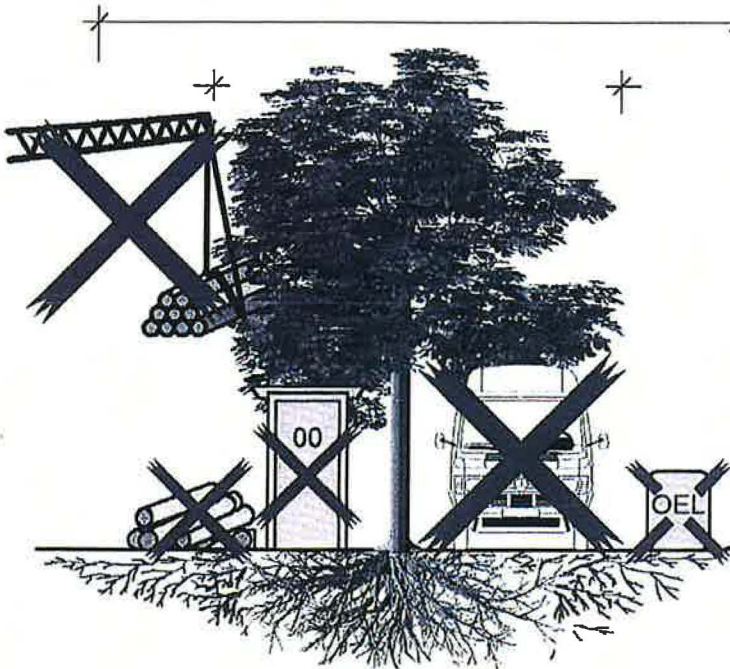


FRENCH DRAINAGE DETAIL



Guidelines to Protect Trees During the Construction Process:

- Protecting the **Critical Root Zone** is crucial to the survival of existing trees. The **Critical Root Zone** is the area in which a majority of the tree's root system is found. This is typically found in the upper 36" of soil and the volume of roots is usually proportional to the size of the tree's canopy. Roots are vital to the support of the tree, both for water and nutrient uptake as well as the support of the tree.
- Mark trees to be saved with surveyor's flagging or ribbon.
- Construct barricades made of wood, wire fencing or any suitable material around trees to establish a **tree protection zone**. Extend barricades all the way to the drip line of the tree. All preserved trees and plant material will be protected from injury to their roots and to their tops.
- Construction fencing or snow fence should be installed **1-foot (300mm)** away from the tree trunk for every **1-inch (25mm)** of tree diameter. Tree diameter shall be measured **4-feet (1.2M)** above ground level. (For example: a **20-inch (500mm)** diameter tree would be protected **20-feet (6M)** away from its trunk.) No grading, trenching, pruning or storage of materials or equipment may occur in this area.
- Place heavy equipment, supplies, ditches, and underground utility lines outside the tree protection zone. If an underground line must go near a tree, require the contractor to tunnel or auger underneath major roots without cutting them.
- Place Tree Protection Signs on barricade.
- Include a tree protection clause in the construction contract forbidding grading, filling, ditching, equipment parking, or material storage within the **tree protection zone**. Include penalties for violations of the tree protection clause and damage to trees.
- Fertilize protected trees to increase vigor and aid in overcoming stress. Prune deadwood and broken branches. Follow the guidelines on tree care that is available from your local resources.
- Designate one corridor for site access, preferably where the driveway or parking area will be located. Limit construction equipment access, material storage, fuel tanks, chemical or cement rinsing, vehicle parking and site-office locations to non-tree areas. Keep construction equipment away from the trunk or tree protection zone of trees to be saved. Do not allow trash or debris to be burned beneath trees.
- Keep irrigation main lines and laterals beyond drip line of tree(s). Layout plans need to be field adjusted to accommodate for protected trees.
- Specimen trees (minimum 30" DBH) shall be treated as an exception, given a larger tree protection zone, 1.5 times the DBH. For example, a 30" (76.2 cm) DBH Tree would require a 45' (13.7M) tree protection zone.



**EXHIBIT “C” GRASSING
SPECIFICATIONS**

GRASSING SPECIFICATION

Great Hills Country Club

January 18, 2024

Greens: Certified Tifeagle Bermudagrass
Rate: 35 US Bushels per 1000 SF

Fairways / Roughs: Certified 419 Bermudagrass
Rate: 600 US Bushels per AC

Sod: Certified 419 Bermudagrass

EXHIBIT “D” PLAN

DOCUMENTS

The following are Plan Documents that form a part of these Construction Documents:

PLAN DOCUMENTS SCALE

CONTOUR PLANS / DRAINAGE PLAN 1”=30’ GREEN

DETAIL PLANS 1”=30’

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H5

AGENDA SUBJECT: Consider Resolution No. 2024-82, receiving the Planning and Zoning Commission's Final Report concerning the request to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

Deptt/Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 25, 2024

EXHIBITS: Resolution No. 2024-82
EX A – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

The Commission recommended in its preliminary report, which was submitted to Council at its September 16, 2024, meeting, that Council grant the request to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages. Additionally, the Commission requested that a Joint Public Hearing be ordered for October 14, 2024.

