



CITY OF BUNKER HILL VILLAGE

NOTICE IS HEREBY GIVEN OF A MEETING OF THE BUNKER HILL VILLAGE, TEXAS CITY COUNCIL TO BE HELD ON TUESDAY, JUNE 16, 2026, AT 5:00 P.M. IN THE CITY HALL COUNCIL CHAMBERS AT 11977 MEMORIAL DRIVE, HOUSTON, TEXAS, FOR THE PURPOSE OF DISCUSSION, AND IF DEEMED ADVISABLE BY THE CITY COUNCIL, ACTION ON THE FOLLOWING:

“The Mayor, City Council and Staff of Bunker Hill Village are committed to governing with integrity and fiscal responsibility. We are dedicated to creating a sense of community, ensuring the safety and well-being of our citizens, and preserving our unique character and quality of life so that we can pass on a greater and more beautiful city to future generations.”

This meeting agenda and the agenda packet are posted online at www.bunkerhilltx.gov

NOTICE OF MEETING BY TELEPHONE AND VIDEO CONFERENCE:

In accordance with Texas Government Code, Sec. 551.127, on a regular, non-emergency basis, Councilmembers may attend and participate in a meeting remotely by video conference. Should such attendance transpire, a quorum of the Council will be physically present at the location noted above on this agenda.

Join Zoom Meeting:

<https://us06web.zoom.us/j/89513785134?pwd=K0ro9KUcLVEzmHsFZeJtlxRBrckpp.1>

Meeting ID: 895 1378 5134

Passcode: 036843

Dial by your location: +1 346 248 7799 US (Houston)

The public will be permitted to offer public comments by video conference as provided by the agenda and as permitted by the presiding officer during the meeting. A recording of the meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. CITIZENS' COMMENTS**

This is an opportunity for citizens to speak to council relating to agenda and non-agenda items. Comments are limited to three minutes. If the topic the speaker wishes to address is on the agenda, the speaker can either speak at this time or defer comments until such time the item is discussed. Speakers are required to address council at the microphone and give their name and address prior to voicing their concerns.

Note: To comply with provisions of the Open Meetings Act, the City Council may not deliberate on items discussed under this agenda item. Items that cannot be referred to the city staff for action may be placed on the agenda of a future City Council meeting.

- IV. INTRODUCTION OF NEW CITY PERSONNEL – *Gerardo Barrera, City Administrator***
- V. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPOINTING MALLORY PACK AS CITY SECRETARY – *Gerardo Barrera, City Administrator***
- VI. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION – *Susan Grass, Finance Director***
- VII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXPRESSING INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF A BORROWING – *Susan Grass, Finance Director***
- VIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT**
 - A. Update on Activities
 - B. Consideration and Possible Action to Approve the Fiscal Year 2025 Audit Report for the Memorial Villages Police Department
- IX. VILLAGE FIRE DEPARTMENT REPORT**
 - A. Update on Activities
- X. MAYOR'S REPORT**
 - A. Report on Activities and Upcoming Events
 - Mayors' Meetings
- XI. CITY ADMINISTRATOR'S REPORT**
 - A. Report on Activities and Upcoming Events
 - City Hall Office Closure – *Thursday, July 2-Friday, July 3, 2026*
 - Villages Independence Day Parade & Festival – *Saturday, July 4, 2026*
 - B. Public Works Director Report
 - Development Report
 - CIP Project Update

- C. Finance Director Report
- Investments and Opportunities
 - Bank Depository Bid Process

- XII. BUDGET WORKSHOP: DISCUSSION, FEEDBACK, AND DIRECTION ON THE GOALS AND PRIORITIES FOR THE PROPOSED FY 2027 BUDGET AND 2026 TAX RATE TO SUPPORT THE BUDGET – *Susan Grass, Finance Director***
- XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, BY AMENDING SECTION 4-10, NOTIFICATION OF PERMIT APPLICATIONS; PROCESS, OF ARTICLE I, IN GENERAL, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION TO AMEND ITEM B; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION – *Elvin Hernandez, Public Works Director***
- XIV. AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING ARTICLE V, “DEALERS IN CRAFTED PRECIOUS METALS,” TO CHAPTER 8, “LICENSES AND BUSINESS REGULATIONS”; ESTABLISHING REGISTRATION, REPORTING, RECORDKEEPING, INSPECTION, AND HOLD REQUIREMENTS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR EACH VIOLATION OF THIS ORDINANCE WITH EACH DAY CONSTITUTING A NEW VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE – *Gerardo Barrera, City Administrator and Loren Smith, City Attorney***
- XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 6 AND 7 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – *Susan Grass, Finance Director***
- XVI. CONSIDERATION AND POSSIBLE ACTION TO RATIFY PAYMENTS EXCEEDING \$50,000**
- A. City of Houston water bill dated April 19, 2026, in the amount of \$94,165.13 for March 2026 water purchase.
 - B. City of Houston water bill dated May 20, 2026, in the amount of \$81,45.58 for April 2026 water purchase.
 - C. HR Green, Work Order #2-Invoice #3 (invoice no. 201113) (TIRZ) in the amount of \$86,844.87 for engineering services completed from February 1, 2026, to March 31, 2026, for Memorial Phase II Design.
 - D. Memorial Villages Water Authority, invoice no. 012-25-26 in the amount of \$50,828.73 for April 2026 wastewater treatment.

XVII. CONSENT AGENDA

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

- A. Minutes of the May 19, 2026, Regular City Council Meeting.
- B. May 2026 Financials.
- C. Check Register dated May 1, 2026, to May 31, 2026.
- D. Resolution No. 06-16-2026D, adopting the Harris County Multi-Jurisdictional Hazard Mitigation Plan.
- E. Interlocal Agreement with Harris-Galveston Subsidence District to participate in the Water Conservation School Program for the 2026-2027 school year.
- F. Services Agreement with AlSCO Uniform Services for Public Works Department uniforms.
- G. HR Green, Work Order #1-Invoice #2 (invoice no. 198823) (BHV) in the amount of \$6,416.00 for engineering services completed from January 1, 2026, to January 31, 2026, for Memorial Phase II Design.
- H. HR Green, Work Order #1-Invoice #3 (invoice no. 201097) (BHV) in the amount of \$43,880.71 for engineering services completed from February 1, 2026, to March 31, 2026, for Memorial Phase II Design.
- I. HR Green, Work Order #2-Invoice #2 (invoice no. 198839) (TIRZ) in the amount of \$7,806.60 for engineering services completed from January 1, 2026, to January 31, 2026, for Memorial Phase II Design.
- J. IDS Engineering Group, invoice no. 0181800 in the amount of \$1,677.43 for professional services rendered from February 26, 2026, to March 25, 2026, for Debris Hauling and Monitoring RFP management.
- K. IDS Engineering Group, invoice no. 0181852 in the amount of \$8,451.53 for professional services rendered from February 26, 2026, to March 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- L. IDS Engineering Group, invoice no. 0182151 in the amount of \$1,723.66 for professional services completed from February 26, 2026, to March 25, 2026, for FEMA MAAPNEXT Floodplain Exhibits.
- M. IDS Engineering Group, invoice no. 0182152 in the amount of \$2,800.00 for engineering services rendered from February 26, 2026, to March 25, 2026, for the Water Model Study.
- N. IDS Engineering Group, invoice no. 0182152 in the amount of \$2,800.00 for engineering services rendered from February 26, 2026, to March 25, 2026, for the Water Model Study. (Duplicate invoice. Credit applied to IDS Engineering Group, invoice no. 0181852).
- O. IDS Engineering Group, invoice no. 0182208 in the amount of \$6,131.04 for professional services rendered from March 26, 2026, to April 25, 2026, for the replacement of GST 1 at Water Plant No. 1.
- P. IDS Engineering Group, invoice no. 0182209 in the amount of \$4,376.47 for engineering services completed from March 26, 2026, to April 25, 2026, for sanitary rehab on Strey Ln.
- Q. IDS Engineering Group, invoice no. 0182210 in the amount of \$4,390.15 for professional services rendered from March 26, 2026, to April 25, 2026, for Debris Hauling and Monitoring RFP management.
- R. IDS Engineering Group, invoice no. 0182524 in the amount of \$4,741.28 for engineering services completed from March 26, 2026, to April 25, 2026, for the Water Model Study.
- S. Lloyd, Smitha & Associates, invoice no. CMBH2401 Est. no. 2 in the amount of \$1,440.00 for roadway and pavement assessments completed from March 31, 2026, to April 27, 2026.
- T. Probstfeld & Associates, invoice no. 73163 in the amount of \$710.00 for drainage plan review services completed from March 18, 2026, to April 8, 2026.

- U. Red Oak Construction, invoice no. 1047 in the amount of \$2,749.46 for work completed through March 1, 2026, for the chloramine upgrade project.
- V. Tetra Tech, invoice no. 52575607 in the amount of \$280.00 for engineering services rendered through April 3, 2026, for the mill and overlay of Knipp Rd.
- W. Tetra Tech, invoice no. 52575612 in the amount of \$2,642.20 for drainage impacts site development reviews completed from March 2, 2026, to April 3, 2026.
- X. TX BBG Consulting, Inc., invoice no. 3830103 in the amount of \$2,042.50 for building plan review services completed through April 30, 2026.

XVIII. ADJOURN

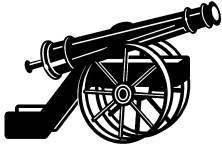
I, Gerardo Barrera, City Administrator/ Acting City Secretary of the City of Bunker Hill Village, certify that the above notice of meeting was posted in a place convenient to the general public in compliance with Chapter 551, Texas Government Code, on June 10, 2026, by 5:00 p.m.

(SEAL)



Gerardo Barrera
City Administrator/ Acting City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive service must be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-467-9762 for further information.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: June 16, 2026
Agenda Item: IV
Subject: Introduction of New City Personnel
Exhibits: N/A
Funding: N/A
Presenter(s): Gerardo Barrera, City Administrator

Executive Summary

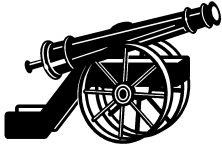
City staff is pleased to introduce the following new staff members to the City Council and the Bunker Hill Village community:

- Lorita Greene – Front Desk Clerk (Part-Time)
- Arey Gunter – Building Inspector
- Jack Dillihunt – Summer Intern

This item provides an opportunity for City Council to meet and welcome new staff members, as well as address any questions or comments regarding their roles and responsibilities within the City.

Recommended Action

No Council action is required.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	June 16, 2026
Agenda Item:	V
Subject:	Appointment of City Secretary
Exhibits:	Resolution No. 06-16-2026A
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

The position of City Secretary is a statutory position required by state law. Local Government Code Section 22.071 designates the City Secretary as an officer of the municipality who is appointed by the City Council. The core duties and responsibilities of the City Secretary are established in Section 22.073 of the Local Government Code and include, but are not limited to, managing official records of the city, coordinating public information requests, administering elections, preparing agenda items and meeting minutes for City Council and the City’s Boards and Commissions, as well as providing administrative support to the City Council and City Administrator.

Chapter 2, Section 2-95 of the City’s Code of Ordinances provides that the City Administrator is responsible for recommending to the Mayor and City Council individuals for appointment to or removal from municipal offices as described in Local Government Code Section 22.071, including the office of the City Secretary.

To ensure continuity of operations and fill this statutory office, the City Administrator recommends formally appointing Mallory Pack to serve the position of City Secretary.

The City Administrator currently serves as Acting City Secretary and will continue to serve as Deputy City Secretary as needed.

Recommended Action

Staff recommends City Council approve Resolution No. 06-16-2026A to formally appoint Mallory Pack to serve the position of City Secretary.

RESOLUTION NO. 06-16-2026A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, APPOINTING A CITY SECRETARY FOR THE CITY OF BUNKER HILL VILLAGE.

* * * * *

WHEREAS, the City Council of the City of Bunker Hill Village, Texas (the “City”) finds that the role of the City Secretary is essential for the proper functioning of the City.

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

Section 1. The City Council appoints Mallory Pack as City Secretary for the City of Bunker Hill Village, Texas.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	June 16, 2026
Agenda Item:	VI-VII
Subject:	Bond Issuance
Exhibits:	Resolution No. 06-16-2026B Resolution No. 06-16-2026C
Funding:	N/A
Presenter(s):	Susan Grass, Finance Director Gerardo Barrera, City Administrator

Executive Summary

Staff has been working with the City’s Financial Advisor, Masterson Advisors, to evaluate financing options for proposed water and wastewater infrastructure projects. This matter has been discussed with the Mayor and the Council over the past several months.

Based on its analysis, Masterson Advisors has recommended the issuance of Certificates of Obligation as the most appropriate funding mechanism for these projects. The Certificates of Obligation provide an effective and efficient means for municipalities to obtain funding for critical infrastructure improvements. Current interest rates are projected to be approximately 4.5%.

Representatives from Masterson Advisors will attend the meeting to present the proposed Plan of Finance and outline the steps required to complete the issuance process. Additionally, Bond Counsel, Hunton Andrews Kurth LLP, will be at the meeting to address any comments and questions from Council related to the two resolutions that require Council action to facilitate the financing process and align with project schedules and anticipated funding needs.

As outlined in the Plan of Finance, the total debt issuance is an amount not to exceed \$6,000,000. It is estimated that \$5,600,000 will be needed to fund the rehabilitation of the power systems at City Hall and Taylorcrest Water Plants, Water Line Replacement Packages 1 and 2, and the Ground Water Storage Tank at Taylorcrest. The financing plan assumes a 20-year repayment period, with debt service to be supported through the Debt Service Fund.

