

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date:	January 18, 2022
Agenda Item No:	XVIII
Subject/Proceeding:	CONSIDERATION AND POSSIBLE ACTION ON CONSENT AGENDA
Exhibits:	Consent Items
Clearance:	Karen Glynn, City Administrator

Executive Summary

There are a few items on this month's consent agenda that we wanted to bring to City Council's attention. All other items are routine. These items are outlined below:

- **Houston Community Newspaper Contract** - This item is the actual annual contract with the Memorial Examiner. The new contract includes costs for tear sheets and affidavits. In addition, the annual publication for the tax rate will be a set price. This price is the same as last year's tax rate publication

This is the second step after naming the Official Newspaper by Ordinance which is also on this Agenda.

- **Northwest Pest Patrol for Annual Mosquito Spraying** - The City has received the proposed contract for mosquito spraying for the year 2022 from our current vendor providing the service. The proposed contract does include a 6% increase in cost over the rate the City paid in 2021. Discussions with the vendor indicate that a majority of the cost increase is fuel related. The rate listed in the contract is \$291.50 plus tax for each application. The City has historically requested at least two applications per week during the contract period with some weeks increased to three applications when necessary as directed by the City.

Experience with this vendor has been very positive and they have been responsive to the needs of the City. Staff has reviewed the budget for 2022 with the proposed increase and feels confident we can monitor the services to absorb the increase. Staff recommends approval of this contract.

You will also note that the December Financials are not included this month. Since this is year end, we are waiting for final payments in January and completing our year end analysis. This will be provided and discussed in February.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
November 16, 2021, at 5:00 P.M.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 5:13 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord

Councilmember Keith Brown - *left meeting at 7:45 p.m.*

Councilmember Laurie Rosenbaum

Councilmember Susan Schwartz

Councilmember Jay Smyre

Those Absent:

Councilmember Eric Thode

Also in Attendance:

Karen Glynn, City Administrator at City Council Chambers

Loren Smith, City Attorney at City Council Chambers

Ray Schultz, MVPD, Chief of Police at City Council Chambers

Susan Grass, Finance Manager at City Council Chambers

Jennifer Namie, Assistant to the City Secretary at City Council Chambers

EXECUTIVE SESSION

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.089 OF THE TEXAS GOVERNMENT CODE TO DELIBERATE AN ITEM CONCERNING CRITICAL INFRASTRUCTURE OF THE CITY: EMERGENCY PREPAREDNESS PLANS FOR THE CITY'S WATER SYSTEM

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE TO CONSULT WITH THE CITY ATTORNEY REGARDING POTENTIAL LITIGATION OR A MATTER WHICH THE DUTY OF THE CITY ATTORNEY REQUIRES TO BE HELD IN CLOSED SESSION.

Mayor Lord convened into closed executive session at 5:14 p.m.

Mayor Lord reconvened the meeting at 5:34 p.m.

II. PLEDGE OF ALLEGIANCE

Finance Director, Susan Grass led the Pledge of Allegiance.

III. CITIZEN COMMENTS

There were no citizen comments.

IV. CONSIDERATION AND POSSIBLE ACTION REGARDING ACCEPTANCE OF A SETTLEMENT OFFER FROM LAYNE CHRISTENSEN COMPANY FOR A PUMP FAILURE AT WATER PLANT NO. 1 – Loren Smith, City Attorney

The City Council met in Executive Session to discuss the settlement offer submitted to the City Attorney. Upon reconvening into open session, the following action was taken:

A motion was made by Councilmember Brown and seconded by Councilmember Smyre to accept the settlement offer in the amount of \$10,000.00.

The motion carried 4 to 0.

V. POLICE COMMISSIONER REPORT

A. Update on Activities

Commissioner, Jay Smyre, gave an update on October activities, including personnel and calls for service.

- The Department expects to be under budget by the end of the year.
- The Department sold a vehicle.
- Chief Schultz met with the Chiefs of Hedwig and Spring Valley Village Police Departments to discuss radio contingency plans for dispatchers. This is an ongoing process.
- Two officers resigned.
- The Department is in the middle of the hiring process for a dispatcher. So far there is one candidate that looks promising.
- On October 6, 2021, the Department hosted a group of detectives and the United States Postal Inspector. There are currently 26 active mail thief gangs operating in the Houston area.
- Officers have begun leaving door hangers regarding various items. These have been well received.

- B. Consideration and Possible Action to Approve an Amendment to the 2022 Budget for the Memorial Villages Police Department to increase the Employee Health Insurance Benefits by \$60,000.00 to Cover 75% for Dependent Care and to direct City Staff to Submit an Amendment to the City’s 2022 Budget for \$20,000.00 for the City’s Share.**

Chief Schultz presented this item.

A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to approve an amendment to the 2022 Budget for the Memorial Villages Police Department to increase the Employee Health Insurance Benefits by \$60,000 to cover 75% for Dependent Care and to direct City Staff to submit an amendment to the City’s 2022 Budget for \$20,000.00 for the City’s share and direct Karen Glynn to prepare the correct documents to present to Council at the January 2022 meeting.

The motion carried 4 to 0.

VI. FIRE COMMISSION LIAISON REPORT

Liaison, Keith Brown, gave an update on the Commission and Department activities, staffing, calls for service and response times, and the 2021 Budget to date.

- A. Update on Activities
- The Department approve a purchase order for a second ambulance which will be manned full-time.
 - The Department is currently 2% under budget.
 - COVID calls have dropped significantly.
- B. Renovation of Fire Station, Move In and Expected Final Completion
- The firefighters moved in on October 25, 2021.
 - The new station looks good and the contractor expects to be finished with construction by December. Councilmember Brown noted that January 2022 may be a more realistic date for completion.
- C. Consideration and Possible Action on Implementation of Agreements Including Escrow Payment of \$74,556 for Employee Post Retirement Liability.

Councilmember Brown made a motion to approve the escrow payment of \$74,556.00 to be delivered to the Fire Department at the appropriate time. Councilmember Schwartz seconded the motion.

The motion carried 3 to 0.

Councilmember Rosenbaum did not vote.

- D. Review and Discussion on Dispatch Responses

Councilmember Brown and Councilmember Smyre met last week to discuss delays in dispatch responses. An independent study may be recommended to be done with other Village Police Departments. Chief Schultz will speak at the Fire Commission meeting to be held on November 17, 2021.

- E. Deadline for Decision Regarding the Village Fire Department

The City's deadline to decide whether or not to rejoin the Fire Department is May of 2022. The other Villages are on board for the City to rejoin and would like to see the City reenter in early 2022.

The next Commission Meeting is Wednesday, November 17, 2021.

VII. MAYOR'S REPORT

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-562, AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXTENDING A PUBLIC HEALTH EMERGENCY AND EXTENDING A STATE OF DISASTER DUE TO THE OUTBREAK OF COVID-19; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE

An Ordinance Declaring an Emergency was approved by the City Council on March 24, 2020, and later extended. The proposed ordinance includes an additional extension through January 2022 and ensures that any support needed from other agencies would be available to the City. The open meetings provision is no longer included; therefore, all open meetings must include members in person.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve Ordinance 21-562.

The motion carried 4 to 0.

- B. Consideration and Possible Action Regarding an Appointment for the Planning and Zoning Commission for an Eighteen Month Period Ending June 30, 2023.

Items B&C were discussed together:

Karen Glynn presented these items. The June timeframe, following the annual election in May, provides the opportunity to organize as a City Council and is also the timeframe for appointments to the City's Boards and Commissions. In June 2021, there were several appointments made for a 6-month timeframe:

Planning & Zoning Commission

Jean Krivan asked to step down but was willing to serve the next six months as we worked to fill her vacancy. Paul Reinbolt has offered to fill this position. Mr. Reinbolt currently serves on the Drainage Committee.

A motion was made by Councilmember Brown and seconded by Councilmember Smyre to appoint Paul Reinbolt to the Planning and Zoning Commission for an Eighteen Month Period Ending June 30, 2023.

The motion carried 4 to 0.

- C. Consideration and Possible Action Regarding Appointments for Municipal Court: Judge and Magistrate, Associate Judge, Prosecutor, and Associate Prosecutor for an Eighteen Month Term Ending June 30, 2023

Municipal Court

Judge Carl Moerer submitted his letter of resignation effective January 1, 2022. In addition, Prosecutor Stanley Topek has also shared that he would like to step down from his assignment. The City has had two Associate Judges to assist Judge Moerer. Given the current number of dockets, Staff recommends one Associate Judge and one Associate Prosecutor. Associate Judge Kelly Benavides has agreed to serve as Judge and also serve as the City's On-Call Magistrate. Brian Chandler will continue as the Associate Judge. Chris Gore is recommended to continue to serve as Prosecutor. Mr. Gore has served in this role during the pandemic. In addition, Robert Goleg is recommended as the Associate Prosecutor.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to appoint Kelly Benavides as Judge and Magistrate;

Brian Chandler as Associate Judge; Chris Gore as Prosecutor and Robert Goleg as Associate Prosecutor.

The motion carried 4 to 0.

D. Report on Activities and Upcoming Events

- Mayor's Meeting – The Mayors Luncheon was held on Monday, November 15, 2021. The Mayors discussed various items including Bunker Hill's re-entry into the Fire Department.
- Village Fire Station Tour – Mayor Lord and Commission Liaison Brown toured the Fire Station Project and shared highlights. The Mayor and Council will join the other Cities at a ribbon cutting in December.
- Candidates for Local Offices
Multiple candidates have approached Mayor Lord to speak at a City Council meeting. After input from Council, he will decline these requests.
- Other Updates
Mayor Lord has been receiving regular updates from CenterPoint regarding what they have learned from the Winter Storm and Freeze.

E. Committee Reports/Updates

- Beautification Committee – *Councilmember Laurie Rosenbaum, Chair*
CenterPoint is installing streetlights on Memorial. More lights will be installed in 2022. Staff is working to get the trees planted, funded from the offsite tree program. Water meters are being installed for new irrigation. The Committee is working with a Boy Scout to do an Eagle Scout project. The plan is to build a small pocket park with a dog watering station. There has been an uptick in dedicated items. Two dedicated trees will be planted soon.
- Drainage Committee – *City Admin Karen Glynn*
At last week's meeting there was discussion on the FEMA rating system. Steve Smith will work with RPS to fill out the form and submit to FEMA. This could allow the City to have a reduction on insurance rates. The Committee will be evaluating the Master Plan in 2022 to share recommendations for a possible update in 2023.
- Technology Committee – *City Admin Karen Glynn*
American Tower wants to add more property to the existing tower property located at City Hall. A meeting with American Tower is set for December 6, 2021 to get details. Staff wants to ensure that this is a beneficial decision for all as well as the City being compensated for any extra property.
- Public Safety Committee – *Councilmember Keith Brown*
The Committee met last week. They will meet again in either January or February of 2022. Discussion will continue on mailbox security, finishing the widening of the sidewalks (on Memorial in front of the water plant). Feedback was positive regarding the new streetlights on Memorial Drive. The Committee is interested in the safety improvements being made at the Taylorcrest and Bunker Hill Road Intersection.

VIII. CITY ADMINISTRATOR’S REPORT

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meeting
The Planning and Zoning Commission will meet on November 18, 2021 and continue the process for the Specific Use Permit Application for the Memorial Forest Club and an Amendment to the SUP for Paratus Memorial to add a perimeter fence around the property. This will be a public hearing with the Commission for Paratus Memorial. Both items will include further consideration and possible action on a recommendation to City Council. Staff expects both of these applications to come before the Council in early 2022.

- End of the Year Events for 2021
 - Thanksgiving Holidays are November 24 – November 26, 2021; City Hall will close at noon on Wednesday, November 23, 2021.
 - The Holiday Volunteer Appreciation Event will be Tuesday, December 14, 2021 at Jonathon’s The Rub on Memorial.
 - The Twinkle Light Parade will be Thursday, December 16, 2021.
 - Christmas & New Year’s Holidays are set for December 23 and 24 and December 30 and 31, 2021. City Hall will be opened both weeks Monday through Wednesday and closed Thursday and Friday.

B. Report on Capital Projects

- Water Well No. 5 Sitework and Bunker Hill Elementary School Progress -
The City issued the notice to proceed on the site work. Langford Engineering has been designing the transmission line.
- Improvements to the Intersection of Bunker Hill Road and Taylorcrest -
Staff is working with the City’s traffic engineer and will have a report by the end of the week. A new streetlight was ordered and will hopefully be installed by the end of the year.
- Schedule for the Reconstruction of Chapel Belle and Tamerlaine -
The first neighborhood meeting was held. Staff hopes to have a bid opening in December and be able to award the contract in January. Staff estimates a 9-month timeline on this project.
- Pavement Failures on Bunker Hill Road -
Staff has asked the City’s Engineer to look at the Northbound Lane of Bunker Hill Road to determine other locations in need of repair.

IX. CONSIDERATION AND POSSIBLE ACTION TO INCREASE THE CITY’S EMPLOYEE HEALTH INSURANCE BENEFITS TO COVER 75% FOR DEPENDENT CARE AND TO DIRECT CITY STAFF TO SUBMIT AN AMENDMENT TO THE CITY’S 2022 BUDGET TO REFLECT THIS INCREASE

- Karen Glynn, City Administrator

The City partners with the Memorial Villages Police Department for Employee Insurance Coverage, contracting for Health, Vision, and Dental Insurance. As noted in Item V-B, the Police Department requested an increase for dependent coverage. The Council discussed the opportunity to consider this request for City Employees as well.

A motion was made by Councilmember Smyre and seconded by Councilmember Brown to increase the City’s Employee Health Insurance Benefits to cover 75% for Dependent Care and to direct City Staff to submit an amendment to the City’s 2022 Budget to reflect this increase.

The motion carried 4 to 0.

X. PRESENTATION ON PRIMARY PROJECT DELIVERY OPTIONS FOR DESIGN AND CONSTRUCTION OF THE CITY’S PUBLIC WORKS AND DISASTER OPERATIONS BUILDING - Karen Glynn, City Administrator
Items X and XI were presented together.

Karen Glynn, City Administrator, and the City’s Consultant, Jeff Gerber presented these items, answered questions and took comments:

In September 2021, the City Council approved the final design contract with PGAL Architects for the City’s Public Works and Disaster Operations Building. Jeff Gerber with PGAL has been working with staff on the planning efforts for the project. Mr. Gerber shared various means of proceeding with the final design and ultimately with construction, taking into account the uncertainties with current construction costs and acquisition of materials. Mr. Gerber shared a presentation with the Council outlining the various delivery methods that other cities have been utilizing:

- Design – Bid – Build
- Competitive Sealed Proposal
- Construction Management at Risk

Mr. Gerber and Staff recommended the City Council consider the Construction Management at Risk Option for the design and construction of the building. This allows the City to select a contractor through a competitive process upfront. The contractor knows and understands the budget and timeframe. The contractor then works with the City and the Architect during the design phase and provides input into constructability, provides value engineering and assists with scheduling. Should the City determine, during the design process, that the project should not proceed with the selected contractor, the contract can be cancelled, and the project proceed as the normal “design-bid-build” approach.

This process would be a change from the traditional design – bid – build method and therefore, would need Council’s authorization via a resolution.

XI. CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION NO. 11-16-2021 C, A RESOLUTION OF THE CITY COUNCIL OF BUNKER HILL VILLAGE, TEXAS, APPROVING THE CONSTRUCTION MANAGER-AT-RISK PROCESS FOR CONSTRUCTION OF THE NEW PUBLIC WORKS AND DISASTER OPERATIONS BUILDING - Karen Glynn, City Administrator

See discussion summary under item X.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to adopt Resolution 11-16-2021C.

The motion carried 3 to 0.

XII. CONSIDERATION AND POSSIBLE ACTION ON APPROVAL OF THE FOLLOWING ITEMS FOR A JOINT PROJECT WITH THE MEMORIAL CITY REDEVELOPMENT AUTHORITY FOR THE RECONSTRUCTION OF MEMORIAL DRIVE AND GESSNER ROAD INCLUDING PRELIMINARY ENGINEERING AND THE DEVELOPMENT OF A GRANT APPLICATION – *Karen Glynn, City Administrator*

Karen Glynn, City Administrator presented the items, answered questions and took comments:

Over the last 5 plus years, the City Council proceeded with several actions to address the pedestrian safety concerns at the intersection of Memorial Drive and Gessner Road in addition to pursuing the reconstruction of Memorial Drive and a portion of Gessner Road. These actions resulted in a schematic layout and preliminary costs for improvements to Gessner Road and Memorial Drive to development a grant application for Federal Funding.