On October 14, 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. 2024-82, receiving the Planning and Zoning Commission's Final Report concerning the request to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-82

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE REQUEST TO AMEND CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-101(G) BY ADDING A NEW SUBSECTION (6) TO ADDRESS ELEVATED GARAGES.

* * * * *

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 request to amend Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages, is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 14th day of October 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A to the Resolution

The Planning and Zoning Commission's Final Report

Elevated Garages



CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION FINAL REPORT ELEVATED GARAGES

The Planning and Zoning Commission has met on September 11, 2024, in order to review a suggest zoning change to the City’s Code of Ordinances, at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

The preliminary report was submitted to the Jersey Village City Council at its September 16, 2024, meeting. The report was received, and the City Council ordered a Joint Public Hearing for October 14, 2024.

On October 14, 2024, 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 requested zoning change to the City’s Code of Ordinances, at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

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 October 14, 2024, recommends that City Council amend the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

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 14th day of October 2024.

S/Rick Faircloth, Chairman

ATTEST:

S/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Exhibit A

Proposed Ordinance

DRAFT

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-101(G) BY ADDING A NEW SUBSECTION (6) TO ADDRESS ELEVATED GARAGES; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article IV, Section 14-101(g) concerning elevated garages; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

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

Section 2. Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-101(g) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (6) to read and provide as follows:

“Chapter 14 – BUILDING AND DEVELOPMENT

....

Sec. 14-101(g). Attached and detached garages.

....

“(6) Garages that are to be elevated from their existing elevation for floodplain mitigation purposes shall be required to:

- a. Wholly remove the garage door in existence prior to home and/or garage elevation, with the garage area to be fully enclosed by a new wall to be installed at the location of the existing garage door; or,
- b. Modify the placement of the garage door at the time of home and/or garage elevation to “drop down” the garage door to the existing elevation.

This is intended to mitigate the architectural design concerns that are typically associated with home elevation projects.”

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 deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

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

PASSED, APPROVED, AND ADOPTED this _____ day of _____ 2024.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H6

AGENDA SUBJECT: Consider Ordinance 2024-33, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages; 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:** September 25, 2024

EXHIBITS: Ordinance No. 2024-33

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

The Planning and Zoning Commission submitted its preliminary report to Council on September 16, 2024, and a Joint Public Hearing was ordered for October 14, 2024.

On October 14, 2024, 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 concerning the request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2024-33, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Article IV, Division 2, Section 14-101(g) by adding a new subsection (6) to address elevated garages; 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 OCTOBER 14, 2024

ORDINANCE NO. 2024-33

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, ARTICLE IV, DIVISION 2, SECTION 14-101(G) BY ADDING A NEW SUBSECTION (6) TO ADDRESS ELEVATED GARAGES; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Article IV, Section 14-101(g) concerning elevated garages; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

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

Section 2. Chapter 14, “Building and Development,” Article IV. *Zoning Districts*, Division 2, Section 14-101(g) of the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended by adding a new subsection (6) to read and provide as follows:

“Chapter 14 – BUILDING AND DEVELOPMENT

....

Sec. 14-101(g). Attached and detached garages.

....

“(6) Garages that are to be elevated from their existing elevation for floodplain mitigation purposes shall be required to:

- a. Wholly remove the garage door in existence prior to home and/or garage elevation, with the garage area to be fully enclosed by a new wall to be installed at the location of the existing garage door; or,
- b. Modify the placement of the garage door at the time of home and/or garage elevation to “drop down” the garage door to the existing elevation.

This is intended to mitigate the architectural design concerns that are typically associated with home elevation projects.”

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 deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

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

PASSED, APPROVED, AND ADOPTED this 14th day of October 2024.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H7

AGENDA SUBJECT: Consider Resolution No. 2024-83, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

Dept/Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 25, 2024

EXHIBITS: Resolution No. 2024-83
EX A – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

The Commission recommended in its preliminary report, which was submitted to Council at its September 16, 2024, meeting, that Council grant the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K. Additionally, the Commission requested that a Joint Public Hearing be ordered for October 14, 2024.