City staff and representatives from Masterson will meet with the Finance Committee to review the proposed financing plan and consider a recommendation that the city proceed with the issuance.

Recommended Action

Staff recommends City Council take the following actions:

- Approve Resolution No. 06-16-2026B to authorize publication of notice of intent to issue certificates of obligation.
- Approve Resolution No. 06-16-2026C to express intent to reimburse expenditures with proceeds of a borrowing.

RESOLUTION NO. 06-16-2026B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION.

* * * * *

WHEREAS, the City Council of the City of Bunker Hill Village, Texas (the “City”), deems it advisable to issue certificates of obligation of the City in accordance with the Notice hereinafter set forth;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE:

Section 1. The facts and recitations contained in the preamble of this resolution are hereby found and declared to be true and correct.

Section 2. The Acting City Secretary is hereby authorized and directed to cause to be published in the manner required by law and in substantially the form attached hereto as Exhibit A, a notice of intention to issue certificates of obligation (the “Notice”).

Section 3. The Notice authorized in Section 2 above shall be published once a week for two (2) consecutive weeks in a newspaper which is of general circulation in the City, the date of the first publication to be at least forty-six (46) days before the date tentatively set in said Notice for the passage of the ordinance authorizing the issuance of such certificates of obligation. Further, the Notice shall be continuously posted on the City’s Internet website, for at least forty-five (45) days before the date tentatively set for the passage of the order or ordinance authorizing the issuance of the certificates.

Section 4. The Mayor, Acting City Secretary, and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this resolution.

Section 5. This resolution shall take effect immediately upon its passage.

Section 6. The City hereby ratifies, approves, and confirms the selection of Hunton Andrews Kurth LLP as its Bond Counsel and Masterson Advisors LLC as its Financial Advisor.

Section 7. The Notice and agenda relating to this meeting and heretofore posted by the City Secretary, and the posting thereof, are hereby authorized, approved, and ratified.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Bunker Hill Village, Texas (the "City"), will meet at the City Hall Council Chambers, at 11977 Memorial Drive, Houston, Texas, 77024 at 5:00 p.m. on the 18th day of August, 2026, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the City's certificates of obligation, in the maximum aggregate principal amount of \$6,000,000 payable from ad valorem taxation and from a limited pledge of a subordinate lien on the net revenues of the City's water and sewer system, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council at the time of issuance, and maturing over a period of years not to exceed twenty (20) years from the date thereof, for the purpose of evidencing the indebtedness of the City to pay all or any part of the contractual obligations to be incurred for (i) the construction, improvement, design, repair, rehabilitation and equipment of the City's water and sewer system (ii) the cost of professional services in connection therewith, and (iii) the costs of issuance of the Certificates.

The current aggregate amount of outstanding principal of the City's debt obligations is \$7,600,000.00, and the aggregate amount of combined principal and interest on the City's outstanding debt obligations is \$8,539,460.00. It is estimated that the combined principal and interest required to pay the certificates is \$9,755,250.00. Such estimate is provided for illustrative purposes only and is based on an assumed interest rate of 4.50%. Such amounts are derived from projections obtained from the City's financial advisor based upon current market conditions and are provided by the City without assurance that such projections will be realized. The City cannot guarantee that such conditions will continue through the date of the sale of the Certificates.

WITNESS MY HAND this 16th day of June, 2026.

Gerardo Barrera
City Administrator/ Acting City Secretary

RESOLUTION NO. 06-16-2026C

CERTIFICATE FOR RESOLUTION

I, the undersigned City Secretary of the City of Bunker Hill Village, Texas (the “City”), hereby certify as follows:

Section 1. The City Council convened in a regular meeting on June 16, 2026, at the regular meeting place thereof, within the City, and the roll was called of the duly constituted officers and members of the City Council,

Keith Brown	Mayor
Susan Schwartz	Mayor Pro Tem
Eric Thode	Council Member
Carl Moerer	Council Member
Hunter Cameron	Council Member
Andrew Poor	Council Member

and all of such persons were present except Carl Moerer, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: a written

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXPRESSING INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF A BORROWING.

was duly introduced for the consideration of such City Council. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following vote:

AYES ___ NAYS ___ ABSTENTIONS ___

Section 2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that such Resolution has been duly recorded in the City Council’s minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the City Council’s minutes of such meeting pertaining to the adoption of such Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this 16th day of June, 2026.

Gerardo Barrera
City Administrator/ Acting City Secretary

RESOLUTION NO. 06-16-2026C

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, EXPRESSING INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF A BORROWING.

* * * * *

WHEREAS, the City of Bunker Hill Village, Texas (the “City”), is a municipality of the State of Texas authorized to finance its activities by issuing obligations pursuant to the Texas Government Code and Texas Local Government Code, which may include obligations that qualify for an income tax credit or tax-exempt obligations pursuant to Section 103 of the Internal Revenue of 1986, as amended (the “Code”) (collectively, “tax-advantaged obligations”); and

WHEREAS, the City intends to acquire, construct, equip and furnish various capital improvements listed on Exhibit A attached hereto (collectively, the “Project”) for the benefit of the City; and

WHEREAS, the City expects to commence work on the Project and to advance its own funds to pay costs related to the Project; and

WHEREAS, the City reasonably expects to issue tax-advantaged obligations subsequent to the date hereof to finance the costs associated with the Project;

WHEREAS, the City desires to preserve its ability under federal tax law to reimburse itself for expenditures associated with the Project from the proceeds of such tax-advantaged obligations;

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

Section 1. The City hereby declares its intent to reimburse itself for expenditures paid within the last 60 days and that will be paid subsequent to the date hereof in connection with the Project from the proceeds of tax-advantaged obligations.

Section 2. The City reasonably expects that the maximum principal amount of tax-advantaged obligations issued by the City to finance costs associated with the Project will not exceed \$250,000.

Section 3. Each expenditure to be reimbursed pursuant to this Resolution was or will be, unless otherwise approved by bond counsel, either (a) of a type properly chargeable to capital account under general federal income tax principles (determined as of the date of the expenditure) or (b) a cost of issuance with respect to the tax-advantaged obligations issued for the Project.

Section 4. Any reimbursement allocation pursuant to this Resolution will be made no later than 18 months after the later of the date on which the expenditure is paid or the applicable portion of the Project is placed in service or abandoned, but in no event more than three years after the date on which the expenditure is paid, subject to exceptions available under Treas. Reg. § 1.150-2(f), including for certain “preliminary expenditures” and certain *de minimis* amounts.

Section 5. This Resolution will be kept in the books and records maintained by the City with respect to the tax-advantaged obligations.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

EXHIBIT A

Project

(i) The construction, improvement, design, repair, rehabilitation and equipment of the City's water and sewer system (ii) the cost of professional services in connection therewith, and (iii) the costs of issuance of the Certificates.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	June 16, 2026
Agenda Item:	VIII
Subject:	Memorial Villages Police Department Report
Exhibits:	Chief's Monthly Report – May 2026 FY 2025 Audit Report
Funding:	N/A
Presenter(s):	Chief Schultz

Executive Summary

The Memorial Villages Police Department Report will include the following items:

- A. Update on Activities
- B. FY 2025 Audit Report

Recommended Action

Staff recommends City Council take the following actions:

- A. Receive the Monthly Report for May 2026.
- B. Approve the FY 2025 Audit Report for the Memorial Villages Police Department.



Memorial Villages Police Department
 11981 Memorial Drive
 Houston, Texas 77024
 Tel. (713) 365-3701

Raymond Schultz
 Chief of Police

June 8, 2026

TO: MVPD Police Commissioners

FROM: R. Schultz, Chief of Police

REF: May 2026 Monthly Report

During the month of March, MVPD responded/handled a total of 6,894 calls/incidents. 3,762 house watch checks were conducted. 1027 traffic stops were initiated with 1045 citations being issued for 1497 violations. (Note: 36 Assists in Hedwig, 182 in Houston, 2 in Spring Valley and 0 in Hillshire)

Calls/Events by Village were:

Village	Calls/YTD	House Watches/YTD	Accidents	Citations	Response Time
Bunker Hill:	2480/10491	1293/4755	2	242/264/506	3@2:01
Piney Point:	1859/7624	1029/3985	5	222/306/528	4@3:23
Hunters Creek:	2297/10313	1440/6046	10	234/226/460	3@3:22
				Cites/Warn/Total	10@2:59

Type and frequency of calls for service/citations include:

Call Type	#	Call Type	#	Citations	#
False Alarms:	116	E-Bike Violations	2	Speeding:	288
Animal Calls:	27	Ord. Violation	24	Exp. Registration	402
ALPR Hits:	18	Information	8	Ins	138
Assist Fire:	44	Suspicious Situation	81	No License	107
Assist EMS:	26	Loud Party	14	Stop Sign	138
Construction Checks	830	Welfare Checks	7	Fake Plate	38

*This month the department generated a total of 75 police reports.
 BH-17, PP-22, HC-33, HOU-3, HED-0, SV-0*

Crimes Against of Persons (1)

Crimes Against a Child (1)

Crimes Against Property (8)

ID Theft/Fraud	2	Auto Burglary	1
Theft	5		

Petty/Quality of Life Crimes/Events (66)

ALPR Hits (valid)	1	DWI	3
Accidents	17	UUMV	1
Warrants	11	Fake Plates	3
Towed vehicles	15	Misc	15

Arrest Summary: Individuals Arrested (20)

Warrants	11	DWI	3
Class 3 Arrests	1	Class A&B	4
			16

Budget YTD:	Expense	Budget	%
• Personnel Expense:	2,715,374	7,392,694	36.7%
• Operating Expense:	684,965	1,543,196	44.4%
• Total M&O Expenditures:	3,484,551	8,935,890	39.0%
• Capital Expenses:	191,408	195,435	102%
• Net Expenses:	3,679,986	9,129,298	40.0%

Follow-up on Previous Month Items/Requests from Commission
 2027 Budget approved by all 3 cities.

Personnel Changes/Issues/Updates

Continue with one vacancy. DARE Officer King moved to patrol for the summer.

Major/Significant Events/Updates

Detectives recovered a firearm that was stolen in a 2025 burglary. The suspect had been identified by MVPD at the time of the crime. Due to not enough probable cause, a search warrant was not approved at that time. HPD was conducting a search warrant as part of a different crime and located the firearm from the MVPD case. MVPD charges were filed.

Officers and the SET Team have been working in coordination with Center Point and Hunters Creek Officials with traffic control in the area between Voss and Chimney Rock, between I-10 and the Bayou on new power line installation and power disruptions.

Officers and detectives responded to Kinkaid School on a bomb hoax call. Detectives coordinated their investigation with Texas fusion center officials and are following up the call that has been linked to a similar incident in the Fort Worth area.

On 5/13/26, a suspect eluded officers while on a Moped. Officers were able to locate the abandoned Moped in some bushes where it had been hidden. The moped was found to be listed as stolen. Through investigation a suspect was identified. Detectives are in the process of obtaining an arrest warrant for the suspects arrest.

5/29/26 officers were alerted to a vehicle entering the area that had been previously identified as being responsible for several auto burglaries. Officers utilized the ALPR system to track and locate the suspects who were found to be in possession of a loaded firearm and a check that had been stolen from a Gessner Road auto burglary. The 2 suspects were arrested on several charges.

Community Projects

Staff attended 5 *D.A.R.E.* graduations, hosted an RAD instructor school, hosted a senior citizen fraud/scam workshop, bike to school day, the annual “Strut” down Strey event and met with several scout groups as part of our community outreach program.

Staff have been working closely with the VIF committee in coordinating the 2026 VIF parade and Festival to be held 7/4/26 in Piney Point.

On 5/16/26, MVPD coordinated the 2026 MHS Senior Parade down Piney Point Road.