In 2018, the Memorial City Redevelopment Authority representing TIRZ 17 and the City of Bunker Hill approved an Interlocal Agreement and submitted a joint application to continue improvements from Tallowood and including the segments in Bunker Hill. At that time, Memorial Drive from Beltway 8 to Tallowood was approved for Federal Funding with the MCRA providing the 20% match. The Beltway 8 to Tallowood section is currently under construction. Unfortunately, the project from Tallowood to Gessner was not approved for funding in 2018.

The City has been made aware that another call for grant projects will be held in 2022. As a result, TIRZ 17 has approached the City to once again, submit the joint project.

An inter-local agreement is needed between the Memorial City Redevelopment Authority and Bunker Hill to move forward with the grant application process. This agreement includes the organizational items for the project and outlines the estimated costs and the pro-rata share for each entity. The agreement has been drafted and mirrors the terms of the agreement from 2018, editing the agreement regarding the final design and cost elements.

In addition, both entities will contract with the Goodman Corp. to develop the grant application and handle this process. A Contract with the Goodman Corporation for the City's Pro-Rata Share for the Development of the Grant Application was presented and recommended at a cost of \$ 15,500.00. The TIRZ portion for the grant submittal is \$34,500.00.

The Goodman Corp. has recommended that Bunker Hill again serve as the project "sponsor" since the City has never submitted a grant application before and since Bunker Hill is a municipality. In exchange for the City serving as sponsor, the MCRA has agreed to fund all costs incurred with the Goodman Corp (including Bunker Hill's share) to manage the project should the project be selected for funding. Bunker Hill and MCRA will provide oversight. In addition, the Goodman Corporation also recommended that the City and the TIRZ fund the final design for the project; therefore, the project would be considered "shovel ready." In

addition, it is recommended that the TIRZ and the City utilize one engineering firm for the engineering design. Staff is recommending that the City contract with Gauge Engineering to serve in this role as Gauge has been the engineer for the project from the Beltway to Tallowood. RPS would develop and provide the drainage analysis and also provide oversight on the City's behalf.

In order to submit the grant application, the preliminary engineering needs to be updated based on current pricing and also the drainage criteria updates with ATLAS 14. As a result, the following contracts were recommended for approval:

- A Contract with Gauge Engineering for the Preliminary Engineering for the City's Portion of Memorial Drive and Gessner Road in an amount not to exceed \$58,640.00
- A Contract with RPS for the Analysis of Drainage Infrastructure for the City's Portion of Memorial Drive and Gessner Road in an amount not to exceed \$10,500.00

The City's Capital Projects and Financial Model includes \$100,000 in 2021 for the updates and grant application. Funding needs were projected in the 2022 Budget and the 2021 Budget Amendment. In addition, there is funding for design and for construction planned in the 5-Year Plan for Fiscal Years 2023 and 2024. Utilities will be funded in the Utility Fund and are planned for Fiscal Years 2023 and 2024 as well. These dates coincide with the grant process for actual construction.

At the October 26, 2021 Meeting for the Memorial City Redevelopment Authority, the Board voted to approve the agreement. The Board had previously contracted with the Goodman Corporation and Gauge Engineering for their portion of the project.

The following items were recommended for approval:

- A. An Interlocal Agreement between The City of Bunker Hill Village and The Memorial City Redevelopment Authority for the Joint Project Development, Grant Application, Design and Reconstruction of Memorial Drive and Gessner Road.
- B. A Contract with the Goodman Corporation for the City's Pro-Rata Share for the Development of the Grant Application for Memorial Drive and Gessner Road in an amount not to exceed \$15,500.00.
- C. A Contract with Gauge Engineering for the Preliminary Engineering for the City's Portion of Memorial Drive and Gessner Road in an amount not to exceed \$58,640.00.
- D. A Contract with RPS for the Analysis of Drainage Infrastructure for the City's Portion of Memorial Drive and Gessner Road in an amount not to exceed \$10,500.00.

A single motion was made by Councilmember Rosenbaum and seconded by Councilmember Smyre to approve items A through D above.

The motion carried 3 to 0.

XIII. CONSIDERATION AND POSSIBLE ACTION ON APPROVAL OF THE FOLLOWING ITEMS FOR THE BUNKER HILL ELEMENTARY SCHOOL DETENTION PROJECT FINAL DESIGN – *Karen Glynn, City Administrator*

Karen Glynn, City Administrator presented the items, answered questions and took comments:

On October 19, 2021, the City Council approved an Interlocal Agreement with Spring Branch Independent School District (SBISD) to allow the City the opportunity to construct additional detention at Bunker Hill Elementary School as part of the school reconstruction project. The City’s modeling exercise found significant results with the added detention and as a result, the Drainage Committee recommended the project to be the highest priority project at this time noting this opportune timing.

Staff had worked with SBISD, the Engineers and Durotech (*Contractor for the new school*) to price the detention project, taking into account the timing of the project and constructability details. The City Council agreed to pursue the project and funded \$3.2 Million in the 2022 Capital Improvements Program.

SBISD now needs detailed construction drawings for Durotech to finalize all costs and develop the change order. Two engineering contracts were requested:

- A. A Contract with S&G Engineering Consultants, LLC for the Primary Final Engineering Design and Construction Phase Services in an amount not to exceed \$50,000
- B. A Contract with RPS for Supplementary Final Design and Construction Phase Services for the Junction Box and the Stormwater Lift Station in an amount not to exceed \$39,500.00

These contracts develop the final design drawings but are limited as the City will not need to bid the project.

Once completed, these design drawings will be submitted to the contractor. Staff will bring back the final costs and the Council will then have the opportunity to request SBISD to develop the change order. This is expected in January 2022. Payment to the school district will be expected following this decision. Although the detention will be constructed at the end of the project, there may be a need for lead time for the contractor to order materials.

Funding needs were projected in the 2022 Budget and the 2021 Budget Amendment. Both contracts also include Construction Management Services. These costs and services will only be authorized if the project proceeds to construction.

A motion was made by Councilmember Schwartz and seconded by Councilmember Rosenbaum to approve items A and B listed above.

The motion carried 3 to 0.

- XIV. CONSIDERATION AND POSSIBLE ACTION REGARDING A ONE YEAR CONTRACT EXTENSION WITH TEXAS PRIDE FOR SOLID WASTE (TRASH AND RECYCLING) SERVICES INCLUDING SERVICING THE DUMPSTER AT CITY HALL FOR THE TIME FRAME JANUARY 1, 2022 THROUGH DECEMBER 31, 2022 AT A BASE AMOUNT OF \$30.71 PER HOUSEHOLD PER MONTH AND \$293.52 PER MONTH FOR SERVICING THE CITY’S DUMPSTER - Karen Glynn, City Administrator**

Items XIV and XV were presented together.

Karen Glynn, City Administrator, presented the items, answered questions and took comments:

In February 2018, the City Council approved the transfer for Solid Waste and Recycling Services from Republic Services to Texas Pride under the same conditions and pricing. At the time, the City was in year 4 of a 5-year contract with Republic Services for these services. The existing (transferred) contract period ended in December 2019 with the option to extend for three additional 1 - year options.

This item recommends approving the third and final 1 – year option with Texas Pride.

Texas Pride officially took over in mid-March of 2018 and the transition went very well. The City has been very pleased with the services provided by Texas Pride especially considering the COVID 19 situation.

Staff has been in discussion with Texas Pride to evaluate rates as discussed during the City’s budget process. Texas Pride has agreed to continue services in 2022 at an increase of 4.5% based on the City’s contract and the Consumer Price Index for Garbage.

Ms. Glynn shared the following rates charged by the provider over this contract period and the proposed rate submitted by Texas Pride for 2022:

Rate with Republic Services 2018 Rate per Contract	Rate with Texas Pride June 2018 – December 2020	Proposed Rate with Texas Pride 2021	Proposed Rate with Texas Pride 2022
\$ 35.99	\$ 28.40	\$ 29.39	\$ 30.71

The proposed rate for 2022, with the increase per contract, continues to be lower than the rate charged by Republic Services in 2018.

The actual rate submitted for adoption by Council included the rate calculated for two months as this is billed bi-monthly with the City's water and wastewater utilities. The rate also includes required taxes and an administration cost.

The cost to service the City’s dumpster will remain at \$293.52 per month.

This item included the action to approve the third and final 1 - year contract extension with Texas Pride in addition to the Ordinance setting the rate.

A motion was made by Councilmember Smyre and seconded by Councilmember Rosenbaum to approve a one-year contract extension with Texas Pride for Solid Waste (Trash and Recycling) services including servicing the dumpster at City Hall for the time frame January 1, 2022 through December 31, 2022 at a base amount of \$30.71 per household per month and \$293.52 per month for servicing the City’s dumpster.

The motion carried 3 to 0.

- XV. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 21-563 AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26 (5) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26 (5); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR SOLID WASTE AND RECYCLING SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY- Karen Glynn, City Administrator**

See discussion under Item XIV

A motion was made by Councilmember Schwartz and seconded by Councilmember Smyre to adopt Ordinance No. 21-563.

The motion carried 3 to 0.

- XVI. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 11-16-2021A, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH ALLEGIANCE BANK, TO PROVIDE DEPOSITORY AND RELATED BANKING SERVICES AND TO EXECUTE ALL REQUIRED CONTRACTS, AGREEMENTS, AND DOCUMENTATION FOR THE PERIOD OF MARCH 1, 2022 THROUGH FEBRUARY 28, 2024 AS RECOMMENDED BY THE FINANCE/AUDIT COMMITTEE - Karen Glynn, City Administrator and Susan Grass, Finance Director**

Items XVI and XVII were presented together.

Susan Grass, Finance Director, presented the items, answered questions and took comments:

The City's Bank Depository Contract with Compass Bank (PNC) will be completed at the end of February 2022. Accordingly, the City contracted with Valley View Consulting LLC to assist with the selection of a primary depository bank, award a contract, and execute the agreements necessary to bind the City and bank.

The City requested a two (2) year term to be executed March 1, 2022 and terminate on February 29, 2024. At the option of the City, the contract may be extended for three (3) additional one-year periods under the same terms and conditions.

Six banks submitted proposals. An overall review was conducted for each financial institutional strength and ability to provide the services necessary to meet the City's current and future service needs. Based on the analysis results, evaluation criteria, bank demonstrations, and discussion with the Finance Committee and staff, it was determined that the application provided by Allegiance Bank offered the most advantageous overall opportunity to the City to enhance the City's depository relationship. Allegiance Bank has served as the City's secondary bank over the past few years which will also assist in the transition.

In addition, based on the applications submitted, staff recommended that the City contract with Independent Financial to serve as the City's Secondary Depository. An interview and demonstration were also provided by Independent Financial. Having a secondary depository has been very helpful over the past year in achieving interest income.

A motion was made by Councilmember Smyre and seconded by Councilmember Rosenbaum to approve Resolution No. 11-16-2021A.

The motion carried 3 to 0.

XVII. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 11-16-2021B, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, SELECTING INDEPENDENT FINANCIAL TO SERVE AS THE CITY'S SECONDARY DEPOSITORY BANK AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL REQUIRED CONTRACTS, AGREEMENTS AND DOCUMENTATION FOR THE PERIOD OF MARCH 1, 2022 THROUGH FEBRUARY 28, 2024 AS RECOMMENDED BY THE FINANCE/AUDIT COMMITTEE - Karen Glynn, City Administrator and Susan Grass, Finance Director

See discussion summary under item XVI.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Smyre to adopt Resolution 11-16-2021B.

The motion carried 3 to 0.

XVIII. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 11-16-2021D, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ACKNOWLEDGING REVIEW OF THE PUBLIC FUNDS INVESTMENT POLICY AND THE ADOPTION THEREOF FOR THE CITY OF BUNKER HILL VILLAGE, TEXAS – Susan Grass, Finance Director

Susan Grass, Finance Director, presented the items, answered questions and took comments:

The City's Investment Committee includes Mayor Robert Lord, Councilmember Susan Schwartz, and City Administrator Karen Glynn. Finance Director, Susan Grass serves as the City's Investment Officer. The Committee met on Wednesday, November 10, 2021 to review the City's Investment Policy. This is required on an annual basis.

Valley View Consultants had reviewed the City's investment policy and offered recommendations within the policy to conform with legislature updates and best practices.

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Smyre to approve Resolution 11-16-2021D.

The motion carried 3 to 0.

XIX. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 21 – 564 OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 2 THROUGH 11 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2021; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Karen Glynn, City Administrator and Susan Grass, Finance Director*

Susan Grass, Finance Director, presented the items, answered questions and took comments:

City staff submitted a revised budget for Fiscal year 2021 based on year-end projections. Adopting a revised budget more accurately reflects the City’s financial position as well as ensures a more accurate depiction of the fund balance as used in the preparation and adoption of the Fiscal Year 2022 Budget.

Amendments 2 - 11 were presented. The amendments compared the Fiscal Year 2021 Adopted Budget passed by City Council in September 2020 to the recommended Fiscal Year 2021 year-end projections, including both revenues and expenditures/expenses, for all funds, in order to see the change from the adopted budget.

In the past, City Council amended the budget based on year-end actuals. Since the following year’s budget (2022) makes assumptions about the current year’s available fund balance for use in the 2022 budget, staff is recommending that the City Council approve a budget amendment based on current year-end projections in order to ensure projected ending fund balance availability. Also, since there are only a few more months left in the fiscal/calendar year for 2021, line-item budgets will more accurately reflect expenditures/expenses that staff can rely upon when making purchases. This is helpful for the annual audit.

A motion was made by Councilmember Smyre and seconded by Councilmember Schwartz to adopt Ordinance No. 21–564.

The motion carried 3 to 0.

XX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 11-16-2021 E OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT - *Karen Glynn, City Administrator*

Karen Glynn, City Administrator, presented the item, answered questions and took comments:

It is time for the election of the Harris County Appraisal District's Board of Directors. Mr. Mike Sullivan is seeking re-election and is the only candidate.

The elected position serves a two-year term.

A motion was made by Councilmember Smyre and seconded by Councilmember Schwartz to adopt Resolution 11-16-2021E.

The motion carried 3 to 0.

XXI. CONSENT AGENDA

“ALL MATTERS LISTED UNDER CONSENT AGENDA ARE CONSIDERED TO BE ROUTINE BY THE CITY COUNCIL AND WILL BE ENACTED BY ONE MOTION, THERE WILL NOT BE SEPARATE DISCUSSION OF THESE ITEMS. IF DISCUSSION IS DESIRED, THAT ITEM WILL BE REMOVED FROM THE CONSENT AGENDA AND CONSIDERED SEPARATELY.”

- A. Minutes of the October 19, 2021, Regular Council Meeting
- B. October 2021 Financials
- C. Minutes for Finance Audit Committee
- D. RPS, Invoice No. 1021029 in the amount of \$2,063.20 for professional services rendered from October 2, 2021 to October 29, 2021 under on-call services for Miscellaneous Services including Winshire Circle, Flood Insurance Program, and Coordination and Inspection of Backfill Locations on Taylorcrest
- E. RPS, Invoice No. 1021028 in the amount of \$1,258.84 for professional services rendered from October 2, 2021 to October 29, 2021 under on-call services for Site Development Review for Drainage Impact
- F. RPS, Invoice No. 1021031 in the amount of \$920.52 for professional services rendered from October 2, 2021 to October 29, 2021 under on-call services for support to the Drainage Committee
- G. RPS, Invoice No. 1021030 in the amount of \$613.68 for professional services rendered from October 2, 2021 to October 29, 2021, under on-call services for Bunker Hill Detention Services
- H. RPS, Invoice No. 1021023 in the amount of \$33,495.00 for professional services rendered from October 2, 2021 to October 29, 2021 under on-call services for the Final Design for Reconstruction of Chapel Belle Lane
- I. Probstfeld & Associates, Invoice No. 64278 in the amount of \$305.50 for professional services rendered in October 2021 for engineering services for drainage site development review
- J. Probstfeld & Associates, Invoice No. 64363 in the amount of \$380.00 for professional services rendered in October 2021 for engineering services for drainage site development review
- K. Probstfeld & Associates, Invoice No. 64380 in the amount of \$305.00 for professional services rendered in October 2021 for engineering services for drainage site development review
- L. Probstfeld & Associates, Invoice No. 64445 in the amount of \$305.00 for professional services rendered in October 2021 for engineering services for drainage site development review
- M. Alsay, Inc., Monthly Pay Estimate No. 6 in the amount of \$20,250.00 for services rendered through October 27, 2021 for the Construction of Water Well No. 5
- N. Neil Technical Services, Corp., Invoice No. 103031-5 in the amount of \$2,874.00 dated October 28, 2021 for the monthly rental fee (9/17/21-9/28/21) for a temporary generator at the Taylorcrest Water Plant and for Generator Removal
- O. Neil Technical Services, Corp., Invoice No. 106431 in the amount of \$1,075.00 dated October 26, 2021 to investigate GST Over-Flow at the City Hall Water Plant
- P. Renewal agreement (36 months) with ALSCO Linen and Uniform Rental Services for the City’s Public Works Staff with no increase in pricing for the term January 1, 2022 through December 31, 2024

- Q. Annual agreement between the City and Harris County Public Library to participate in funding certain library materials at the Spring Branch Memorial Library for the benefit of the residents of the City and the County at a cost of \$1,500.00
- R. Renewal agreement between the Harris County Sheriff’s Office and the City of Bunker Hill Village to house, support, maintain, and confine city prisoners under the same terms and conditions with no increase in pricing for the term January 1, 2022 through December 31, 2022

A motion was made by Councilmember Rosenbaum to approve the consent agenda. Councilmember Smyre seconded the motion.