On October 14, 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. 2024-83, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-83

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE REQUEST OF ADEL KHECHANA, FILED ON BEHALF OF CASBA LLC, OWNER, TO AMEND THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14, ARTICLE IV, SECTION 14-105(A) TABLE 14-105 (A) AT CAR WASH BY ADDING SUP TO DISTRICT K.

* * * * *

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 request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K., is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 14th day of October 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A to the Resolution

The Planning and Zoning Commission's Final Report

Car Wash - Text Change



CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION FINAL REPORT DISTRICT K – CAR WASH

The Planning and Zoning Commission has met on September 11, 2024, in order to review the zoning ordinances as they relate to amending the Jersey Village Code of Ordinances, Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K.

The preliminary report was submitted to the Jersey Village City Council at its September 16, 2024, meeting. The report was received, and the City Council ordered a Joint Public Hearing for October 14, 2024.

On October 14, 2024, 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 request to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K.

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 October 14, 2024, recommends that City Council amend the Code of Ordinances of the City of Jersey Village, Texas, at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K.

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 14th day of October 2024.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Exhibit A

Proposed Ordinance

DRAFT

ORDINANCE NO. 2024-xx

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, SEC. 14-105(A) TABLE 14-105 (A) COMMERCIAL PERMITTED USES BY ADDING SUP TO CAR WASH FOR ZONING DISTRICT K; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

SECTION 1. THAT the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses by adding SUP at Car Wash for zoning District K.

USE	District						
	F	G	H	J	J-1	K	MVSOD
...							
Carwash.		SUP	SUP			<u>SUP</u>	
...							

SECTION 2. 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 3. 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 4. 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 5. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ORDAINED this _____ day of _____ 2024.

ATTEST:

Lorri Coody, City Secretary



BOBBY WARREN, MAYOR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H8

AGENDA SUBJECT: Consider Ordinance 2024-34, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Sec. 14-105(a) table 14-105 (a) Commercial Permitted Uses by adding SUP to car wash for Zoning District K; 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:** September 25, 2024

EXHIBITS: Ordinance No. 2024-34

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

The Planning and Zoning Commission submitted its preliminary report to Council on September 16, 2024, and a Joint Public Hearing was ordered for October 14, 2024.

On October 14, 2024, 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 concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, to amend the Jersey Village Code of Ordinances at Chapter 14, Article IV, Section 14-105(a) table 14-105 (A) at Car Wash by adding SUP to District K.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2024-34, amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas, by amending Chapter 14, Sec. 14-105(a) table 14-105 (a) Commercial Permitted Uses by adding SUP to car wash for Zoning District K; 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 OCTOBER 14, 2024

ORDINANCE NO. 2024-34

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING CHAPTER 14, SEC. 14-105(A) TABLE 14-105 (A) COMMERCIAL PERMITTED USES BY ADDING SUP TO CAR WASH FOR ZONING DISTRICT K; 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 of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

WHEREAS, the Planning & Zoning Commission has issued its report and has recommended amendments to Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses at Car Wash by adding SUP to District K; and

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

WHEREAS, the City Council of the City of Jersey Village now deems that such requested amendments to the zoning ordinance are in accordance with the comprehensive plan and are appropriate to grant; **NOW THEREFORE**,

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

SECTION 1. THAT the Code of Ordinances of the City of Jersey Village, Texas, is hereby amended Chapter 14, Sec. 14-105(a) table 14-105 (A) Commercial Permitted Uses by adding SUP at Car Wash for zoning District K.

“

USE	District						
	F	G	H	J	J-1	K	MVSOD
...							
Carwash.		SUP	SUP			<u>SUP</u>	
...”							

SECTION 2. 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 3. 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 4. 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 5. THAT this Ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ORDAINED this 14th day of October 2024.

ATTEST:

Lorri Coody, City Secretary



BOBBY WARREN, MAYOR

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H9

AGENDA SUBJECT: Consider Resolution No. 2024-84, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

Dept/Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 25, 2024

EXHIBITS: Resolution No. 2024-84
EX A – PZ Final Report - DRAFT

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

The Commission recommended in its preliminary report, which was submitted to Council at its September 16, 2024, meeting, that Council grant the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K. Additionally, the Commission requested that a Joint Public Hearing be ordered for October 14, 2024.

On October 14, 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. 2024-84, receiving the Planning and Zoning Commission's Final Report concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

RESOLUTION NO. 2024-84

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE REQUEST OF ADEL KHECHANA, FILED ON BEHALF OF CASBA LLC, OWNER, FOR A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A CAR WASH LOCATED AT 15824 NW FWY, HOUSTON, TEXAS 77040 WITHIN THE CITY LIMITS IN ZONING DISTRICT K.

