

**MINUTES OF THE REGULAR MEETING  
OF THE CITY COUNCIL  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
October 19, 2021, at 5:00 P.M.**

**I. CALL TO ORDER**

Mayor Robert Lord called the meeting to order at 5:02 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Those Present:

Mayor Robert Lord  
Councilmember Eric Thode  
Councilmember Keith Brown  
Councilmember Laurie Rosenbaum

Those Absent:

Councilmember Susan Schwartz  
Councilmember Jay Smyre

*Also in Attendance:*

Karen Glynn, City Administrator  
Loren Smith, City Attorney  
Susan Grass, Finance Manager  
Jennifer Namie, Assistant to the City Secretary  
Larry Bogus, Officer Memorial Villages Police Department Community Relations

**EXECUTIVE SESSION**

THE CITY COUNCIL WILL NOW MEET IN 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 5:03 p.m.*

*Mayor Lord reconvened the meeting at 5:30 p.m.*

**II. PLEDGE OF ALLEGIANCE**

Mayor Lord led the Pledge of Allegiance.

**III. CITIZEN COMMENTS**

Mike Lemanski residing at 306 Tamerlaine addressed Council specifically regarding drainage issues as well as the roadway conditions on Tamerlaine. He wants to make sure that Tamerlaine is included in the Chapel Belle Project.

#### IV. POLICE COMMISSIONER REPORT

Commissioner, Bert Rosenbaum, gave an update on August activities, including personnel and calls for service.

The Department is able to purchase 4 new vehicles without going over the budget. The Department is planning to sell 2 vehicles that are in need of repairs instead of fixing them. Selling these vehicles and purchasing new ones is more cost effective at this time.

#### V. 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.

The update also included the progress on the renovation of the Fire Station and expected completion date of November 8, 2021.

There have been a number of calls that necessitated the use of the second ambulance. The Department is looking at whether or not to fully staff a second ambulance.

The next Commission Meeting is Wednesday, October 27, 2021.

#### VI. MAYOR'S REPORT

- A. CONSIDERATION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 21-560, 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 October 2021 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 Thode to approve Ordinance 21-560.**

**The motion carried 3 to 0.**

- B. CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION NO. 10-19-2021A OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING PARTICIPATION IN THE NATIONAL OPIOID SETTLEMENT AGREEMENTS SECURED BY THE OFFICE OF THE ATTORNEY GENERAL AS A “NON-LITIGATING SUBDIVISION”; AND, AUTHORIZING THE MAYOR TO EXECUTE CERTAIN SETTLEMENT PARTICIPATION DOCUMENTS

City Attorney Loren Smith presented this item and took comments and questions.

**A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve Resolution No. 10-19-2021A.**

**The motion carried 3 to 0.**

C. Report on Activities and Upcoming Events

- Mayor Lord is still trying to schedule the next Mayor's meeting.
- The deadline for the City's decision regarding the Village Fire Department is approaching. Meetings will be scheduled in the near future to further discuss.
- Winshire HOA Meeting/Block Party was held on Sunday, October 17, 2021. The turnout was great. The Police Department was there and very well received.
- Councilmember Smyre and Mayor Lord attended an event in Houston where Mayor Turner was a speaker. Mayor Lord spoke to him regarding the ALPR camera installation on Gessner and Tealwood Area.
- Councilmember Greg Travis with the City of Houston is planning to run for Representative Murphy's spot when he retires. Mayor Lord has been invited to have lunch with him to discuss the goals and needs of Bunker Hill Village.
- There will be a redistricting public hearing per an e-mail received from Commissioner Tom Ramsey's Office. The hearing is to discuss a map that Commissioner Rodney Ellis drew up to redraw precincts. The public hearing will be on Thursday, October 21, 2021 at 4 p.m. at The Harris County Offices on Preston Street.

**VII. CITY ADMINISTRATOR'S REPORT**

A. Report on Activities and Upcoming Events

- Planning and Zoning Commission Meetings *September 30, 2021 and November 18, 2021*

The Planning and Zoning Commission met on September 30, 2021 and continued the process for the Specific Use Permit Application for the Memorial Forest Club. This was a public hearing with the Commission. The next step will be further discussion and possible action on November 18, 2021.

The agenda on September 30, 2021 also included a workshop on the Specific Use Permit Amendment for Paratus Memorial to add a perimeter fence around the property. The public hearing will be held in November.

Staff expects both of these items to be presented to the Council in early 2022.

A discussion on uses for accessory structures was also included on the September agenda as recommended by the Council. This discussion will continue.

- American Tower Request and Response – Ms. Glynn will schedule a meeting with American Tower to discuss additional compensation and increase to 5G coverage as well as effects of construction on the City’s Public Works Building.
- Update on Annual TML Conference - Thank you to Mayor Lord, Susan Schwartz, Keith Brown, Jay Smyre and Steve Smith for representing the City and attending the TML Conference.

- Karen Glynn noted the following friendly reminders:

Villages Recycling Event – Saturday, October 23, 2021

Holiday Event – Tuesday, December 14, 2021 at Jonathon’s The Rub

Twinkle Light Parade – Thursday, December 16, 2021 -- Staff is working on a “COVID Safe” end of the parade event.

B. Report on Capital Projects

- Water Well No. 5 and BHE School/Detention Progress  
The sound wall will be coming down Saturday, October 23, 2021. The school construction is on schedule.
- Update on Plan for Damaged Landscaping on City Right of Way Side (Major Roadways) of Private Property as a Result of the Winter Storm  
The City has made good progress. The contractor will be back out for a few more areas.
- Gessner Road and Memorial Drive - Joint Application for Funding  
There is another call for projects planned by HGAC. Staff recommends moving forward with the grant proposal for Memorial Drive from Tallowood to Gessner and the northbound lanes of Gessner Road which would be a joint application with the City of Houston, TIRZ and Bunker Hill Village.
- Chapel Belle Lane Reconstruction - Ms. Glynn hopes to go out for bids in November. The design is being finalized now. The Chapel Belle Project does include an alternate bid item for the reconstruction of the Tamerlaine Segment.

**VIII. CONSIDERATION AND POSSIBLE ACTION TO AUTHORIZE THE MAYOR TO APPROVE AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS AND SPRING BRANCH INDEPENDENT SCHOOL DISTRICT, SETTING FORTH THE TERMS AND CONDITIONS OF THE CONSTRUCTION OF DRY UNDERGROUND ADDITIONAL STORMWATER DETENTION CAPACITY ON PROPERTY CURRENTLY OWNED BY SPRING BRANCH INDEPENDENT SCHOOL DISTRICT, PROVIDING FOR ACCESS, AND OTHER MATTERS**

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



Over the past year, staff has shared information with the Mayor and City Council regarding the opportunity for the City 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 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.

The Mayor and City Administrator presented the project to the School Board for the Spring Branch Independent School District (SBISD) at the October 4, 2021 Workshop Meeting. The Board was very supportive of the project and plan. As a result, the City Attorney and legal staff from SBISD developed an interlocal agreement.

The interlocal agreement was approved by the SBISD School Board on October 18, 2021.

**A motion was made by Councilmember Rosenbaum and seconded by Councilmember Thode to authorize the Mayor to approve an interlocal agreement by and between the City of Bunker Hill Village, Texas and Spring Branch Independent School District, setting forth the terms and conditions of the construction of dry underground additional stormwater detention capacity on property currently owned by Spring Branch Independent School District, providing for access and other matters.**

**The motion carried 3 to 0.**

**IX. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH MCDONALD MUNICIPAL & INDUSTRIAL FOR CONSTRUCTION OF THE SITE WORK FOR WATER WELL NO. 5 IN AN AMOUNT NOT TO EXCEED \$1,527,469.00**

*Items IX and X were presented together:*

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

The City has been discussing the new water well at Bunker Hill Elementary over the past few years. The Consulting Team and staff developed an overall plan for the project to ensure coordination with the reconstruction of Bunker Hill Elementary School.

Working with SBISD, the City developed a phased approach for construction. The project consists of four specific phases and various contractors to best complete the work.

- Phase I Site Preparation - ***Complete***
- Phase II Drilling the Well – ***Substantially Complete***
- Phase III Well Site Work and Restoration – ***These Items.***  
***Landscaping will be delayed to co-ordinate with Bunker Hill Elementary School***

- Phase IV will include the transmission line to the Taylorcrest Water Plant and will be constructed during the summer of 2022. Design is currently in progress.

Langford Engineering and Staff recommended the award of the Well Site Work to McDonald Municipal & Industrial, the low bidder. This project includes construction of all site piping, the control building, site brick wall and gate, site generator, site drainage and grading.

A new generator for Water Plant No. 1 (Taylorcrest Water Plant) was included in the bid documents as an ad-alternate with the expectation that costs could be reduced if the generator were part of a larger project. Staff was pleased with the bids received for the generator; therefore, the contract total includes the cost of the Water Plant No. 1 Generator.

Langford Engineering also provided a proposal to provide Construction and Site Inspection Services for this project. Their proposal includes an amount not to exceed \$34,000.00.

**A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve a contract with McDonald Municipal & Industrial for construction of the site work for Water Well No. 5 in an amount not to exceed \$1,527,469.00.**

**The motion carried 3 to 0.**

**X. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A CONTRACT WITH LANGFORD ENGINEERING TO PROVIDE CONSTRUCTION AND INSPECTION SERVICES FOR THE CONSTRUCTION OF THE SITE WORK FOR WATER WELL NO. 5 IN AN AMOUNT NOT TO EXCEED \$34,000.00**

*See discussion summary under item IX.*

**A motion was made by Councilmember Brown and seconded by Councilmember Thode to approve a contract with Langford Engineering to provide construction and inspection services for the construction of the site work for Water Well No. 5 in an amount not to exceed \$34,000.00.**

**The motion carried 3 to 0.**

**XI. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 21-561 AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY DELETING SECTION 16-26, (1) - (4) OF ARTICLE II OF CHAPTER 16 THEREOF AND SUBSTITUTING THEREFORE A NEW SECTION 16-26, (1) - (4); ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR WATER AND SANITARY SEWER SERVICES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY**

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

Each Fall, following adoption of the Fiscal Year Budget, the City Council sets the annual utility rates for Water and Wastewater Services. With approval of the 2022 Budget, a 7% increase was included for water and wastewater services.

Staff recommended approval of the Ordinance for Water and Wastewater Services in the City of Bunker Hill Village for 2022.

**A motion was made by Councilmember Rosenbaum and seconded by Councilmember Brown to approve Ordinance No. 21-561, amending the Code of Ordinances for the City of Bunker Hill Village, Texas, by deleting Section 16-26; (1) – (4) of Article II of Chapter 16 Thereof and substituting therefore a new Section 16-26 (1) – (4); establishing rates to be charged by the City for water and sanitary sewer services; repealing all ordinances or parts of ordinances inconsistent herewith; and providing for severability.**

**The motion carried 3 to 0.**

**XII. 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 \$29.39 PER HOUSEHOLD PER MONTH AND \$293.52 PER MONTH FOR SERVICING THE CITY'S DUMPSTER**

Karen Glynn, City Administrator informed the Council that there was an error on the agenda; therefore, no action was taken on this item or Item XIII.

**No action was taken on this item.**

**XIII. CONSIDERATION AND POSSIBLE ACTION REGARDING ORDINANCE NO. 21-562 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**

*See discussion summary under item XII.*

**No action was taken on this item.**

**XIV. CONSIDERATION AND POSSIBLE ACTION REGARDING RESOLUTION NO. 10-19-2021B OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING A SCHEDULING OF FEES, RATES, DEPOSITS, AND OTHER CHARGES FOR PUBLIC SERVICES, INCLUDING THOSE RELATING TO DEVELOPMENT, BUILDING AND CONSTRUCTION, ELECTRICAL, PLUMBING, LICENSING AND REGISTRATIONS, REGULATORY INSPECTIONS, PERMITTING, APPLICATIONS, HEARINGS AND OTHER MATTERS**

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

On an annual basis, the City adopts, by resolution, a schedule for various fees. During the budget process for 2022, there were no recommended changes in fee amounts. Staff recommended approval of the Resolution adopting the "City of Bunker Hill Village Fee Schedule for 2022.

**A motion was made by Councilmember Thode and seconded by Councilmember Brown to approve resolution No. 10-19-2021B of the City Council of the City of Bunker Hill Village, Texas, adopting a scheduling of fees, rates, deposits, and other charges for public services, including those relating to development, building and construction, electrical, plumbing, licensing and registrations, regulatory inspections, permitting, applications, hearings and other matters.**

**The motion carried 3 to 0.**

**XV. 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. September 2021 Financials
- B. Minutes of the September 21, 2021, Council Meeting
- C. RPS, Invoice No. 921028 in the amount of \$2,463.68 for professional services rendered from August 28, 2021 to October 1, 2021 under on-call services for Bunker Hill Road Investigation and Master Drainage Plan Tables for the Drainage Committee
- D. RPS, Invoice No. 921029 in the amount of \$2,161.94 for professional services rendered from August 28, 2021 to October 1, 2021 under on-call services for Site Development Review for Drainage Impact
- E. RPS, Invoice No. 821023 in the amount of \$2,781.26 for professional services rendered from July 31, 2021 to August 27, 2021, under on-call services for the Annual MS4 Report, Update Tables in Master Drainage Plan, Field work and Bunker Hill Road Repairs
- F. RPS, Invoice No. 821024 in the amount of \$136.00 for professional services rendered from July 31, 2021 to August 27, 2021, under on-call services for Site Development Review for Drainage Impact
- G. RPS, Invoice No. 821034 in the amount of \$471.10 for professional services rendered from July 31, 2021 to August 27, 2021, under on-call services for Bunker Hill Detention Services
- H. RPS, Invoice No. 821029 in the amount of \$13,860.00 for professional services rendered from July 31, 2021 to August 27, 2021 under on-call services for Bunker Hill Road Evaluation and Geotechnical Report
- I. RPS, Invoice No. 821030 in the amount of \$41,565.00 for professional services rendered from July 31, 2021 to August 27, 2021 under on-call services for the Final Design for Reconstruction of Chapel Belle Lane

- J. RPS, Invoice No. 721012 in the amount of \$17,062.00 for professional services rendered from June 26, 2021 to July 30, 2021 under on-call services for the Final Design for Reconstruction of Chapel Belle Lane
- K. Langford Engineering, Inc., Invoice No. 24408 in the amount of \$1,710.35 for professional services rendered through July 30, 2021 for General Engineering Services
- L. Langford Engineering, Inc., Invoice No. 24409 in the amount of \$35,288.69 for professional services rendered through July 30, 2021 for Construction Plans for Water Well No. 2 (New Water Well No. 5)
- M. Langford Engineering, Inc., Invoice No. 24407 in the amount of \$50.72 for professional services rendered through July 30, 2021 for Risk and Resilience Assessment
- N. Probstfeld & Associates, Invoice No. 63993 in the amount of \$305.00 for professional services rendered in August 2021 for engineering services for drainage site development review
- O. Probstfeld & Associates, Invoice No. 64012 in the amount of \$320.00 for professional services rendered in August 2021 for engineering services for drainage site development review
- P. Probstfeld & Associates, Invoice No. 64086 in the amount of \$380.00 for professional services rendered in August 2021 for engineering services for drainage site development review
- Q. Probstfeld & Associates, Invoice No. 64157 in the amount of \$155.00 for professional services rendered in September 2021 for engineering services for drainage site development review
- R. Probstfeld & Associates, Invoice No. 64158 in the amount of \$380.00 for professional services rendered in September 2021 for engineering services for drainage site development review
- S. Probstfeld & Associates, Invoice No. 64170 in the amount of \$455.00 for professional services rendered in September 2021 for engineering services for drainage site development review
- T. Probstfeld & Associates, Invoice No. 64171 in the amount of \$380.00 for professional services rendered in September 2021 for engineering services for drainage site development review
- U. Probstfeld & Associates, Invoice No. 64262 in the amount of \$305.00 for professional services rendered in September 2021 for engineering services for drainage site development review
- V. Alsay, Inc., Monthly Pay Estimate No. 3 in the amount of \$287,127.00 for services rendered through August 11, 2021 for the Construction of Water Well No. 5
- W. Alsay, Inc., Monthly Pay Estimate No. 4 in the amount of \$641,340.00 for services rendered through August 31, 2021 for the Construction of Water Well No. 5
- X. Alsay, Inc., Monthly Pay Estimate No. 5 in the amount of \$58,500.00 for services rendered through September 29, 2021 for the Construction of Water Well No. 5
- Y. Neil Technical Services, Corp., Invoice No. 103804 – 2 in the amount of \$3,400.00 for services rendered dated August 30, 2021 to repair valves at the Taylorcrest Water Plant
- Z. Neil Technical Services, Corp., Invoice No. 103803 - 2 in the amount of \$4,950.00 for services rendered in through dated August 30, 2021 to repair valves at the Bunker Hill Water Plant