The motion carried 3 - 0.

XXII. ADJOURN

A motion was made by Councilmember Rosenbaum and seconded by Councilmember Schwartz to adjourn the meeting at 8:50 p.m.

The motion carried 3 to 0.

Approved and accepted on January 18, 2022.

Robert P. Lord, Mayor

ATTEST:

Karen H. Glynn, Acting City Secretary/City Administrator

**MINUTES OF A SPECIAL MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
January 6, 2022 at 8:00 a.m.**

I. CALL TO ORDER

Mayor Robert Lord called the meeting to order at 8:03 a.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord
Councilmember Keith Brown
Councilmember Laurie Rosenbaum (via zoom)
Councilmember Susan Schwartz
Councilmember Jay Smyre
Councilmember Eric Thode

Those Absent:

N/A

Also in Attendance:

Karen Glynn, City Administrator at City Council Chambers
Loren Smith, City Attorney at City Council Chambers
Jennifer Namie, Assistant to the City Secretary at City Council Chambers

EXECUTIVE SESSION

THE CITY COUNCIL WILL CONVENE INTO CLOSED EXECUTIVE SESSION PURSUANT TO SECTION 551.071 OF THE TEXAS GOVERNMENT CODE TO CONSULT WITH ITS ATTORNEY ABOUT PENDING OR CONTEMPLATED LITIGATION OR A MATTER IN WHICH THE DUTY OF THE ATTORNEY REQUIRES TO BE DISCUSSED IN PRIVATE.

Mayor Lord convened into closed executive session at 8:04 a.m.

Mayor Lord reconvened the meeting at 8:36 a.m.

- II. CONSIDERATION AND POSSIBLE ACTION TO DIRECT THE MAYOR TO NOTIFY THE VILLAGE MAYORS AND VILLAGE FIRE COMMISSION REGARDING THE CITY OF BUNKER HILL VILLAGE'S EFFORTS TO BEGIN THE PROCESS TO EXERCISE THE PROVISIONS OF THE INTERLOCAL AGREEMENT FOR FIRE AND EMERGENCY SERVICES BETWEEN THE CITIES OF BUNKER HILL VILLAGE, TEXAS, HILSHIRE VILLAGE, TEXAS, HEDWIG VILLAGE, TEXAS, HUNTERS CREEK VILLAGE, TEXAS, PINEY POINT VILLAGE, TEXAS, AND SPRING VALLEY VILLAGE, TEXAS AND THE VILLAGE FIRE DEPARTMENT DATED OCTOBER 2019.**

The City Council met in Executive Session to discuss the Interlocal Agreement and the City’s reentry into the Village Fire Department.

Upon reconvening into open session, the following action was taken:

A motion was made by Councilmember Brown and seconded by Councilmember Thode to authorize the Mayor to send a letter on behalf of Bunker Hill Village City Council, expressing the City’s intent and requesting the opportunity for early entry to the Fire Department subject to the review of the letter by legal counsel prior to sending.

The motion carried 5 to 0.

IV. MAYOR’S REPORT

Mayor Lord shared that the Mayors of Piney Point, Bunker Hill and Hunters Creek are sponsoring an event on crime at St. Francis Episcopal Church, Monday, January 24th at 5:30 p.m.

V. CITY ADMINISTRATOR’S REPORT

Karen Glynn noted that the City has an election on May 7, 2022 and candidates can apply for a place on the ballot until February 18, 2022.

The December Holiday Events were very successful and well received by the residents.

VI. ADJOURN

A motion was made by Councilmember Brown and seconded by Councilmember Smyre to adjourn the meeting at 8:46 a.m.

The motion carried 5 to 0.

Approved and accepted on January 18, 2022.

Robert P. Lord, Mayor

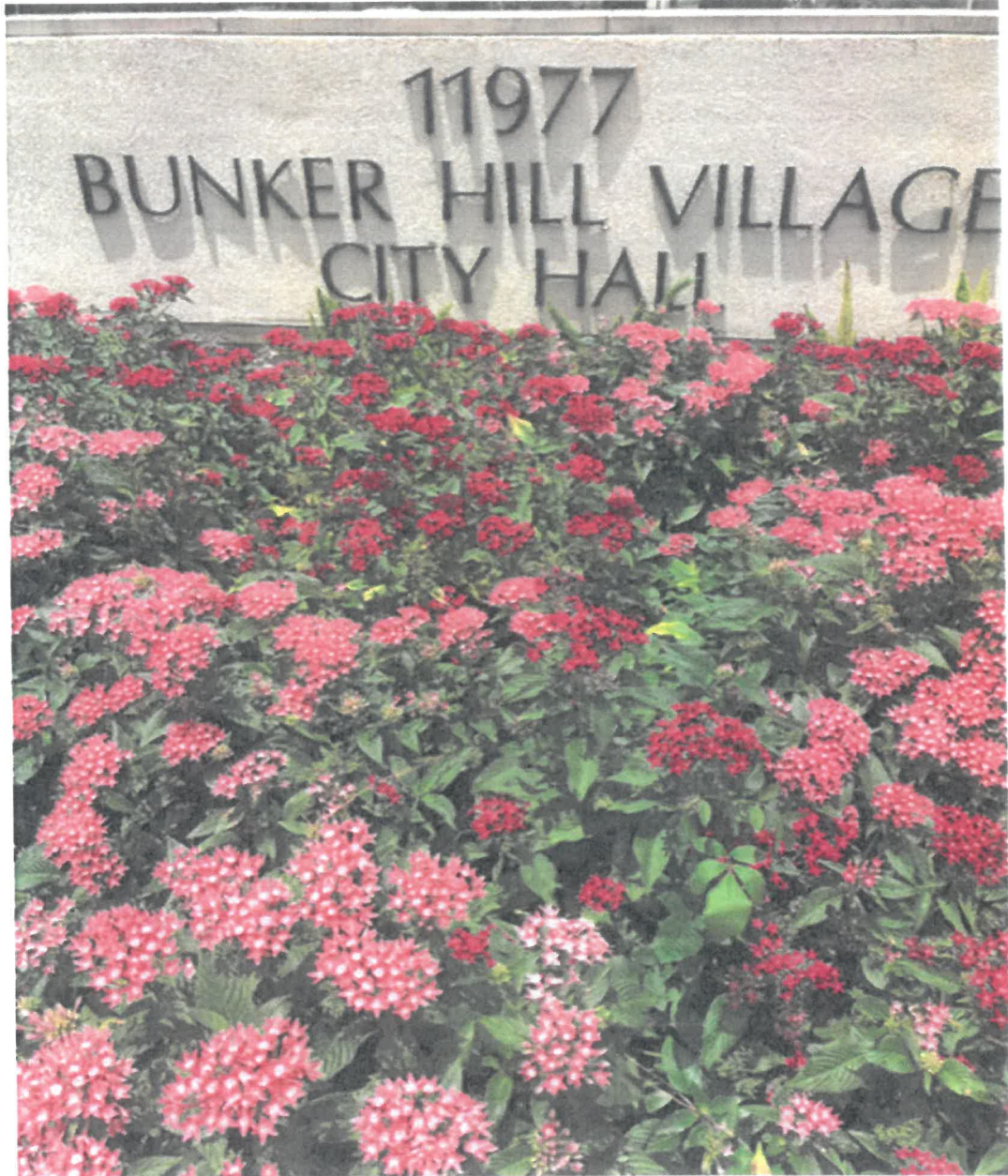
ATTEST:

Karen H. Glynn, Acting City Secretary/City Administrator

November

2021

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
11/30/2021**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
CASH - PNC GL BALANCE	\$ 5,035,504.00	\$ 1,025,012.01	\$ 280,358.52	\$ 942.00	\$ 5,781,099.49	Upon Demand	35%	FHL Atlanta Line Of Credit	22,815.27
CASH - ALLEGIENCE GL BALANCE	11,199,284.39		450,000.00	3,607.98	10,752,892.37	Upon Demand	65%	FHL Dallas Letter of Credit	34,693.51
TOTAL INVESTMENTS	\$ 16,234,788.39	\$ 1,025,012.01	\$ 730,358.52	\$ 4,549.98	\$ 16,533,991.86		100%		\$ 57,508.78
<i>unrestricted</i>	\$ 16,222,888.39				\$ 16,522,091.86				
<i>restricted*</i>	\$ 11,900.00	\$ -	\$ -		\$ 11,900.00				
TOTAL	\$ 16,234,788.39	\$ -			\$ 16,533,991.86				

* The City held restricted cash and cash equivalent of \$11,900 in the enterprise fund for the customer deposits.

The City of Bunker Hill Village's investment portfolio is in compliance with state law and the investment strategy and policy approved by the City Council.


Investment Officer, Finance Manager

12/13/2021
Date:

WAM= 1 day

COLLATERAL REPORT

a
TOTAL PNC BANK BALANCE AT 11/30 5,976,864.53
\$ 5,976,864.53

FDIC Insurance 250,000.00
FHL Atlanta Bank Letter of Credit 12,500,000.00
Total Collateral \$ 12,750,000.00
Over- Collateralized - PNC \$ 6,773,135.47

ALLEGIANCE BANK BALANCE AT 11/30 \$ 10,752,892.37

FDIC Insurance 250,000.00
FHL Dallas Letter of Credit 14,000,000.00
Total Collateral - Allegiance \$ 14,250,000.00
Over-Collateralized - Allegiance \$ 3,497,107.63

**City of Bunker Hill Village
Monthly Tax Office Report
November 30, 2021**

Prepared by: Tiffany D. Morawiec, Tax Assessor/Collector

A. Current Taxable Value \$ 2,338,992,214

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.275	\$ 6,274,242.71	\$ 5,729,300.71	\$ 12,003,543.42
Carryover Balance	-	156,269.00	156,269.00
Adjustments	157,986.26	451,549.07	609,535.33
Adjusted Levy	6,432,228.97	6,337,118.78	12,769,347.75
Less Collections Y-T-D	635,382.17	6,148,129.22	6,783,511.39
Receivable Balance	<u>\$ 5,796,846.80</u>	<u>\$ 188,989.56</u>	<u>\$ 5,985,836.36</u>

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	\$ 620,444.29	\$ 2,355.90	\$ 622,800.19
Penalty & Interest	-	620.34	620.34
Attorney Fees	-	479.55	479.55
Other Fees	13.54	(4.36)	9.18
Total Collections	<u>\$ 620,457.83</u>	<u>\$ 3,451.43</u>	<u>\$ 623,909.26</u>

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	\$ 635,382.17	\$ 6,148,129.22	\$ 6,783,511.39
Penalty & Interest	-	28,407.97	28,407.97
Attorney Fees	-	6,225.73	6,225.73
Other Fees	13.64	3,279.55	3,293.19
Total Collections	<u>\$ 635,395.81</u>	<u>\$ 6,186,042.47</u>	<u>\$ 6,821,438.28</u>

Percent of Adjusted Levy	<u>9.88%</u>	<u>106.05%</u>
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City of Bunker Hill Village

November 30, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 11/30/21	
2020	\$ 5,729,300.71	\$ 439,246.64	\$ 6,114,220.55	\$ 54,326.80	\$ 2,385,954.56
19	29,569.79	8,204.08	28,261.51	9,512.36	
18	11,462.63	4,098.35	5,358.16	10,202.82	
17	10,332.65	-	289.00	10,043.65	
16	9,514.40	-	-	9,514.40	
15	8,703.28	-	-	8,703.28	
14	8,040.87	-	-	8,040.87	
13	7,695.40	-	-	7,695.40	
12	7,254.91	-	-	7,254.91	
11	7,191.96	-	-	7,191.96	
10	6,146.99	-	-	6,146.99	
09	5,580.44	-	-	5,580.44	
08	5,486.97	-	-	5,486.97	
07	3,672.70	-	-	3,672.70	
06	3,530.50	-	-	3,530.50	
05	3,201.15	-	-	3,201.15	
04	3,233.44	-	-	3,233.44	
03	3,175.04	-	-	3,175.04	
02	3,078.00	-	-	3,078.00	
01	2,896.81	-	-	2,896.81	
00	2,734.20	-	-	2,734.20	
1999	2,397.18	-	-	2,397.18	
98	1,247.22	-	-	1,247.22	
97	1,132.43	-	-	1,132.43	
96	1,076.37	-	-	1,076.37	
95	1,378.45	-	-	1,378.45	
94	1,342.46	-	-	1,342.46	
93	1,342.46	-	-	1,342.46	
92	949.90	-	-	949.90	
91	905.10	-	-	905.10	
90	715.68	-	-	715.68	
89	628.56	-	-	628.56	
88	651.06	-	-	651.06	
	<u>\$ 156,269.00</u>	<u>\$ 451,549.07</u>	<u>\$ 6,148,129.22</u>	<u>\$ 188,989.56</u>	

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06 & 15
2021 BUDGET - ACTUALS THRU NOVEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Cost			
Bond Cost		29,833.19	(29,833.19)
Sub Total	-	29,833.19	(29,833.19)
DRAINAGE			
Locallized Drainage	500,000.00	1,534.20	498,465.80
Regional Drainage	-		-
BH Drainage		25,053.50	
Sub Total	500,000.00	26,587.70	473,412.30
STREETS			
Gessner Northbound & Memorial	85,000.00		85,000.00
Chaple Bell & Other	350,000.00	93,142.00	256,858.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
Sub Total	735,000.00	109,267.61	625,732.39
FACILITY			
Emergency Preparedness Building	35,000.00	1,025.00	33,975.00
Sub Total	35,000.00	1,025.00	33,975.00
PUBLIC SAFETY			
Village Fire Department	-		-
Sub Total	-	-	-
BEAUTIFICATION	40,000.00	33,836.47	6,163.53
GRAND TOTAL	1,310,000.00	200,549.97	1,109,450.03

**Does not include transfer from expenses in previous years for BH Drainage.*

**CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07 & 16
 2021 BUDGET - ACTUALS THRU NOVEMBER**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Bond Issuance Costs			
Bond Issuance Costs	125,000.00	80,660.09	44,339.91
Sub Total	125,000.00	80,660.09	44,339.91
Water and Wastewater			
Transmission Line to Taylorcrest	1,900,000.00	55,297.14	1,844,702.86
Replacement of Cast Iron Lines	250,000.00	-	250,000.00
Televise of Concrete Lines	150,000.00	8,445.28	141,554.72
Replacement of Concrete Lines	100,000.00	22,435.40	77,564.60
Sub Total	2,400,000.00	86,177.82	2,313,822.18
Water Production			
Water Well #5	3,370,000.00	1,859,204.24	1,510,795.76
WP #2 Recoat Storage Tank	250,000.00	285,982.81	(35,982.81)
WP #2 VFD Booster Pumps	100,000.00	139,781.80	(39,781.80)
Irrigation System	10,000.00		10,000.00
Sub Total	3,730,000.00	2,284,968.85	1,445,031.15
FACILITY			
Emergency Preparedness Building	65,000.00	1,025.00	63,975.00
Sub Total	65,000.00	1,025.00	63,975.00
-			
GRAND TOTAL	6,320,000.00	2,452,831.76	3,867,168.24