* * * * *

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 request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K, is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 14th day of October 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



Exhibit A to the Resolution

The Planning and Zoning Commission's Final Report

Car Wash SUP



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
FINAL REPORT
TO ALLOW THE OPERATION OF A CAR WASH AS A SPECIFIC
USE IN ZONING DISTRICT K**

The Planning and Zoning Commission has met in order to review the application of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in Zoning District K.

The preliminary report was submitted to the Jersey Village City Council at its September 16, 2024, meeting. The report was received, and the City Council ordered a Joint Public Hearing for October 14, 2024.

On October 14, 2024, 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 request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in Zoning District K.

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 October 14, 2024, recommends that City Council grant the request of CASBA LLC, owner, for a Specific Use Permit to operate a car wash located at 15824 NW FWY, Houston, Texas 77040 within the City of Jersey Village in zoning District K.

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 14th day of October 2024.

s/Rick Faircloth, Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

Exhibit A

Proposed Ordinance

DRAFT

ORDINANCE NO. 2024-xx

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING CASBA, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A CAR WASH LOCATED AT 15824 NW FWY, HOUSTON, TEXAS, 77040, AND IN “ZONING DISTRICT K”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, CASBA, LLC (the “Owner”) owns property located at 15824 NW FWY, Houston, Texas 77040 (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

WHEREAS, the Property presently has a zoning classification of District K pursuant to the comprehensive zoning ordinance of the City; and

WHEREAS, the Owner of the property has made an application to the City for a Specific Use Permit for a car wash on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

WHEREAS, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

WHEREAS, the Council has received the final written recommendation of the Commission; and

WHEREAS, the Council wishes to approve such request and, **NOW THEREFORE;**

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

SECTION 1. THAT the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the Specific Use Permit for use of the Property as Car Wash, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

SECTION 3. THAT the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

SECTION 4. THAT the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

SECTION 5. THAT the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

SECTION 6. THAT any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

SECTION 7. THAT in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2024.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: October 14, 2024

AGENDA ITEM: H10

AGENDA SUBJECT: Consider Ordinance 2024-35, amending the Comprehensive Zoning Ordinance of the City, by granting CASBA, LLC, a Specific Use Permit (the “Specific Use Permit”) to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas, 77040, and in “Zoning District K”; providing requirements and conditions for the Specific Use Permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 25, 2024

EXHIBITS: Ordinance No. 2024-35

BACKGROUND INFORMATION:

The Planning and Zoning Commission met on September 11, 2024, to discuss and take appropriate action concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

The Planning and Zoning Commission submitted its preliminary report to Council on September 16, 2024, and a Joint Public Hearing was ordered for October 14, 2024.

On October 14, 2024, 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 concerning the request of Adel Khechana, filed on behalf of CASBA LLC, owner, for a specific use permit to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas 77040 within the city limits in zoning District K.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2024-35, amending the Comprehensive Zoning Ordinance of the City, by granting CASBA, LLC, a Specific Use Permit (the “Specific Use Permit”) to allow the operation of a car wash located at 15824 NW FWY, Houston, Texas, 77040, and in “Zoning District K”; providing requirements and conditions for the Specific Use Permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024

ORDINANCE NO. 2024-35

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING CASBA, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A CAR WASH LOCATED AT 15824 NW FWY, HOUSTON, TEXAS, 77040, AND IN “ZONING DISTRICT K”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

WHEREAS, CASBA, LLC (the “Owner”) owns property located at 15824 NW FWY, Houston, Texas 77040 (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

WHEREAS, the Property presently has a zoning classification of District K pursuant to the comprehensive zoning ordinance of the City; and

WHEREAS, the Owner of the property has made an application to the City for a Specific Use Permit for a car wash on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

WHEREAS, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

WHEREAS, the Council has received the final written recommendation of the Commission; and

WHEREAS, the Council wishes to approve such request and, **NOW THEREFORE;**

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

SECTION 1. THAT the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the Specific Use Permit for use of the Property as Car Wash, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

SECTION 3. THAT the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

SECTION 4. THAT the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

SECTION 5. THAT the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

SECTION 6. THAT any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

SECTION 7. THAT in the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 14th day of October 2024.

FOR THE CITY:

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



I. MAYOR AND COUNCIL COMMENTS

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

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

J. RECESS THE REGULAR SESSION

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

K. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meetings 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. *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: October 14, 2024

AGENDA ITEM: M1

AGENDA SUBJECT: Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, related thereto.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** October 1, 2024

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, related thereto.

RECOMMENDED ACTION:

MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON OCTOBER 14, 2024