- AA. Neil Technical Services, Corp., Invoice No. 103031-4 in the amount of \$3,766.92 dated September 7, 2021 for the monthly rental fee (8/17/21-9/17/21) for a temporary generator at the Taylorcrest Water Plant.
- BB. Neil Technical Services, Corp., Invoice No. 105656 in the amount of \$812.50 for services rendered dated September 21, 2021 to investigate no power at the Taylorcrest Water Plant
- CC. Neil Technical Services, Corp., Invoice No. 103101-2 in the amount of \$16,320.00 for services rendered dated September 27, 2021 to replace GenSet Radiator at the Taylorcrest Water Plant
- DD. Neil Technical Services, Corp., Invoice No. 102458 in the amount of \$7,167.85 for services rendered dated June 10, 2021 to investigate SCADA System
- EE. T Construction, Invoice No. 2021-002-03A in the amount of \$6,485.00 for services rendered for 11727 Forest Glen Lane
- FF. AAA Asphalt Paving Inc., Invoice No. 1633-1 in the amount of \$16,704.43 for services rendered in September for repairs to Bunker Hill Road
- GG. Harris Galveston Subsidence District Water Conservation Program, Fee No. 314984 in the amount of \$65,892.00 for participation in the Water Conservation Education Program (Water Wise Program) for the 2021-2022 school year

**A motion was made by Councilmember Thode to approve the consent agenda. Councilmember Brown seconded the motion.**

**The motion carried 3 - 0.**

## **XVI. ADJOURN**

**A motion was made by Councilmember Brown and seconded by Councilmember Rosenbaum to adjourn the meeting at 6:56 p.m.**

**The motion carried 3 to 0.**

Approved and accepted on November 16, 2021.

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Robert P. Lord, Mayor

ATTEST:

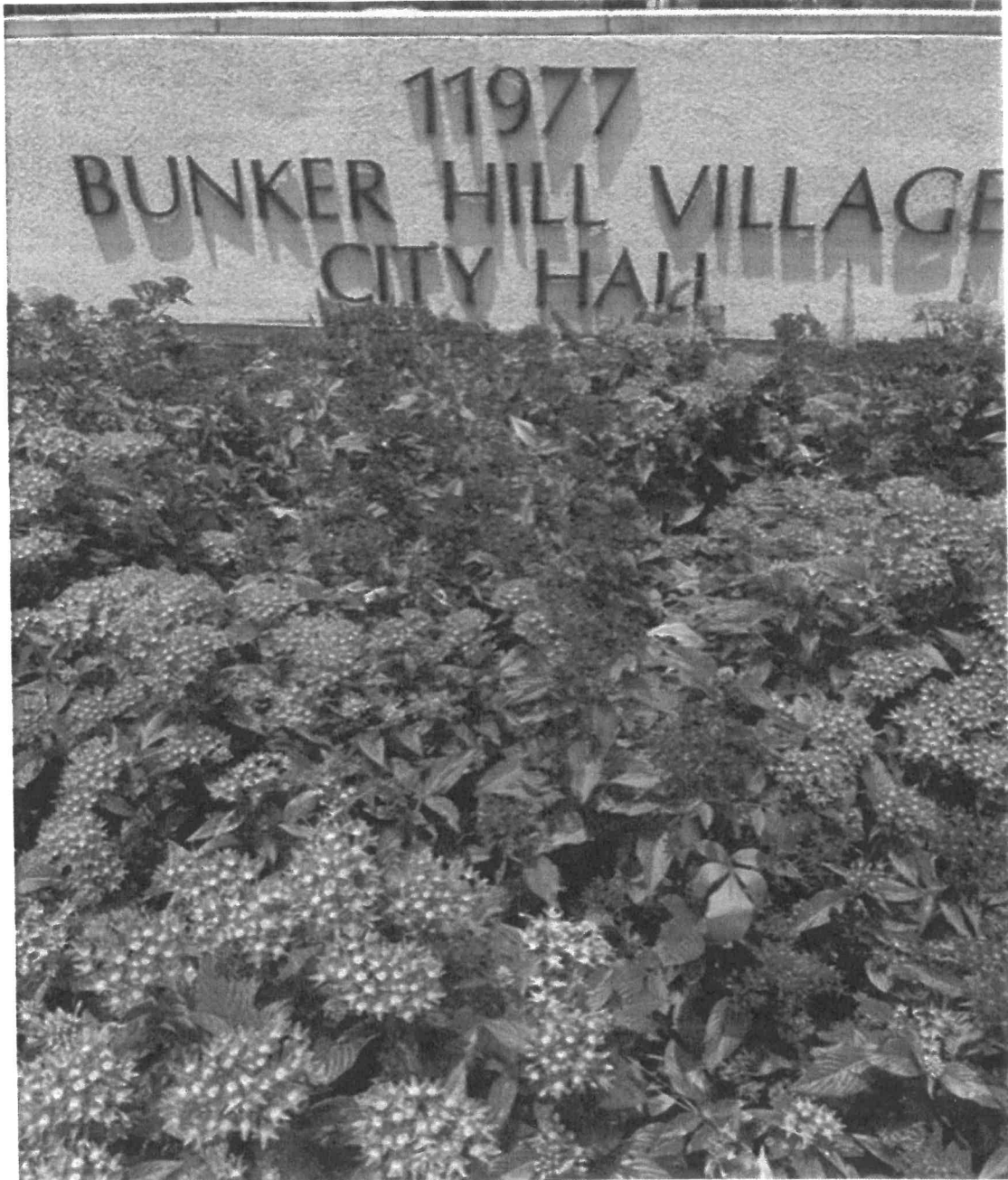
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Karen H. Glynn, Acting City Secretary/City Administrator

**October**

**2021**

*Financial Report*



**CITY OF BUNKER HILL, TEXAS**  
**INVESTMENT REPORT**  
**10/31/2021**

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	\$ 5,448,851.90	\$ 877,179.59	\$ 1,292,411.73	\$ 1,884.24	\$ 5,035,504.00	Upon Demand	31%	FHL Atlanta Line Of Credit	21,873.27
CASH -ALLEGIENCE GL BALANCE	11,995,367.06		800,000.00	3,917.33	11,199,284.39	Upon Demand	69%	FHL Dallas Letter of Credit	31,085.53
<b>TOTAL INVESTMENTS</b>	<b>\$ 17,444,218.96</b>	<b>\$ 877,179.59</b>	<b>\$ 2,092,411.73</b>	<b>\$ 5,801.57</b>	<b>\$ 16,234,788.39</b>		100%		<b>\$ 52,958.80</b>
<i>unrestricted</i>	\$ 17,432,318.96				\$ 16,222,888.39				
<i>restricted*</i>	\$ 11,900.00	\$ -	\$ -		\$ 11,900.00				
<b>TOTAL</b>	<b>\$ 17,444,218.96</b>	<b>\$ -</b>			<b>\$ 16,234,788.39</b>				

\* 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

11/10/2021  
Date:

WAM= 1 day

**COLLATERAL REPORT**

PNC CHECKING ACCOUNT BALANCE 5,904,005.63  
**TOTAL PNC BANK BALANCE AT 10/31** \$ 5,904,005.63

FDIC Insurance 250,000.00  
FHL Atlanta Bank Letter of Credit 12,500,000.00  
Total Collateral \$ 12,750,000.00  
Over- Collateralized - PNC \$ 6,845,994.37

**ALLEGIANCE BANK BALANCE AT 10/31** \$ 11,199,284.39

FDIC Insurance 250,000.00  
FHL Dallas Letter of Credit 14,000,000.00  
Total Collateral - Allegiance \$ 14,250,000.00  
Over-Collateralized - Allegiance \$ 3,050,715.61



**City of Bunker Hill Village  
Monthly Tax Office Report  
October 31, 2021**

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

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A. Current Taxable Value \$ 2,336,622,409

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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	151,469.30	452,517.73	603,987.03
Adjusted Levy	6,425,712.01	6,338,087.44	12,763,799.45
Less Collections Y-T-D	14,937.88	6,145,773.32	6,160,711.20
Receivable Balance	<u>\$ 6,410,774.13</u>	<u>\$ 192,314.12</u>	<u>\$ 6,603,088.25</u>

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C. COLLECTION RECAP:

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 14,937.88	\$ 28,319.17	\$ 43,257.05
Penalty & Interest	-	772.03	772.03
Attorney Fees	-	-	-
Other Fees	0.10	3,255.81	3,255.91
Total Collections	<u>\$ 14,937.98</u>	<u>\$ 32,347.01</u>	<u>\$ 47,284.99</u>
Year-To-Date:			
Base Tax:	\$ 14,937.88	\$ 6,145,773.32	\$ 6,160,711.20
Penalty & Interest	-	27,787.63	27,787.63
Attorney Fees	-	5,746.18	5,746.18
Other Fees	0.10	3,283.91	3,284.01
Total Collections	<u>\$ 14,937.98</u>	<u>6,182,591.04</u>	<u>\$ 6,197,529.02</u>
Percent of Adjusted Levy	<u>0.23%</u>		<u>96.45%</u>

City of Bunker Hill Village

September 30, 2021

YEAR	BEGINNING BALANCE AS OF 12/31/2020	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 09/30/21
2020	\$ 5,729,300.71	\$ 439,530.35	\$ 6,111,179.70	\$ 57,651.36
19	29,569.79	8,542.78	28,600.21	9,512.36
18	11,462.63	4,444.60	5,704.41	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>\$ 452,517.73</u>	<u>\$ 6,145,773.32</u>	<u>\$ 192,314.12</u>

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

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>Bond Issuance Cost</b>			
<b>Bond Cost</b>		29,833.19	(29,833.19)
<b>Sub Total</b>	-	<b>29,833.19</b>	<b>(29,833.19)</b>
<b>DRAINAGE</b>			
Locallized Drainage	100,000.00	1,534.20	98,465.80
Regional Drainage	500,000.00		500,000.00
BH Drainage		22,939.82	
<b>Sub Total</b>	<b>600,000.00</b>	<b>24,474.02</b>	<b>575,525.98</b>
<b>STREETS</b>			
Gessner Northbound & Memorial	100,000.00		100,000.00
Chaple Bell & Other	350,000.00	59,167.00	290,833.00
Asphalt Rehab.	300,000.00	16,125.61	283,874.39
<b>Sub Total</b>	<b>750,000.00</b>	<b>75,292.61</b>	<b>674,707.39</b>
<b>PUBLIC SAFETY</b>			
Village Fire Department	200,000.00		200,000.00
<b>Sub Total</b>	<b>200,000.00</b>	-	<b>200,000.00</b>
<b>BEAUTIFICATION</b>			
	40,000.00	33,331.47	6,668.53
<b>GRAND TOTAL</b>	<b>1,590,000.00</b>	<b>162,931.29</b>	<b>1,427,068.71</b>

*\*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 OCTOBER**

<b>TYPE</b>	<b>CURRENT BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET BALANCE</b>
<b>Bond Issuance Costs</b>			
Bond Issuance Costs	125,000.00	80,660.09	44,339.91
<b>Sub Total</b>	<b>125,000.00</b>	<b>80,660.09</b>	<b>44,339.91</b>
<b>Water and Wastewater</b>			
Transmission Line to Taylorcrest	1,900,000.00	3,872.80	1,896,127.20
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
<b>Sub Total</b>	<b>2,400,000.00</b>	<b>34,753.48</b>	<b>2,365,246.52</b>
<b>Water Production</b>			
Water Well #5	3,370,000.00	1,833,514.24	1,536,485.76
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)
<b>Sub Total</b>	<b>3,720,000.00</b>	<b>2,259,278.85</b>	<b>1,460,721.15</b>
<b>GRAND TOTAL</b>	<b>6,245,000.00</b>	<b>2,374,692.42</b>	<b>3,870,307.58</b>

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-00-00-1001	Cash in Bank	( 1,414,466.47)
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	5,245,599.52
01-00-00-1039	Cash Held by Tax Assessor	0.00
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	264.12
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1210	A/R - Property Taxes	218,369.72
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>5,041,772.74</u>
<b>TOTAL ASSETS</b>		<b>5,041,772.74</b>
		=====

<b>LIABILITIES</b>		
=====		
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	0.03
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	70.05
01-00-00-2230	Voluntary Deferred Comp.	1,600.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	1,557.44
01-00-00-2241	Court Taxes - IDF	162.72
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	2.93
01-00-00-2244	Court Taxes - CSS	0.00

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	1,849.53
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	1,891.80
01-00-00-2249	Court Taxes - Truancy Prevent	110.79
01-00-00-2250	Insurance Payable - Employee	( 350.06)
01-00-00-2310	Deposits - Court Bonds	364.00
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	223,526.31
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
	<u>TOTAL LIABILITIES</u>	<u>230,963.99</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
	<u>TOTAL BEGINNING EQUITY</u>	<u>3,533,992.17</u>
	 TOTAL REVENUE	 6,685,484.33
	TOTAL EXPENDITURES	5,408,667.75
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,276,816.58</u>
	 TOTAL EQUITY & REV. OVER/(UNDER) EXP.	 <u>4,810,808.75</u>
	 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	 5,041,772.74
		=====

CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2021

## 01 -GENERAL FUND

83.33% 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	5,046,977.00	11,210.69	5,081,475.45	100.68 (	34,498.45)
01-00-00-4020 Taxes - Prior Years	2,500.00	32,493.71	47,500.80	1,900.03 (	45,000.80)
01-00-00-4030 Taxes - Penalty & Interes	18,000.00	2,239.75	22,828.42	126.82 (	4,828.42)
TOTAL Taxes	5,067,477.00	45,944.15	5,151,804.67	101.66 (	84,327.67)
<u>Franchise Fees</u>					
01-00-00-4110 Franchise Fees	290,000.00	14,876.47	203,778.60	70.27	86,221.40
01-00-00-4120 Sales Tax Revenue	205,000.00	18,201.14	193,049.30	94.17	11,950.70
TOTAL Franchise Fees	495,000.00	33,077.61	396,827.90	80.17	98,172.10
<u>Mun. Court Fines &amp; Fees</u>					
01-00-00-4210 Court - Fines	110,000.00	2,998.48	45,937.91	41.76	64,062.09
01-00-00-4215 Court - Time Pay Fees/Cit	1,210.00 (	6.19)	0.00	0.00	1,210.00
01-00-00-4216 Court - Time Pay Fees/Eff	310.00	0.00	0.00	0.00	310.00
01-00-00-4217 Court - OMNI	650.00 (	53.65) (	4.00)	0.62-	654.00
01-00-00-4220 Court - State Taxes	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	67.01	894.67	0.00 (	894.67)
01-00-00-4245 Court - Judicial Support	450.00 (	8.65) (	0.60)	0.13-	450.60
01-00-00-4246 Court - Local Municipal J	0.00	1.34	17.89	0.00 (	17.89)
01-00-00-4260 Court - Security Fees	0.00 (	43.24) (	3.00)	0.00	3.00
01-00-00-4265 Local Building Security F	0.00	65.67	876.77	0.00 (	876.77)
01-00-00-4270 Court - Technology Fees	0.00 (	57.65) (	4.00)	0.00	4.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00 (	371.78)	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	0.00	53.61	715.74	0.00 (	715.74)
TOTAL Mun. Court Fines & Fees	116,620.00	2,644.95	48,431.38	41.53	68,188.62
<u>Licenses &amp; Permits</u>					
01-00-00-4310 Permits - Animal Licenses	100.00	0.00	275.00	275.00 (	175.00)
01-00-00-4315 Permits - Building	375,000.00	57,024.10	403,308.59	107.55 (	28,308.59)
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	775.00	516.67 (	625.00)
01-00-00-4350 Dedication Program	3,000.00	0.00	3,100.00	103.33 (	100.00)
01-00-00-4351 Offsite Tree Program	0.00	0.00	7,000.00	0.00 (	7,000.00)
TOTAL Licenses & Permits	378,250.00	57,024.10	414,458.59	109.57 (	36,208.59)
<u>Interest Income</u>					
01-00-00-4910 Interest Income	60,000.00	5,801.57	52,659.20	87.77	7,340.80
TOTAL Interest Income	60,000.00	5,801.57	52,659.20	87.77	7,340.80
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	15,000.00 (	4,770.00)	117,799.58	785.33 (	102,799.58)
TOTAL Miscellaneous	15,000.00 (	4,770.00)	117,799.58	785.33 (	102,799.58)
<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: OCTOBER 31ST, 2021

01 -GENERAL FUND

83.33% 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	15,980.00	0.00	15,984.15	100.03	( 4.15)
TOTAL Rent Income	15,980.00	0.00	15,984.15	100.03	( 4.15)
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	487,518.86	0.00	( 487,518.86)
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	487,518.86	0.00	( 487,518.86)
TOTAL REVENUES	6,148,327.00	139,722.38	6,685,484.33	108.74	( 537,157.33)
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CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND  
 Non Departmental

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
01-00-00-5010	Wages	376,000.00	30,373.50	282,881.04	75.23	93,118.96
01-00-00-5020	Wages - Overtime	2,600.00	39.38	2,974.48	114.40 (	374.48)
01-00-00-5110	Payroll Taxes - FICA E	29,000.00	1,819.35	20,128.35	69.41	8,871.65
01-00-00-5120	Payroll Taxes - TWC	495.00	174.68	1,335.71	269.84 (	840.71)
01-00-00-5210	Retirement - TMRS Empl	41,190.00	2,927.66	26,458.55	64.24	14,731.45
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	1,208.00	1,208.00	100.00	0.00
01-00-00-5325	Insurance - Dental	390.00	33.82	317.83	81.49	72.17
01-00-00-5330	Insurance - Disability	1,040.00	84.02	789.30	75.89	250.70
01-00-00-5340	Insurance - Medical	26,095.00	2,202.34	19,929.56	76.37	6,165.44
01-00-00-5350	Insurance - Life	250.00	18.90	182.00	72.80	68.00
01-00-00-5410	Contract Labor	0.00	0.00	0.00	0.00	0.00
01-00-00-5510	Employee Relations	1,000.00	0.00	1,173.13	117.31 (	173.13)
	TOTAL Personnel	479,268.00	38,881.65	357,377.95	74.57	121,890.05
<u>Public Safety</u>						
01-00-00-5600	Fire Department	1,322,650.00	110,220.81	1,157,318.50	87.50	165,331.50
01-00-00-5602	Police Department	2,036,485.00	169,248.00	1,867,233.00	91.69	169,252.00
01-00-00-5604	Public Safety Other	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL Public Safety	3,384,135.00	279,468.81	3,024,551.50	89.37	359,583.50
<u>Commodities</u>						
01-00-00-6250	Fuel	450.00	300.00	450.00	100.00	0.00
01-00-00-6410	Landscaping	41,000.00	8,876.00	30,838.00	75.21	10,162.00
01-00-00-6490	Janitorial	6,300.00	457.00	5,266.15	83.59	1,033.85
01-00-00-6650	Postage	2,240.00	433.68	781.32	34.88	1,458.68
01-00-00-6660	Printing & Stationary	4,000.00	89.07	3,577.44	89.44	422.56
01-00-00-6730	Supplies - General	4,000.00	1,406.90	4,110.70	102.77 (	110.70)
01-00-00-6740	Supplies - Office	4,000.00	73.71	1,762.42	44.06	2,237.58
01-00-00-6810	Tools & Equipment	1,500.00	0.00	0.00	0.00	1,500.00
01-00-00-6890	Traffic Signs & Signal	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL Commodities	68,490.00	11,636.36	46,786.03	68.31	21,703.97
<u>Maintenance</u>						
01-00-00-7110	Building Maintenance	12,250.00	0.00	13,425.56	109.60 (	1,175.56)
01-00-00-7210	Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220	Equipment - General	500.00	0.00	0.00	0.00	500.00
01-00-00-7230	Equipment - Office Equ	1,250.00	0.00	588.71	47.10	661.29
01-00-00-7410	Vehicles	1,500.00	1,131.98	1,142.23	76.15	357.77
	TOTAL Maintenance	15,500.00	1,131.98	15,156.50	97.78	343.50
<u>Contract Services</u>						
01-00-00-7500	HC Appraisal District	50,000.00	0.00	33,212.00	66.42	16,788.00
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	16,000.00 (	1,286.35)	15,601.04	97.51	398.96
01-00-00-7503	Prof Fees - Eng. & Oth	85,000.00	23,260.62	59,056.76	69.48	25,943.24
01-00-00-7504	Prof Fees - LEGAL	50,000.00	7,072.50	45,821.04	91.64	4,178.96

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

01 -GENERAL FUND  
 Non Departmental

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-7505 Prof Fees - INSPECTION	110,000.00	10,400.00	81,010.00	73.65	28,990.00
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	319,000.00	39,446.77	242,775.84	76.11	76,224.16
<u>Support Services</u>					
01-00-00-8010 Advertising	5,000.00	996.06	3,168.62	63.37	1,831.38
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	10,000.00	5,120.42	19,247.36	192.47 (	9,247.36)
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	386.15	2,725.50	13.63	17,274.50
01-00-00-8170 Data Processing	45,000.00	4,475.21	30,261.09	67.25	14,738.91
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	255.00	3,380.86	37.57	5,619.14
01-00-00-8260 Elections	12,500.00	0.00	0.00	0.00	12,500.00
01-00-00-8270 Electricity	5,000.00	485.80	3,950.58	79.01	1,049.42
01-00-00-8290 Emergency Management	0.00	0.00	340.70	0.00 (	340.70)
01-00-00-8410 Animal Control	4,000.00	0.00	5,314.78	132.87 (	1,314.78)
01-00-00-8450 Insurance - General	10,000.00	13,541.85	13,819.35	138.19 (	3,819.35)
01-00-00-8530 Meetings & Seminars	4,000.00	338.44	6,148.59	153.71 (	2,148.59)
01-00-00-8610 Court - General	6,500.00	167.77	6,538.26	100.59 (	38.26)
01-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
01-00-00-8625 Court - Technology	7,025.00	0.00	0.00	0.00	7,025.00
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	0.00	1,970.37	49.26	2,029.63
01-00-00-8751 Dedication Program	3,000.00 (	574.99)	4,493.54	149.78 (	1,493.54)
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	0.00	18,425.00	73.70	6,575.00
01-00-00-8810 Streets - Drainage	40,000.00	1,026.56	2,485.36	6.21	37,514.64
01-00-00-8830 Streets - Repairs	100,000.00	23,732.19	71,069.44	71.07	28,930.56
01-00-00-8835 Streets - TPDES	2,500.00	0.00	1,983.70	79.35	516.30
01-00-00-8890 Telephone	6,600.00	1,485.38	11,013.79	166.88 (	4,413.79)
01-00-00-8930 Travel & Subsistence	4,000.00	0.00	596.60	14.92	3,403.40
TOTAL Support Services	323,275.00	51,435.84	207,019.93	64.04	116,255.07
<u>Capital Outlay</u>					
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	1,415,000.00	0.00	1,415,000.00	100.00	0.00
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	1,515,000.00	0.00	1,515,000.00	100.00	0.00
TOTAL Non Departmental	6,104,668.00	422,001.41	5,408,667.75	88.60	696,000.25
TOTAL EXPENDITURES	6,104,668.00	422,001.41	5,408,667.75	88.60	696,000.25
REVENUES OVER/(UNDER) EXPENDITURES	43,659.00 (	282,279.03)	1,276,816.58		( 1,233,157.58)

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
03-00-00-1001	Cash in Bank	163,688.98	
03-00-00-1039	Cash Held by Tax Assessor	0.00	
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	33,919.52	
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>197,608.50</u>
TOTAL ASSETS			197,608.50 =====
<b>LIABILITIES</b>			
=====			
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	28,706.34	
	TOTAL LIABILITIES		<u>28,706.34</u>
<b>EQUITY</b>			
=====			
03-00-00-3010	Fund Balance	289,601.03	
	TOTAL BEGINNING EQUITY	289,601.03	
TOTAL REVENUE		1,080,260.96	
TOTAL EXPENDITURES		<u>1,200,959.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 120,698.87)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>168,902.16</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			197,608.50 =====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

03 -DEBT SERVICE

83.33% 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	1,007,115.00	2,284.47	1,017,131.59	100.99 (	10,016.59)
03-00-00-4020 Taxes - Prior Years	1,000.00	5,994.11	8,741.35	874.14 (	7,741.35)
03-00-00-4030 Taxes - Penalty & Interes	4,000.00	450.19	4,561.02	114.03 (	561.02)
TOTAL Taxes	1,012,115.00	8,728.77	1,030,433.96	101.81 (	18,318.96)
<u>Interest Income</u>					
03-00-00-4910 Interest Income	0.00	0.00	300.00	0.00 (	300.00)
TOTAL Interest Income	0.00	0.00	300.00	0.00 (	300.00)
<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	95,000.00 (	45,473.00)	49,527.00	52.13	45,473.00
03-00-00-4991 TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	95,000.00 (	45,473.00)	49,527.00	52.13	45,473.00
TOTAL REVENUES	1,107,115.00 (	36,744.23)	1,080,260.96	97.57	26,854.04
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

03 -DEBT SERVICE  
 DEBT SERVICE

83.33% 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	310,788.00	0.00	287,959.83	92.65	22,828.17
03-00-00-8750 Special Fees	1,500.00	1,500.00	3,000.00	200.00 (	1,500.00)
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	312,288.00	1,500.00	290,959.83	93.17	21,328.17
<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	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	910,000.00	0.00	910,000.00	100.00	0.00
TOTAL DEBT SERVICE	1,222,288.00	1,500.00	1,200,959.83	98.26	21,328.17
TOTAL EXPENDITURES	1,222,288.00	1,500.00	1,200,959.83	98.26	21,328.17
REVENUES OVER/(UNDER) EXPENDITURES	( 115,173.00)	( 38,244.23)	( 120,698.87)		5,525.87

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-00-00-1001	Cash in Bank	1,481,672.05
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	214.28
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	493,990.45
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
		9,620,045.19
TOTAL ASSETS		9,620,045.19
		=====

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>LIABILITIES</b>		
=====		
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	14.02
04-00-00-2230	Voluntary Deferred Comp	600.00
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	( 1,791.88)
04-00-00-2320	Deposits - Utilities	11,900.00
04-00-00-2321	Deposits - Utilities Refunds	603.33
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	Accrued Vac Liability (Yr End)	8,190.31
	<b>TOTAL LIABILITIES</b>	<u>19,515.83</u>
<b>EQUITY</b>		
=====		
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	<u>1,612,822.19</u>
	<b>TOTAL BEGINNING EQUITY</b>	<u>9,602,606.65</u>
	<b>TOTAL REVENUE</b>	2,340,383.14
	<b>TOTAL EXPENDITURES</b>	<u>2,342,460.43</u>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>	( 2,077.29)
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>	<u>9,600,529.36</u>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>	<u>9,620,045.19</u>
		=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

04 -UTILITY FUND

83.33% 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	2,142,880.00	366,850.95	1,646,898.85	76.85	495,981.15
04-00-00-4420 Water Taps	40,000.00	8,020.00	35,110.00	87.78	4,890.00
TOTAL Water	2,182,880.00	374,870.95	1,682,008.85	77.05	500,871.15
<u>Waste Water</u>					
04-00-00-4510 Waste Water Sales	700,000.00	123,501.91	591,279.32	84.47	108,720.68
04-00-00-4520 Waste Water Taps	7,200.00	1,350.00	6,750.00	93.75	450.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	16,000.00	0.00	8,633.14	53.96	7,366.86
TOTAL Waste Water	723,200.00	124,851.91	606,662.46	83.89	116,537.54
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	330.00	35.00	51,711.83	5,670.25	( 51,381.83)
TOTAL Miscellaneous	330.00	35.00	51,711.83	5,670.25	( 51,381.83)
<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
<b>TOTAL REVENUES</b>	<b>2,906,410.00</b>	<b>499,757.86</b>	<b>2,340,383.14</b>	<b>80.52</b>	<b>566,026.86</b>



CITY OF BUNKER HILL VILLAGE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2021