V-LINC new registrations in May +11

BH – 1809 (+1)
 PP – 1334 (+5)

HC – 1836 (+5)
 Out of Area – 660 (+0)

MVPD – VFD Monthly Response Times Report

May 2026

911/Emergency Designated Calls - EMS and Fire

Total	6@3:10
Bunker Hill	1@1:09
Piney Point	2@3:31
Hunters Creek	3@3:46

EMS Only

Total	5@3:13
Bunker Hill	1@1:09
Piney Point	2@3:31
Hunters Creek	2@4:42

Fire Only

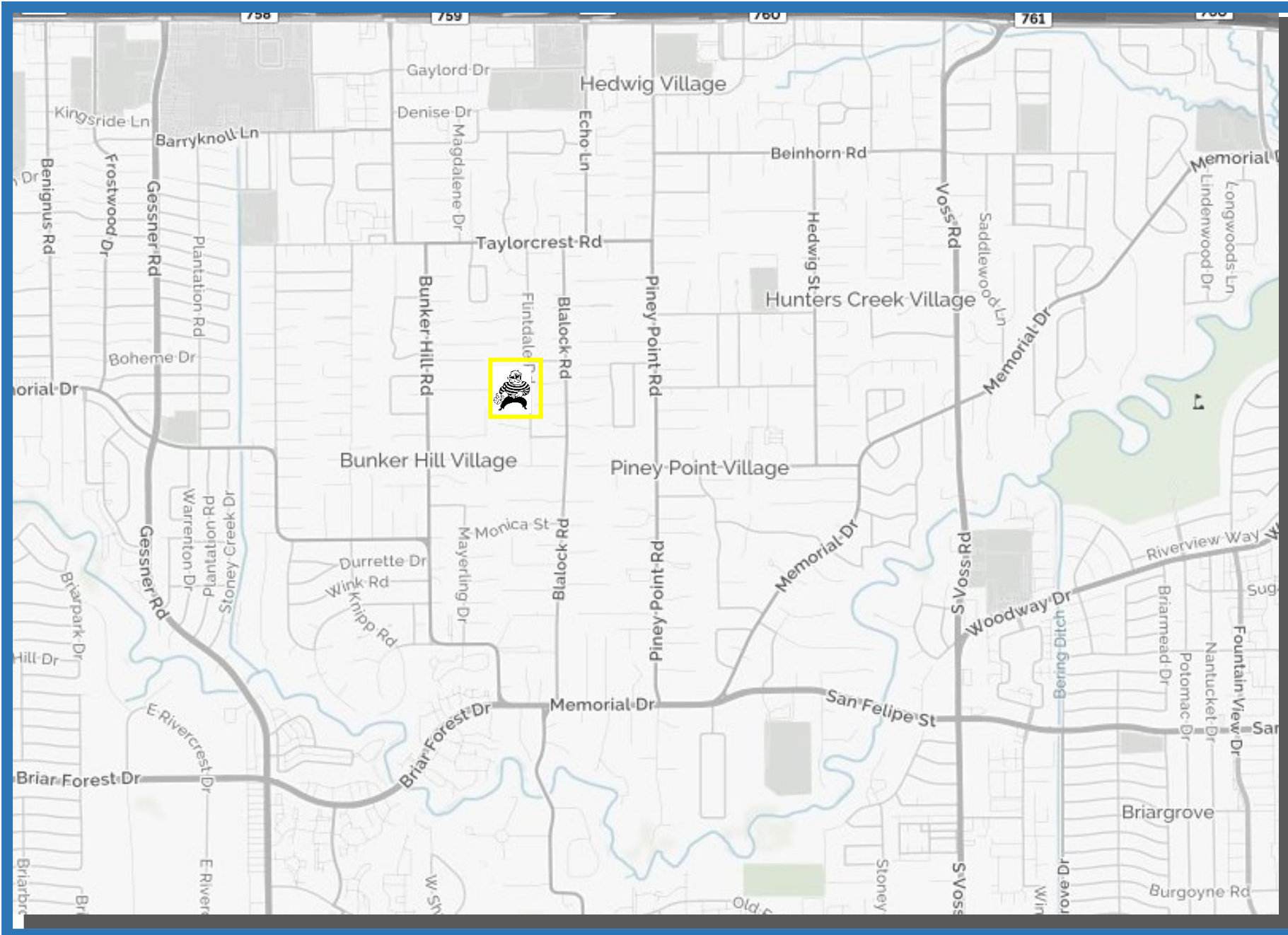
Total	1@2:54
Bunker Hill	0@0:00
Piney Point	0@0:00
Hunters Creek	1@2:54

Radio Only

Total	29@4:29
Bunker Hill	7@4:30
Piney Point	9@3:47
Hunters Creek	13@4:47

VFD All Assists, Any Phone + Radio

Total	62@4:52
Bunker Hill	15@4:37
Piney Point	23@4:57
Hunters Creek	24@4:58






2026 Burglary Map

Address	Alarm	POE
3 Liberty Bell Circle	N/A	Rear Door

2026 Robberies

Address	MO
---------	----

-  Daytime Burglary
-  Nighttime Burglary
-  Robbery

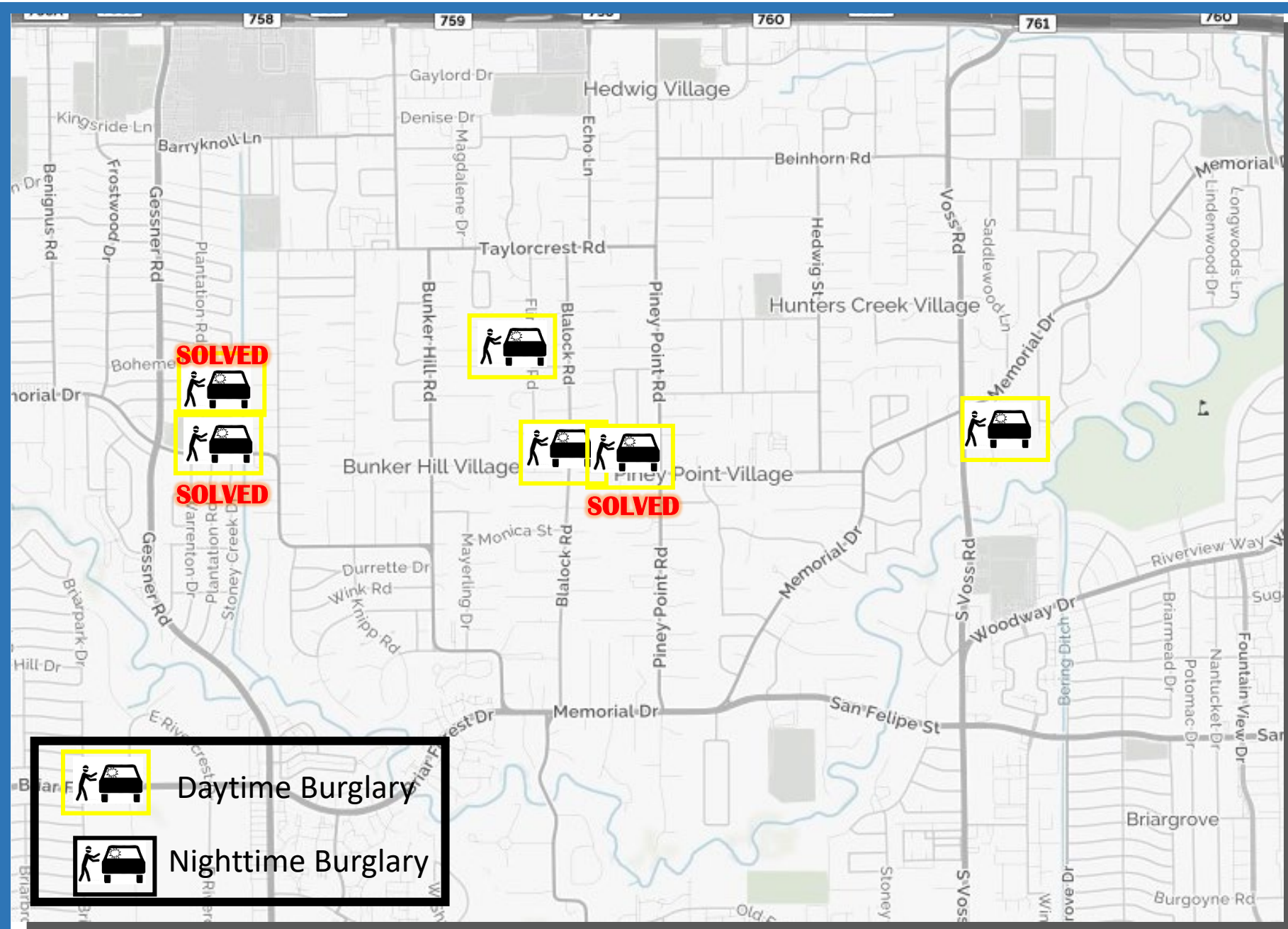


2

3

2026 Auto Burglary Map


Address	POE
12122 Tara Dr.	UNL
12131 Rhett	UNL
409 Ripplecreek	UNL**
11600 Mockingbird	UNL
11700 Flintwood	UNL
302 Gentry Pl	UNL




Contractor

Lock/Win Punch

- Jugging
- ** unknown where occurred

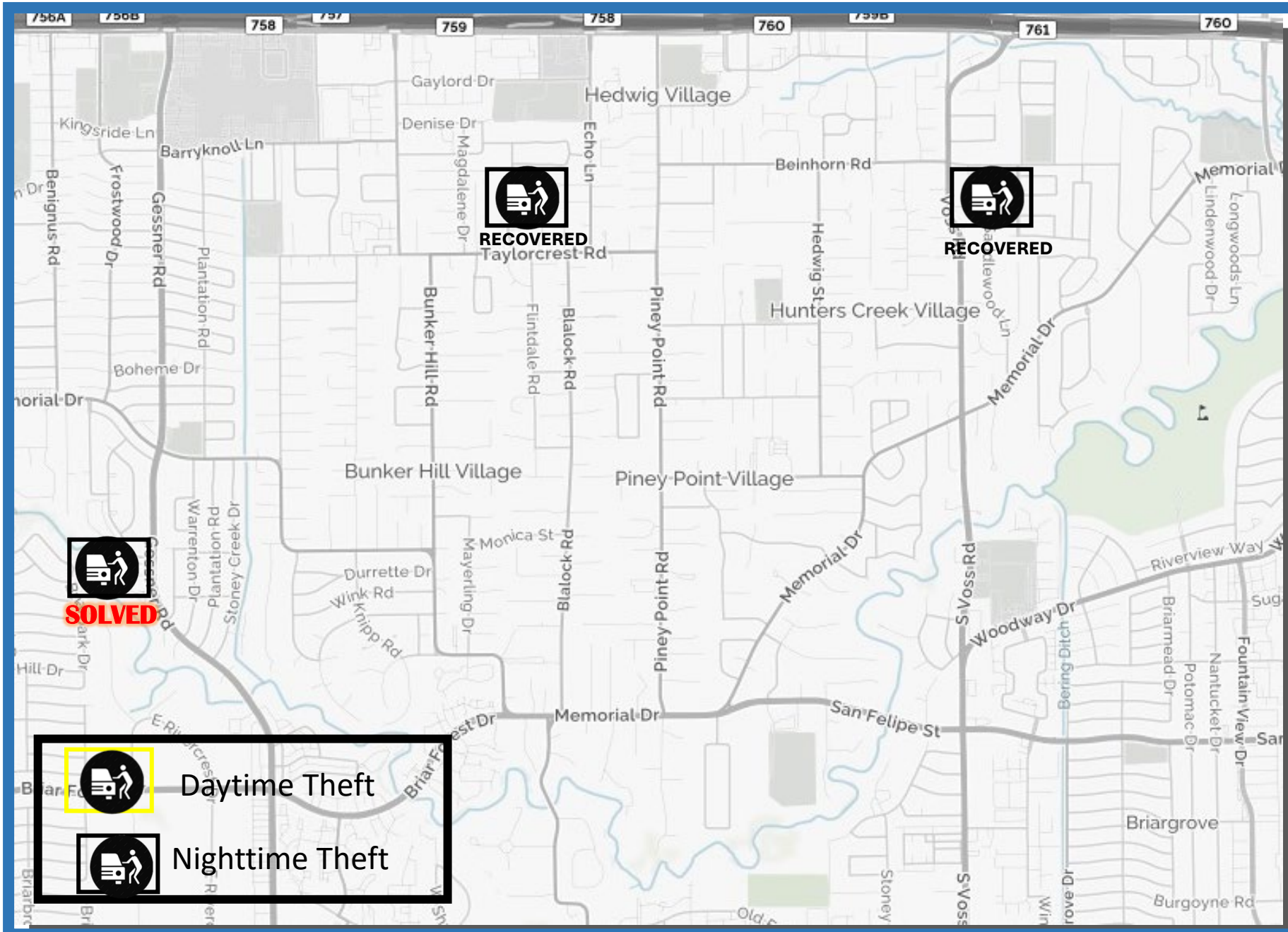

Daytime Burglary


Nighttime Burglary

2

3




/




2026 Auto Theft Map

Address	POE
825b Saddlewood Ln	UNL
800 Ourlane Cir	UNL
400 Tealmeadow	LCK'D

Burglary

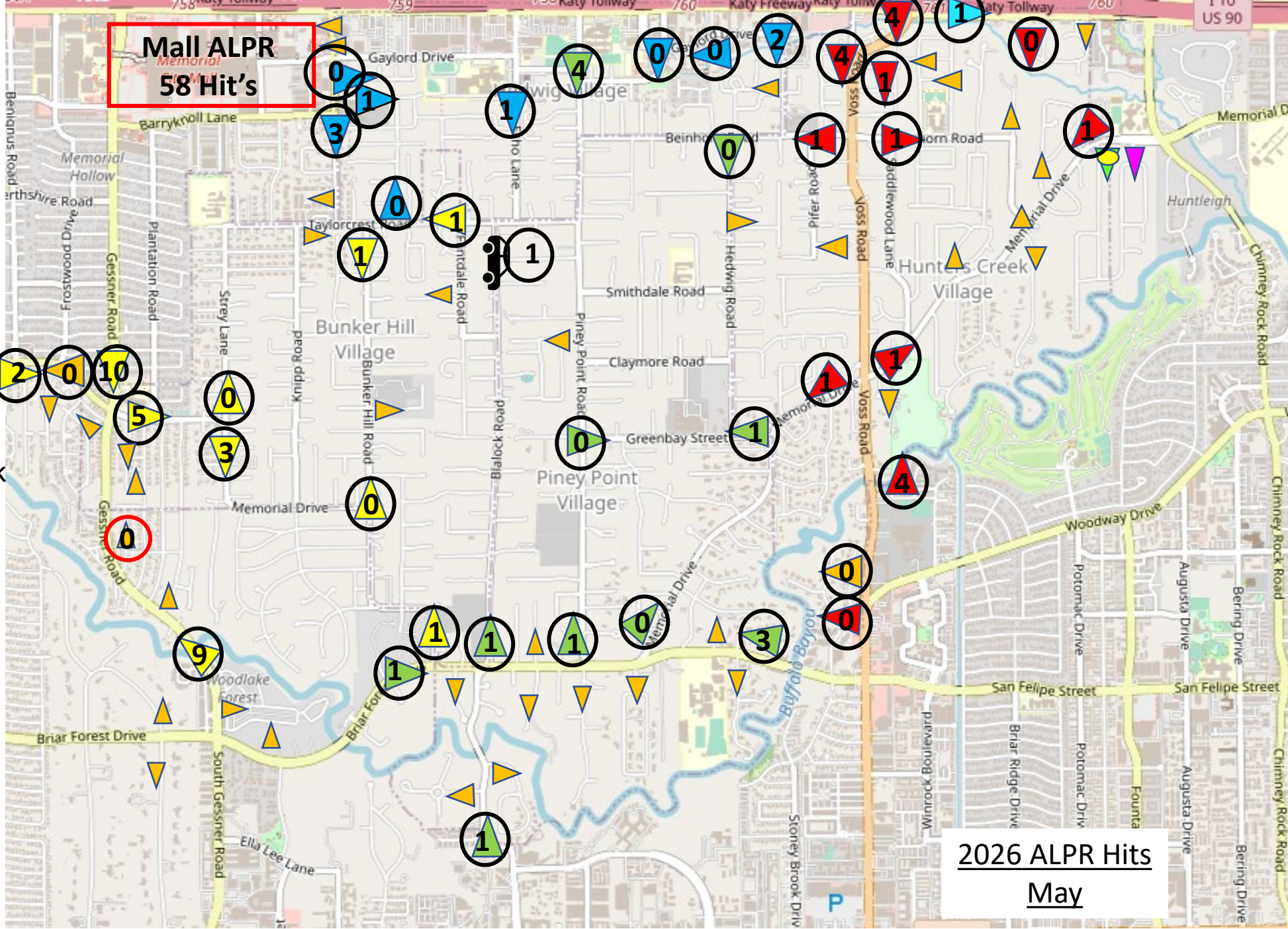
Blue Entry = Actual Location Unknown **21 SOLVED**