**Does not include transfer from expenses in previous years for Water Well #5.*

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(1,494,685.31)
01-00-00-1011	BBVA Compass 180 CD	0.00
01-00-00-1012	BBVA Compass 90 CD	0.00
01-00-00-1016	Allegiance Bank	5,249,207.50
01-00-00-1039	Cash Held by Tax Assessor	215,453.41
01-00-00-1050	Reserve -Vehicles & Technology	27,156.00
01-00-00-1053	Reserves - Facilities	195,000.00
01-00-00-1055	Reserve -Emergency Management	380,443.72
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	324,127.00
01-00-00-1068	Reserve- Beautification	0.00
01-00-00-1069	Reserve - American Protection	0.00
01-00-00-1070	Certificates of Deposit	0.00
01-00-00-1080	Petty Cash - Court	100.00
01-00-00-1081	Petty Cash - G&A	200.00
01-00-00-1082	Petty Cash - Admin Assist	100.00
01-00-00-1090	Cash in Transit	2,165.11
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	4,963,755.78
01-00-00-1220	A/R - Franchise	20,585.13
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1225	A/R - Sales Tax	44,294.00
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1310	Inventory	0.00
01-00-00-1820	Provided To Long Term Debt	0.00
01-00-03-1990	DueTo/From Debt Service Fund	0.00
01-00-04-1990	DueTo/From Utility Fund	0.00
01-00-09-1990	Created by Posting	0.00
01-00-14-1990	Due from Fuel Acct	0.00
		<u>9,927,902.34</u>
TOTAL ASSETS		9,927,902.34
		=====

LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2110	Taxes Payable - Payroll	(0.01)
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	5,390.14
01-00-00-2241	Court Taxes - IDF	170.72
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	3.03
01-00-00-2244	Court Taxes - CSS	0.00

CITY OF BUNKER HILL VILLAGE
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-00-00-2245	Court Taxes - Time Pay Fee	112.50
01-00-00-2246	Court Taxes - State OMNI	2,005.53
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	1,050.52
01-00-00-2249	Court Taxes - Truancy Prevent	112.79
01-00-00-2250	Insurance Payable - Employee	0.00
01-00-00-2310	Deposits - Court Bonds	243.00
01-00-00-2322	UNCLAIMED PROPERTY	10.00
01-00-00-2650	General Obligation Bonds	0.00
01-00-00-2660	Certificates of Oblig-1999	0.00
01-00-00-2810	Accrued Payroll	0.00
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	5,489,015.82
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>5,498,169.99</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	2,664,917.17
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	869,075.00
	TOTAL BEGINNING EQUITY	<u>3,533,992.17</u>
	TOTAL REVENUE	6,750,489.65
	TOTAL EXPENDITURES	<u>5,854,749.47</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	895,740.18
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>4,429,732.35</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>9,927,902.34</u> =====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	5,083,000.00	(18,404.08)	5,063,071.37	99.61	19,928.63
01-00-00-4020 Taxes - Prior Years	50,000.00	3,011.34	50,512.14	101.02	(512.14)
01-00-00-4030 Taxes - Penalty & Interes	23,000.00	566.30	23,394.72	101.72	(394.72)
TOTAL Taxes	5,156,000.00	(14,826.44)	5,136,978.23	99.63	19,021.77
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	256,500.00	33,390.35	237,168.95	92.46	19,331.05
01-00-00-4120 Sales Tax Revenue	215,000.00	8,754.97	201,804.27	93.86	13,195.73
TOTAL Franchise Fees	471,500.00	42,145.32	438,973.22	93.10	32,526.78
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	55,000.00	6,371.42	52,309.33	95.11	2,690.67
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	(4.00)	0.00	4.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	1,000.00	226.89	1,121.56	112.16	(121.56)
01-00-00-4245 Court - Judicial Support	0.00	0.60	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	0.00	4.54	22.43	0.00	(22.43)
01-00-00-4260 Court - Security Fees	0.00	3.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	0.00	222.35	1,099.12	0.00	(1,099.12)
01-00-00-4270 Court - Technology Fees	0.00	4.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	181.51	897.25	0.00	(897.25)
TOTAL Mun. Court Fines & Fees	56,000.00	7,014.31	55,445.69	99.01	554.31
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	300.00	0.00	275.00	91.67	25.00
01-00-00-4315 Permits - Building	445,000.00	30,477.15	433,785.74	97.48	11,214.26
01-00-00-4325 Permits - Miscellaneous	1,000.00	150.00	925.00	92.50	75.00
01-00-00-4350 Dedication Program	6,000.00	1,200.00	4,300.00	71.67	1,700.00
01-00-00-4351 Offsite Tree Program	0.00	(7,000.00)	0.00	0.00	0.00
TOTAL Licenses & Permits	452,300.00	24,827.15	439,285.74	97.12	13,014.26
<u>Interest Income</u>					
01-00-00-4910 Interest Income	62,000.00	4,549.98	57,209.18	92.27	4,790.82
TOTAL Interest Income	62,000.00	4,549.98	57,209.18	92.27	4,790.82
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	120,000.00	1,295.00	119,094.58	99.25	905.42
TOTAL Miscellaneous	120,000.00	1,295.00	119,094.58	99.25	905.42
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	0.00	0.00	0.00	0.00	0.00
TOTAL Ambulance Fees	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Rent Income</u>					
01-00-00-4940 Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
TOTAL Rent Income	15,984.00	0.00	15,984.15	100.00 (	0.15)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	487,519.00	0.00	487,518.86	100.00	0.14
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	487,519.00	0.00	487,518.86	100.00	0.14
TOTAL REVENUES	6,821,303.00	65,005.32	6,750,489.65	98.96	70,813.35
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND
Non Departmental

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	380,000.00	25,368.51	308,249.55	81.12	71,750.45
01-00-00-5020	Wages - Overtime	2,600.00	52.50	3,026.98	116.42	(426.98)
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	1,353.45	21,481.80	74.08	7,518.20
01-00-00-5120	Payroll Taxes - TWC	1,500.00	99.25	1,434.96	95.66	65.04
01-00-00-5210	Retirement - TMRS Empl	35,233.00	2,368.74	28,827.29	81.82	6,405.71
01-00-00-5211	RETIREMENT 457 PLAN	0.00	0.00	0.00	0.00	0.00
01-00-00-5310	Insurance - Workers Co	1,208.00	0.00	1,208.00	100.00	0.00
01-00-00-5325	Insurance - Dental	405.00	33.82	351.65	86.83	53.35
01-00-00-5330	Insurance - Disability	970.00	84.02	873.32	90.03	96.68
01-00-00-5340	Insurance - Medical	27,625.00	2,523.57	22,453.13	81.28	5,171.87
01-00-00-5350	Insurance - Life	227.00	18.90	200.90	88.50	26.10
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,200.00	0.00	1,173.13	97.76	26.87
	TOTAL Personnel	479,968.00	31,902.76	389,280.71	81.11	90,687.29
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,397,206.00	184,776.81	1,342,095.31	96.06	55,110.69
01-00-00-5602	Police Department	2,036,485.00	169,248.00	2,036,481.00	100.00	4.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL Public Safety	3,458,691.00	354,024.81	3,378,576.31	97.68	80,114.69
<u>Commodities</u>						
01-00-00-6250	Fuel	450.00	0.00	450.00	100.00	0.00
01-00-00-6410	Landscaping	41,000.00	1,100.00	31,938.00	77.90	9,062.00
01-00-00-6490	Janitorial	6,300.00	914.00	6,180.15	98.10	119.85
01-00-00-6650	Postage	2,240.00	0.00	781.32	34.88	1,458.68
01-00-00-6660	Printing & Stationary	4,000.00	379.38	3,956.82	98.92	43.18
01-00-00-6730	Supplies - General	5,550.00	218.15	4,328.85	78.00	1,221.15
01-00-00-6740	Supplies - Office	4,000.00	260.46	2,022.88	50.57	1,977.12
01-00-00-6810	Tools & Equipment	500.00	0.00	0.00	0.00	500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL Commodities	69,040.00	2,871.99	49,658.02	71.93	19,381.98
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	14,000.00	(8,129.68)	5,295.88	37.83	8,704.12
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	350.00	0.00	0.00	0.00	350.00
01-00-00-7230	Equipment - Office Equ	600.00	0.00	588.71	98.12	11.29
01-00-00-7410	Vehicles	1,200.00	0.00	1,142.23	95.19	57.77
	TOTAL Maintenance	16,150.00	(8,129.68)	7,026.82	43.51	9,123.18
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	47,000.00	11,797.00	45,009.00	95.76	1,991.00
01-00-00-7501	Tax Assessor - SBISD	8,000.00	0.00	8,000.00	100.00	0.00
01-00-00-7502	Prof Fees - Accounting	20,000.00	3,203.52	18,804.56	94.02	1,195.44
01-00-00-7503	Prof Fees - Eng. & Oth	71,000.00	10,738.06	69,794.82	98.30	1,205.18
01-00-00-7504	Prof Fees - LEGAL	60,000.00	4,835.00	50,656.04	84.43	9,343.96

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND
 Non Departmental

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	115,000.00	10,750.00	91,760.00	79.79	23,240.00
01-00-00-7506 Prof Services - Code E	0.00	0.00	75.00	0.00	(75.00)
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	321,000.00	41,323.58	284,099.42	88.50	36,900.58
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	287.01	3,455.63	69.11	1,544.37
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	25,000.00	398.52	19,645.88	78.58	5,354.12
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	20,000.00	3,048.30	5,773.80	28.87	14,226.20
01-00-00-8170 Data Processing	45,000.00	2,356.21	32,617.30	72.48	12,382.70
01-00-00-8210 Delivery Service	150.00	0.00	86.44	57.63	63.56
01-00-00-8250 Dues/Tuition & Subscri	9,000.00	205.00	3,585.86	39.84	5,414.14
01-00-00-8260 Elections	0.00	0.00	0.00	0.00	0.00
01-00-00-8270 Electricity	5,000.00	483.97	4,434.55	88.69	565.45
01-00-00-8290 Emergency Management	650.00	0.00	340.70	52.42	309.30
01-00-00-8410 Animal Control	5,500.00	0.00	5,314.78	96.63	185.22
01-00-00-8450 Insurance - General	14,000.00	0.00	13,819.35	98.71	180.65
01-00-00-8530 Meetings & Seminars	8,000.00	429.19	6,577.78	82.22	1,422.22
01-00-00-8610 Court - General	7,500.00	500.00	7,038.26	93.84	461.74
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	250.00	2,220.37	55.51	1,779.63
01-00-00-8751 Dedication Program	6,000.00	772.00	5,265.54	87.76	734.46
01-00-00-8752 Off-Site Tree Program	0.00	0.00	0.00	0.00	0.00
01-00-00-8805 Streets - Mosquito Spr	25,000.00	2,475.00	20,900.00	83.60	4,100.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	2,485.36	6.21	37,514.64
01-00-00-8830 Streets - Repairs	107,000.00	3,507.50	74,576.94	69.70	32,423.06
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,983.70	79.35	516.30
01-00-00-8890 Telephone	13,000.00	1,126.56	12,140.35	93.39	859.65
01-00-00-8930 Travel & Subsistence	2,000.00	0.00	596.60	29.83	1,403.40
TOTAL Support Services	344,300.00	15,839.26	222,859.19	64.73	121,440.81
<u>Capital Outlay</u>					
01-00-00-9140 Capital - Equip / Bld	8,249.00	8,249.00	8,249.00	100.00	0.00
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	65,000.00	0.00	65,000.00	100.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	1,743,000.00	0.00	1,415,000.00	81.18	328,000.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	35,000.00	0.00	35,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,851,249.00	8,249.00	1,523,249.00	82.28	328,000.00
TOTAL Non Departmental	6,540,398.00	446,081.72	5,854,749.47	89.52	685,648.53
TOTAL EXPENDITURES	6,540,398.00	446,081.72	5,854,749.47	89.52	685,648.53
REVENUES OVER/(UNDER) EXPENDITURES	280,905.00	(381,076.40)	895,740.18		(614,835.18)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-00-00-1001	Cash in Bank	236,964.73	
03-00-00-1039	Cash Held by Tax Assessor	45,354.50	
03-00-00-1053	Reserves - Facilities	0.00	
03-00-00-1070	Certificates of Deposit	0.00	
03-00-00-1090	Cash in Transit	0.00	
03-00-00-1210	A/R - Property Taxes	1,022,080.59	
03-00-00-1215	Allow. for Uncollected Taxes	0.00	
03-00-00-1222	A/R Interest Income	0.00	
03-00-01-1990	DueTo/From G & A Fund	0.00	
03-00-10-1990	DueTo/From METRO	0.00	
03-00-11-1990	DueTo/From 2005 Bond Fund	0.00	
		<u>1,304,399.82</u>	
	TOTAL ASSETS		1,304,399.82
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	1,126,989.54	
	TOTAL LIABILITIES		1,126,989.54
EQUITY			
=====			
03-00-00-3010	Fund Balance	289,601.03	
	TOTAL BEGINNING EQUITY	289,601.03	
	TOTAL REVENUE	1,088,769.08	
	TOTAL EXPENDITURES	1,200,959.83	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(112,190.75)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	177,410.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,304,399.82
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

03 -DEBT SERVICE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	1,020,000.00	7,794.19	1,024,925.78	100.48 (	4,925.78)
03-00-00-4020 Taxes - Prior Years	9,000.00	600.91	9,342.26	103.80 (	342.26)
03-00-00-4030 Taxes - Penalty & Interes	5,000.00	113.02	4,674.04	93.48	325.96
TOTAL Taxes	1,034,000.00	8,508.12	1,038,942.08	100.48 (	4,942.08)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	300.00	0.00	300.00	100.00	0.00
TOTAL Interest Income	300.00	0.00	300.00	100.00	0.00
<u>Intergovernmental/Transfer</u>					
03-00-00-4960 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
03-00-00-4961 Bond Premium	0.00	0.00	0.00	0.00	0.00
03-00-00-4990 TRANSFER FROM UF	49,527.00	0.00	49,527.00	100.00	0.00
03-00-00-4991 TRANSFER FROM GF	22,700.00	0.00	0.00	0.00	22,700.00
TOTAL Intergovernmental/Transfer	72,227.00	0.00	49,527.00	68.57	22,700.00
TOTAL REVENUES	1,106,527.00	8,508.12	1,088,769.08	98.40	17,757.92
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

03 -DEBT SERVICE
 DEBT SERVICE

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	287,960.00	0.00	287,959.83	100.00	0.17
03-00-00-8750 Special Fees	3,000.00	0.00	3,000.00	100.00	0.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	290,960.00	0.00	290,959.83	100.00	0.17
<u>Capital Outlay</u>					
03-00-00-9690 2011 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9695 2012 Bond Principal	0.00	0.00	0.00	0.00	0.00
03-00-00-9697 2014 Bond Principal	180,000.00	0.00	180,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	730,000.00	0.00	730,000.00	100.00	0.00
03-00-00-9800 Payment to Escrow Agen	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Capital Outlay	911,500.00	0.00	910,000.00	99.84	1,500.00
TOTAL DEBT SERVICE	1,202,460.00	0.00	1,200,959.83	99.88	1,500.17
TOTAL EXPENDITURES	1,202,460.00	0.00	1,200,959.83	99.88	1,500.17
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REVENUES OVER/(UNDER) EXPENDITURES	(95,933.00)	8,508.12	(112,190.75)		16,257.75