04 -UTILITY FUND  
UTILITIES

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	443,000.00	35,550.82	361,132.08	81.52	81,867.92
04-00-00-5020	Wages - Overtime	23,400.00	2,321.27	41,621.31	177.87 (	18,221.31)
04-00-00-5110	Payroll Taxes - FICA E	36,060.00	2,686.19	29,912.25	82.95	6,147.75
04-00-00-5120	Payroll Taxes - TWC	1,490.00	174.70	2,137.90	143.48 (	647.90)
04-00-00-5210	Retirement - TMRS Empl	49,890.00	4,086.43	43,004.62	86.20	6,885.38
04-00-00-5211	Retirement 457 Plan	0.00	0.00	0.00	0.00	0.00
04-00-00-5310	Insurance-Workers Comp	7,760.00	7,557.00	7,557.00	97.38	203.00
04-00-00-5325	Insurance - Dental	1,260.00	90.56	889.21	70.57	370.79
04-00-00-5330	Insurance - Disability	1,780.00	148.36	1,406.98	79.04	373.02
04-00-00-5340	Insurance - Medical	51,220.00	3,282.24	31,637.97	61.77	19,582.03
04-00-00-5350	Insurance - Life	490.00	37.10	357.00	72.86	133.00
04-00-00-5410	Contract Labor	25,000.00	1,413.00	11,490.97	45.96	13,509.03
	TOTAL Personnel	641,350.00	57,347.67	531,147.29	82.82	110,202.71
<u>Commodities</u>						
04-00-00-6090	Chemicals	20,000.00	1,464.82	5,912.83	29.56	14,087.17
04-00-00-6250	Fuel	7,000.00	425.49	3,890.04	55.57	3,109.96
04-00-00-6340	Garbage - Dumping Fees	1,500.00	317.01	2,768.31	184.55 (	1,268.31)
04-00-00-6410	Landscaping	4,000.00 (	3,600.00)	1,090.00	27.25	2,910.00
04-00-00-6490	Janitorial	1,200.00	100.00	1,038.40	86.53	161.60
04-00-00-6650	Postage	5,600.00	433.68	2,360.08	42.14	3,239.92
04-00-00-6660	Printing & Stationary	3,600.00	89.08	2,783.19	77.31	816.81
04-00-00-6730	Supplies - General	1,000.00	0.00	1,362.60	136.26 (	362.60)
04-00-00-6740	Supplies - Office	0.00	0.00	0.00	0.00	0.00
04-00-00-6810	Tools & Equipment	1,500.00	106.43	1,425.93	95.06	74.07
04-00-00-6970	Uniforms	3,350.00	584.24	2,331.45	69.60	1,018.55
	TOTAL Commodities	48,750.00 (	79.25)	24,962.83	51.21	23,787.17
<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	500.00	0.00	2,284.32	456.86 (	1,784.32)
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	11.40	0.57	1,988.60
04-00-00-7410	Vehicles	6,500.00	1,400.88	16,499.80	253.84 (	9,999.80)
	TOTAL Maintenance	15,700.00	1,400.88	23,654.75	150.67 (	7,954.75)
<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	12,860.00	213.66	4,539.44	35.30	8,320.56
04-00-00-7510	Water - Fire Hydrants	15,000.00	0.00	8,780.00	58.53	6,220.00
04-00-00-7520	Water Well/Pumps	45,000.00 (	2,843.12)	61,294.32	136.21 (	16,294.32)
04-00-00-7530	Water - Tanks	2,000.00	188.74	10,683.17	534.16 (	8,683.17)
04-00-00-7535	Water Lines	10,000.00	1,440.40	6,241.17	62.41	3,758.83
04-00-00-7540	Water - Water Meters	52,000.00	0.00	23,861.48	45.89	28,138.52
04-00-00-7610	Waste Water - Lines	10,000.00 (	15,950.40)	2,816.29	28.16	7,183.71
04-00-00-7620	Waste Water - Manholes	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL Contract Services	147,860.00 (	16,950.72)	118,215.87	79.95	29,644.13

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

04 -UTILITY FUND  
 UTILITIES

83.33% 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	30,000.00 (	17,000.00)	18,459.84	61.53	11,540.16
04-00-00-8002	Water Purchase/COH	717,600.00	159,931.30	494,642.22	68.93	222,957.78
04-00-00-8003	WW Treatment Fee	260,950.00	36,463.64	275,674.78	105.64 (	14,724.78)
04-00-00-8004	WW Treatment/COH	25,000.00	0.00	0.00	0.00	25,000.00
04-00-00-8010	Advertising	0.00 (	455.00) (	265.50)	0.00	265.50
04-00-00-8090	Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130	Bank & Credit Card Cha	18,000.00	299.29	8,340.85	46.34	9,659.15
04-00-00-8170	Data Processing	25,000.00	5,381.96	24,385.01	97.54	614.99
04-00-00-8210	Delivery Service	100.00	0.00	11.62	11.62	88.38
04-00-00-8250	Dues/Tuition & Subscri	5,000.00	75.00	2,126.72	42.53	2,873.28
04-00-00-8270	Electricity	95,000.00	7,331.30	67,766.75	71.33	27,233.25
04-00-00-8450	Insurance - General	14,620.00	18,161.85	18,724.35	128.07 (	4,104.35)
04-00-00-8630	Natural Gas	750.00	62.40	1,074.06	143.21 (	324.06)
04-00-00-8722	Gain Loss on Sale of C	0.00 (	4,770.00) (	4,770.00)	0.00	4,770.00
04-00-00-8750	Special Fees	120,000.00	1,182.00	103,713.73	86.43	16,286.27
04-00-00-8890	Telephone	13,000.00	1,614.57	11,068.26	85.14	1,931.74
04-00-00-8930	Travel & Subsistence	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-8990	Solid Waste Collectio	(31,200.00) (	2,600.00) (	26,000.00)	83.33 (	5,200.00)
	TOTAL Support Services	1,295,320.00	205,678.31	994,952.69	76.81	300,367.31
<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	600,000.00	0.00	600,000.00	100.00	0.00
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	95,000.00 (	45,473.00) (	45,473.00)	47.87-	140,473.00
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	695,000.00 (	45,473.00)	649,527.00	93.46	45,473.00
<hr/>						
TOTAL UTILITIES	2,843,980.00	201,923.89	2,342,460.43	82.37	501,519.57	
<hr/>						
TOTAL EXPENDITURES	2,843,980.00	201,923.89	2,342,460.43	82.37	501,519.57	
=====						
REVENUES OVER/(UNDER) EXPENDITURES	62,430.00	297,833.97 (	2,077.29)		64,507.29	

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-00-00-1001	Cash in Bank	929.84	
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>24,406.31</u>	24,406.31
TOTAL ASSETS			=====
<b>LIABILITIES</b>			
=====			
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	( 253.80)	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	0.00	
	TOTAL LIABILITIES	<u>123.20</u>	
<b>EQUITY</b>			
=====			
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		5,473.29	
TOTAL EXPENDITURES		<u>6,971.71</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 1,498.42)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>24,283.11</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,406.31
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

05 -COURT FUND

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines &amp; Fees</u>					
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	0.00	21.04	499.59	0.00 (	499.59)
05-00-00-4216 Court - Time Pay Fees/ E	0.00	0.00	45.00	0.00 (	45.00)
05-00-00-4217 Court - OMNI	0.00	68.00	360.00	0.00 (	360.00)
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	1,650.00	0.00	609.29	36.93	1,040.71
05-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
05-00-00-4245 Court - Judicial Support	0.00	13.20	82.84	0.00 (	82.84)
05-00-00-4260 Security Fees	2,420.00	66.00	419.20	17.32	2,000.80
05-00-00-4270 Technology Fees	4,000.00	88.00	290.79	7.27	3,709.21
05-00-00-4271 CHILD SAFETY HARRIS CO	4,000.00	733.17	3,166.58	79.16	833.42
TOTAL Mun. Court Fines & Fees	12,070.00	989.41	5,473.29	45.35	6,596.71
<u>Interest Income</u>					
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	12,070.00	989.41	5,473.29	45.35	6,596.71

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

05 -COURT FUND  
 COURT RESERVES

83.33% 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	0.00	30.00	60.00	0.00 (	60.00)
05-00-00-8615 Court - Translation	0.00	52.23	104.46	0.00 (	104.46)
05-00-00-8625 Technology	3,495.00	1,946.87	2,570.25	73.54	924.75
05-00-00-8626 Security	0.00	0.00	4,237.00	0.00 (	4,237.00)
TOTAL Support Services	3,645.00	2,029.10	6,971.71	191.27 (	3,326.71)
<hr/>					
TOTAL COURT RESERVES	3,645.00	2,029.10	6,971.71	191.27 (	3,326.71)
<hr/>					
TOTAL EXPENDITURES	3,645.00	2,029.10	6,971.71	191.27 (	3,326.71)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	8,425.00 (	1,039.69) (	1,498.42)		9,923.42

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
06-00-00-1001	Cash in Bank	1,967,192.23	
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>1,985,436.03</u>	
	TOTAL ASSETS		1,985,436.03
			=====
<b>LIABILITIES</b>			
=====			
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>	
<b>EQUITY</b>			
=====			
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>110,158.28</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,417,865.02	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,985,436.03</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,985,436.03
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

06 -GF CAPITAL PROJECTS

83.33% 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	0.00	0.00	0.00	0.00	0.00
06-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
06-00-00-4700 BEAUTIFICATION	0.00	0.00	3,126.12	0.00 (	3,126.12)
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	0.00	0.00	3,126.12	0.00 (	3,126.12)
<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	1,515,000.00	0.00	1,524,897.18	100.65 (	9,897.18)
TOTAL Intergovernmental/Transfer	1,515,000.00	0.00	1,524,897.18	100.65 (	9,897.18)
TOTAL REVENUES	1,515,000.00	0.00	1,528,023.30	100.86 (	13,023.30)
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

06 -GF CAPITAL PROJECTS  
 GENERAL CAPITAL

83.33% 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	0.00	33,331.47	83.33	6,668.53
TOTAL Support Services	40,000.00	0.00	33,331.47	83.33	6,668.53
<u>Capital Outlay</u>					
06-00-00-9180 Infrastructure	0.00	0.00	0.00	0.00	0.00
06-00-00-9183 Drainage	0.00	0.00	613.68	0.00	( 613.68)
06-00-00-9183.01 Localized Drainage	100,000.00	0.00	920.52	0.92	99,079.48
06-00-00-9183.02 Regional Drainage / Po	500,000.00	0.00	0.00	0.00	500,000.00
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	0.00	59,167.00	16.90	290,833.00
06-00-00-9184.03 Gessner Northbound & M	100,000.00	0.00	0.00	0.00	100,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	200,000.00	0.00	0.00	0.00	200,000.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,550,000.00	0.00	76,826.81	4.96	1,473,173.19
<hr/>					
TOTAL GENERAL CAPITAL	1,590,000.00	0.00	110,158.28	6.93	1,479,841.72
<hr/>					
TOTAL EXPENDITURES	1,590,000.00	0.00	110,158.28	6.93	1,479,841.72
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 75,000.00)	0.00	1,417,865.02		( 1,492,865.02)



07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
07-00-00-1001	Cash in Bank	1,492,499.77	
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>1,492,499.77</u>	
	TOTAL ASSETS		1,492,499.77
			=====
<b>LIABILITIES</b>			
=====			
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>	
<b>EQUITY</b>			
=====			
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	<u>1,231,139.32</u>	
	TOTAL REVENUE	770,881.84	
	TOTAL EXPENDITURES	<u>509,521.39</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	261,360.45	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,492,499.77</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,492,499.77
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

07 -UTILITY CAPITAL

83.33% 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	0.00	0.00	600,000.00	0.00 (	600,000.00)
07-00-00-4600 Contributions from Reserv	0.00	0.00	0.00	0.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL Waste Water	0.00	0.00	600,000.00	0.00 (	600,000.00)
<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	5,425,000.00	0.00	0.00	0.00	5,425,000.00
07-00-00-4990 Transfer In	600,000.00	0.00	170,881.84	28.48	429,118.16
TOTAL Intergovernmental/Transfer	6,025,000.00	0.00	170,881.84	2.84	5,854,118.16
TOTAL REVENUES	6,025,000.00	0.00	770,881.84	12.79	5,254,118.16
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

07 -UTILITY CAPITAL  
 DEPARTMENT 00

83.33% 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	125,000.00	0.00	0.00	0.00	125,000.00
TOTAL Contract Services	125,000.00	0.00	0.00	0.00	125,000.00
<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	1,900,000.00	0.00	820.80	0.04	1,899,179.20
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	100,000.00	22,435.40	22,435.40	22.44	77,564.60
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	250,000.00	0.00	0.00	0.00	250,000.00
07-00-00-9182.01 Water Well #5	3,370,000.00	0.00	52,055.30	1.54	3,317,944.70
07-00-00-9182.02 WP#2 Recoat Storage Ta	250,000.00	0.00	285,982.81	114.39	( 35,982.81)
07-00-00-9182.03 WP #2 VFD Booster Pump	100,000.00	20,428.50	139,781.80	139.78	( 39,781.80)
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	0.00	0.00	0.00	0.00	0.00
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
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	6,120,000.00	42,863.90	509,521.39	8.33	5,610,478.61
<hr/>					
TOTAL DEPARTMENT 00	6,245,000.00	42,863.90	509,521.39	8.16	5,735,478.61
<hr/>					
TOTAL EXPENDITURES	6,245,000.00	42,863.90	509,521.39	8.16	5,735,478.61
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 220,000.00)	( 42,863.90)	261,360.45		( 481,360.45)

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
09-00-00-1001	Cash In Bank	118,077.49	
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	86,722.35	
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	<u>0.00</u>	
			<u>220,614.60</u>
TOTAL ASSETS			220,614.60
			=====
<b>LIABILITIES</b>			
=====			
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	<u>7,166.41</u>	
TOTAL LIABILITIES			<u>7,166.41</u>
<b>EQUITY</b>			
=====			
09-00-00-3010	FUND BALANCE	167,677.27	
09-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			167,677.27
TOTAL REVENUE			393,970.91
TOTAL EXPENDITURES			<u>348,199.99</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			45,770.92
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>213,448.19</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			220,614.60
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

09 -SOLID WASTE

83.33% 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	464,858.00	77,576.71	392,384.41	84.41	72,473.59
09-00-00-4750 Late Fee - Penalty	0.00	0.00	1,586.50	0.00	(1,586.50)
TOTAL Waste Water	464,858.00	77,576.71	393,970.91	84.75	70,887.09
<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
<b>TOTAL REVENUES</b>	<b>464,858.00</b>	<b>77,576.71</b>	<b>393,970.91</b>	<b>84.75</b>	<b>70,887.09</b>
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

09 -SOLID WASTE  
 PUBLIC WORKS

83.33% 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	425,291.00	0.00	322,199.99	75.76	103,091.01
09-00-00-8991 Administration Fee	31,200.00	2,600.00	26,000.00	83.33	5,200.00
TOTAL Support Services	456,491.00	2,600.00	348,199.99	76.28	108,291.01
TOTAL PUBLIC WORKS	456,491.00	2,600.00	348,199.99	76.28	108,291.01
TOTAL EXPENDITURES	456,491.00	2,600.00	348,199.99	76.28	108,291.01
REVENUES OVER/(UNDER) EXPENDITURES	8,367.00	74,976.71	45,770.92		( 37,403.92)

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
10-00-00-1001	Cash in Bank	530,234.62	
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>530,234.62</u>	530,234.62
TOTAL ASSETS			=====
<u>LIABILITIES</u>			
=====			
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>	
<u>EQUITY</u>			
=====			
10-00-00-3010	Fund Balance	506,250.38	
	TOTAL BEGINNING EQUITY	506,250.38	
	TOTAL REVENUE	134,000.00	
	TOTAL EXPENDITURES	<u>110,015.76</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	23,984.24	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>530,234.62</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		530,234.62
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -METRO FUND

83.33% OF YEAR COMP.