 5/01/26


Mall ALPR
58 Hit's

- Hedwig  ①
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
- ④④ Total Hits
- 

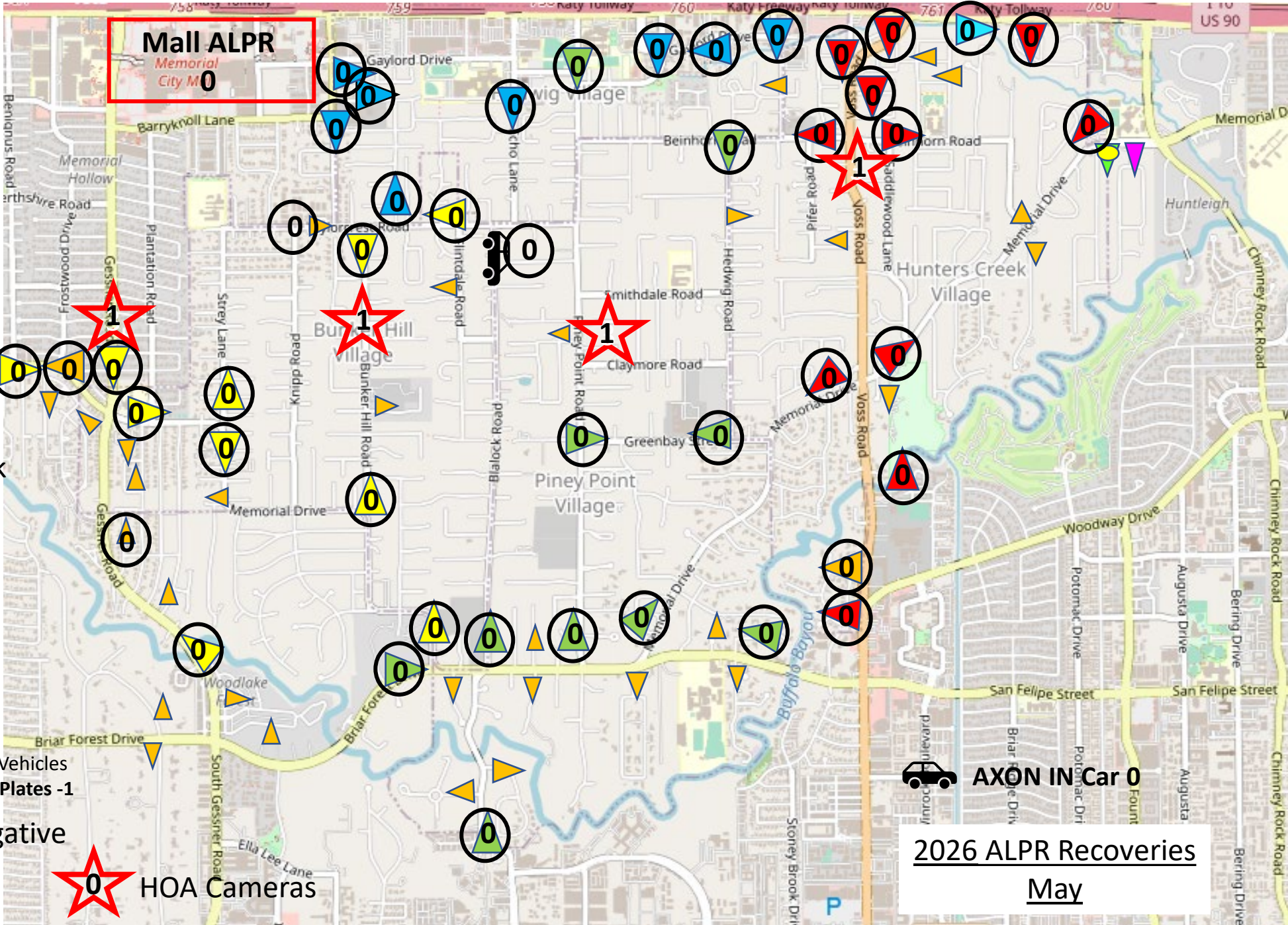
- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- HOA Systems-34 










2026 ALPR Hits
May

5/31/26 

- Hedwig  
- Bunker Hill 
- Piney Point 
- Hunters Creek 
- Frequent Mobile Locations 
-  Recovered Vehicles
Recovered Plates -1
-  Investigative Leads
-  HOA Cameras



- Lindenwood HOA 
- Longwoods HOA 
- US Coins 
- HOA Systems 
- Recovered  AXON IN Car 0
-  1
- 5/31/26 



May 2026 ALPR REPORT



Total Plate Reads, Incl's multiple reads of same plate
Number of Unique Plates Read – Total without repeats
Number of Hits/Alerts - All 14 possible categories
Number of Hits/Alerts of the 6 monitored categories
Number of Sex Offender Hits (not monitored live)
Summary Report
Total Hits-Reads/total vehicles passed by each camera

2025 ALPR Data Report

Total Reads 3,325,492

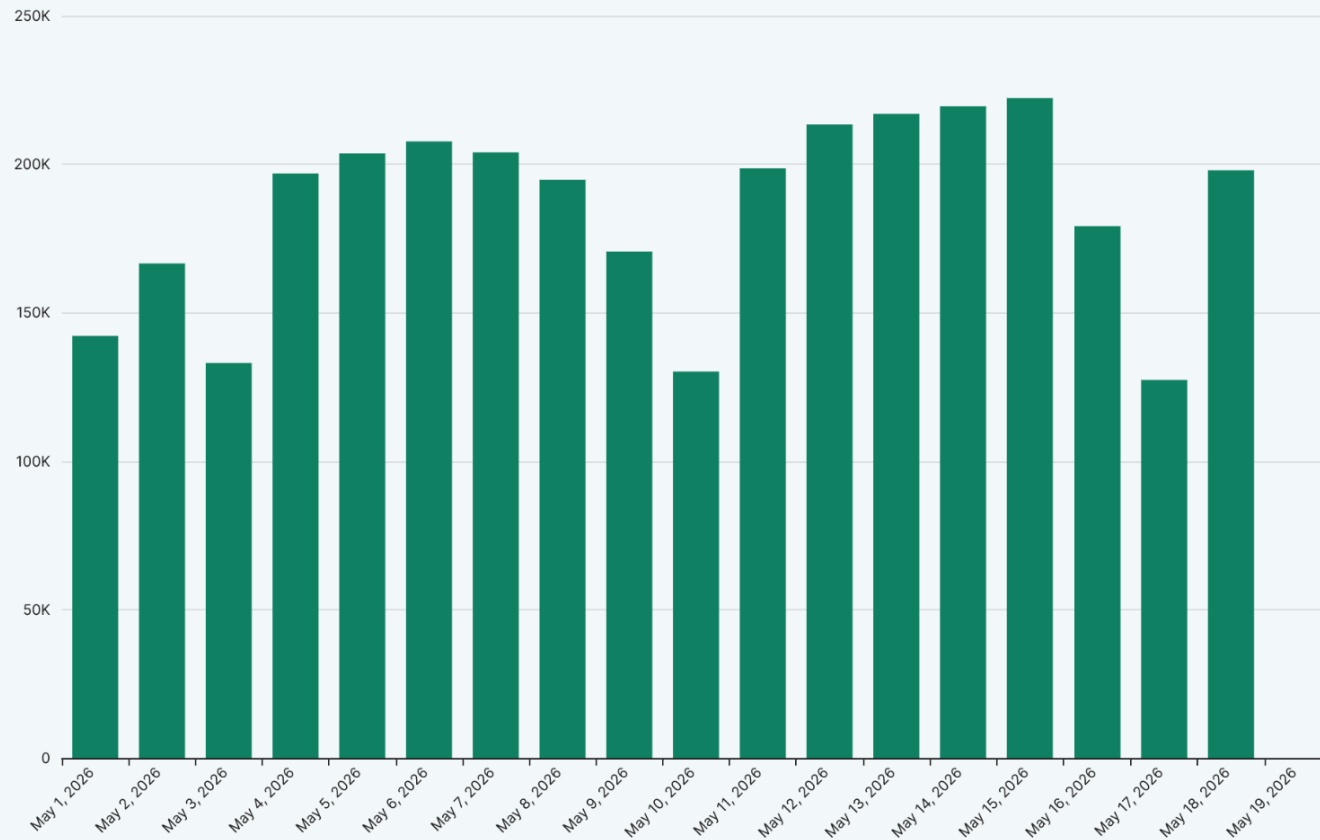
Total Vehicle Volume

3,325,492

Year to Date Volume

34,249,017

Total Vehicle Volume



Total Vehicle Volume

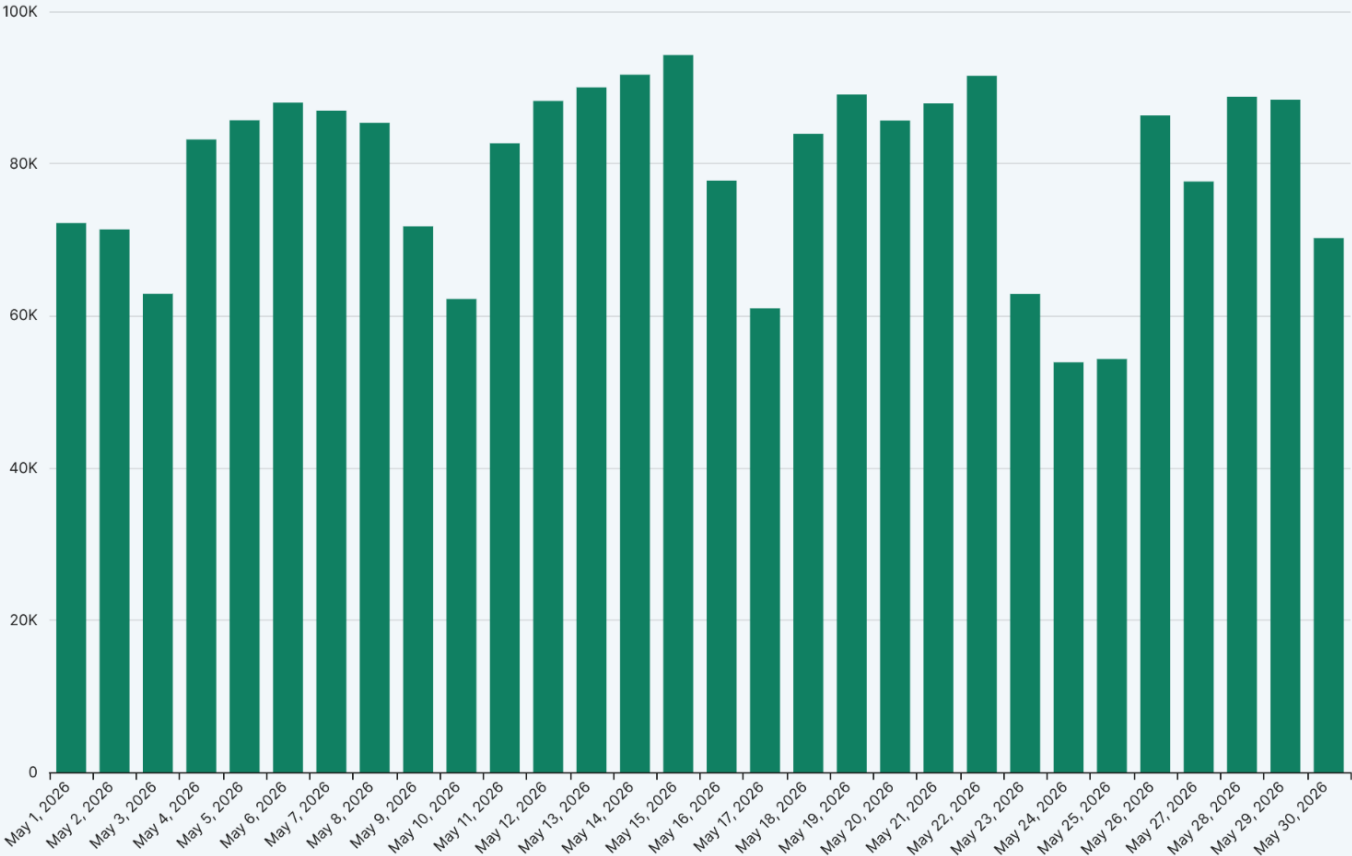
Date	Volume
May 1, 2026	142,235
May 2, 2026	166,620
May 3, 2026	133,127
May 4, 2026	196,929
May 5, 2026	203,665
May 6, 2026	207,696
May 7, 2026	204,017
May 8, 2026	194,788
May 9, 2026	170,641
May 10, 2026	130,219
May 11, 2026	198,633
May 12, 2026	213,432
May 13, 2026	217,022
May 14, 2026	219,569
May 15, 2026	222,304
May 16, 2026	179,184
May 17, 2026	127,389
May 18, 2026	198,002
May 19, 2026	20