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	1,844,769.35
04-00-00-1050	Reserve -Vehicles & Technology	190,402.70
04-00-00-1053	Reserves - Facilities	0.00
04-00-00-1060	Reserve -Infrastructure Mngmt	0.00
04-00-00-1070	Certificates of Deposit	0.00
04-00-00-1080	Petty Cash	100.00
04-00-00-1090	Cash in Transit	4,747.97
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	68,922.00
04-00-00-1221	A/R - MISC.	0.00
04-00-00-1222	A/R Interest Income	0.00
04-00-00-1230	A/R - Utilities	12,589.95
04-00-00-1231	A/R - Unbilled Utilites	92,515.40
04-00-00-1235	A/R - Doubtful Acct	(17,546.19)
04-00-00-1240	A/R - Return Items	0.00
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	2,192,373.42
04-00-00-1625	Construction in Progress	926,615.84
04-00-00-1650	Machinery & Equipment	91,016.72
04-00-00-1660	Automotive Equipment	234,713.42
04-00-00-1670	Furniture & Fixtures	48,873.14
04-00-00-1695	Accumulated Depreciation	15,053.04
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	11,774,374.76
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	42,219.67
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	23,313.81
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	(63,513.30)
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	5,095.42
04-00-00-1905	NET PENSION LIABILITY	14,486.45
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(17,714.94)
04-00-01-1620	Accum Depr - Building & Improv	(1,087,049.03)
04-00-01-1650	Accum Depr - Mach & Equip	(61,877.40)
04-00-01-1660	Accum Depr - Automotive Equip	(122,626.57)
04-00-01-1670	Accum Depr - Furniture & Fix	(39,865.14)
04-00-01-1830	Accum Depr-Infras-Utility	(6,809,878.00)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
		<u>9,506,275.68</u>
TOTAL ASSETS		9,506,275.68 =====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.05
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.00
04-00-00-2230	Voluntary Deferred Comp	0.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	0.00
04-00-00-2320	Deposits - Utilities	11,900.00
04-00-00-2321	Deposits - Utilities Refunds	240.38
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	8,190.31
	TOTAL LIABILITIES	<u>20,330.74</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	6,004,069.46
04-00-00-3013	Fund Balance - Formal Reserves	1,985,715.00
04-00-00-3030	Contributed Capital	1,612,822.19
	TOTAL BEGINNING EQUITY	9,602,606.65
	TOTAL REVENUE	2,343,573.14
	TOTAL EXPENDITURES	2,460,234.85
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(116,661.71)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>9,485,944.94</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>9,506,275.68</u>
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

04 -UTILITY FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	2,070,000.00	0.00	1,646,898.85	79.56	423,101.15
04-00-00-4420 Water Taps	40,000.00	2,600.00	37,710.00	94.28	2,290.00
TOTAL Water	2,110,000.00	2,600.00	1,684,608.85	79.84	425,391.15
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	0.00	591,279.32	84.47	108,720.68
04-00-00-4520 Waste Water Taps	7,200.00	450.00	7,200.00	100.00	0.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	11,000.00	0.00	8,633.14	78.48	2,366.86
TOTAL Waste Water	718,200.00	450.00	607,112.46	84.53	111,087.54
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	79,000.00	140.00	51,851.83	65.64	27,148.17
TOTAL Miscellaneous	79,000.00	140.00	51,851.83	65.64	27,148.17
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,907,200.00	3,190.00	2,343,573.14	80.61	563,626.86
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CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

04 - UTILITY FUND
UTILITIES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	463,500.00	34,424.69	395,556.77	85.34	67,943.23
04-00-00-5020	Wages - Overtime	45,000.00	2,927.29	44,548.60	99.00	451.40
04-00-00-5110	Payroll Taxes - FICA E	38,000.00	2,637.09	32,549.34	85.66	5,450.66
04-00-00-5120	Payroll Taxes - TWC	2,300.00	99.26	2,237.16	97.27	62.84
04-00-00-5210	Retirement - TMRS Empl	56,000.00	4,008.89	47,013.51	83.95	8,986.49
04-00-00-5211	Retirement 457 Plan	0.00	0.00	0.00	0.00	0.00
04-00-00-5310	Insurance-Workers Comp	8,700.00	0.00	7,557.00	86.86	1,143.00
04-00-00-5325	Insurance - Dental	1,260.00	90.56	979.77	77.76	280.23
04-00-00-5330	Insurance - Disability	1,780.00	148.84	1,555.82	87.41	224.18
04-00-00-5340	Insurance - Medical	46,100.00	3,648.79	35,286.76	76.54	10,813.24
04-00-00-5350	Insurance - Life	447.00	37.10	394.10	88.17	52.90
04-00-00-5410	Contract Labor	20,000.00	2,319.00	13,809.97	69.05	6,190.03
	TOTAL Personnel	683,087.00	50,341.51	581,488.80	85.13	101,598.20
<u>Commodities</u>						
04-00-00-6090	Chemicals	20,000.00	709.59	6,622.42	33.11	13,377.58
04-00-00-6250	Fuel	5,700.00	663.29	4,553.33	79.88	1,146.67
04-00-00-6340	Garbage - Dumping Fees	3,700.00	0.00	2,768.31	74.82	931.69
04-00-00-6410	Landscaping	4,000.00	400.00	1,490.00	37.25	2,510.00
04-00-00-6490	Janitorial	1,300.00	200.00	1,238.40	95.26	61.60
04-00-00-6650	Postage	5,600.00	0.00	2,360.08	42.14	3,239.92
04-00-00-6660	Printing & Stationary	3,600.00	107.65	2,890.84	80.30	709.16
04-00-00-6730	Supplies - General	1,450.00	176.52	1,539.12	106.15	(89.12)
04-00-00-6740	Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810	Tools & Equipment	2,000.00	389.62	1,815.55	90.78	184.45
04-00-00-6970	Uniforms	3,350.00	557.21	2,888.66	86.23	461.34
	TOTAL Commodities	50,700.00	3,203.88	28,166.71	55.56	22,533.29
<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	0.00	4,859.23	72.53	1,840.77
04-00-00-7220	Equipment - General	2,830.00	0.00	2,284.32	80.72	545.68
04-00-00-7230	Equipment - Office Equ	1,500.00	490.50	501.90	33.46	998.10
04-00-00-7410	Vehicles	16,500.00	110.50	16,610.30	100.67	(110.30)
	TOTAL Maintenance	27,530.00	601.00	24,255.75	88.11	3,274.25
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	10,000.00	3,203.52	7,742.96	77.43	2,257.04
04-00-00-7510	Water - Fire Hydrants	8,780.00	0.00	8,780.00	100.00	0.00
04-00-00-7520	Water Well/Pumps	65,243.00	2,874.00	64,168.32	98.35	1,074.68
04-00-00-7530	Water - Tanks	10,683.00	1,075.00	11,758.17	110.06	(1,075.17)
04-00-00-7535	Water Lines	6,241.00	0.00	6,241.17	100.00	(0.17)
04-00-00-7540	Water - Water Meters	33,000.00	0.00	23,861.48	72.31	9,138.52
04-00-00-7610	Waste Water - Lines	3,000.00	97.78	2,914.07	97.14	85.93
04-00-00-7620	Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
	TOTAL Contract Services	136,947.00	7,250.30	125,466.17	91.62	11,480.83

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

04 - UTILITY FUND
 UTILITIES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
04-00-00-8001	Prof Fees - Engineerin	25,000.00	9,251.42	27,711.26	110.85 (2,711.26)
04-00-00-8002	Water Purchase/COH	600,000.00	0.00	494,642.22	82.44 105,357.78
04-00-00-8003	WW Treatment Fee	390,000.00	37,127.24	312,802.02	80.21 77,197.98
04-00-00-8004	WW Treatment/COH	25,000.00	0.00	0.00	0.00 25,000.00
04-00-00-8010	Advertising	455.00	0.00 (	265.50)	58.35- 720.50
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00 0.00
04-00-00-8130	Bank & Credit Card Cha	13,000.00	1,472.35	9,813.20	75.49 3,186.80
04-00-00-8170	Data Processing	30,000.00	2,058.70	26,443.71	88.15 3,556.29
04-00-00-8210	Delivery Service	0.00	0.00	11.62	0.00 (11.62)
04-00-00-8250	Dues/Tuition & Subscri	5,000.00	750.00	2,876.72	57.53 2,123.28
04-00-00-8270	Electricity	90,000.00	6,955.32	74,722.07	83.02 15,277.93
04-00-00-8450	Insurance - General	18,724.00	0.00	18,724.35	100.00 (0.35)
04-00-00-8630	Natural Gas	1,500.00	51.21	1,125.27	75.02 374.73
04-00-00-8722	Gain Loss on Sale of (	4,770.00)	0.00 (	4,770.00)	100.00 0.00
04-00-00-8750	Special Fees	120,000.00	132.00	103,845.73	86.54 16,154.27
04-00-00-8890	Telephone	13,000.00	1,179.49	12,247.75	94.21 752.25
04-00-00-8930	Travel & Subsistence	0.00	0.00	0.00	0.00 0.00
04-00-00-8990	Solid Waste Collectio(	31,200.00)	2,600.00)	28,600.00)	91.67 (2,600.00)
TOTAL Support Services	1,295,709.00	56,377.73	1,051,330.42	81.14	244,378.58
<u>Capital Outlay</u>					
04-00-00-9200	Depreciation & Amortiz	0.00	0.00	0.00	0.00 0.00
04-00-00-9250	TRANSFER TO UT CIP	2,846,172.00	0.00	600,000.00	21.08 2,246,172.00
04-00-00-9251	TRANSFER TO DEBT SERVI	0.00	0.00	95,000.00	0.00 (95,000.00)
04-00-00-9252	TRANSFER TO DEBT SERVI	49,527.00	0.00 (	45,473.00)	91.81- 95,000.00
04-00-00-9253	TRANSFER TO GENERAL FU	0.00	0.00	0.00	0.00 0.00
04-00-00-9400	Transfers Out	0.00	0.00	0.00	0.00 0.00
TOTAL Capital Outlay	2,895,699.00	0.00	649,527.00	22.43	2,246,172.00
TOTAL UTILITIES	5,089,672.00	117,774.42	2,460,234.85	48.34	2,629,437.15
TOTAL EXPENDITURES	5,089,672.00	117,774.42	2,460,234.85	48.34	2,629,437.15
REVENUES OVER/(UNDER) EXPENDITURES	(2,182,472.00)	(114,584.42)	(116,661.71)		(2,065,810.29)

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	1,553.83	
05-00-00-1018	Child Safety	10,229.39	
05-00-00-1019	Security Fund	13,247.08	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	0.00	
		<u>25,030.30</u>	25,030.30
TOTAL ASSETS			=====
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	377.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	0.00	
	TOTAL LIABILITIES	<u>377.00</u>	
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	0.00	
05-00-00-3012	Child Safety	9,620.75	
05-00-00-3016	Security Fund	16,160.78	
	TOTAL BEGINNING EQUITY	<u>25,781.53</u>	
	TOTAL REVENUE	5,962.89	
	TOTAL EXPENDITURES	<u>7,091.12</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,128.23)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>24,653.30</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		25,030.30
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

05 - COURT FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
Mun. Court Fines & Fees					
05-00-00-4210 Court- Fines	0.00	0.00	0.00	0.00	0.00
05-00-00-4215 Court - Time Pay Fees/Cit	700.00	15.00	514.59	73.51	185.41
05-00-00-4216 Court - Time Pay Fees/ E	102.00	0.00	45.00	44.12	57.00
05-00-00-4217 Court - OMNI	650.00	24.00	384.00	59.08	266.00
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,000.00	84.42	693.71	69.37	306.29
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	200.00	1.80	84.64	42.32	115.36
05-00-00-4260 Security Fees	500.00	9.00	428.20	85.64	71.80
05-00-00-4270 Technology Fees	400.00	12.00	302.79	75.70	97.21
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	343.38	3,509.96	87.75	490.04
TOTAL Mun. Court Fines & Fees	7,552.00	489.60	5,962.89	78.96	1,589.11
Interest Income					
05-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,552.00	489.60	5,962.89	78.96	1,589.11

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

05 - COURT FUND
 COURT RESERVES

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	150.00	0.00	0.00	0.00	150.00
05-00-00-8610 Court- General	100.00	0.00	60.00	60.00	40.00
05-00-00-8615 Court - Translation	200.00	0.00	104.46	52.23	95.54
05-00-00-8625 Technology	3,500.00	119.41	2,689.66	76.85	810.34
05-00-00-8626 Security	4,600.00	0.00	4,237.00	92.11	363.00
TOTAL Support Services	8,550.00	119.41	7,091.12	82.94	1,458.88
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TOTAL COURT RESERVES	8,550.00	119.41	7,091.12	82.94	1,458.88
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TOTAL EXPENDITURES	8,550.00	119.41	7,091.12	82.94	1,458.88
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(998.00)	370.19	(1,128.23)		130.23

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	1,931,687.23	
06-00-00-1050	Signals	0.00	
06-00-00-1053	Reserves - Facilities	0.00	
06-00-00-1060	Infra -Streets & Drainage	0.00	
06-00-00-1068	BEAUTIFICATION	18,243.80	
06-00-00-1222	A/R Interest Income	0.00	
		<u>1,949,931.03</u>	
	TOTAL ASSETS		1,949,931.03
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	397,281.81	
06-00-00-3013	Fund Balance - Formal Reserves	170,289.20	
	TOTAL BEGINNING EQUITY	<u>567,571.01</u>	
	TOTAL REVENUE	1,528,023.30	
	TOTAL EXPENDITURES	<u>145,663.28</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,382,360.02	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,949,931.03</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,949,931.03
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

06 -GF CAPITAL PROJECTS

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
06-00-00-4500 Annual Contribution	1,808,000.00	0.00	0.00	0.00	1,808,000.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	35,000.00	0.00	3,126.12	8.93	31,873.88
06-00-00-4800 FACILITIES	0.00	0.00	0.00	0.00	0.00
06-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	1,843,000.00	0.00	3,126.12	0.17	1,839,873.88
<u>Interest Income</u>					
06-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
06-00-00-4920 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
06-00-00-4990 Transfer In	0.00	0.00	1,524,897.18	0.00	(1,524,897.18)
TOTAL Intergovernmental/Transfer	0.00	0.00	1,524,897.18	0.00	(1,524,897.18)
TOTAL REVENUES	1,843,000.00	0.00	1,528,023.30	82.91	314,976.70
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

06 -GF CAPITAL PROJECTS
 GENERAL CAPITAL

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	505.00	33,836.47	84.59	6,163.53
TOTAL Support Services	40,000.00	505.00	33,836.47	84.59	6,163.53
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	500,000.00	0.00	613.68	0.12	499,386.32
06-00-00-9183.01 Localized Drainage	0.00	0.00	920.52	0.00	(920.52)
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	300,000.00	0.00	16,125.61	5.38	283,874.39
06-00-00-9184.02 Chapel Bell/Other Rate	350,000.00	33,975.00	93,142.00	26.61	256,858.00
06-00-00-9184.03 Gessner Northbound & M	85,000.00	0.00	0.00	0.00	85,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	35,000.00	1,025.00	1,025.00	2.93	33,975.00
TOTAL Capital Outlay	1,270,000.00	35,000.00	111,826.81	8.81	1,158,173.19
TOTAL GENERAL CAPITAL	1,310,000.00	35,505.00	145,663.28	11.12	1,164,336.72
TOTAL EXPENDITURES	1,310,000.00	35,505.00	145,663.28	11.12	1,164,336.72
REVENUES OVER/(UNDER) EXPENDITURES	533,000.00	(35,505.00)	1,382,360.02		(849,360.02)

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
07-00-00-1001	Cash in Bank	1,544,350.87	
07-00-00-1050	Reserve- Water Production	0.00	
07-00-00-1053	Reserves - Facilities	0.00	
07-00-00-1060	Infr- Water & Wastewater Lines	0.00	
07-00-00-1222	A/R Interest Income	0.00	
07-00-00-1620	BUILDING & IMPROVEMENTS	0.00	
07-00-00-1620	Accum Dep - Buildings & Imp	0.00	
07-00-00-1625	Construction in Progress	0.00	
07-00-00-1985	WATER WELL #5	0.00	
			<u>1,544,350.87</u>
TOTAL ASSETS			<u>1,544,350.87</u>
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	1,231,139.04	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	1,231,139.32	
TOTAL REVENUE		770,881.84	
TOTAL EXPENDITURES		<u>457,670.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		313,211.55	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,544,350.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,544,350.87</u>
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

07 -UTILITY CAPITAL

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	846,172.00	0.00	600,000.00	70.91	246,172.00
07-00-00-4600 Contributions from Reserv	2,000,000.00	0.00	0.00	0.00	2,000,000.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	2,846,172.00	0.00	600,000.00	21.08	2,246,172.00
<u>Interest Income</u>					
07-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<u>Intergovernmental/Transfer</u>					
07-00-00-4960 Bond Proceeds	5,383,350.00	0.00	0.00	0.00	5,383,350.00
07-00-00-4990 Transfer In	0.00	0.00	170,881.84	0.00	(170,881.84)
TOTAL Intergovernmental/Transfer	5,383,350.00	0.00	170,881.84	3.17	5,212,468.16
TOTAL REVENUES	8,229,522.00	0.00	770,881.84	9.37	7,458,640.16
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