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



CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -METRO FUND  
 METRO

83.33% 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	0.00	0.00	21,668.00	0.00	( 21,668.00)
TOTAL Commodities	0.00	0.00	21,668.00	0.00	( 21,668.00)
<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	20,715.00	78,901.21	83.05	16,098.79
10-00-00-8820 Streets - Lighting	19,000.00	( 5,823.35)	9,446.55	49.72	9,553.45
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	14,891.65	88,347.76	65.93	45,652.24
<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	134,000.00	14,891.65	110,015.76	82.10	23,984.24
TOTAL EXPENDITURES	134,000.00	14,891.65	110,015.76	82.10	23,984.24
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	119,108.35	23,984.24		( 23,984.24)

14 -FUEL STATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
14-00-00-1001	Cash	( 2,437.02)	
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>3,935.71</u>
TOTAL ASSETS			3,935.71
=====			
<b>LIABILITIES</b>			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
14-00-00-3010	Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			<u>0.00</u>
TOTAL REVENUE		132,925.01	
TOTAL EXPENDITURES		<u>128,989.30</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,935.71	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,935.71</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,935.71
=====			

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

14 -FUEL STATION

83.33% 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	5,525.00	725.49	6,342.30	114.79 (	817.30)
14-00-00-4922 City of Hunters Creek	8,285.00	0.00	6,614.68	79.84	1,670.32
14-00-00-4923 MVPD	85,590.00	11,377.10	82,692.95	96.62	2,897.05
14-00-00-4924 Hedwig Village	38,650.00	4,301.87	34,428.35	89.08	4,221.65
14-00-00-4925 Village Fire Department	0.00	0.00	665.70	0.00 (	665.70)
14-00-00-4926 ADMIN FEE	0.00	0.00	2,181.03	0.00 (	2,181.03)
TOTAL Miscellaneous	138,050.00	16,404.46	132,925.01	96.29	5,124.99
<hr/>					
TOTAL REVENUES	138,050.00	16,404.46	132,925.01	96.29	5,124.99
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

14 -FUEL STATION  
 G & A

83.33% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	135,600.00	16,314.22	127,187.13	93.80	8,412.87
TOTAL Commodities	135,600.00	16,314.22	127,187.13	93.80	8,412.87
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	1,302.17	0.00	( 1,302.17)
TOTAL Maintenance	0.00	0.00	1,302.17	0.00	( 1,302.17)
<u>Support Services</u>					
14-00-00-8450 General Insurance	550.00	0.00	500.00	90.91	50.00
14-00-00-8991 Admin Fee to GF	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL Support Services	2,450.00	0.00	500.00	20.41	1,950.00
TOTAL G & A	138,050.00	16,314.22	128,989.30	93.44	9,060.70
TOTAL EXPENDITURES	138,050.00	16,314.22	128,989.30	93.44	9,060.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00	90.24	3,935.71		( 3,935.71)

15 -GF DRAINAGE DETENTION CON

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
15-00-00-1001	Cash in Bank	( 32,837.00)	
15-00-00-1016	Allegiance Bank	<u>2,000,994.91</u>	
			<u>1,968,157.91</u>
TOTAL ASSETS			<u>1,968,157.91</u>
			=====
<b>LIABILITIES</b>			
=====			
15-00-00-2010	Accounts Payable	0.00	
15-00-00-2012	Retainage Payable	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
15-00-00-3010	Fund Balance	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		2,030,828.10	
TOTAL EXPENDITURES		<u>62,670.19</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,968,157.91</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,968,157.91</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,968,157.91</u>
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

15 -GF DRAINAGE DETENTION CON

83.33% OF YEAR COMP.

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

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

15 -GF DRAINAGE DETENTION CON  
 G & A

83.33% 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	0.00	0.00	22,569.82	0.00 (	22,569.82)
15-00-00-7504 PS - LEGAL	0.00	0.00	370.00	0.00 (	370.00)
TOTAL Contract Services	0.00	0.00	22,939.82	0.00 (	22,939.82)
<u>Support Services</u>					
15-00-00-8751 Underwriter Discount	0.00	0.00	11,224.78	0.00 (	11,224.78)
15-00-00-8752 Closing Cost	0.00	0.00	18,405.91	0.00 (	18,405.91)
TOTAL Support Services	0.00	0.00	29,630.69	0.00 (	29,630.69)
<u>Capital Outlay</u>					
15-00-00-9183 Drainage at BHE	0.00	0.00	0.00	0.00	0.00
15-00-00-9250 Transfer to General Co	0.00	0.00	9,897.18	0.00 (	9,897.18)
15-00-00-9800 Payment to Escrow Agen	0.00	0.00	202.50	0.00 (	202.50)
TOTAL Capital Outlay	0.00	0.00	10,099.68	0.00 (	10,099.68)
TOTAL G & A	0.00	0.00	62,670.19	0.00 (	62,670.19)
TOTAL EXPENDITURES	0.00	0.00	62,670.19	0.00 (	62,670.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	1,968,157.91	(	1,968,157.91)

16 -UF Well and Trans Line

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
16-00-00-1001	Cash in Bank	( 518,489.78)
16-00-00-1016	Allegiant Bank	<u>3,952,689.96</u>
		<u>3,434,200.18</u>
TOTAL ASSETS		3,434,200.18 =====
<b>LIABILITIES</b>		
=====		
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>
<b>EQUITY</b>		
=====		
16-00-00-3010	Fund Balance	<u>0.00</u>
	TOTAL BEGINNING EQUITY	0.00
TOTAL REVENUE		5,383,350.05
TOTAL EXPENDITURES		<u>2,036,052.87</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,347,297.18
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,347,297.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		3,434,200.18 =====



CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

16 -UF Well and Trans Line

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<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)
<hr/>					
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: OCTOBER 31ST, 2021

16 -UF Well and Trans Line  
 PUBLIC WORKS

83.33% 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	0.00	0.00	92,808.16	0.00 (	92,808.16)
16-00-00-7504 PS- Engineering Trans	0.00	0.00	( 48.00)	0.00	48.00
16-00-00-7505 PS-Legal Fees Well	0.00	0.00	588.00	0.00 (	588.00)
16-00-00-7506 PS-Legal Fees Trans Li	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	93,348.16	0.00 (	93,348.16)
<u>Support Services</u>					
16-00-00-8010 Advertisement Well	0.00	0.00	973.26	0.00 (	973.26)
16-00-00-8011 Advertisement Trans Li	0.00	0.00	3,100.00	0.00 (	3,100.00)
16-00-00-8750 Closing Costs	0.00	0.00	49,764.12	0.00 (	49,764.12)
16-00-00-8751 Underwriter Discount	0.00	0.00	30,348.47	0.00 (	30,348.47)
TOTAL Support Services	0.00	0.00	84,185.85	0.00 (	84,185.85)
<u>Capital Outlay</u>					
16-00-00-9053 Drilling Design and Co	0.00	707,007.85	1,675,970.97	0.00 (	1,675,970.97)
16-00-00-9054 Restor Design and Cons	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	170,881.84	0.00 (	170,881.84)
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	0.00	0.00	547.50	0.00 (	547.50)
TOTAL Capital Outlay	0.00	707,007.85	1,858,518.86	0.00 (	1,858,518.86)
TOTAL PUBLIC WORKS	0.00	707,007.85	2,036,052.87	0.00 (	2,036,052.87)
TOTAL EXPENDITURES	0.00	707,007.85	2,036,052.87	0.00 (	2,036,052.87)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 707,007.85)	3,347,297.18		( 3,347,297.18)

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>90,735.60</u>	
			<u>90,735.64</u>
TOTAL ASSETS			<u>90,735.64</u>
			=====
<b>LIABILITIES</b>			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
=====			
TOTAL REVENUE		116,000.60	
TOTAL EXPENDITURES		<u>25,264.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		90,735.64	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>90,735.64</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>90,735.64</u>
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

17 -Offsite Tree Program

83.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses &amp; Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	0.00	0.00	116,000.00	0.00 (	116,000.00)
TOTAL Licenses & Permits	0.00	0.00	116,000.00	0.00 (	116,000.00)
<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	0.00	0.00	116,000.60	0.00 (	116,000.60)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	116,000.60	(	116,000.60)

99 - POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
99-00-00-1000	Pooled Cash	5,035,650.00	
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>5,035,504.00</u>	
	<b>TOTAL ASSETS</b>		<b>5,035,504.00</b>
			=====
<b>LIABILITIES</b>			
=====			
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	<u>5,030,971.44</u>	
	<b>TOTAL LIABILITIES</b>		<b>5,035,504.00</b>
<b>EQUITY</b>			
=====			
99-00-00-3010	Fund Balance - G & A	<u>0.00</u>	
	<b>TOTAL BEGINNING EQUITY</b>		<b>0.00</b>
	<b>TOTAL REVENUE</b>		<b>0.00</b>
	<b>TOTAL EXPENDITURES</b>		<b>0.00</b>
	<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>		<b>0.00</b>
	<b>TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP.</b>		<b>0.00</b>
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>5,035,504.00</b>
			=====

CITY OF BUNKER HILL VILLAGE  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

99 - POOLED CASH

83.33% 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

**MINUTES OF THE FINANCE AUDIT COMMITTEE  
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS  
NOVEMBER 10, 2021 AT 8:00 A.M.**

Mayor Robert Lord called the meeting to order in the City Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

**Present:**

Mayor Robert Lord  
Councilwoman Susan Schwartz  
Karen Glynn, City Administrator  
Susan Grass, Finance Director  
Tim Pinon, Valley View Consulting

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**ANNUAL REVIEW OF POLICY**

Susan Grass and Karen Glynn shared that they had asked the City's consultant, Valley View Consulting to review the City's Investment Policy in full following our work with Valley View during the Banking RFA Process.

Tim Pinon from Valley View stepped through the recommended changes to the policy. The Committee had a thorough discussion. With current conditions and interest rates, the City's banking accounts provide the best interest at this time; however, the policy provides the means to consider other options over time.

The Committee unanimously approved the recommended policy. This policy will be presented to the City Council as a resolution at the November meeting.

**REVIEW OF INVESTMENTS**

The City has kept all funds in the City's checking accounts and has utilized the City's Secondary Bank, Allegiance Bank as Allegiance provided a more competitive interest rate.

**BANKING CONTRACTS**

The City's current banking contract with BBVA Compass will expire in March 2022. The City contracted with Valley View Consulting to assist in the RFA Process. Tim Pinon provided a summary of the process and outlined the recommendations to contract with Allegiance Bank as the City's Primary Bank and Independent Financial as the Secondary Bank.

**BUDGET AMENDMENTS FOR 2021**

As discussed during the 2022 Budget Process, projections were outlined for the 2021 Budget. Staff is recommending a Budget Amendment at the November Meeting to ensure projected ending fund balance availability for 2022. 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 also helpful as we prepare for the annual audit.

Amendments 2 - 11 will compare 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.

### **SUMMARY OF RECOMMENDATIONS**

In summary, the Committee is recommending the following:

- Take the Revised Investment Policy to City Council for approval at the November Meeting.
- Take the Primary and Secondary Depository Bank Recommendations to the City Council for approval at the November Meeting.
- Take the 2021 Budget Amendments (Amendments 2-11) to the City Council for approval at the November Meeting.

The meeting was adjourned.





## Progress Report

To: Ms. Karen Glynn & Mr. Steve Smith

Date: October 28, 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

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Work performed from October 4, 2021 to October 31, 2021

**004067: On-Call Services** (*TOTAL = \$2063.20*)

- Winshire Cul-de-sac Analysis (\$544.00)
  - Sean Micek – 4 hrs
- Flood Insurance Program Research and Meeting (\$460.26)
  - Tim Hart – 1 hr
  - Mike McClung – 0.5 hr
- Coordination and Inspection of Backfill Locations on Taylorcrest (\$1,028.70)
  - Khaled Elhalabi – 9 hrs

**007054: Site Development Reviews** (*TOTAL = \$1,258.84*)

- Completed HGL calculations based on existing XP-SWMM model and Atlas 14: 242 Stoney Creek Drive, 11702 Winshire, 402 Tealmeadow Court, 24 Valley Forge, 11714 Greenbay Drive (\$680.00)
  - Sean Micek – 5 hrs
- Completed Drainage Plan Reviews: 11702 Winshire Drainage Plan (\$578.84)
  - Mike McClung – 1 hr
  - Sean Micek – 2 hrs

**008071: On-Call Drainage Committee** (*TOTAL = \$920.52*)

- Prepare for meeting, attend Drainage Committee meeting, and complete follow up items.
  - Mike McClung – 3 hrs



**008072: On-Call BHE Detention Services** (*TOTAL = \$613.68*)

- Meeting with S&G and Stantec to review scope and remaining design tasks.
  - Mike McClung – 2 hrs



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

November 9, 2021  
 Project No: 004067  
 Invoice No: 1021029  
 Legacy Project No: 0159.019.003

Bunker Hill Village On-Call

**For Professional Services rendered from October 2, 2021 to October 29, 2021:**

General On-Call Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Elhalabi, Khaled	9.00	114.30	1,028.70	
Hart, Timothy	1.00	306.84	306.84	
McClung, Michael	.50	306.84	153.42	
Micek, Sean	4.00	136.00	544.00	
Totals	14.50		2,032.96	
<b>Total Labor</b>				<b>2,032.96</b>
				<b>\$2,032.96</b>

**Reimbursable Expenses**

Reim Exp-Mileage			30.24	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>30.24</b>	<b>30.24</b>
				<b>\$30.24</b>

**Total Due This Invoice: \$2,063.20**

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

# Billing Backup

Friday, October 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 1021029 Dated 11/9/2021

1:10:38 PM

## Professional Personnel

			Hours	Rate	Amount	
001116	20 - Elhalabi, Khaled	10/5/2021	3.00	114.30	342.90	
001116	20 - Elhalabi, Khaled	10/7/2021	3.00	114.30	342.90	
001116	20 - Elhalabi, Khaled	10/13/2021	3.00	114.30	342.90	
001190	30 - Hart, Timothy	10/26/2021	1.00	306.84	306.84	
	CRS meeting					
000392	22 - McClung, Michael	10/26/2021	.50	306.84	153.42	
	Floodplain insurance program					
001159	20 - Micek, Sean	10/14/2021	2.00	136.00	272.00	
	Looking into Winshire					
001159	20 - Micek, Sean	10/20/2021	2.00	136.00	272.00	
	Winshire Dr analysis					
	Totals		14.50		2,032.96	
	<b>Total Labor</b>					<b>2,032.96</b>
						<b>\$2,032.96</b>

## Reimbursable Expenses

Reim Exp-Mileage						
EX	000000025114	9/22/2021	McClung, Michael / Drive to BHV / Meeting with AAA Asphalt / 14.00 miles @ 0.56		7.84	
EX	000000025157	10/5/2021	Elhalabi, Khaled / Mileage / BHV site visit / 20.00 miles @ 0.56		11.20	
EX	000000025157	10/7/2021	Elhalabi, Khaled / Mileage / BHV site visit / 20.00 miles @ 0.56		11.20	
	<b>Total Reimbursables</b>			<b>1.0 times</b>	<b>30.24</b>	<b>30.24</b>
						<b>\$30.24</b>
						<b>\$2,063.20</b>
				<b>Total this Report</b>		<b>\$2,063.20</b>



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

November 9, 2021  
Project No: 007054  
Invoice No: 1021028  
Legacy Project No: 0159.019.029

Bunker Hill Village On-Call - Site Development Review for Drainage Impacts  
**For Professional Services rendered from October 2, 2021 to October 29, 2021:**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
McClung, Michael	1.00	306.84	306.84	
Micek, Sean	7.00	136.00	952.00	
Totals	8.00		1,258.84	
<b>Total Labor</b>				<b>1,258.84</b>
				<b>\$1,258.84</b>
				<b>Total Due This Invoice: \$1,258.84</b>

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

# Billing Backup

Friday, October 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 1021028 Dated 11/9/2021

1:08:12 PM

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**Professional Personnel**

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
000392	22 - McClung, Michael	10/4/2021	1.00	306.84	306.84	
	HGLs					
001159	20 - Micek, Sean	10/2/2021	1.00	136.00	136.00	
	242 Stoney Creek Drive HGLs					
001159	20 - Micek, Sean	10/4/2021	2.00	136.00	272.00	
	11702 Winshire and 402 Tealmeadow Court HGL's					
001159	20 - Micek, Sean	10/5/2021	2.00	136.00	272.00	
	11702 Winshire Drainage Plan					
001159	20 - Micek, Sean	10/6/2021	1.00	136.00	136.00	
	11714 Greenbay Drive HGLs					
001159	20 - Micek, Sean	10/12/2021	1.00	136.00	136.00	
	24 Valley Forge ~ HGL					
	Totals		8.00		1,258.84	
	<b>Total Labor</b>					<b>1,258.84</b>
						<b>\$1,258.84</b>
						<b>\$1,258.84</b>
						<b>\$1,258.84</b>
				<b>Total this Report</b>		<b>\$1,258.84</b>