Unique Reads 893,720

Unique Vehicle Volume

893,720

Unique Vehicle Volume



Unique Vehicle Volume

Date	Total Unique Plates
May 1, 2026	72,151
May 2, 2026	71,312
May 3, 2026	62,833
May 4, 2026	83,142
May 5, 2026	85,670
May 6, 2026	87,985
May 7, 2026	86,922
May 8, 2026	85,334
May 9, 2026	71,720
May 10, 2026	62,159
May 11, 2026	82,638
May 12, 2026	88,218
May 13, 2026	89,986
May 14, 2026	91,667
May 15, 2026	94,260
May 16, 2026	77,737
May 17, 2026	60,917
May 18, 2026	83,880
May 19, 2026	89,059
May 20, 2026	85,633
May 21, 2026	87,888
May 22, 2026	91,511
May 23, 2026	62,819
May 24, 2026	53,938

All Categories – All Hotlists

Total Hotlist Alerts

2,880

Official Hotlist Alerts

165

Your Custom Hotlist Alerts

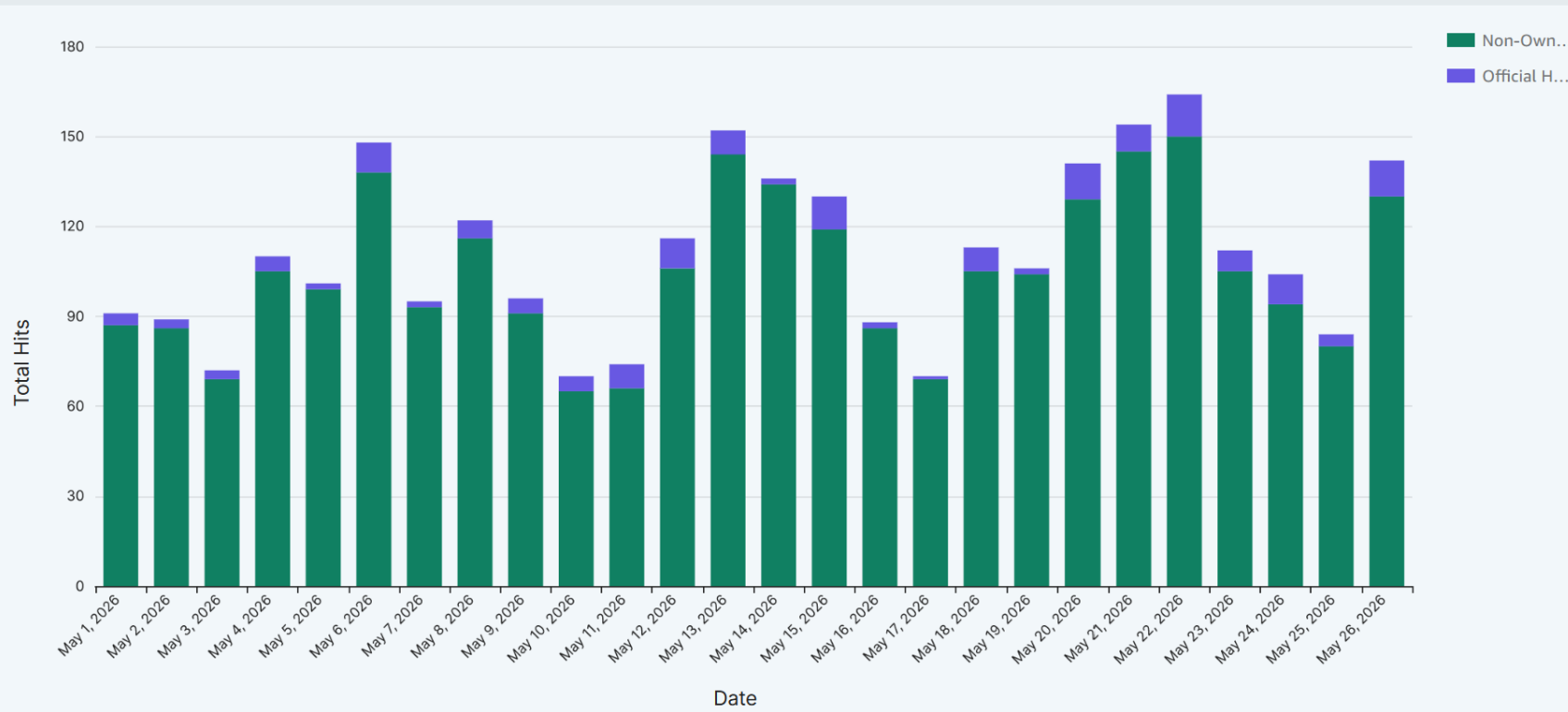
No data

Other Custom Hotlist Alerts on Your Networks

2,715

Total Alerts by Topic

Topic	Alerts
Non Owned Custom Hotlist Alert	2,715
Protection Order	64
Sex Offender	48
Gang or Suspected Terrorist	27
Stolen Plate	9
Stolen Vehicle	8
Warrants	8
Violent Person	1

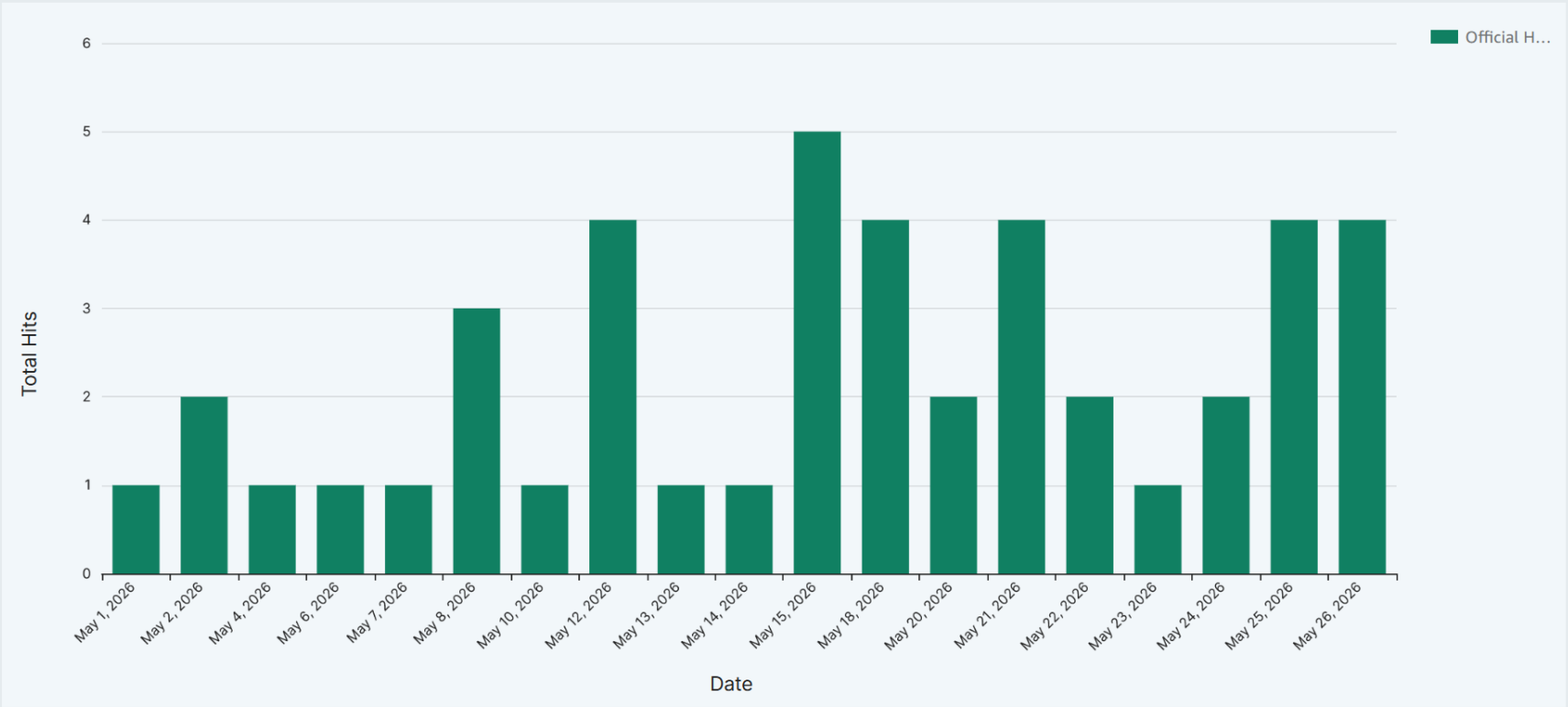


Top 6 Categories

Total Hotlist Alerts	Official Hotlist Alerts	Your Custom Hotlist Alerts	Other Custom Hotlist Alerts on Your Networks
44	44	No data	No data

Total Alerts by Topic

Topic	Alerts
Gang or Suspected Terrorist	27
Stolen Plate	9
Stolen Vehicle	8



Sex Offenders

Total Hotlist Alerts

48

Official Hotlist Alerts

48

Your Custom Hotlist Alerts

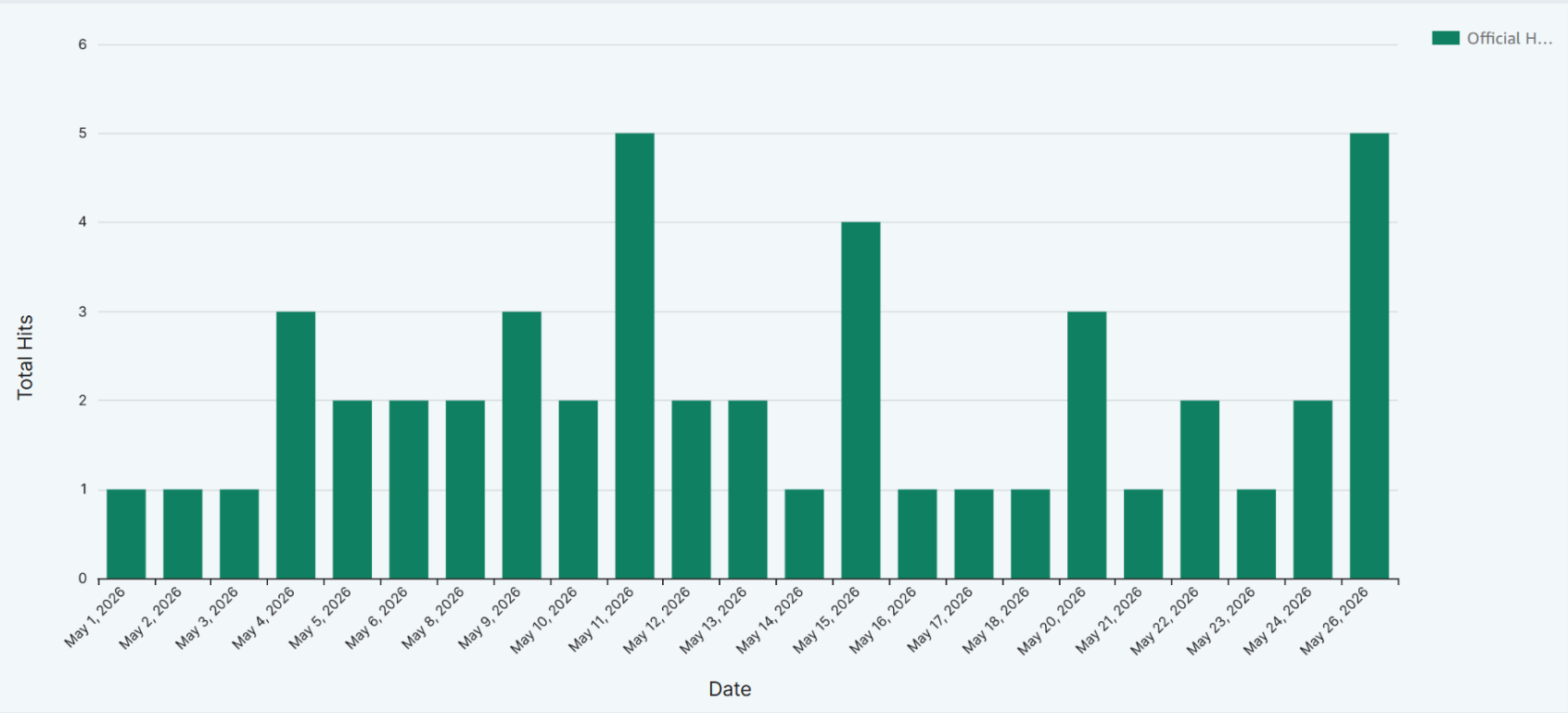
No data

Other Custom Hotlist Alerts on Your Networks

No data

Total Alerts by Topic

Topic	Alerts
Sex Offender	48

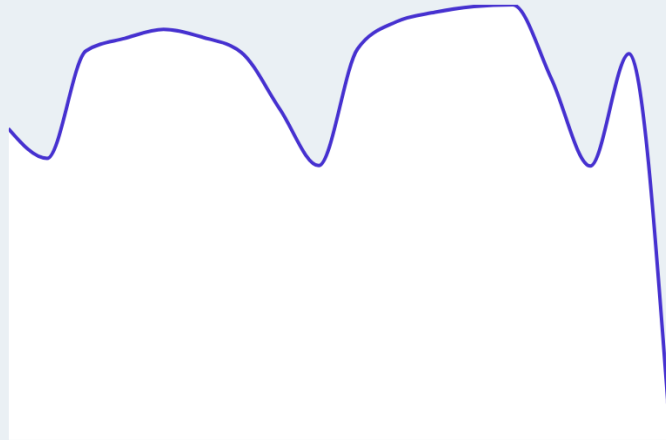


Summary Report

Vehicle Reads

[View Details](#)