07 - UTILITY CAPITAL
 DEPARTMENT 00

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9180 Water & Wastewater	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.01 Trans Line to Taylor	300,000.00 (	820.80)	0.00	0.00	300,000.00
07-00-00-9180.02 Tele of Concrete Lines	150,000.00	0.00	8,445.28	5.63	141,554.72
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	22,435.40	0.00 (	22,435.40)
07-00-00-9180.05 GENERATOR AT TAYLORCRE	0.00	0.00	0.00	0.00	0.00
07-00-00-9181 TRANS LINE TO TAYLOR C	0.00	0.00	0.00	0.00	0.00
07-00-00-9182 REPLACE CAST IRON LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.01 Water Well #5	0.00 (	52,055.30)	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	305,000.00	0.00	285,982.81	93.76	19,017.19
07-00-00-9182.03 WP #2 VFD Booster Pump	130,000.00	0.00	139,781.80	107.52 (	9,781.80)
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9185 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9186 WP#2 RECOAT STORAGE TA	0.00	0.00	0.00	0.00	0.00
07-00-00-9187 WP #2 VFD BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00
07-00-00-9188 Irrigation Systems	10,000.00	0.00	0.00	0.00	10,000.00
07-00-00-9191 Facilities	65,000.00	1,025.00	1,025.00	1.58	63,975.00
07-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
07-00-00-9201.01 CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00
07-00-00-9210.04 Transfer to Utility Fu	0.00	0.00	0.00	0.00	0.00
07-00-00-9700 VEHICLES	0.00	0.00	0.00	0.00	0.00
07-00-00-9701 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	960,000.00 (	51,851.10)	457,670.29	47.67	502,329.71
<hr/>					
TOTAL DEPARTMENT 00	960,000.00 (	51,851.10)	457,670.29	47.67	502,329.71
<hr/>					
TOTAL EXPENDITURES	960,000.00 (	51,851.10)	457,670.29	47.67	502,329.71
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	7,269,522.00	51,851.10	313,211.55		6,956,310.45

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-00-00-1001	Cash In Bank	160,801.87	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	5,513.15	
09-00-00-1231	A/R - Unbilled Utilities	18,938.17	
09-00-00-1235	A/R - Doubtful Accounts	(3,123.41)	
09-00-00-1240	A/R - Returned Items	0.00	
		<u>182,129.78</u>	
	TOTAL ASSETS		182,129.78
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	7,166.41	
	TOTAL LIABILITIES		7,166.41
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	167,677.27	
09-00-00-3030	Contributed Capital	0.00	
	TOTAL BEGINNING EQUITY	<u>167,677.27</u>	
	TOTAL REVENUE	393,970.91	
	TOTAL EXPENDITURES	<u>386,684.81</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,286.10	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>174,963.37</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		182,129.78
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

09 -SOLID WASTE

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Waste Water</u>					
09-00-00-4610 Solid Waste Sales	473,876.00	0.00	392,384.41	82.80	81,491.59
09-00-00-4750 Late Fee - Penalty	1,000.00	0.00	1,586.50	158.65	(586.50)
TOTAL Waste Water	474,876.00	0.00	393,970.91	82.96	80,905.09
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	474,876.00	0.00	393,970.91	82.96	80,905.09
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

09 - SOLID WASTE
 PUBLIC WORKS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	0.00	0.00	0.00	0.00	0.00
09-00-00-8990 Solid Waste Collection	432,000.00	35,884.82	358,084.81	82.89	73,915.19
09-00-00-8991 Administration Fee	31,200.00	2,600.00	28,600.00	91.67	2,600.00
TOTAL Support Services	463,200.00	38,484.82	386,684.81	83.48	76,515.19
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TOTAL PUBLIC WORKS	463,200.00	38,484.82	386,684.81	83.48	76,515.19
<hr/>					
TOTAL EXPENDITURES	463,200.00	38,484.82	386,684.81	83.48	76,515.19
=====					
REVENUES OVER/(UNDER) EXPENDITURES	11,676.00	(38,484.82)	7,286.10		4,389.90

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-00-00-1001	Cash in Bank	523,256.12	
10-00-00-1053	Reserves - Facilities	0.00	
10-00-00-1090	Cash in Transit	0.00	
10-00-00-1221	A/R - Interest	0.00	
10-00-00-1222	A/R Interest Income	0.00	
10-00-01-1990	DueTo/From G & A Fund	0.00	
10-00-03-1990	DueTo/From Debt Service Fund	0.00	
10-00-04-1990	DueTo/From Utility Fund	0.00	
		<u>523,256.12</u>	
TOTAL ASSETS			523,256.12
			=====
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-00-00-3010	Fund Balance	506,250.38	
	TOTAL BEGINNING EQUITY	<u>506,250.38</u>	
TOTAL REVENUE		134,000.00	
TOTAL EXPENDITURES		<u>116,994.26</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		17,005.74	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>523,256.12</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			523,256.12
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

10 -METRO FUND

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Waste Water					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	134,000.00	100.00	0.00
TOTAL Waste Water	134,000.00	0.00	134,000.00	100.00	0.00
Interest Income					
10-00-00-4910 Interest Income	0.00	0.00	0.00	0.00	0.00
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL REVENUES	134,000.00	0.00	134,000.00	100.00	0.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

10 -METRO FUND
 METRO

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	24,000.00	0.00	21,668.00	90.28	2,332.00
TOTAL Commodities	24,000.00	0.00	21,668.00	90.28	2,332.00
<u>Support Services</u>					
10-00-00-8130 Bank Charges	0.00	0.00	0.00	0.00	0.00
10-00-00-8720 Prof Fees - Eng. / Oth	0.00	0.00	0.00	0.00	0.00
10-00-00-8721 Prof Fees - Eng Mem/Ge	0.00	0.00	0.00	0.00	0.00
10-00-00-8770 Administrative Costs	0.00	0.00	0.00	0.00	0.00
10-00-00-8810 Streets - Right of Way	95,000.00	5,930.00	84,831.21	89.30	10,168.79
10-00-00-8820 Streets - Lighting	19,000.00	1,048.50	10,495.05	55.24	8,504.95
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	6,978.50	95,326.26	71.14	38,673.74
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL METRO	158,000.00	6,978.50	116,994.26	74.05	41,005.74
TOTAL EXPENDITURES	158,000.00	6,978.50	116,994.26	74.05	41,005.74
REVENUES OVER/(UNDER) EXPENDITURES	(24,000.00)	(6,978.50)	17,005.74		(41,005.74)

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-00-00-1001	Cash	9,392.41	
14-00-00-1221	A/R - Misc.	1,816.75	
14-00-00-1310	Inventory	4,555.98	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>15,765.14</u>
TOTAL ASSETS			15,765.14 =====
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		150,035.48	
TOTAL EXPENDITURES		<u>134,270.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		15,765.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>15,765.14</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,765.14 =====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

14 -FUEL STATION

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Miscellaneous</u>					
14-00-00-4921 City of Bunker Hill	7,800.00	663.29	7,005.59	89.82	794.41
14-00-00-4922 City of Hunters Creek	7,000.00	0.00	6,614.68	94.50	385.32
14-00-00-4923 MVPD	106,000.00	11,588.75	94,281.70	88.95	11,718.30
14-00-00-4924 Hedwig Village	45,000.00	4,858.43	39,286.78	87.30	5,713.22
14-00-00-4925 Village Fire Department	670.00	0.00	665.70	99.36	4.30
14-00-00-4926 ADMIN FEE	3,200.00	0.00	2,181.03	68.16	1,018.97
TOTAL Miscellaneous	169,670.00	17,110.47	150,035.48	88.43	19,634.52
<hr/>					
TOTAL REVENUES	169,670.00	17,110.47	150,035.48	88.43	19,634.52
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

14 - FUEL STATION
 G & A

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	170,000.00	5,281.04	132,468.17	77.92	37,531.83
TOTAL Commodities	170,000.00	5,281.04	132,468.17	77.92	37,531.83
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	2,300.00	0.00	1,302.17	56.62	997.83
TOTAL Maintenance	2,300.00	0.00	1,302.17	56.62	997.83
<u>Support Services</u>					
14-00-00-8450 General Insurance	1,200.00	0.00	500.00	41.67	700.00
14-00-00-8991 Admin Fee to GF	3,200.00	0.00	0.00	0.00	3,200.00
TOTAL Support Services	4,400.00	0.00	500.00	11.36	3,900.00
TOTAL G & A	176,700.00	5,281.04	134,270.34	75.99	42,429.66
TOTAL EXPENDITURES	176,700.00	5,281.04	134,270.34	75.99	42,429.66
REVENUES OVER/ (UNDER) EXPENDITURES	(7,030.00)	11,829.43	15,765.14		(22,795.14)

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-00-00-1001	Cash in Bank	(34,950.68)	
15-00-00-1016	Allegiance Bank	<u>2,000,994.91</u>	
			<u>1,966,044.23</u>
TOTAL ASSETS			1,966,044.23
=====			
LIABILITIES			
=====			
15-00-00-2010	Accounts Payable	0.00	
15-00-00-2012	Retainage Payable	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-00-00-3010	Fund Balance	0.00	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		2,030,828.10	
TOTAL EXPENDITURES		<u>64,783.87</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,966,044.23</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,966,044.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,966,044.23
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

15 -GF DRAINAGE DETENTION CON

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
15-00-00-4960 Bond Proceeds	2,030,828.00	0.00	1,875,000.00	92.33	155,828.00
15-00-00-4961 Net Premium	0.00	0.00	155,828.10	0.00	(155,828.10)
TOTAL Intergovernmental/Transfer	2,030,828.00	0.00	2,030,828.10	100.00	(0.10)
TOTAL REVENUES	2,030,828.00	0.00	2,030,828.10	100.00	(0.10)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

15 -GF DRAINAGE DETENTION CON
 G & A

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
15-00-00-7503 PS Engineering & Other	130,000.00	613.68	23,183.50	17.83	106,816.50
15-00-00-7504 PS - LEGAL	10,000.00	1,500.00	1,870.00	18.70	8,130.00
TOTAL Contract Services	140,000.00	2,113.68	25,053.50	17.90	114,946.50
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	11,230.00	0.00	11,224.78	99.95	5.22
15-00-00-8752 Closing Cost	18,406.00	0.00	18,405.91	100.00	0.09
TOTAL Support Services	29,636.00	0.00	29,630.69	99.98	5.31
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at BHE	120,000.00	0.00	0.00	0.00	120,000.00
15-00-00-9250 Transfer to General Co	9,898.00	0.00	9,897.18	99.99	0.82
15-00-00-9800 Payment to Escrow Agen	567.00	0.00	202.50	35.71	364.50
TOTAL Capital Outlay	130,465.00	0.00	10,099.68	7.74	120,365.32
TOTAL G & A	300,101.00	2,113.68	64,783.87	21.59	235,317.13
TOTAL EXPENDITURES	300,101.00	2,113.68	64,783.87	21.59	235,317.13
REVENUES OVER/(UNDER) EXPENDITURES	1,730,727.00	(2,113.68)	1,966,044.23		(235,317.23)

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-00-00-1001	Cash in Bank	(198,480.22)
16-00-00-1016	Allegiant Bank	<u>3,502,689.96</u>
		<u>3,304,209.74</u>
TOTAL ASSETS		<u>3,304,209.74</u>
=====		
LIABILITIES		
=====		
16-00-00-2010	Accounts Payable	0.00
16-00-00-2012	Retainage Payable	86,903.00
16-00-00-2850	Net Premium Liability	0.00
16-00-00-2900	ST Bonds Payable	0.00
16-00-00-2901	LT Bonds Payable	<u>0.00</u>
TOTAL LIABILITIES		<u>86,903.00</u>
EQUITY		
=====		
16-00-00-3010	Fund Balance	<u>0.00</u>
TOTAL BEGINNING EQUITY		<u>0.00</u>
TOTAL REVENUE		5,383,350.05
TOTAL EXPENDITURES		<u>2,166,043.31</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>3,217,306.74</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,217,306.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>3,304,209.74</u>
=====		

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

16 -UF Well and Trans Line

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Intergovernmental/Transfer</u>					
16-00-00-4960 BOND PROCEEDS	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
TOTAL Intergovernmental/Transfer	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
TOTAL REVENUES	0.00	0.00	5,383,350.05	0.00	(5,383,350.05)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

16 -UF Well and Trans Line
 PUBLIC WORKS

91.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
16-00-00-6410 LANDSCAPING WW#5	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Contract Services</u>					
16-00-00-7503 PS -Engineering Well	200,000.00	0.00	92,808.16	46.40	107,191.84
16-00-00-7504 PS- Engineering Trans	0.00	52,245.14	52,197.14	0.00	(52,197.14)
16-00-00-7505 PS-Legal Fees Well	691.00	300.00	888.00	128.51	(197.00)
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	200,691.00	52,545.14	145,893.30	72.70	54,797.70
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	2,336.00	0.00	973.26	41.66	1,362.74
16-00-00-8011 Advertisement Trans Li	7,440.00	0.00	3,100.00	41.67	4,340.00
16-00-00-8750 Closing Costs	200,000.00	0.00	49,764.12	24.88	150,235.88
16-00-00-8751 Underwriter Discount	0.00	0.00	30,348.47	0.00	(30,348.47)
TOTAL Support Services	209,776.00	0.00	84,185.85	40.13	125,590.15
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	2,268,201.00	77,445.30	1,753,416.27	77.30	514,784.73
16-00-00-9054 Restor Design and Cons	103,800.00	0.00	0.00	0.00	103,800.00
16-00-00-9055 Construction Trans Lin	0.00	0.00	0.00	0.00	0.00
16-00-00-9100 Contingency - Well	0.00	0.00	11,118.55	0.00	(11,118.55)
16-00-00-9201 Net Premium Amortizati	0.00	0.00	0.00	0.00	0.00
16-00-00-9250 Transfer to Utility Co	246,172.00	0.00	170,881.84	69.42	75,290.16
16-00-00-9700 ALL TERRAINE VEHICLE	0.00	0.00	0.00	0.00	0.00
16-00-00-9701 MINI ESCAVATOR	0.00	0.00	0.00	0.00	0.00
16-00-00-9800 Payment to Escrow Agen	550.00	0.00	547.50	99.55	2.50
TOTAL Capital Outlay	2,618,723.00	77,445.30	1,935,964.16	73.93	682,758.84
<hr/>					
TOTAL PUBLIC WORKS	3,029,190.00	129,990.44	2,166,043.31	71.51	863,146.69
<hr/>					
TOTAL EXPENDITURES	3,029,190.00	129,990.44	2,166,043.31	71.51	863,146.69
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(3,029,190.00)	(129,990.44)	3,217,306.74		(6,246,496.74)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>97,735.60</u>	
			<u>97,735.64</u>
TOTAL ASSETS			<u>97,735.64</u>
			=====
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
TOTAL REVENUE		123,000.60	
TOTAL EXPENDITURES		<u>25,264.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		97,735.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>97,735.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>97,735.64</u>
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

17 -Offsite Tree Program

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	140,000.00	7,000.00	123,000.00	87.86	17,000.00
TOTAL Licenses & Permits	140,000.00	7,000.00	123,000.00	87.86	17,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.60	0.00	(0.60)
TOTAL Intergovernmental/Transfer	0.00	0.00	0.60	0.00	(0.60)
TOTAL REVENUES	140,000.00	7,000.00	123,000.60	87.86	16,999.40
<u>TOTAL EXPENDITURES</u>					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	140,000.00	7,000.00	123,000.60		16,999.40

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
99-00-00-1000	Pooled Cash	5,781,245.49	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	(146.00)	
99-00-99-1900	Due From Other Funds	0.00	
			<u>5,781,099.49</u>
TOTAL ASSETS			5,781,099.49
			=====
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	87.64	
99-00-00-2013	Accounts Payable - Other	4,444.92	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	5,776,566.93	
	TOTAL LIABILITIES		<u>5,781,099.49</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
	TOTAL BEGINNING EQUITY	0.00	
	TOTAL REVENUE	0.00	
	TOTAL EXPENDITURES	0.00	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	0.00	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>0.00</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		5,781,099.49
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

99 -POOLED CASH

91.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00



Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

December 7, 2021
Project No: 004067
Invoice No: 1121037
Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

For Professional Services rendered from October 30, 2021 to November 26, 2021:

General On-Call Services

Professional Personnel

	Hours	Rate	Amount	
Dinarte, Luis	21.00	108.33	2,274.93	
McClung, Michael	7.00	306.84	2,147.88	
Totals	28.00		4,422.81	
Total Labor				4,422.81

\$4,422.81

Total Due This Invoice: \$4,422.81

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Tuesday, November 30, 2021

RPS Infrastructure Inc. (Live)