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

November 9, 2021  
Project No: 008071  
Invoice No: 1021031

City of Bunker Hill Village - On-Call Drainage Committee Services  
**For Professional Services rendered from October 2, 2021 to October 29, 2021:**  
Drainage Committee Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
McClung, Michael	3.00	306.84	920.52	
Totals	3.00		920.52	
<b>Total Labor</b>				<b>920.52</b>
				<b>\$920.52</b>
				<b>Total Due This Invoice: \$920.52</b>

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

# Billing Backup

RPS Infrastructure Inc. (Live)

Invoice 1021031 Dated 11/9/2021

Friday, October 29, 2021

1:15:29 PM

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## Professional Personnel

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
000392	22 - McClung, Michael	10/12/2021	3.00	306.84	920.52	
	Totals		3.00		920.52	
	<b>Total Labor</b>					<b>920.52</b>
						<b>\$920.52</b>
						<b>\$920.52</b>
				<b>Total this Report</b>		<b>\$920.52</b>





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

November 9, 2021  
Project No: 008072  
Invoice No: 1021030

City of Bunker Hill Village - On-Call BHE Detention Services  
**For Professional Services rendered from October 2, 2021 to October 29, 2021:**  
BHE Detention Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
McClung, Michael	2.00	306.84	613.68	
Totals	2.00		613.68	
<b>Total Labor</b>				<b>613.68</b>
				<b>\$613.68</b>
				<b>Total Due This Invoice: \$613.68</b>

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

# Billing Backup

Friday, October 29, 2021

RPS Infrastructure Inc. (Live)

Invoice 1021030 Dated 11/9/2021

1:12:54 PM

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## Professional Personnel

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
000392	22 - McClung, Michael	10/26/2021	2.00	306.84	613.68	
	Totals		2.00		613.68	
	<b>Total Labor</b>					<b>613.68</b>
						<b>\$613.68</b>
						<b>\$613.68</b>
						<b>Total this Report</b>
						<b>\$613.68</b>



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

November 9, 2021  
 Project No: 008089  
 Invoice No: 1021023

City of Bunker Hill Village - Street and Drainage Improvements for Chapel Belle Lane  
**For Professional Services rendered from October 2, 2021 to October 29, 2021:**

Description	Contract Amount	Percent Complete	Billed to Date	Previously Invoiced	Current Invoice
Task 1 - Data Verification	10,600.00	100.00	10,600.00	10,600.00	0.00
Task 2 - Topographic Survey (Landpoint)	3,245.00	100.00	3,245.00	3,245.00	0.00
Task 3 - Geotechnical Services (QC Labs)	4,818.00	100.00	4,818.00	4,818.00	0.00
Task 4 - Project Management/Design Coord	26,900.00	90.00	24,210.00	20,175.00	4,035.00
Task 5 - Final Design	98,200.00	90.00	88,380.00	58,920.00	29,460.00
Task 6 - Bid Phase	9,800.00	0.00	0.00	0.00	0.00
<b>Total Fee</b>	<b>153,563.00</b>		<b>131,253.00</b>	<b>97,758.00</b>	<b>33,495.00</b>
					<b>\$33,495.00</b>
<b>Recap:</b>					
Total Billings	33,495.00		97,758.00	131,253.00	
Contract Amount				153,563.00	
Balance				22,310.00	
			<b>Total Due This Invoice:</b>		<b>\$33,495.00</b>

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



575 N Dairy Ashford  
Suite 700  
Houston, TX 77079  
T +1 281 589 7257

## PROGRESS REPORT

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**Date:** October 28, 2021

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**Job No.:** 008089

**Report Period:** Activities Completed in the Month of October

**Reviewed By:** Mike McClung, P.E.

**Project:** Chapel Belle Street and Drainage Improvements

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- Submitted 90% plans for review and comments.
- Updated plans based on comments.
- Updated bid schedule.
- Continued preparing the contract documents.
- Continued preparing preliminary cost estimate.

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

DATE	INVOICE NO.
10/5/2021	64278

RECEIVED NOV 08 2021

**BILL TO:**

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

<b>Balance Due</b>	<b>\$305.50</b>
<b>DUE DATE</b>	<b>10/5/2021</b>
<b>PAYMENT TERMS</b>	<b>Due on recpt</b>

P.O. NO.	STATUS	JOB NO.
	Completed	790-007

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	10/1/2021	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	10/1/2021	5.00
DRAINAGE PLAN REVIEW #2 ~ NO OBJECTIONS	1	0.50	10/5/2021	0.50

FOR: ZORA & BRADLEY SPEVAK  
 AT: 11702 Winshire Circle ~ City of Bunker Hill Village  
 LGL: Lot 9, Winshire (.56 ACRE)

ORDERED BY: STEVE SMITH

*Thank you!*

Thank you for the privilege to serve you!

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

<b>Subtotal</b>	\$305.50
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$305.50</b>
<b>Payments/Credits</b>	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

DATE	INVOICE NO.
10/8/2021	64363

RECEIVED NOV 08 2021

**BILL TO:**

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

<b>Balance Due</b>	<b>\$380.00</b>
<b>DUE DATE</b>	<b>10/8/2021</b>
<b>PAYMENT TERMS</b>	<b>Due on receipt</b>

P.O. NO.		STATUS	JOB NO.
		Completed	1901-063
DESCRIPTION	QTY	RATE	JOB COMPLETION AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet EMAIL PDF OF MARKUPS & LETTER TO CITY	2.5	150.00	10/8/2021 375.00
	1	5.00	10/8/2021 5.00

FOR: NIEL & CHANDRA JAYASIGNHE  
 AT: 11903 Cobblestone Drive ~ City of Bunker Hill Village  
 LGL: Lot 9, Block 3, Memorial Shadows U/R ~ ABST 72 • JD TAYLOR (.47 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

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

<b>Subtotal</b>	\$380.00
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$380.00</b>
<b>Payments/Credits</b>	\$0.00

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com

# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

DATE	INVOICE NO.
10/21/2021	64380

RECEIVED NOV 08 2021

**BILL TO:**

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

<b>Balance Due</b>	<b>\$305.00</b>
<b>DUE DATE</b>	<b>10/21/2021</b>
<b>PAYMENT TERMS</b>	<b>Due on receipt</b>

P.O. NO.	STATUS	JOB NO.
	Completed	1901-064

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	10/20/2021	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	10/20/2021	5.00

FOR: FAWZIA JAVAD & OMAR ALVI  
 AT: 347 Bunker Hill Road ~ City of Bunker Hill Village  
 LGL: TR 50-3, ABST 72 • JD TAYLOR (1.08 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

<b>Subtotal</b>	\$305.00
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$305.00</b>
<b>Payments/Credits</b>	\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



# PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

## Invoice

DATE	INVOICE NO.
10/29/2021	64445

RECEIVED NOV 08 2021

**BILL TO:**

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

<b>Balance Due</b>	<b>\$305.00</b>
<b>DUE DATE</b>	<b>10/29/2021</b>
<b>PAYMENT TERMS</b>	<b>Due on recpt</b>

P.O. NO.	STATUS	JOB NO.
	Completed	1901-063

DESCRIPTION	QTY	RATE	JOB COMPLETION	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #3 ~ For City of Bunker Hill Village • For New Home • Grading & Drainage Plans • Detention Worksheet	2	150.00	10/29/2021	300.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	10/29/2021	5.00

FOR: NIEL & CHANDRA JAYASIGNHE  
 AT: 11903 Cobblestone Drive ~ City of Bunker Hill Village  
 LGL: Lot 9, Block 3, Memorial Shadows U/R ~ ABST 72 • JD TAYLOR (.47 ACRE)

ORDERED BY: STEVE SMITH

Thank you for the privilege to serve you!

<b>Subtotal</b>	\$305.00
<b>Sales Tax (8.25%)</b>	\$0.00
<b>Total</b>	<b>\$305.00</b>
<b>Payments/Credits</b>	\$0.00

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

PHONE: 281.829.0034

FAX: 281.829.0233

LandSurveys@Probstfeld.com

www.probstfeld.com



Langford Engineering, Inc.  
1080 West Sam Houston Parkway North, Suite 200  
Houston, Texas 77043

MONTHLY ESTIMATE NO. 6  
200-020, Contract No. 1A

Bunker Hill Village

Construction of Water Well No. 5

30-Sep-21

Thru

27-Oct-21

Owner: City of Bunker Hill Village  
11977 Memorial Drive  
Houston, Texas 77024

Contractor: Alsay, Inc.  
6615 Gant Road  
Houston, Texas 77066

Contract 1 150 Calendar Days Extensions: 0 Calendar Days

Total Time: 150 Calendar Days Time Used: 170 Calendar Days

Contract Dated: 26-Mar-2021

Work Order Dated: 10-May-2021

Completion Date: 7-Oct-2021 (Scheduled)  
(Actual)

Percent Time Used: 113%

Percent Complete: 72%

Current Contract: \$2,313,990.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
Base Bid - Mobilization								
1.	Mobilization of Equipment, Materials, and Personnel on Site	1	L.S.	1.00	0.00	1.00	\$ 200,000.00	\$200,000.00
2.	Demobilization of Equipment, Materials, and Personnel on Site, Including Minor Restoration of Site, and Improvements to Existing Conditions in Preparation of Work Under Separate Contract (Contract 1 B), Complete in Place	1	L.S.	0.00	0.00	0.00	\$ 30,000.00	\$0.00
Base Bid - Water Well								
3.	Drill, Collect Drill Cuttings, and Perform Geophysical Logging of Test Hole with Total Depth of 1,400 Feet for Water Well No. 5, Plus Two Temporary Test Well Water Samples in Test Hole as Specified and Shown on the Plans							
3a.	Drill 1,400 ft. Test Hole and Perform Geophysical Logging	1	L.S.	1	0	1	\$ 220,000.00	\$220,000.00
3b.	Temporary Test Well Water Samples	2	L.S.	0	0	1	\$ 40,000.00	\$40,000.00
4.	24" x 18", Two-Piece Gravel Pack Water Well Drilling Construction, Testing, and Two (2) Water Sampling Operations (Total Depth 1,120'), with Base Bid of 24" Casing (640'), 18" Blank Liner, (0.500" Wall), (380'), and 18" Screen (180'), as Specified and Shown on the Plans							
4a.	Ream Hole, Install 24" Casing (640') Cement in Place	1	L.S.	1	0	1	\$ 300,000.00	\$300,000.00
4b.	Under-ream Below Casing, Install 18" Blank Liner (380'), Gravel Pack	1	L.S.	1	0	1	\$ 200,000.00	\$200,000.00
4c.	Under-ream Below Casing, Install 18" Screen (180') Gravel Pack	1	L.S.	1	0	1	\$ 300,000.00	\$300,000.00
4d.	Agitate and Develop Well With Drilling Rig	1	L.S.	1	0	1	\$ 80,000.00	\$80,000.00
4e.	Develop Well With Test Pump	1	L.S.	1	0	1	\$ 60,000.00	\$60,000.00
4f.	Perform Pump Step Tests and 36-Hour Test	1	L.S.	1	0	1	\$ 60,000.00	\$60,000.00
4g.	Collect Water Samples and Perform Water Analysis per TCEQ Requirements	1	L.S.	1	0	1	\$ 5,000.00	\$5,000.00

5.	1,700 GPM Pump (TDH - 575') with 540' of 10" Pump Column, Airline Tube (0.365" Wall), Discharge Elbow and Accessories Including Two (2) Column Check Valves, SME Head Exchanger 400 HP Motor (Compatible with Minimum 400 HP Motor Starter. Starter and Controls to be Provided by Others), 1,800 RPM (4 Pole), 460 V, Temporary Wiring, Temporary Conduit (Sized Accordingly), Including Foundation, All Required Appurtenances, Well Pump Start-Up, as Specified, and Shown on the Plans							
5a.	Provide and Install 1,700 GPM Pump and 400 HP Motor (Submersible) with 540' of 10" Pump Column Assembly; Temp. Wiring and Conduit	1	L.S.	0.00	0.00	0.00	\$ 382,000.00	\$0.00
5b.	Well Foundation	1	L.S.	0.00	0.00	0.00	\$ 15,000.00	\$0.00
5c.	Well Start-Up	1	L.S.	0.00	0.00	0.00	\$ 3,000.00	\$0.00
6.	Furnish, Install, and Remove Temporary Self-Supporting Acoustical Sound Wall System 24' in Height and a Base Bid Liner Length of 334' as Shown and Described on Plans and Specifications							
6a.	Furnish & Install Temp. Acoustical Sound Wall - 24' Ht. x 334' Length	1	L.S.	1.00	0.00	1.00	\$ 60,000.00	\$60,000.00
6b.	Remove Temp. Sound Wall	1	L.S.	0	1	1	\$ 20,000.00	\$20,000.00
7.	All Work, Materials, and Labor Associated with Installation of Temporary Power Pole, Including Temporary Yard Underground Duct Banks from New Permanent Center Point Power Pole Within Designated Utility Easement, Temporary Electrical Panel, and Equipment per Local and State Regulations, Including Coordination with Owner's Utility Provider, as Shown and Described on Plans	1	L.S.	0.00	0.00	0.00	\$ 135,000.00	\$0.00
8.	All Work, Materials, and Labor to Install and Maintain Proposed Temporary Security Fencing and Storm Water Pollution Prevention Plan (SWPPP) Items, per Plans and Specifications	1	L.S.	0.75	0.25	1.00	\$ 10,000.00	\$10,000.00

9.	All Work, Materials, and Labor for Plugging and Abandonment of Existing CBHV Water Well No. 2 at City Hall Water Plant, Consisting of a 12" Surface Casing to a Depth of 1,050', and a 6" Well Screen from a Depth of 1,050' - 1,632' (see Exhibit for Well Location), per TDLR and TCEQ Regulations and Specifications	1 L.S.	1.00	0.00	1.00 \$	30,000.00	\$30,000.00
Supplementary Items							
S-1.	Add or Deduct per Foot of Test Hole Drilled, Complete Depth, Above or Below 1,400 Feet Base Depth	Per Foot	0	0	0 \$	100.00	\$0.00
S-2.	Add Cost of Performing and Proving Test Hole Spectral Gamma Ray Log	Per L.S.	0	0	0 \$	3,500.00	\$0.00
S-3.	Add or Deduct of Each Optional Test Hole Water Sampling and Testing Operation, Complete in Place (Note that Two Temporary Test Well Water Sampling are Included in Base Bid)	Per Each	1	0	1 \$	40,000.00	\$40,000.00
S-4.	Add or Deduct per Hour of Pumping for Test Hole Water Sampling Operation, Above or Below 36 Hours	Per Hour	0	0	0 \$	400.00	\$0.00
S-5.	Add per Lump Sum, Complete in Place, Installing a 30 Foot Portland Cement Plug in Test Hole	Per L.S.	1	0	1 \$	10,000.00	\$10,000.00
S-6.	Add or Deduct per Foot of 24" Surface Casing (0.500" Wall) Complete in Place, Above or Below 640 Feet Base Depth	Per L.S.	5	0	5 \$	120.00	\$600.00
S-7.	Add or Deduct per Foot of 18" Blank Liner (0.500" Wall), Underream (if Applicable), and Gravel Pack Complete in Place Above or Below 380' Base Length	Per L.S.	(48)	0	(48) \$	90.00	(\$4,320.00)
S-8.	Add or Deduct per Foot of 18" Screen (0.500" Wall), Underream (If Applicable) and Gravel Pack, Complete in Place, Above or Below 180 Feet Base Length	Per Foot	101	0	101 \$	250.00	\$25,250.00
S-9.	Deduct per Lump Sum for Alternate 20" x 14", Two-Piece Gravel Pack Water Well Drilling (Total Depth 1,400 Feet), Construction, Testing, and Two (2) Water Sampling Operations with Alternate of 20" Casing (640 Feet), 14" Blank Liner (0.500" Wall (380 Feet), and 14" Screen (180') in Lieu of Base Bid 24" x 18" Well in Item No. 4, Per Lump Sum	Per L.S.	0	0	0 \$	(50,000.00)	\$0.00