3199707



Searches

[View Details](#)

Number of searches performed by users from your organizations

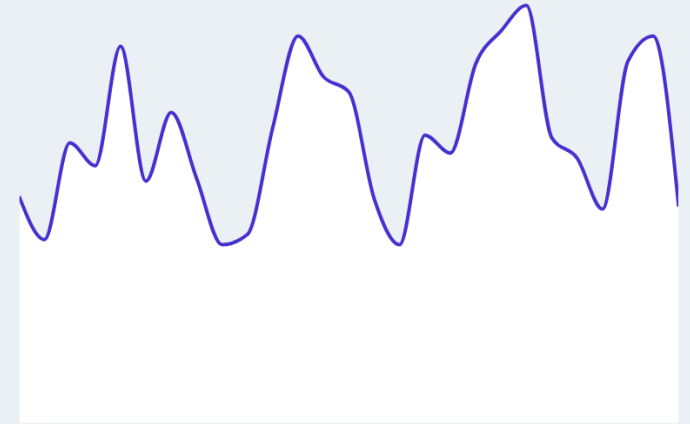
415



Hotlist Hits

[View Details](#)

3026




Device Sharing

Shared with
Lewisville TX PD,
Sansom Park TX PD,
and 486 others

Access Levels
Search
Hotlist Tool Access

Device Status

71 / 71 
Devices Online

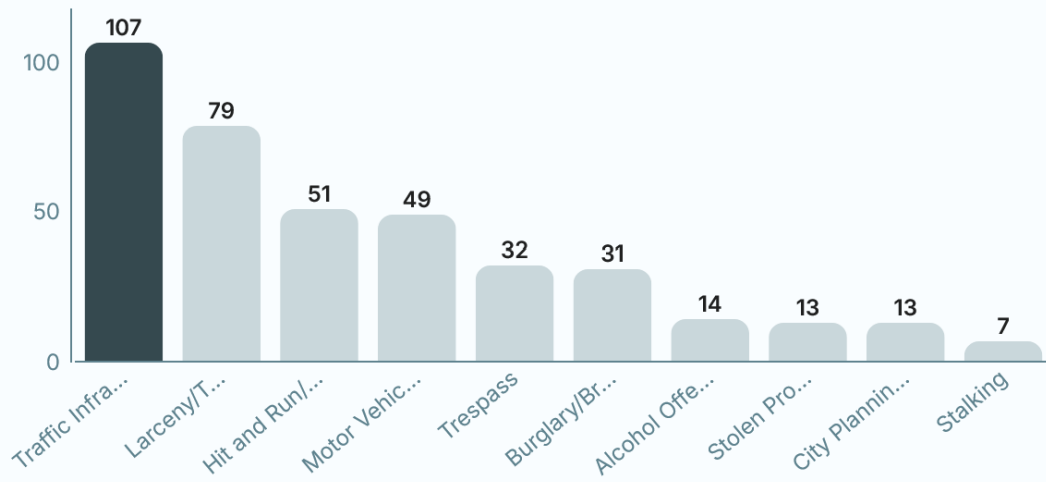
[Previous Device](#)

Device Name	Battery	Latency
Hunters Creek 1-IP Cam	—	—

[Next Device](#)

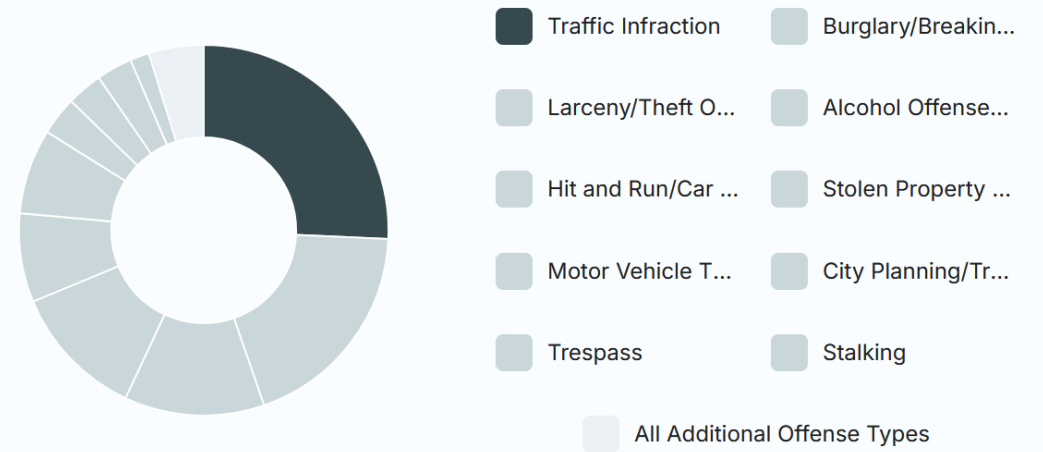
Top Offense Types by Total Number

All users over the last 30 days



Top Offense Types by Total Number

All users over the last 30 days



Offense Type Utilization Over Time

All users over the last 30 days

Traffic Infraction ✕ ▾

Controls

Date Range

2026/05/01 - 2026/05/31

Law Enforcement Cameras in Your State You Can Access

5,362

Percentage of Law Enforcement Cameras in Your State You Can Access

44.41%

Cameras You Own Per Sworn Officer in Your Jurisdiction

1.1

Average Cameras Per Sworn Officer in Your State

0.51

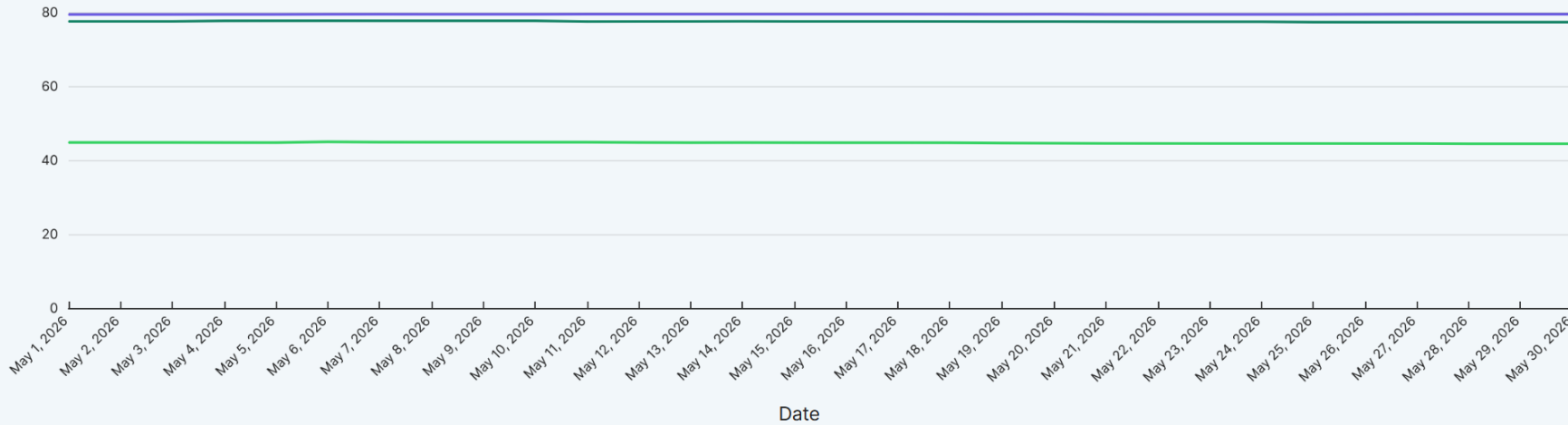
Average Cameras Per Sworn Officer at Similarly-Sized Agencies

0.36

Agencies with Discoverable Networks in Your State Not Sharing with You

0

Percentage of In-State Flock Cameras Accessible over Time with Benchmarks



List of Agencies in Your State with Discoverable Networks Not Presently Shared with You

#1 Gessner S/B at Frostwood

#2 Memorial E/B at Gessner

#3 NO ALPR - Future Location

#4 Memorial N/B at Briar Forrest

#5 Bunker Hill S/B at Taylorcrest

#6 Taylorcrest W/B at Flintdale

#7 Memorial E/B at Briar Forrest

#8 2200 S. Piney Point N/B

#9 N. Piney Point N/B at Memorial

#10 Memorial E/B at San Felipe

#11 Greenbay E/B Piney Point

#12 Piney Point S/B at Gaylord

#13 Gessner N/B at Bayou

#14 Beinhorn W/B at Pipher

#15 Hunters Creek Drive S/B at I-10

#16 Memorial W/B at Creekside

#17 Memorial W/B at Voss

#18 Memorial E/B at Voss

#19 S/B Voss at Old Voss Ln 1

#20 S/B Voss at Old Voss Ln 2

#21 N/B Voss at Magnolia Bend Ln 1

#22 N/B Voss at Magnolia Bend Ln 2

#23 W/B San Felipe at Buffalo Bayou

#24 N/B Blalock at Memorial

#25 N/B Bunker Hill at Memorial

#26 S/B Hedwig at Beinhorn

#27 Mobile Unit #181

#28 Mobile Speed Trailer/Station

#29 Riverbend Main Entrance

#30 Beinhorn E/B at Voss

#31 Memorial E/B at Tealwood (new)

#32 Greenbay W/B at Memorial

#33 Strey N/B at Memorial

Private Systems monitored by MVPD

US COINS - I-10 Frontage Road

Memorial Manor NA Lindenwood/Memorial

Greyton Lane NA

Calico NA

Windemere NA

Mott Lane

Kensington NA

Stillforest NA

Farnham Park

Riverbend NA

Pinewood NA

Hampton Court

Bridlewood West NA

N Kuhlman NA

Longwoods NA

Memorial City Mall – 22

Flintwood Drive



Yellow = Bunker Hill

Green = Piney Point

Red = Hunters Creek

Blue = MVPD Mobile

Purple = Privately Owned Systems

Cameras ⓘ

All

Networks ⓘ

All

Show Volume By ⓘ

Camera

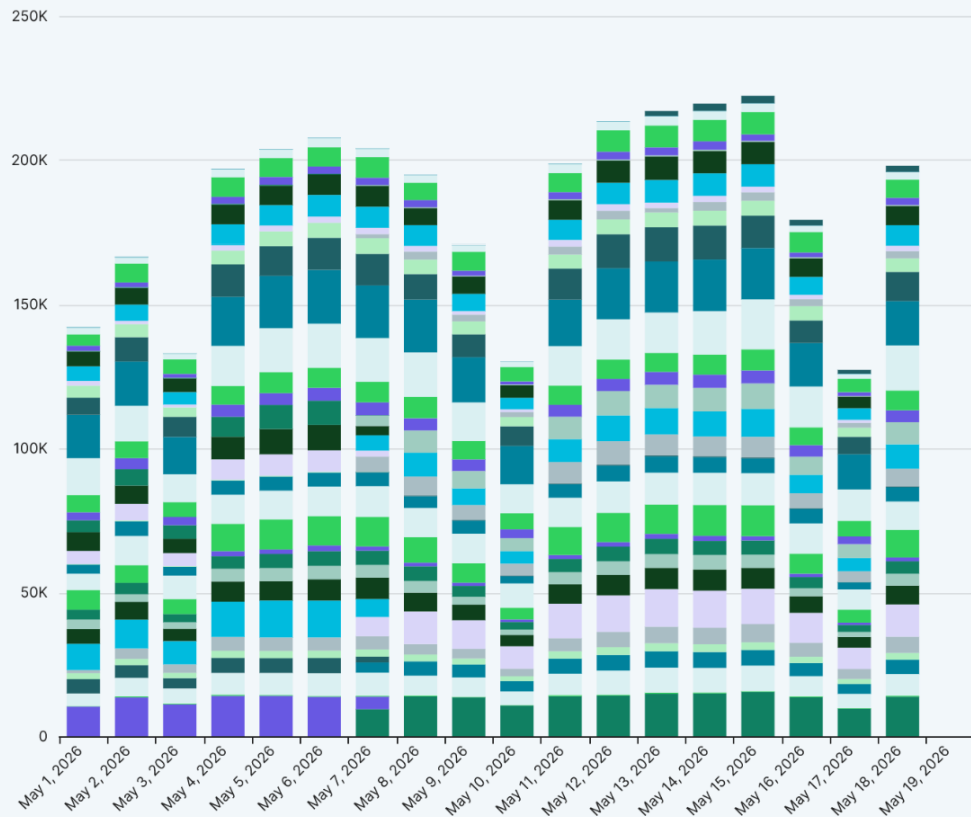
Total Vehicle Volume

3,325,492

Year to Date Volume

34,249,715

Total Vehicle Volume



Camera

- #01 Gessner SB at Frostwood Ele...
- #01 Gessner SB at Frostwood Ele...
- #01 Inbound, Riverview Way, EB
- #02 Memorial Dr EB at Gessner
- #04 Memorial Dr @ Briar Forest NB
- #04 Memorial Dr NB at Briar Fore...
- #05 Bunkerhill Rd SB at Taylorcrest
- #06 Taylorcrest Rd WB at Flintdale
- #07 Memorial Dr @ Briar Forest EB
- #07 Memorial Dr EB at Briar Fore...
- #08 2200 S Piney Point Rd NB at ...
- #09 N Piney Point Rd at Memoria...
- #10 On Memorial Dr EB from San...
- #11 Greenbay St EB at Piney Poi...
- #12 Piney Point Dr SB at Gaylord
- #13 NB Gessner Rd
- #14 Beinhorn Rd WB at Pipher
- #15 Hunters Creek Dr SB at I-10
- #15 Hunters Creek Dr SB at I-10 ⓘ
- #16 Memorial Dr @ E Creekside ...
- #16 Memorial Dr WB at E Creeksi...
- #17 Memorial Dr @ Voss WB
- #17 Memorial Dr WB at Voss WB