Invoice 1121037 Dated 12/7/2021

11:20:25 AM

Professional Personnel

			Hours	Rate	Amount	
001143	20 - Dinarte, Luis	11/2/2021	3.00	108.33	324.99	
	Site Visit to Winshire Road					
001143	20 - Dinarte, Luis	11/23/2021	9.00	108.33	974.97	
	Windshire and Williamsburg Lane site visits and Technical memo drafts					
001143	20 - Dinarte, Luis	11/24/2021	9.00	108.33	974.97	
	Continued Technical memo drafts. Will modify time as needed.					
000392	22 - McClung, Michael	11/2/2021	1.00	306.84	306.84	
	Winshire at Bunker Hill Drainage review					
000392	22 - McClung, Michael	11/9/2021	1.00	306.84	306.84	
	Winshire Ponding Issue					
000392	22 - McClung, Michael	11/16/2021	2.00	306.84	613.68	
	City Council Meeting					
000392	22 - McClung, Michael	11/17/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	11/22/2021	1.00	306.84	306.84	
	Williamsburg Issue					
000392	22 - McClung, Michael	11/22/2021	1.00	306.84	306.84	
	Winshire					
	Totals		28.00		4,422.81	
	Total Labor					4,422.81
						\$4,422.81
						\$4,422.81
						\$4,422.81
						Total this Report \$4,422.81



Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith
Date: November 29, 2021
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services
008072 – On-Call BHE Detention Services

Work performed from November 1, 2021 to November 26, 2021

004067: On-Call Services (TOTAL = \$4,422.81)

-01 -7503

- Winshire Drainage Review and Recommendations (\$2,888.61)
 - Luis Dinarte – 21 hrs
 - Mike McClung – 2 hrs
- Williamsburg Ditch Drainage Review and Recommendations (\$920.52)
 - Mike McClung – 3 hrs
- City Council Meeting (\$613.68)
 - Mike McClung – 2 hrs

007054: Site Development Reviews (TOTAL = \$1,293.68)

01-7503

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
214 Tamerlaine, 306 Chapel Belle, 11 Valley Forge, 11810 Cobblestone, 202 Plantation Road (\$1,293.68)
 - Sean Micek – 5 hrs
 - Mike McClung – 2 hrs

008071: On-Call Drainage Committee (TOTAL = \$1,534.20)

01-7503

- Prepare for meeting, attend Drainage Committee meeting, and complete follow up items.
 - Mike McClung – 5 hrs



008072: On-Call BHE Detention Services (TOTAL = \$4,020.00)

15-7503

- Continue work on storm sewer lift station.
- Coordination with lift station vendor.
- Continued work on junction box.
 - Mike McClung – 11 hrs
 - Cosme Reyes – 3 hrs



City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

December 7, 2021
Project No: 007054
Invoice No: 1121039
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
For Professional Services rendered from October 30, 2021 to November 26, 2021:

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	2.00	306.84	613.68	
Micek, Sean	5.00	136.00	680.00	
Totals	7.00		1,293.68	
Total Labor				1,293.68
				\$1,293.68
				Total Due This Invoice: \$1,293.68

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Tuesday, November 30, 2021

RPS Infrastructure Inc. (Live)

Invoice 1121039 Dated 12/7/2021

12:01:27 PM

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	11/2/2021	1.00	306.84	306.84	
	HGLs					
000392	22 - McClung, Michael	11/17/2021	1.00	306.84	306.84	
	HGLs					
001159	20 - Micek, Sean	11/3/2021	2.00	136.00	272.00	
	214 Tamerlaine Dr HGLs					
	306 Chapel Belle Ln HGLs					
001159	20 - Micek, Sean	11/6/2021	1.00	136.00	136.00	
	11 valley forge drive HGLs					
001159	20 - Micek, Sean	11/15/2021	1.00	136.00	136.00	
	11810 COBBLESTONE HGLs					
001159	20 - Micek, Sean	11/17/2021	1.00	136.00	136.00	
	202 Plantation Road HGLs					
	Totals		7.00		1,293.68	
	Total Labor					1,293.68
						\$1,293.68
						\$1,293.68
						\$1,293.68
						Total this Report
						\$1,293.68



Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

December 7, 2021
Project No: 008071
Invoice No: 1121040

City of Bunker Hill Village - On-Call Drainage Committee Services
For Professional Services rendered from October 30, 2021 to November 26, 2021:
Drainage Committee Services

Professional Personnel

	Hours	Rate	Amount	
McClung, Michael	5.00	306.84	1,534.20	
Totals	5.00		1,534.20	
Total Labor				1,534.20
				\$1,534.20
				Total Due This Invoice: \$1,534.20

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

Billing Backup

Tuesday, November 30, 2021

RPS Infrastructure Inc. (Live)

Invoice 1121040 Dated 12/7/2021

12:49:47 PM

Professional Personnel

			Hours	Rate	Amount	
000392	22 - McClung, Michael	11/5/2021	1.00	306.84	306.84	
000392	22 - McClung, Michael	11/9/2021	3.00	306.84	920.52	
000392	22 - McClung, Michael	11/18/2021	1.00	306.84	306.84	
	Totals		5.00		1,534.20	
	Total Labor					1,534.20
						\$1,534.20
						\$1,534.20
						Total this Report \$1,534.20



Mr. Steve Smith
Director of Public Works/Building Official
City of Bunker Hill Village
11977 Memorial Drive
Houston, TX 77024

December 7, 2021
Project No: 008072
Invoice No: 1121041

City of Bunker Hill Village - On-Call BHE Detention Services
For Professional Services rendered from October 30, 2021 to November 26, 2021:

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Final Design Services	33,500.00	12.00	4,020.00	0.00	4,020.00
Construction Phase Services	6,000.00	0.00	0.00	0.00	0.00
Total Fee	39,500.00		4,020.00	0.00	4,020.00
					4,020.00
					\$4,020.00
			Total Due This Invoice:		\$4,020.00

Remit Payment:
RPS Infrastructure, Inc.
575 N. Dairy Ashford, Suite 700, Houston, Texas, 77079
T: (281) 589-7257 - Routing # 111000614 Bank # 697856677

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

515 PARK GROVE DRIVE ▲ SUITE 102 ▲ KATY, TEXAS 77450

Invoice

DATE	INVOICE NO.
10/28/2021	64429

3479

BILL TO:

City of Bunker Hill Village
 Attn: Steve Smith
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$550.00
DUE DATE	10/28/2021
PAYMENT TERMS	Due on receipt

P.O. NO.	STATUS	JOB NO.
	Completed	1901-034

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
ADD TOPO ~ Per Client's Request • Actual Datum on City's benchmark system • GET FF of CITY HALL ~ At All Entry Points • TOPO AROUND 1-STORY BUILDING building behind City Hall Building • Set TBM on Site	1	500.00	10/28/2021	500.00
DELIVER & EMAIL PDF TO CITY OF BUNKER HILL VILLAGE	1	35.00		35.00
EMAIL CAD FILE TO ENGINEER OR ARCHITECT	1	15.00		15.00

FOR: CITY OF BUNKER HILL VILLAGE
 AT: 11977 Memorial Drive ~ City of Bunker Hill Village
 LGL: TR 3A, ABST 72 • JD TAYLOR (3.0 ACRES)

QUOTE: 2021-701

07-9191-
 06-9191

Thank you for the privilege to serve you!

Subtotal	\$550.00
Sales Tax (8.25%)	\$0.00
Total	\$550.00
Payments/Credits	\$0.00

**PROFESSIONAL LAND SURVEYING
 CIVIL ENGINEERING • PLATTING SERVICES**

Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
11/16/2021	103974

RECEIVED NOV 18 2021



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City of Bunkerhill Water Plant Install New Scada Software

PO#		TERMS	Net 30
-----	--	-------	--------

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Bid Job - 11/12/2021 * Install and Start Up of VT Scada Runtime Developer. * 1000 Point license. * Alarm Notification (Email, SMS, Voice). * Concurrent Clients and Mobile (5). * 24/7 Annual Support from VT Scada thru NTS (The integrator). * Programming of Database and building of User Windows. * Testing, debugging and verification of all I/O. * Training for Operator. Labor and Material.	49460.00	49,460.00

Thank you for your business.

Regulated by The Texas Department of Licensing and Regulation.
P.O. Box 12157, Austin, Texas 78711
1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints

Total \$49,460.00

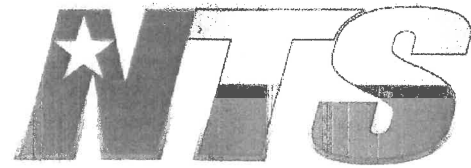
11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
11/9/2021	103801

RECEIVED NOV 15 2021

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City of Bunkerhill Water Plant #1 Install New Antenna



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

QUANTITY	DESCRIPTION	RATE	AMOUNT
	ORIGINAL SERVICE CALL:		
2	Electrician	130.00	260.00
2	Assistant	60.00	120.00
1	Bid Job - 10/08/2021	4,760.00	4,760.00
	* Removal of existing antenna systems, installation of new Omni antenna and terminating of cabling. NTS will then perform a signal strength test from RW #3, RW #4, RW #5 and Taylorcrest W.P. to see if radio system is plausible as a means of communication for the SCADA system. 08/31/2021: Met with tower company on uninstalling existing equipment and then installing new antenna. Will return to perform path study on antenna signal strength.		

*07-9185
ww 5*

Thank you for your business.	Total
Regulated by The Texas Department of Licensing and Regulation. P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints	

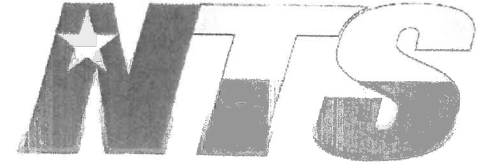
Neil Technical Services, Corp.

11304 Windfern Rd.
Houston Texas 77064
281-477-7867

Invoice

DATE	INVOICE #
11/9/2021	103801

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City of Bunkerhill Water Plant #1 Install New Antenna



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

QUANTITY	DESCRIPTION	TERMS	AMOUNT
		Net 30	
	10/08/2021: Took out Manlift to perform path study. At 50' in height we had about a 93% success rate and at 40' 60% success rate. Cannot build flag pole antenna mast shorter than 50'. Informed Manager of findings.		

Thank you for your business.	Total \$5,140.00
Regulated by The Texas Department of Licensing and Regulation. P.O. Box 12157, Austin, Texas 78711 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints	

Neil Technical Services, Corp.

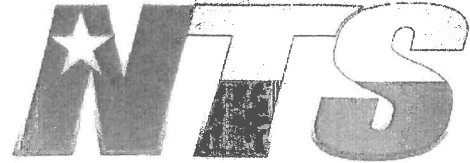
11304 Windfern Rd.
Houston Texas 77064
281-477-7867

RECEIVED DEC 08 2021

Invoice

DATE	INVOICE #
12/2/2021	106893

BILL TO
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
SERVICE TO
City of Bunkerhil Remote Well #3 Investigate RTD Alarm
PO#



Pumps, Motors and Controls
Celebrating 25 Years of Service
1995-2020

State of Texas Electrical Contractor
TECL17123

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Electrician 11/15/2021: Investigated issue with submersible motor monitor faulting out for RTD #3 alarm. Found unit alarming reset and then tested the ohm reading on that specific RTD. Out of all 4 RTD's it is showing the highest with 130 ohms of resistance. With this being a submersible motor without pulling the well we cannot determine whether or not it's a correct reading or the RTD is going bad. Operator wishes to monitor and will inform if they wish to bypass. <i>04-7520</i>	130.00	260.00

Thank you for your business.

Regulated by The Texas Department of Licensing and Regulation.
P.O. Box 12157, Austin, Texas 78711
1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints

Total	\$260.00
--------------	-----------------

Statement

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Statement date: 11/11/2021

	Invoice Number	Invoice Date	Amount
City of Bunker Hill Village			
200-009 Bunker Hill General Engineering Services	<i>04-8001</i>		
	24687	10/29/2021	<u>5,567.07</u>
	Project Outstanding		5,567.07
200-012 City of Bunker Hill EPP	<i>04-8001</i>		
	24688	10/29/2021	<u>2,474.87</u>
	Project Outstanding		2,474.87
200-026 City of Bunker Hill Village - Risk and Resilience Assessment 2021	<i>04-8001</i>		
	24689	10/29/2021	<u>1,209.48</u>
	Project Outstanding		1,209.48
200-027 Water Well No 5 Transmission Line	<i>16-7503</i>		
	24690	10/29/2021	<u>51,424.34</u>
	Project Outstanding		<u>51,424.34</u>
	Client Outstanding		60,675.76

City of Bunker Hill Village						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
60,675.76	60,675.76	0.00	0.00	0.00	0.00	0.00

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 24687
 Date 10/29/2021

Project **200-009 Bunker Hill General
 Engineering Services**

Engineering Services through October 29,2021

2021 Misc. Assignments

Invoice Summary

Description	Current Billed
106 - 2021 Misc. Assignments	5,567.07
Total	5,567.07

106 - 2021 Misc. Assignments

Professional Fees

	Hours	Billed Amount
Principal	5.25	945.00
<i>Status meeting on SCADA, SBISD opening. Water Plant Chemical Feed System Concerns with Steve Smith Meeting at Taylorcrest site, Chlorinator Maintenance. Chemical Feed Pumps at Water Plant 1 and 2 Update with Steve on SCADA, Altitude Valves and Taylorcrest submersible well sensor. Information on City of Houston Water rates Requested attendance at September Board Meeting. Scada coordination Blue Iron and NTS</i>		
Engineer II (EIT)	7.50	936.78
<i>Collaborated with Principal and discussed needed disinfection services and inspection. Updated City files with Well Soft Start Info. Site meeting with Chem. CON regarding needed imp. at WP 1. Gathered needed info. from WP. 1 regarding leaking ACV. Collaborated with Principal. Discussed On-going Projects with PM. Coorespondence with CON regarding Chem. Upgrades at WP's. Communicated and met with CON regarding ACV Repair Proposal at WP No. 1. Reviewed WP Chem Imp. Proposal. Coord with CON on ACV replacement WP No. 1. Reviewed WP 1 ACV Repair Proposal.</i>		
Clerical I	0.25	17.03
<i>transmittal letter</i>		
Senior Project Manager	22.00	3,663.78
<i>Meeting with client regarding schedule updates and Permit renewals Meeting With Client Submittal for Subsidence District SCADA Meeting, FU with HGSD Site Meeting WP 2, MOC Meeting Site Meeting regarding the Water Plant Generator and met with City regarding ongoing project. Site Meeting for Generator Improvements Site Visit to WP 1, Generator Coordination with Contractor, Call with Client IItems for Council Meeting</i>		
Professional Fees subtotal	35.00	5,562.59

106 - 2021 Misc. Assignments

Reimbursables

	<u>Units</u>	<u>Rate</u>	<u>Billed Amount</u>
09/28/2021			
Norman E. Gutierrez	8.00	0.56	4.48
Phase subtotal			<u>5,567.07</u>
		Invoice total	<u><u>5,567.07</u></u>

Approved by:

John K. Davis
President

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 24688
 Date 10/29/2021

Project **200-012 City of Bunker Hill EPP**

Engineering Services through October 29,2021

SCOPE: Surface Water Discussions, Permit numbers for HGCSO and COH Plan Review

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
102 - 2022 Emergency Preparedness Plan	2,474.87	0.00	2,474.87
Total	2,474.87	0.00	2,474.87

102 - 2022 Emergency Preparedness Plan
 Professional Fees

	Hours	Billed Amount
Principal	1.00	180.00
<i>Review 2021 EPP update.</i>		
Engineer II (EIT)	17.00	1,724.48
<i>Kick off meeting</i>		
<i>Scan old documents, transfer information to new template</i>		
<i>Section 2 3 4 5</i>		
<i>Attachment + Exhibit</i>		
<i>Attachment, fuel calculations, interconnect contract exhibit, revise updated pages</i>		
<i>Provide comments on exhibits, wrap up exhibit and attachment list</i>		
<i>Address comments</i>		
<i>Review plans</i>		
Project Designer	4.50	487.12
<i>Exhibits</i>		
<i>Exhibits</i>		
Senior Project Manager	0.50	83.27
<i>Review EPP and Comment</i>		
Professional Fees subtotal	23.00	2,474.87
Phase subtotal		2,474.87
	Invoice total	2,474.87

Approved by:

John K. Davis
President

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 24689
 Date 10/29/2021

Project **200-026 City of Bunker Hill Village - Risk and Resilience Assessment 2021**