S-10.	Add or Deduct per Foot of 20" Surface Casing (0.500" Wall) Completed and Cemented in Place, Above or Below 640' Base Depth	Per Foot	0	0	0 \$	95.00	\$0.00
S-11.	Add or Deduct per Foot of 14" Blank Liner (to 500"Wall), Underream (if Applicable) and Gravel Pack, Complete in Place, Above or Below 380' Base Length	Per Foot	0	0	0 \$	70.00	\$0.00
S-12.	Add or Deduct per Foot of 14" Screen (0.500" Wall), Underream (if Applicable), and Gravel Pack Complete in Place, Above or Below 180' Base Length	Per Foot	0	0	0 \$	210.00	\$0.00
S-13.	Add or Deduct per Foot of 12" PVC Water Level Pipe Complete in Place, Above or Below 540' Base Depth	Per Foot	0	0	0 \$	2.00	\$0.00
S-14.	Add or Deduct per Foot of 0.25" Stainless Steel Airline and all Fittings Complete in Place, Above or Below 540' Base Depth	Per Foot	0	0	0 \$	3.00	\$0.00
S-15.	Add or Deduct per 10' Foot Section of 10" (0.365" Wall) Pump Column, Airline Tube, Complete in Place, with Submersible Cable, Above or Below 540' Base Depth	Per 20' Foot Section	0	0	0 \$	2,500.00	\$0.00
S-16.	Add or Deduct per 20 Foot Section of 10" (0.365" Wall), Pump Column, Airline Tube, Complete in Place with Submersible Cable Above or Below 540' Base Depth	Per 20' Foot Section	0	0	0 \$	4,500.00	\$0.00
S-17.	Add or Deduct per Stage of Cast Iron Pump Bowl, Complete in Place, Above or Below the Number Required to Meet the Base Bid Design Shown on this Proposal	Per Stage	0	0	0 \$	3,000.00	\$0.00
S-18.	Add or Deduct per Stage of Ductile Iron Pump Bowl, Complete in Place, Above or Below the Number Required to Meet the Base Bid Design, Conditions Shown on this Proposal	Per Stage	0	0	0 \$	3,500.00	\$0.00
S-19.	Add per Lump Sum, Complete in Place, Plugging and Abandonment of Test Hole per TDLR and TCEQ Regulations and Specifications	Per L.S.	0	0	0 \$	10,000.00	\$0.00
S-20.	Add per Lump Sum, Complete in Place, Plugging and Abandonment of Production Well per TDLR and TCEQ Regulations and Specifications	Per L.S.	0	0	0 \$	10,000.00	\$0.00

S-21.	Deduct per Lump Sum to Decrease Pump Motor Size from 400 HP Motor Size to 350 HP, Including all Necessary Electrical Equipment Changes and Labor	Per L.S.	0	0	0 \$	(15,000.00)	\$0.00
S-22.	Add per Lump Sum to Increase Pump Motor Size from 400 HP Motor Size to 450 HP Motor Size, Including all Necessary Electrical Equipment, Changes, and Labor	Per L.S.	0	0	0 \$	70,000.00	\$0.00
S-23.	Add or Deduct per Lump Sum (540 Feet), Complete in Place, to Install CS Hydril 1.25" Water Level Pipe in Lieu of Base Bid Specified, 1.25" PVC Water Level Pipe	Per L.S.	0	0	0 \$	10,000.00	\$0.00
S-24.	Add or Deduct per 20 Foot Section of Temporary Self-Supporting Acoustical Sound Wall System, 24 Feet Height, Complete in Place, Above or Below 334 Feet Base Length	Per L.S.	0	0	0 \$	2,750.00	\$0.00
S-25.	Center Point Energy Installation Service Drop Connection Allowance. City of Bunker Hill Village Shall Pay Exact Amount Once Provided with Ticket Invoice Documentation	Per L.S.	0	0	0 \$	5,000.00	\$0.00
S-26.	Add or Deduct per Hour of Pumping Test Time Above or Below than 95 Hours, Complete in Place	Per Hour	0	0	0 \$	300.00	\$0.00
Change Order No. 1							
1.	Relocating the sound wall on site	1 L.S.	1	0	1 \$	12,600.00	\$12,600.00

Summary of Work to Date

Work Performed to Date	\$1,669,130.00
Less 10% Retainage	\$166,913.00
Net Amount Earned to Date	\$1,502,217.00
Add: Materials Stored at Close of Period	\$0.00
Less 10% Retained on Hand	\$0.00
Subtotal Work Completed and Materials Stored	\$1,502,217.00
Less Previous Payments	\$1,481,967.00
<b>AMOUNT DUE THIS ESTIMATE</b>	<b>\$20,250.00</b>

Summary of Adjusted Contract

Original Contract Amount	\$2,301,390.00
Change Order No. 1	\$ 12,600.00
<b>CURRENT CONTRACT AMOUNT</b>	<b>\$2,313,990.00</b>

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: [Signature]  
Langford Engineering, Inc.

Date: 11/4/21

Accepted:

By: [Signature]  
Alsay, Inc. *Stuart Natarano*

Date: 11/4/21

Approved:

By: [Signature]  
Bunker Hill Village

Date: 11-8-21

Distribution: Bunker Hill Village (1)  
Alsay, Inc. (1)  
Langford Engineering, Inc. (1)



ALSAYWATER.COM

PARTIAL WAIVER AND PARTIAL RELEASE OF LIEN RIGHTS OF  
CONTRACTOR AND CERTIFICATION OF PAYMENTS

THE STATE OF TEXAS  
COUNTY OF HARRIS

WHEREAS, The undersigned has performed labor or furnished materials or done both pursuant to the undersigned's contract with the City of Bunker Hill Village, hereinafter called "Owner", for improvements described as follows: Construction of Water Well No. 5 (LEI Job No. 200-020, Contract No. 1A); and,

WHEREAS, as a result of the foregoing, \$20,250.00 is due and payable to the undersigned from Owner for the period ending 10/31/21; and,

WHEREAS, the undersigned has been requested to acknowledge receipt from Owner of payment such sums as are due for the period ending 10/31/21 and to release and waive any liens or claims the undersigned may have or assert against Owner for such improvements and real property that have arisen by virtue of the undersigned's work in connection with such construction through said date

NOW, THEREFORE, based on payment of such sums due as of 10/31/21, the undersigned hereby waives, relinquishes, and releases its liens, claim rights, and charges of every nature whatsoever which have arisen by virtue of such labor (including all applicable local, state, and federal minimum prevailing wages) and/or materials furnished by the undersigned, including any and all mechanic's or materialmen's liens to the extent such monies owed have been paid, provided, however, such waiver, relinquishment and release shall not affect the undersigned's lien claims and rights with respect to sums which are not due and payable by the Owner to the undersigned, including sums retained by Owner as may be required by law or by the agreement between Owner and the undersigned or the undersigned's lien claims and rights for sums that become due to the undersigned after the above said date or which are now due for the performance by the undersigned in connection with the construction of such improvements pursuant to the agreement between Owner and the undersigned.

FURTHER, the undersigned hereby certifies that all claims and amounts from subcontractors and suppliers incurred by the undersigned have been paid for work for which previous certificates for payment were issued and payments received from Owner, and further that the undersigned, upon receipt of the sums requested in the current application for payment, will apply said money upon receipt thereof to the satisfaction of the current bills incurred during the time period covered by the current application payment, that all local, state, and federal taxes applicable to this contract or the work performed thereunder and not specifically assessed against the Owner have been paid or will be paid by the undersigned. The undersigned acknowledges the current payment due in the sum of \$20,250.00.





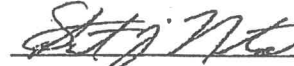
ALSAYWATER.COM

The foregoing representations are made to induce the Owner, to make payment of \$20,250.00 under said contract knowing that said Owner is relying upon the representations herein contained.

UNDERSIGNED:

Alsay Incorporated  
Company Name

By: Stuart Natareno, Project Manager  
Name & Title

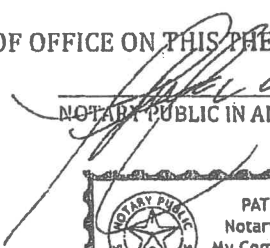
  
Signature

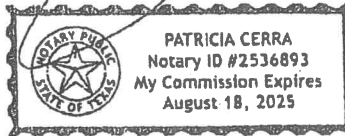
THE STATE OF TEXAS  
COUNTY OF HARRIS

BEFORE ME, The undersigned authority, on this day personally appeared Stuart Natareno Of Alsay Incorporated, known to me to the person and officer whose name is subscribed to the foregoing instrument, and acknowledge to me that the executed the same as the act and deed of such corporation, for the purpose of consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE ON THIS 27 day of October 2021.

My commission expires: 08.18.2025

  
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



HOUSTON 6615 GANT ROAD HOUSTON, TEXAS 77066 281.444.6960 SAN ANTONIO 3359 SE LOOP 410 SAN ANTONIO, TEXAS 78222 210.628.1090



# Neil Technical Services, Corp.

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

# Invoice

DATE	INVOICE #
10/28/2021	103031-5

RECEIVED NOV 08 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
Taylor Crest Water Plant Generator Rental FINAL

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

QUANTITY	DESCRIPTION	RATE	AMOUNT
2	Generator and Cable Rental - Week (09/17/2012 thru 09/28/2021)	942.00	1,884.00
1	S&S Delivery Service to Pick Up Generator - 9/28/21	600.00	600.00
3	Electrician	130.00	390.00
09/28/21 103031 Removed wiring for temporary generator. Connected generator wires up to ATS. Tested generator and ATS operation. Left generator in automatic.			

Thank you for your business.	<b>Total</b> \$2,874.00
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

# Invoice

DATE	INVOICE #
10/26/2021	106431

**RECEIVED NOV 01 2021**

<b>BILL TO</b>
City of Bunkerhill 11977 Memorial Drive Houston TX 77024
<b>SERVICE TO</b>
City of Bunkerhill City Hall Water Plant Investigate GST Over Flowing



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

State of Texas Electrical Contractor  
TECL17123

QUANTITY	DESCRIPTION	TERMS	Net 30
		RATE	AMOUNT
5	PLC Technician – Over Time  10/12/2021: Service call on over time. Called out for GST overflowing and Well #3 and #4 not shutting off in auto. Found SCADA room Communications PLC had lost it's program. Reloaded program and then verified correct operation of Well's in automatic. Left all Well's in auto.	215.00	1,075.00

04-7530

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](http://www.license.state.tx.us/complaints)

**Total** \$1,075.00



Location No. 0002712

TERMS AND CONDITIONS FOR TEXTILE RENTAL SERVICE AGREEMENT

The parties hereby agree as follows:

- 1. Scope of Agreement. During the term of this Agreement, Alisco (hereinafter called "Supplier") shall be the exclusive supplier to Customer of the services and goods listed on Schedule A attached hereto, as such Schedule A may be amended from time to time. All goods supplied hereunder shall be regularly cleaned and maintained by the Supplier. Any goods that require replacement during the term of this Agreement because of normal wear and tear shall be replaced by Supplier at Supplier's sole cost and expense.
2. Term. This Agreement shall remain in full force and effect for a period of 60 months, commencing on the date of installation of the goods, and shall be automatically renewed for consecutive 60 month periods thereafter unless either party shall give to the other party written notice of termination by registered mail at least 90 days prior to the expiration of the term then in effect.
3. Charges. In consideration for the services and goods provided hereunder, Customer agrees to pay the charges set forth on Schedule A attached hereto and other charges which may become applicable. The description of the charges shown on Schedule A and other charges that may be applicable is located on the reverse side of this Agreement and any updates to that list at www.alisco.com. All charges are based on 52 weeks per year whether or not service is actually used. The Service Charge will be used to help pay various fluctuating costs relating to the environment, energy, service and delivery. Revenue from all charges on our invoices is used to offset costs and to provide general revenue to Alisco.
4. Price Adjustments. On the first anniversary date and annually thereafter, Customer agrees that Supplier may increase prices by the greater of 5% or the percentage change in the Consumer Price Index ("CPI") for the preceding twelve months. Supplier shall notify Customer of the new prices in the form of an adjusted invoice or statement. In addition to the foregoing, if Supplier increases prices more frequently than annually or by more than 5% or the CPI as provided above ("Additional Price Increases"), Supplier shall notify Customer of the Additional Price Increase as provided above. Customer shall have the right to reject any Additional Price Increase by giving written notice to Supplier within ten (10) days of the Additional Price Increase. In such event, Supplier shall have the option of terminating this Agreement and Customer shall be obligated to comply with Section 9.
5. Payment and Credit. All charges shall be payable upon delivery, unless Customer applies for and Supplier provides a credit account. A Customer who has a credit account shall pay all charges for merchandise by the 10th day of the month following the month in which delivery is made (the due date). A FINANCE CHARGE of 1 1/2% per month or 18% per year will be imposed on all outstanding credit account balances 30 days or more past due until paid in full. If full payment on a credit account balance is not made within 30 days of the due date, Supplier may elect to revoke credit privileges and continue to supply merchandise under this Agreement on a cash-on-delivery basis only.
6. Representation and Indemnity. Customer acknowledges that goods supplied pursuant to this Agreement are designed only for general purpose use in working with non-hazardous materials, and that the goods are not flame retardant or treated to resist acids or other caustic or hazardous materials. Customer represents that the goods shall not be used in areas of flammability risk or where contact with caustic or otherwise hazardous materials or ignition sources is possible. Customer expressly agrees to indemnify, and hold Supplier harmless from any claim, liability or judgment, including court costs and attorney's fees, arising from or relating to the use of any goods supplied hereunder in violation of the foregoing representation.
7. Title to Goods and Replacing Lost or Damaged Goods. It is understood by the parties that all goods supplied under this Agreement are, and shall remain, the property of Supplier, and shall be returned to Supplier at such time as an employee of Customer using said goods terminates employment with Customer or at such time as this Agreement might expire or otherwise be terminated. Customer shall be responsible for all goods which are lost, destroyed, stolen or not returned as required herein, and with respect to such lost, destroyed, stolen or non-returned goods, Customer shall promptly pay to Supplier the Replacement Charge (as specified in Schedule A or amended Schedules) of such goods, including applicable sales and use taxes. Supplier has the right to enter upon Customer's premises to remove or take inventory of its goods at any time during Customer's regular business hours.
8. Liquidated Damages. Customer acknowledges that since Supplier owns the goods covered hereby and that such goods may be unique to Customer's requirements and that the value of such goods is depreciating with time, the damages which Supplier may sustain as a result of Customer's breach or premature termination of this Agreement would be difficult, if not impossible, to determine. The parties therefore agree that in the event of Customer's failure to timely pay the fees and charges provided for herein, or in the event of any other breach or premature termination of this Agreement by Customer, Customer shall pay to Supplier as liquidated damages, and not as a penalty, a sum equal to the number of unexpired weeks remaining in the term then in effect multiplied by fifty percent (50%) of the average weekly charge for goods and services during the 10 weeks immediately preceding such failure to pay, breach or premature termination. The parties further agree that this formula is reasonable.
9. Payment of Goods Upon Termination. Upon termination of this Agreement, with or without cause, Customer agrees to return to Supplier all goods supplied pursuant to this Agreement. Customer agrees to pay Supplier's Replacement Charge for any goods not returned or goods returned in a condition beyond normal wear and tear. The price to be paid upon such purchase of goods shall be in addition to any liquidated damages Customer may be required to pay pursuant to Section 8.
10. Change of Customer's Location. Customer shall give Supplier 30 days written notice prior to any change in the location to which goods and services are provided under this Agreement. So long as Customer's new location is within Supplier's route delivery area, this Agreement shall remain in full force and effect despite a change in Customer's location. In the event Customer's new location is outside Supplier's route delivery area, this Agreement shall be deemed terminated and the provisions of Section 9 dealing with purchase of goods shall apply, but the provisions of Section 8 relating to liquidated damages shall not apply.
11. Undertaking and Quality. Supplier agrees to provide goods and services under this Agreement in accordance with accepted standards in the textile leasing/rental industry. In the event Customer believes that there are deficiencies in the quality of the service and/or goods furnished by Supplier hereunder, Customer shall give written notice to Supplier by certified mail, specifying the precise nature of such deficiencies, and Supplier shall have 60 days after its receipt of such written notice to correct such claimed deficiencies. In the event Customer is, in good faith, not satisfied with Supplier's correction of the claimed deficiencies, Customer shall give written notice to Supplier by certified mail, return receipt requested, specifying the precise nature of the inadequate correction. Failure to give such notice of inadequate correction shall create a conclusive presumption that Supplier has corrected the deficiencies. If Supplier fails to correct the deficiencies within 30 days after its receipt of the second notice provided herein, Customer may terminate this Agreement. The provisions of Section 8 relating to liquidated damages shall not apply to a termination pursuant to this Section, but all other sections shall apply.
12. Other Contracts. Customer certifies that Supplier is in no way infringing upon any existing contract between Customer and another supplier and that Supplier has made no attempt to induce Customer to wrongfully terminate an existing contract with another supplier of services or goods covered by this Agreement.
13. Binding Effect. This Agreement shall be binding upon the representatives, successors and assigns of the parties. In the event Customer sells or transfers its business or principal assets, Customer shall cause any purchaser of such business or assets to assume in writing this Agreement and the obligations of Customer hereunder.
14. Severability. If any provision of this Agreement is determined to be invalid, the remaining terms and conditions hereof shall remain in full force and effect.
15. Enforcement of Agreement. In the event Supplier is required to enforce, defend and/or protect its rights under this Agreement, Customer agrees that in addition to all other amounts which it might be required to pay, it will pay Supplier's costs of enforcing, defending and/or protecting its rights under this Agreement, including reasonable collection fees, attorneys' fees and costs. The parties agree that the only venue for any suit with respect to this Agreement shall be the county in which Supplier's plant is located.