Total Vehicle Volume

Date	Camera	Volume
May 11, 2026	#01 Gessner SB at Frostwood Elementary	13,995
May 12, 2026	#01 Gessner SB at Frostwood Elementary	14,203
May 13, 2026	#01 Gessner SB at Frostwood Elementary	14,926
May 14, 2026	#01 Gessner SB at Frostwood Elementary	15,027
May 15, 2026	#01 Gessner SB at Frostwood Elementary	15,521
May 16, 2026	#01 Gessner SB at Frostwood Elementary	13,730
May 17, 2026	#01 Gessner SB at Frostwood Elementary	9,733
May 18, 2026	#01 Gessner SB at Frostwood Elementary	13,881
May 19, 2026	#01 Gessner SB at Frostwood Elementary	5
May 1, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	10,399
May 2, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	13,647
May 3, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	11,221
May 4, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	14,124
May 5, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	14,134
May 6, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	13,843
May 7, 2026	#01 Gessner SB at Frostwood Elementary ⓘ	4,342
May 1, 2026	#01 Inbound, Riverview Way, EB	170
May 2, 2026	#01 Inbound, Riverview Way, EB	312
May 3, 2026	#01 Inbound, Riverview Way, EB	201
May 4, 2026	#01 Inbound, Riverview Way, EB	429
May 5, 2026	#01 Inbound, Riverview Way, EB	274
May 6, 2026	#01 Inbound, Riverview Way, EB	256
May 7, 2026	#01 Inbound, Riverview Way, EB	276
May 8, 2026	#01 Inbound, Riverview Way, EB	282

Total 'Volume' by 'Camera'

Camera	Sum of Volume
#22 - NB Voss x Magnolia Bend (Lane 2)	293059
#21 - SB Voss @ Katy Fwy	248430
#13 NB Gessner Rd	175720
#23 - WB San Felipe x Buffalo Bayou	168552
#01 Gessner SB at Frostwood Elementary	158987
#12 Piney Point Dr SB at Gaylord	151005
#07 Memorial Dr @ Briar Forest EB	127692
#02 Memorial Dr EB at Gessner	127263
#20 - SB Voss x Old Voss (Lane 2)	117093
#27 Unit 181 Blalock S/B at Taylorcrest	115840
#31 EB Memorial Dr near Tealwood	115102
#28 MVPD Station S/B Memorial Drive	115089
#08 2200 S Piney Point Rd NB at City Limit	111726
#17 Memorial Dr @ Voss WB	87506
#24 - NB Blalock x Memorial	82964
#18 Memorial Dr EB at Voss	82183
#01 Gessner SB at Frostwood Elementary	81710
#14 Beinhorn Rd WB at Pipher	80434
#06 Taylorcrest Rd WB at Flintdale	77695
#10 On Memorial Dr EB from San Felipe	76496
#16 Memorial Dr @ E Creekside Dr WB	73542
#07 Memorial Dr EB at Briar Forest	71310
#19 - SB Voss x Old Voss (Lane 1)	70710
#09 N Piney Point Rd at Memorial Dr	66944
#04 Memorial Dr @ Briar Forest NB	56826
#17 Memorial Dr WB at Voss	46437
#32 WB Greenbay @ Memorial Dr	46122
#05 Bunkerhill Rd SB at Taylorcrest	41872
#16 Memorial Dr WB at E Creekside Dr	38930
#30 EB Beinhorn Rd @ Voss Rd	38890
#18 Memorial Dr EB at Voss	38502
#26 - SB Hedwig x Beinhorn	31021
#04 Memorial Dr NB at Briar Forest	30650
#25 - NB Bunker Hill x Memorial	28240
#11 Greenbay St EB at Piney Point Rd	21270
Strey Ln @ Memorial Dr NB	12055
#01 Inbound, Riverview Way, EB	4870
#29 - River Bend Dr Main IB	3838
#15 Hunters Creek Dr SB at I-10	3041
S#01 Hickory Hollow from Interstate 10	2335
#29 - Riverbend Main Entrance	1859
#15 Hunters Creek Dr SB at I-10	1682
Grand Total	3325492

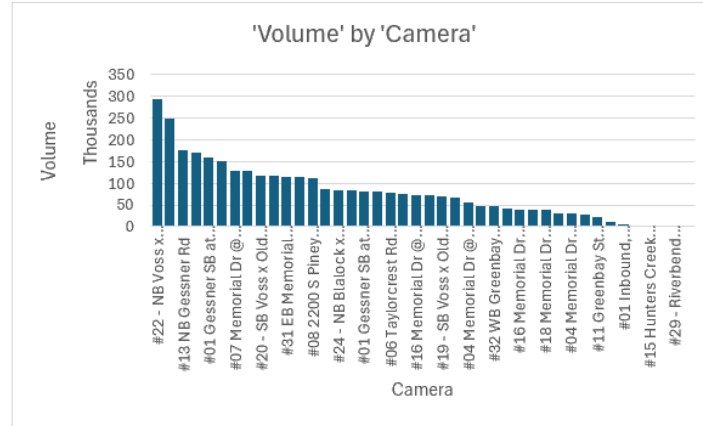


Plate Reads
By Location

Controls

Date Range ⓘ

2026/05/01 - 2026/05/31

Timeframe ⓘ

Day

Cameras ⓘ

All

Networks ⓘ

All

Category ⓘ

All

Alert Sources ⓘ

All

Hot List Reason ⓘ :

Custom Hotlist Alert, E...

Show Hits By ⓘ

Camera Name

Visual Type ⓘ

Bar Chart

Total Hotlist Alerts

44

Official Hotlist Alerts

44

Your Custom Hotlist Alerts

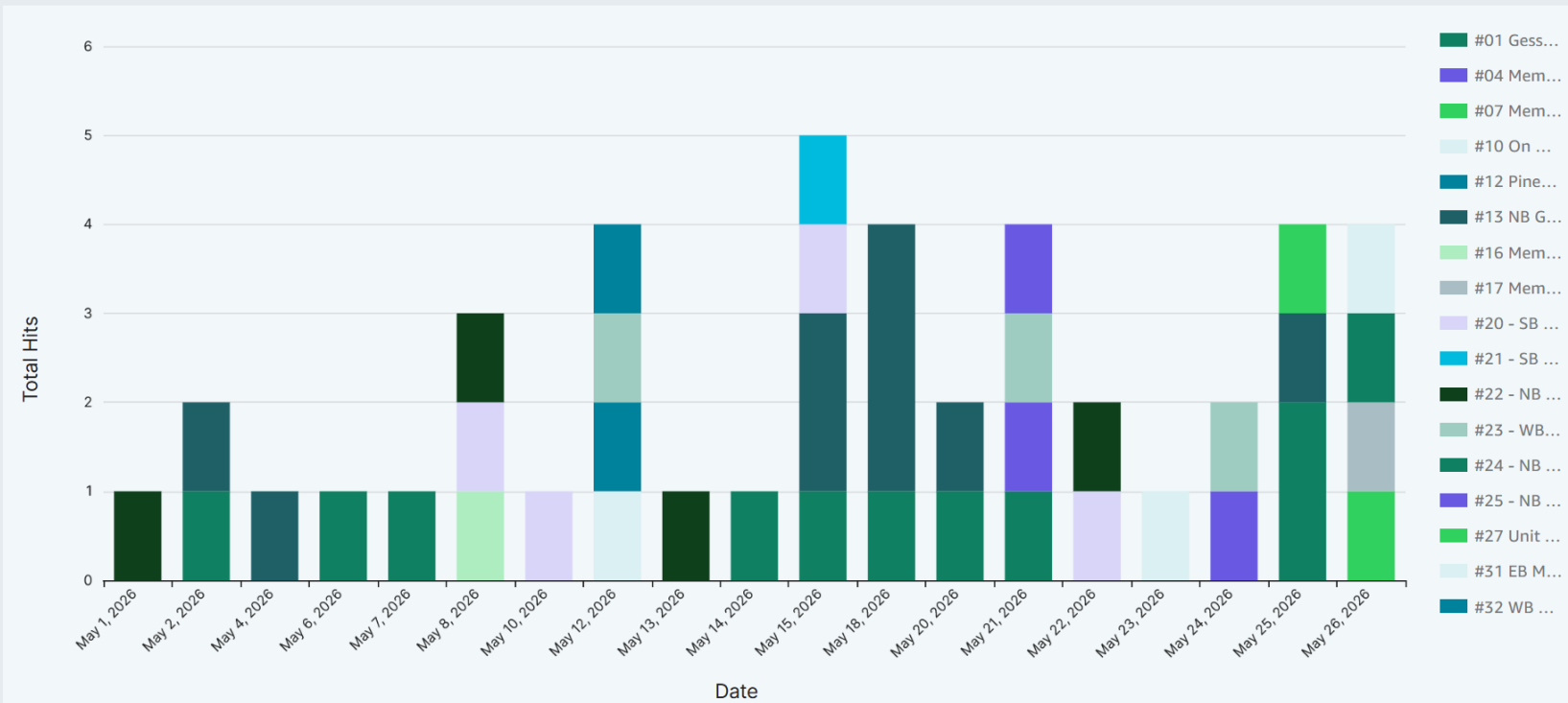
No data

Other Custom Hotlist Alerts on
Your Networks

No data

Total Alerts by Topic

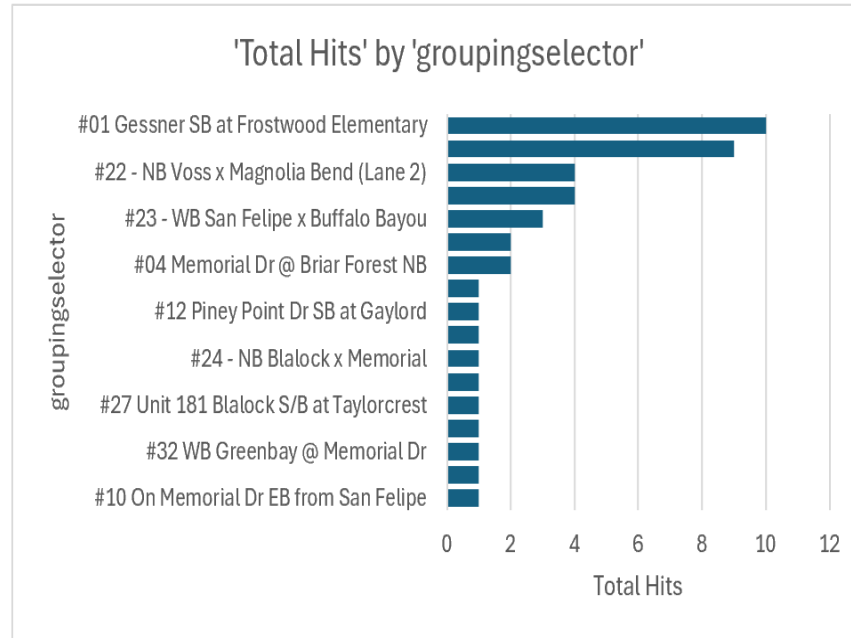
Topic	Alerts
Gang or Suspected Terrorist	27
Stolen Plate	9
Stolen Vehicle	8



Hits By Camera

Total 'Total Hits' by 'groupingselector'

groupingselector	Sum of Total Hits
#01 Gessner SB at Frostwood Elementary	10
#13 NB Gessner Rd	9
#22 - NB Voss x Magnolia Bend (Lane 2)	4
#20 - SB Voss x Old Voss (Lane 2)	4
#23 - WB San Felipe x Buffalo Bayou	3
#31 EB Memorial Dr near Tealwood	2
#04 Memorial Dr @ Briar Forest NB	2
#25 - NB Bunker Hill x Memorial	1
#12 Piney Point Dr SB at Gaylord	1
#16 Memorial Dr @ E Creekside Dr WB	1
#24 - NB Blalock x Memorial	1
#17 Memorial Dr @ Voss WB	1
#27 Unit 181 Blalock S/B at Taylorcrest	1
#07 Memorial Dr @ Briar Forest EB	1
#32 WB Greenbay @ Memorial Dr	1
#21 - SB Voss @ Katy Fwy	1
#10 On Memorial Dr EB from San Felipe	1
Grand Total	44



Total Reads – 3,325,472

Unique – 893,720

Hits- 165

6 Top Hits – 44

Hotlist – 6

- Stolen Vehicle
- Stolen Plate
- Gang Member
- Missing
- Hot List
- Priority Restraining Order

2026 Total Incidents

2026	Crimes Against Persons	Crimes Against Property	Quality of Life Incidents	Total	Arrests	Incidents	House Checks	YTD BH INC	YTD BH HC	YTD PP INC	YTD PP HC	YTD HC INC	YTD HC HC
January	1	8	64	73	16	6109	3105	1960	784	1624	896	2292	1424
February	0	59	61	120	16	4825	1960	1648	573	1226	508	1730	879
March	3	12	69	84	23	6337	3351	2460	1328	1368	690	2139	1325
April	0	5	59	64	20	5645	2567	1943	777	1547	812	1855	978
May	1	8	66	75	20	6894	3762	2480	1293	1859	1029	2297	1440
June													
July													
August													
September													
October													
November													
December													
Total	5	92	319	416	95	29810	14745	10491	4755	7624	3935	10313	6046