Engineering Services through October 29, 2021

Provide Engineering Services for Risk and Resilience Assessment

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
102 - Emergency Response Plan - 2021	1,209.48	0.00	1,209.48
Total	1,209.48	0.00	1,209.48

102 - Emergency Response Plan - 2021
 Professional Fees

	Hours	Billed Amount
Engineer II (EIT)	9.50	1,091.39
<i>ERP coordination and Format review</i> <i>Meeting with PM</i> <i>ERP Scope Meeting with Staff.</i> <i>Revise ERP template</i> <i>ERP template revise</i> <i>ERP template revise</i> <i>ERP Review with staff.</i> <i>Coord. Mtg with staff regarding ERP & EPP.</i> <i>Update Template</i> <i>ERP Draft Review.</i>		
Engineer I (EIT)	1.00	118.09
<i>Meeting - NG, CA, KH</i>		
Professional Fees subtotal	10.50	1,209.48
Phase subtotal		1,209.48
	Invoice total	1,209.48

Approved by:

John K. Davis
 President

Langford Engineering, Inc.
 1080 W. Sam Houston Pkwy. N.
 Suite 200
 Houston, TX 77043
 713-461-3530

City of Bunker Hill Village
 11977 Memorial Drive
 Houston, TX 77024

Invoice number 24690
 Date 10/29/2021

Project **200-027 Water Well No 5 Transmission Line**

Engineering Services through October 29, 2021

Provide Engineering Services for the Design and Construction of the Transmission Line for Water Well No 5

Invoice Summary

Description	Contract Amount	Total Billed	Prior Billed	Current Billed
Water Line Construction	320,660.00	51,424.34	0.00	51,424.34
Total	320,660.00	51,424.34	0.00	51,424.34

Professional Fees

	Hours	Billed Amount
Engineer II (EIT)	25.00	2,725.34
<i>Exhibit review</i> <i>Reviewed Surveyor Sub-consultant Agmt.</i> <i>Review record drawings</i> <i>Reviewed and gathered ref. info for design.</i> <i>Correspondence with Owner and Surveyor regarding Survey status.</i> <i>Survey Review. Design Survey Review meeting with staff and PM.</i> <i>Meeting and information (record drawing review)</i> <i>Record drawings review</i> <i>Survey preliminary check</i> <i>Survey review with staff.</i> <i>Record drawings review</i> <i>Record drawings review and survey verification</i> <i>Storm sewer, sanitary sewer and water Record drawings review</i> <i>Design coord. with staff.</i> <i>Utilities Map update review</i> <i>Survey and plans Review and Follow up</i> <i>PM. Design coord. with CAD.</i> <i>Design Coord. with Staff.</i>		
Field Representative	1.00	105.97
<i>field insp</i>		
Engineer I (EIT)	30.00	3,542.70
<i>Meeting with JF, NEG, CA, SMC</i> <i>Survey Verification. Correspondence with J&C. SMC and I field verified the problematic survey we received</i> <i>J&C.</i> <i>Survey Review</i> <i>Survey Review.</i> <i>Survey Check.</i> <i>Survey Verification.</i> <i>Design. CAD.</i> <i>Design.</i> <i>Design.</i> <i>Design.</i> <i>Design</i> <i>Design</i> <i>Design.</i>		

Professional Fees

	Hours	Billed Amount
Project Designer	47.75	5,385.35
<i>Plan set production</i>		
<i>Survey review</i>		
<i>survey update</i>		
<i>Survey verification</i>		
<i>Plan set production</i>		
<i>Survey verification</i>		
<i>Plan set production</i>		
<i>Survey verification</i>		
<i>Site visit/survey verification</i>		
<i>Survey verification</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Survey cleanup and verification</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
<i>Plan set production</i>		
Clerical I	0.25	17.03
<i>Certified postage mailing</i>		
Senior Project Manager	17.00	2,831.13
<i>Sub Agreement</i>		
<i>Drainage Swales</i>		
<i>Survey Coordination</i>		
<i>Survey Coordination</i>		
<i>Site Meeting with Contractor</i>		
<i>OPC for Transmission Line</i>		
<i>Surveying Coordination</i>		
<i>Meeting with Staff</i>		
<i>Coordination with TCEQ</i>		
<i>Review Survey with Staff</i>		
<i>Survey Coordination</i>		
<i>Survey Review</i>		
<i>Review Survey</i>		
<i>Survey Review</i>		
Professional Fees subtotal	121.00	14,607.52

Reimbursables

	Units	Rate	Billed Amount
Mileages	14.00	0.56	7.84
Postage	1.00	8.9815	8.98
<i>CenterPoint Energy</i>			
Approvals, Fees, Permits & Research			36,800.00
Reimbursables subtotal			36,816.82
Invoice total			51,424.34

Approved by:

John K. Davis
President

ARCHITECTURE
ENGINEERING
INTERIORS
PLANNING

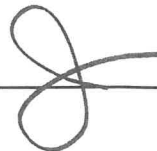


Karen Glynn
City Administrator
Bunker Hill Village
11977 Memorial Drive
Bunker Hill Village, TX 77024

November 24, 2021
Project No: R1005980.00
Invoice No: 10054672

Project R1005980.00 Bunker Hill Village - Municipal Facilities Planning Study
Professional Services from October 1, 2021 to October 31, 2021
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Elevation Studies	1,500.00	100.00	1,500.00	0.00	1,500.00
Total Fee	1,500.00		1,500.00	0.00	1,500.00
		Total Fee			1,500.00
				Total this Invoice	\$1,500.00

Approval 

06-9191 750.00
07-9191 750.00



Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 951640 DALLAS, TX 75395-1640
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CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
BUNKER HILL, TX 77024

Invoice No: 067787105-1121
Invoice Date: Nov 30, 2021
Invoice Amount: \$5,600.00

Federal Tax Id: 56-0885615
For Services Rendered through Nov 30, 2021

Project No: 067787105
Project Name: BUNKER HILL VLGE TAYLOR
Project Manager: ISAAC, MANU

Client Reference:

LUMP SUM

KHA Ref # 067787105.1-20226368

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
INTERSECTION TRAFFIC SAFETY EVALUATION	5,200.00	100.00%	5,200.00	5,200.00	0.00
SIGNING & PAVEMENT MARKING DESIGN	1,700.00	100.00%	1,700.00	0.00	1,700.00
BARRIER WALL DESIGN	3,900.00	100.00%	3,900.00	0.00	3,900.00
Subtotal	10,800.00	100.00%	10,800.00	5,200.00	5,600.00
Total LUMP SUM					5,600.00

Total Invoice: \$5,600.00

*Bunker Hill RD/Taylorcrest
INTERSECTION*

01-7503

City of Bunker Hill Village Traffic Engineering On-Call Contract

PROGRESS REPORT

DATE: 12/21/21

FOR PROFESSIONAL SERVICES RENDERED UPTO NOVEMBER 2021

Project Name: **On-Call Traffic Engineering Services
Taylorcrest - Traffic Safety Assessment and Improvements**
Project Manager: **Steve Smith – Director of Public Works**

EFFORT SUMMARY:

- **Bunker Hill Road at Taylorcrest Plantation Road:**
 - **Task 1 – Intersection Traffic Safety Evaluation**
 - Submitted traffic safety improvement concepts and planning level cost estimates
 - This task is complete
 - **Task 2 – Signing and Pavement Marking Design**
 - Prepared signing and pavement marking designs for the intersection
 - Completed a traffic signal modification layout and submitted on November 16th
 - Prepared quantity estimates and submitted final design plans on November 23rd
 - **Task 3 – Traffic Barrier Wall Design**
 - Designed a traffic barrier wall for the intersection
 - Prepared the TxDOT specifications and quantities
 - Submitted the final design to City on November 23rd

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 951640 DALLAS, TX 75395-1640</p>
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CITY OF BUNKER HILL VILLAGE
 11977 MEMORIAL DRIVE
 BUNKER HILL, TX 77024

Invoice No: 067787105-1021
 Invoice Date: Oct 31, 2021
 Invoice Amount: \$5,200.00

Federal Tax Id: 56-0885615
 For Services Rendered through Oct 31, 2021

Project No: 067787105
 Project Name: BUNKER HILL VLGE TAYLOR
 Project Manager: ISAAC, MANU

Client Reference:

LUMP SUM

KHA Ref # 067787105.1-19950691

Description	Contract Value	% Complete	Amount Earned to Date	Previous Amount Billed	Current Amount Due
INTERSECTION TRAFFIC SAFETY EVALUATION	5,200.00	100.00%	5,200.00	0.00	5,200.00
SIGNING & PAVEMENT MARKING DESIGN	1,700.00	0.00%	0.00	0.00	0.00
BARRIER WALL DESIGN	3,900.00	0.00%	0.00	0.00	0.00
Subtotal	10,800.00	48.15%	5,200.00	0.00	5,200.00
Total LUMP SUM					5,200.00

Total Invoice: \$5,200.00

Bunker Hill Rd @ Taylorcrest

Work: INTERSECTION



a-7503

11-29-21



**City of Bunker Hill Village
Traffic Engineering On-Call Contract**

PROGRESS REPORT

DATE: 11/22/21

FOR PROFESSIONAL SERVICES RENDERED UPTO OCTOBER 2021

Project Name: **On-Call Traffic Engineering Services
Taylorcrest - Traffic Safety Assessment and Improvements**
Project Manager: **Steve Smith – Director of Public Works**

EFFORT SUMMARY:

- **Bunker Hill Road at Taylorcrest Plantation Road:**
 - **Task 1 – Intersection Traffic Safety Evaluation**
 - Field visits to observe traffic operations and intersection geometry
 - Reviewed crash history of intersection and prepared crash diagram
 - Prepared conceptual traffic safety improvement concepts
 - Submitted concepts and planning level cost estimates
 - Attended Council Meeting to discuss traffic safety improvement options
 - **Tasks 2 and 3**
 - In progress



**HOUSTON COMMUNITY
NEWSPAPERS
& MEDIA GROUP**

A Division of the Houston Chronicle

CONTRACT

This agreement entered into on January 1, 2022 between City of Bunker Hill Village (advertiser) and Houston Community Newspapers (HCN), is for 52 weeks with a rate totaling \$25.00 per column inch (plus \$5.00 border and \$1.50 per line bolding cost), plus an additional \$5.00 per affidavit and \$10.00 per tear sheets. This agreement begins January 1, 2022 and will end on December 31, 2022.

It is agreed that during the period of this agreement, that the Memorial Examiner/Southwest Zone be the official newspaper for publishing Ordinances, notices or other matter required by law, in the exception of Tax Rate notices, which will be a the \$840.90 + \$5.00 per affidavit rate. HCN agrees to provide to the City of Bunker Hill Village affidavits and tear sheets within 10 days of newspaper publication.

In addition to publication of advertisements in the Memorial Examiner/Southwest Zone newspapers, all of the City of Bunker Hill Village legal advertisements will have the option to run on the website marketplace.chron.com, serving the greater Houston area at the extra cost of \$30.00 to the City.

HCN also agrees to provide the City of Bunker Hill Village a 15% discount off the open rate for employment advertisements to be published in the Memorial Newspaper and website, as well as any of the other 21 HCN newspapers that City chooses to run the advertisement in.

Statements will be rendered at the beginning of each month, and the advertiser agrees to Pay HCN in full, failure to pay the bill within twenty-five (25) days of the statement Date may result in cancellation of the contract at the discretion of HCN.

The advertiser agrees to adhere to the requirements as outlined in this agreement.

HOUSTON COMMUNITY NEWSPAPERS CITY OF BUNKER HILL VILLAGE

HCN Authorized Representative

Judith Vega Legal Representative
Approved by (Signature and Title)

Approved by (Signature and Title)

Judith Vega
Printed Name
4747 SW Frwy

Printed Name

Mailing Address

Mailing Address

Houston, Tx 77027
City, State, Zip

City, State, Zip

Phone Number

MOSQUITO CONTROL AGREEMENT

1. The parties to this Mosquito Control Agreement are BUNKER HILL (CITY OF) (hereinafter, the "City") and Northwest Pest Patrol. (hereinafter, the "Contractor"), a Texas Corporation, with principal offices in Houston, Harris County, Texas.
2. In consideration for the payments to be made by City to Contractor, as recited herein below, Contractor shall be responsible for providing mosquito control application for the BUNKER HILL (CITY OF) community in Greater Harris County, Texas. City shall attach hereto as Exhibit "A" a map, plat or chart, showing the layout of the said City.
3. The terms of this agreement shall be for one year (2022)
4. Contractor shall perform application at least once every week commencing the week of **March 1st** and ending the week of **November 15th**, weather conditions permitting, and in case of bad weather, as soon thereafter as is practicable the (Application Visits"). However, in the event the City determines that additional applications are not caused by faulty work or breach of warranty by Contractor, **City may request Contractor to make additional applications at the agreed upon rate per Application Visits.**
5. The City shall pay a consideration of **\$291.50 (plus tax, if applicable)** per application visit to Contractor for each actual visit made by Contractor to the subdivision for complete application. The Contractor shall submit invoices on the first of each month. Invoice terms shall be net fifteen (15) days. Price is based on map in Northwest Pest Patrol's file.
6. Should the price of fuel increase more than twenty-five percent from the highest average price of gasoline of the previous year (2021) published by the Energy Information Administration, Contractor has the right to add a fuel adjustment to the price of each Application Visit (the "Fuel Adjustment"). The Fuel Adjustment shall be determined by increasing the price of each Application Visit by the percentage of the fuel cost increase (Application Visit Price x (100% + the percentage of the fuel cost increase) multiplied by the Contractor's percentage of overhead costs attributed to fuel (8%)."
7. Contractor hereby warrants that the application Visits shall be performed shall in accordance with the chemical labeling.
8. Contractor is to provide:
 - (a) All necessary equipment.
 - (b) Equipped, trained and competent personnel adequate for the performance of Contractor's duties hereunder.
 - (c) Public liability and property damage insurance with limits of \$300,000 for damage resulting to one person, \$300,000 for damages resulting from one casualty, and \$50,000 property damage insurance for damages Resulting from one occurrence.
 - (d) Responsibility for all existing local, state and federal regulations relating to work performed under this contract.
 - (e) Workman's Compensation - Statutory
9. Contractor shall indemnify and hold harmless the City against any and all liability which may be incurred by City arising from work performed under this contract, or from work which was to have been performed by Contractor under this contract, but which Contractor omitted to perform.
10. City hereby expressly disclaims any liability whatsoever or responsibility of any kind with respect to the choice of judgment exercised by Contractor in his determination of what chemicals or other materials should be used by Contractor in performance of the work provided for by this contract.
11. City designates the agent named herein below in this paragraph as its agent for the performance of City obligations under this contract. All correspondence between the parties shall be sent to the names and addresses shown herein below. Any notice required under provisions within this contract shall be deemed to have been sent if mailed to the appropriate address shown herein below.

For City:

BUNKER HILL (CITY OF)
11977 Memorial Drive Rd Houston, TX 77024

For Contractor
NORTHWEST PEST PATROL
PO Box 691227
Houston, TX 77269

12. The parties hereby warrant to each other that the person(s) signing below is or are principal(s), officer(s), or otherwise duly authorized agent(s) to enter into this agreement for the party for whom such person or persons is or are signing.
13. This contract may be canceled by either party, provided a written notice of cancellation is given (30) days prior to the effect of the cancellation date.

IN WITNESS, WHEREOF, this Mosquito Control Agreement has been executed in duplicate original, this _____ day of _____, 20_____.

CONTRACTOR
NORTHWEST PEST PATROL.
PH: 281-469-2679 FAX: 281-469-4720

TDA BL # 0667952

CITY/ Signature

Licensed and regulated by:
Texas Department of Agriculture
PO Box 12847, Austin, TX 78711
Phone (866) 918-4481 Fax (888) 232

City/Subdivision- BUNKER HILL (CITY OF)

Account Instruction-

Property Mgmt. Co. (if applicable) _____

Manager or Contact _____

Phone _____ Email _____ Cell _____

Board Contact _____

Phone _____ Email _____ Cell _____

Additional Information _____

We offer Larvaciding as a supplement to mosquito control abatement. This consists of monthly (April – October) treatment of the drains, ditches, retention ponds and other areas of standing water where mosquitos breed. This offers additional benefit for control of mosquitos by reducing the number of potential breeding sites.

Signature

Title

Date

*****PLEASE ENCLOSE CURRENT MAP OF COMMUNIT**