CUSTOMER'S ACCEPTANCE:

City of Bunker Hill Village
11977 Memorial
HOUSTON, TX, 77024

SUPPLIER'S ACCEPTANCE:

BY: (AUTHORIZED SIGNATURE)
TITLE: (AUTHORIZED REPRESENTATIVE)
DATE:

## GLOSSARY OF ALSCO CHARGES

Location No. 0002712

*Note: Revenue from all charges is used to offset costs and provide general revenue to AlSCO.*

### *Types of Service*

**Flat Rate Service:** Some customers have agreed to be billed at the same amount each week.

**Unit Price with Minimum Usage Service:** Some customers have agreed to use a certain minimum percentage of the inventory designated for their use. When the quantity actually used by the customer for an item falls below the Agreed Minimum, the customer is charged the unit price multiplied by the minimum agreed-upon quantity. This charge will be shown as "Inventory Minimum Charge" on your invoice.

### *Special Charges*

**A/R Account Maintenance (A/R Acct Maint):** This charge may be applied to carry credit for non-COD customers

**C.O.D. Re-Charge:** Rather than stopping service, this charge is made when COD payments are not made and our invoices must be re-submitted and collected at the time of the following delivery.

**Early Retirement:** The early retirement charge applies to garments that are removed from service early in their useful life.

**Emblem Charge:** This is a one-time charge to place an emblem or emblems on a new or replacement garment.

**Excess Trash:** This fee is charged for separating and disposing of trash from rental items when an unusual amount of trash has been placed into the laundry bag.

**Finance Charge:** The finance charge reflects interest charged on past due accounts.

**Freight:** Freight is charged for delivering direct sale items directly from a manufacturer, by common carrier, or outside of our regular route delivery system.

**Garment Inventory Maintenance:** This is an optional program that offers a weekly charge in lieu of being billed for abused or damaged items. This is for garments only. This does not include lost garments. **Inventory Maintenance (Inventory Maint):** This automatic recurring charge is to replenish lost or damaged textiles to maintain the level of inventory required by the customer. The inventory maintenance charge is established with the customer, based upon experience, and depending upon the type of textile product provided and its particular application. Inventories of napkins, aprons, shop towels, and bar towels typically need automatic replenishment.

**Inventory Minimum (Inventory Min):** If the customer has agreed to use a minimum percentage of the inventory designated for the customer, this is the charge if the usage falls below the agreed upon minimum. (See "Unit Price with Minimum Usage.")

**Invoice Copy:** There is no charge for the first invoice. This is for faxing or mailing additional copies of invoices, at the customer's request.

**Loss/Abuse/Damage (Loss/Abuse/Dam):** This charge is to replace rental items that have been lost, misused or damaged beyond repair by users as identified by our route service representatives or check-in procedures at our plant. In order to discourage misuse, the charge is the Replacement Charge shown on your contract or the full retail price.

**NSF/Bounced Check (NSF Check):** The NSF/bounced check charge is for checks that have been returned to us for non-sufficient funds.

**Oversize Garment Charge (Oversize Gar Chg):** The oversize garment charge reflects the additional cost of providing garments that are outside the normal range of sizes, for example: XXXX Large, etc.

**Preparation Charge (Preparation Chg):** This is a charge for preparing a garment for use, identifying it to a person, completing alterations and adding it to account database.

**Press Charge:** The press charge is for atypical requests to press garments.

**Repair Charge:** After quality control, a repair charge may be made for minor repairs on items that that have been exposed to conditions outside of normal use or abusive conditions, or by the customer's request to maintain appearance standards and avoid early replacement.

**Replacement Charge (Replace Chg):** This is the agreed upon unit price charge (less depreciation) which the customer must pay to purchase the inventory designated for the customer's use if the customer discontinues service before the end of the contract.

**Restocking Fee:** The restocking fee is charged to retrieve items from the customer and place them back into our storeroom.

**Re-Stringing Charge (Re-String Chg):** This fee is for replacing and re-threading laundry bag cords that have been cut or made unusable through improper tying by the customer.

**Special Delivery:** This charge is for specially delivered items, delivered outside the regularly scheduled route delivery stop.

### *Service Charge*

The service charge is used to help pay various fluctuating costs related to the environment, energy, service and delivery of our goods and service.



Linen and Uniform Rental Services

SERVICE AGREEMENT  
SCHEDULE A

Location # 0002712	Route # 70	Stop # 160	Delivery Days: Wed	Delivery Frequency: WKLY
Renewal				
Deliver To: City of Bunker Hill Village				
Address: 11977 Memorial				
City, State, Zip: HOUSTON, TX, 77024				
Phone: (713) 467-9762 Fax:				
Key Contact & Title: <i>Valerie Cantu</i>				
E-Mail Address:				
Website:				
Delivery Minimum: \$20.00 Special Delivery Charge:				
Time Open: Time Close:				
Tax Exempt # 0002712				

Line No.	Item No.	Wearer Code	Name	Size	Item Description/Color	Total Invt.	Invt. Min.	Billing %	Quant.	Invoice Rule	Frequency	Unit Price	Repl. Charge	Invt. Mnt. %
0001	7060				Embroidery Charge	0			0	SOILCOUNT	WKLY	12.1300		
0002	706010				Preparation Charge	0			0	SOILCOUNT	WKLY	2.1550		
0465	SY32GC-LG	10	Gama Escamilla	LG	Shirt Oilblok LS, Light Grey/Charcoal, I	11			11	EPUMINDF	WKLY	0.5200		
0480	22589-34X32	10	Gama Escamilla	34X32	Jeans, Relaxed Fit, Heavy, Indigo, 34X3	11			11	EPUMINDF	WKLY	0.5200	24.00	
0505	SY32GC-LG	11	Oziel Reyna	LG	Shirt Oilblok LS, Light Grey/Charcoal, I	11			11	EPUMINDF	WKLY	0.5200		
0525	22589-36X32	11	Oziel Reyna	36X32	Jeans, Relaxed Fit, Heavy, Indigo, 36X3	11			11	EPUMINDF	WKLY	0.5200	24.00	
0585	SY32GC-LG	13	Oziel Reyna Jr.	LG	Shirt Oilblok LS, Light Grey/Charcoal, I	11			11	EPUMINDF	WKLY	0.5200		
0600	22589-34X30	13	Oziel Reyna Jr.	34X30	Jeans, Relaxed Fit, Heavy, Indigo, 34X3	11			11	EPUMINDF	WKLY	0.5200	24.00	
70000	9369	12	Edson Ramons		COG Jacket	1			0	SOILCOUNT	WKLY	3.3100		
8900	D000040WH-W				AlSCO Mask, Reusable, White	0			0	SOILCOUNT	WKLY	2.4900		
8910	D55740267				Hand Sanitizer, Gel, 500ML	0			0	SOILCOUNT	WKLY	11.9900		
8920	DL1880001				Hand Sanitizer, Foam, 7oz	0			0	SOILCOUNT	WKLY	4.9900		
90002	15751-XL/L	12	Edson Ramons	XL/L	Jacket, Lined, Waist Length, Black, X-La	0			0	EPUMINDF	WKLY		46.00	

Notes:	
Invoice Service Charge	% or \$
Service Charge % on entire invoice	8.00 %
Min: 10.00	

UNIFORM CHARGES	Price/Each
Charge	
Name Emblem	
Company Emblem	
Preparation Charge	
Oversize Charge	
Other	
Grade: New [ ] A [ ] B [ ]	

Customer's Initials

INTERLOCAL AGREEMENT BETWEEN HARRIS COUNTY AND  
THE CITY OF BUNKER HILL VILLAGE

THE STATE OF TEXAS   §  
  §  
COUNTY OF HARRIS   §

This Interlocal Agreement, entered into pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code Agreement is between Harris County, Texas (“County”), a body corporate and politic under the laws of the State of Texas, and the City of Bunker Hill Village, Texas, a municipal corporation under the laws of the State of Texas (“City”).

RECITALS:

County desires to purchase, for the benefit of the residents of the City and County residents, certain library materials.

City desires to receive the benefit of the purchase of library materials and other items and deliver funds necessary for such purchases.

NOW THEREFORE, for good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

TERMS:

I.

- A. Within ninety (90) days for the date of execution of this Agreement, city agrees to deliver to County the sum of One Thousand Five Hundred Dollars and No/100 (\$1,500.00) out of current fiscal funds. Payment shall be made payable to Harris County. County agrees to deposit the check in the Spring Branch Memorial Library Trust Account. City shall mail payment to:

Library Director  
Harris County Public Library  
5749 S Loop East  
Houston, TX 77033

- B. After receipt of the funds from City pursuant to this Agreement, County agrees to purchase library materials, furnishings, equipment and shelving, including but not limited to books, reference materials, and audiovisual materials for the benefit of residents of the City and other County residents. County agrees to purchase such items for use in the Spring Branch Memorial Library branch of the Harris County





With a copy to: Purchasing Department  
Harris County Administration Building  
1001 Preston, 6<sup>th</sup> Floor  
Houston, Texas 77002-1891

FOR CITY: City of Bunker Hill Village  
11977 Memorial Drive  
Houston, Texas 77024-6231  
Attn: Mayor

Either Party may change its address by giving notice to the other Party in writing. Any notice mailed by registered or certified United States mail, return receipt requested, shall be deemed given upon deposit in the United States mail.

VI.

This instrument contains the entire Agreement between the Parties hereto relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning the Agreement shall be of no force or effect except a subsequent modification in writing signed by the Parties.

VII.

If any provision of this Agreement is construed to be illegal or invalid, this will not affect the legality or validity of any of the other provisions hereof. The illegal or invalid provisions will be deemed stricken to the same extent and effect as if never incorporated herein.

VIII.

Nothing in this Agreement may be construed as creating any personal liability on the part of any officer, director, employee, or agent of any public body that may be a party to this Agreement, and the Parties expressly agree that the execution of this Agreement does not create any personal liability on the part of any officer, director, employee, or agent of County.

IX.

City expressly acknowledges that County is subject to the Texas Public Information Act, Chapter 552 of the Texas Government Code, and notwithstanding any provision in this Agreement to the contrary, County will make any information related to the Agreement or otherwise available to third parties in accordance with the Public Information Act.

X.

This Agreement is governed by the laws of the State of Texas. The forum for any action under or related to the Agreement is exclusively in a state or federal court of competent jurisdiction in Texas. The exclusive venue for any action under or related to the Agreement is in a stated or federal court of competent jurisdiction in Houston, Harris County, Texas.

IN WITNESS WHEREOF, this instrument has been executed on behalf of Harris County by a duly authorized representative of Harris County, and by the City of Bunker Hill Village by a duly authorized representative of the City of Bunker Hill Village.

APPROVED AS TO FORM:  
CHRISTIAN D. MENEFFEE  
HARRIS COUNTY  
County Attorney

By: \_\_\_\_\_  
TIFFANY BANGS  
Assistant County Attorney  
21GEN2297

By: \_\_\_\_\_  
LINA HIDALGO  
County Judge

Date signed: \_\_\_\_\_

ATTEST:

CITY OF BUNKER HILL VILLAGE

By: \_\_\_\_\_  
Karen H. Glynn,  
Acting City Secretary

By: \_\_\_\_\_  
Robert P. Lord  
Mayor

Date signed: \_\_\_\_\_

Date signed: \_\_\_\_\_



**DeWight Dopslauf, C.P.M., CPPO  
Harris County Purchasing Agent**

November 8, 2021

Ms. Valerie Cantu, City Secretary  
City of Bunker Hill Village  
11977 Memorial Drive  
Houston, Texas 77024

**Re: Agreement with Harris County and the City of Bunker Hill Village**

Dear Ms. Cantu,

The agreement to House, support, maintain, and confine prisoners in Harris County Jails, expires on December 31, 2021. If you will renew the contract under the same terms and conditions, with no increase in pricing, please advise the Purchasing Department in writing ASAP. You may respond by fax 713-755-6695 or by email to: [Ebony.Breeding@pur.hctx.net](mailto:Ebony.Breeding@pur.hctx.net).

If you have any questions, please call me at (713) 274-4438.

Sincerely,

*Ebony Breeding*

Ebony Breeding  
Buyer

ERB

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City of Bunker Hill Village will renew the contract under the same terms and conditions with no increase in pricing for the term January 1, 2022 through December 31, 2022.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name