2024 Totals	16	115	885	1016	286
Difference					
% Change					

80751	51864	27597	17507	21036	14006	29005	20319

2026 Officer Committed Time to Service Report

Employee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reports	Cites
ALSALMANI, ALI	29:59:28	17:43:36	17:17:59	23:58:46	18:23:57								2	49
BAKER, BRIAN C	* 0:00:00	2:07:02	0:56:47	0:00:00	0:12:01									
BALDWIN, BRIAN	* 5:24:20	0:00:00	0:00:00	0:31:41	6:02:26								2	
BIEHUNKO, JOHN	16:20:41	16:32:10	18:51:07	23:52:46	19:07:38									51
BOGGUS, LARRY	* 0:00:00	0:03:01	0:00:00	1:58:36	0:00:00									
BURLESON, Jason	18:54:09	10:23:42	9:47:45	10:50:00	12:28:23								4	46
BYRD, Rachied	19:29:59	26:30:57	7:41:15	18:55:58	15:03:00								4	74
CANALES, RALPH EDWARD	19:38:24	20:00:13	14:48:57	13:02:20	10:45:05								1	40
CERNY, BLAIR C.	* 0:00:00	1:41:03	1:56:26	0:00:00	0:00:30								1	1
GARCIA, CHRIS				15:31:14	15:47:56								6	60
GONZALEZ, Jose	29:48:21	12:27:13	8:03:55	17:11:17	11:16:39								5	45
HARWOOD, NICHOLAS	12:57:06	16:50:56	8:17:39	4:58:16	3:06:43									11
JARVIS, RICHARD	17:59:41	13:37:50	15:29:35	9:15:50	5:19:41								2	20
JOHNSON, JOHN	16:52:47	9:58:11	8:39:44	14:25:59	8:13:24								3	32
JONES, ERIC	* 0:02:59	0:00:00	0:00:00	0:00:00	0:00:00									
KING, JEREMY	3:46:54	0:04:30	0:55:40	6:56:37	7:55:37								2	4
KUKOWSKI, Andy	19:01:24	12:06:04	14:29:30	14:05:27	12:03:31								1	57
MCELVANY, ROBERT	7:34:39	6:14:04	15:26:42	6:43:21	5:00:21									27
MILLARD, Shaneca	18:11:21	23:05:30	12:39:07	7:41:12	20:20:29								2	31
ORTEGA, Yesenia	26:42:03	14:47:34	14:06:26	14:12:35	15:10:28								1	46
OWENS, Michelle				2:12:10	0:00:00									
OWENS, LANE	* 0:00:00	0:04:25	0:00:00	0:12:01	0:00:00									
PALOMINO, Michelle	22:07:16	17:38:36	24:19:22	19:02:45	14:45:33								4	40
PAVLOCK, JAMES ADAM	17:28:44	11:29:51	12:53:30	0:01:56										
RODRIGUEZ, CHRISTOPHER	* 2:19:56	0:00:00	3:10:11	4:33:51	0:00:00									
RODRIGUEZ, JOSE	19:09:35	14:55:02	7:38:57	15:02:21	28:48:00								3	60
RODRIGUEZ, REGGIE	14:43:28	7:48:55	31:24:20	12:53:47	13:10:28								3	63
SCHULTZ, RAYMOND	* 0:11:12	0:02:27	0:00:00	0:00:00	0:00:00									
SILLIMAN, ERIC	11:30:43	10:30:37	12:46:25	21:18:08	16:26:11								6	106
SPRINKLE, MICHAEL	20:54:49	24:42:01	17:02:31	14:57:44	20:04:53								4	43
TAYLOR, CRAIG	25:59:44	21:11:07	20:38:13	15:07:36	16:21:49								4	45
VALDEZ, JUAN	17:05:04	17:02:22	17:16:04	15:52:15	21:14:26								6	48
WHITE, TERRY	27:08:04	17:35:04	23:46:20	12:50:52	21:28:25								9	46
* = Admin												Total	75	1045

Dispatch Committed Time												Yr Total		
911 Phone Calls	310	226	268	225	289									1318
3700 Phone Calls	3986	2415	2412	2214	2393									13420
DP General Phone Calls*	91:48:32	73:28:26	56:15:37	51:06:02	52:38:01									
Radio Transmissions	17926	11013	11958	11097	11564									

* This is the minimal time as all internal calls route through the 3700 number.

Memorial Villages Police Department



Audit Presentation

Fiscal Year Ending December 31, 2025

Presented By: Mike Brooks
June 8, 2026

BW&C

CERTIFIED PUBLIC ACCOUNTANTS

OVERVIEW OF THE AUDIT PROCESS

Audit Standards: The audit was performed in accordance with Generally Accepted Auditing Standards (GAAS).

Department processes and controls are evaluated and examined as part of audit assessment procedures.

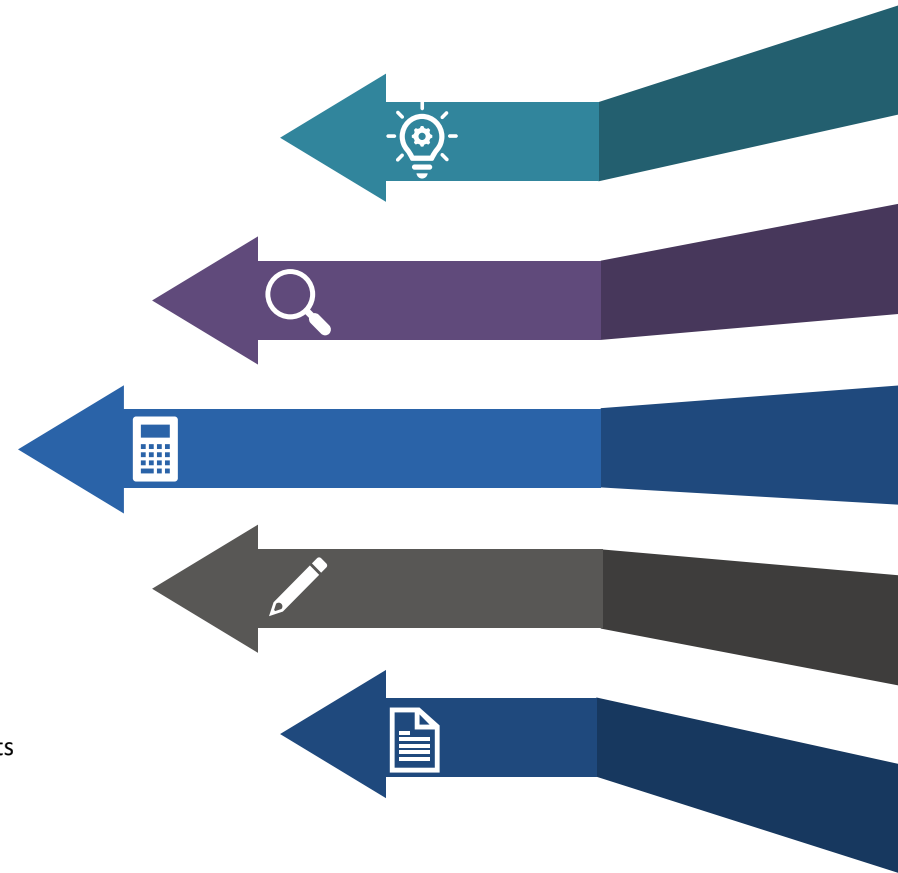
We use a risk-based approach in which we identified potential areas of risk that could lead to material misstatement of the financial statements.

Performed testing over the Department's compliance with provisions with laws, regulations, contracts and grant agreements, including items such as compliance with Public Funds Investment Act (PFIA).

Balances are agreed to underlying reports, and testing is performed to assure those balances are materially accurate.

The results of testing procedures are evaluated. The report is prepared, in addition to the required letters of communication.





- Internal Control Evaluation**
Processes and controls are evaluated
- Risk-Based Approach**
Potential areas of risk are identified
- Compliance Testing**
Test compliance with laws and regulations
- Fieldwork**
Test accuracy of financial information
- Conclusion & Reporting**
Evaluation and communication of results



COMPONENTS OF THE ANNUAL FINANCIAL REPORT

- ❖ Auditor's Opinion
- ❖ Management's Discussion and Analysis
- ❖ Basic Financial Statements
 - Government-Wide Statements
 - Fund Level Statements
 - Notes to the Financial Statements
- ❖ Required Supplementary Information
 - Budget to Actual – General Fund
 - Pension and OPEB schedules

Opinion Types

-  Unmodified
-  Qualified
-  Disclaimed
-  Adverse



Unmodified/Clean
Highest level of assurance



Financial Highlights

	12/31/2025	12/31/2024	Change
Dept-wide Cash & Investments – unrestricted	\$ 954,234	\$ 987,772	(33,538)
Capital Assets, net	\$ 1,094,370	\$ 1,156,490	(62,120)
Depreciation Expense	\$ 260,230	\$ 234,808	25,422
Total Revenues – Government-wide	\$ 7,858,531	\$ 7,882,744	(24,213)
Total Expenses – Government-wide	\$ 7,823,416	\$ 10,258,775	(2,435,359)
Net Position – Department-wide	\$ (3,853,413)	\$ (3,888,528)	35,115
Governmental Fund Balances	\$ 249,069	\$ 231,875	17,194
Net Pension Liability	\$ (5,426,915)	\$ (5,819,156)	392,241
Employer Contributions to Pension Plan	\$ 938,291	\$ 886,945	51,346



General Fund Budget to Actual

- FY 2025 budget resulted in a net negative budget variance of \$1,258
- Revenues were over budget by \$60,599, before participant assessment refunds of \$479,118.
- Expenditures were under budget by \$417,261

General Fund	Final Budget	Actual	Variance
Total Revenues	\$ 8,036,966	\$ 7,618,447	(418,519)
Total Expenditures	\$ 8,036,966	\$ 7,619,705	417,261
Net Change in Fund Balance	\$ 0	\$ (1,258)	(1,258)

Participant Assessment Refunds	
Unassigned fund balance prior to participant refunds	\$ 539,118
Amount held for Department operations	\$ (60,000)
Participant assessment refunds	\$ 479,118
Net change in individual city assessments (1/3)	\$ 159,706



TMRS Pension Liability

- Department recognized pension expense of \$913,220 during the year.
- Employer Contribution Rates (2025-2023) were 20.77%, 19.70% & 10.91%
- Total Pension Funded % (FY2024-2022) was 75%, 72% & 81%.

Changes in Net Pension Liability	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a)-(b)
Balance at 12/31/2023	20,814,329	14,995,173	5,819,156
Service cost	791,047	–	791,047
Interest	1,392,886	–	1,392,886
Difference in experience	168,373	–	168,373
Contributions – employer	–	886,945	(886,945)
Contributions – employee	–	315,158	(315,158)
Net investment income	–	1,552,670	(1,552,670)
Benefit payments / refunds	(1,149,007)	(1,149,007)	–
Administrative expense	–	(9,992)	9,992
Other	–	(234)	234
Net changes	1,203,299	1,595,540	(392,241)
Balance at 12/31/2024	22,017,628	16,590,713	5,426,915



Communication Letters

- **Communication with Those Charged with Governance**
 - Audit was conducted in compliance with all ethics requirements regarding independence.
 - No difficulties were encountered in dealing with management.
 - Audit Adjustments were identified and corrected by management.
- **Communication Regarding Internal Controls**
 - Recommendations in internal control to be communicated and reviewed by management.

Questions?

Contact Info:

Mike Brooks, Audit Partner

Phone 281.907.9233 | Fax 888.875.0587

14450 John F. Kennedy Blvd | Suite 240

Houston, TX 77032

MBrooks@BrooksWatsonCPA.com

BW&C

CERTIFIED PUBLIC ACCOUNTANTS

We know your questions don't end when the audit does.

We remain available throughout the year.



**MEMORIAL
VILLAGES POLICE
DEPARTMENT**

**2025
ANNUAL
FINANCIAL
REPORT**

FOR FISCAL YEAR ENDED
DECEMBER 31, 2025

ANNUAL FINANCIAL REPORT

of the

Memorial Villages Police Department

**For the Year Ended
December 31, 2025**

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Memorial Villages Police Department

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December 31, 2025

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INDEPENDENT AUDITOR'S REPORT

To the Board of Commissioners of the
Memorial Villages Police Department:

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of the Memorial Villages Police Department (the "Department"), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the Department's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Memorial Villages Police Department, as of December 31, 2025, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis of Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Memorial Villages Police Department and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The Department's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for one year after the date that the financial statements are issued.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Department's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of changes in net pension liability and related ratios, schedule of employer contributions to pension plan, schedule of changes in other postemployment benefits liability and related ratios, and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.



Brooks Watson & Co., PLLC
Certified Public Accountants
Houston, Texas
May 25, 2026

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***MANAGEMENT'S DISCUSSION
AND ANALYSIS***

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Memorial Villages Police Department

MANAGEMENT'S DISCUSSION AND ANALYSIS (MD&A)

December 31, 2025

As management of the Memorial Villages Police Department (the "Department"), we offer readers of the Department's financial statements this narrative overview and analysis of the financial activities of the Department for the fiscal year ended December 31, 2025.

Financial Highlights

- The Department's total combined net position was a deficit balance of \$3,853,413 at December 31, 2025.
- At the close of the current fiscal year, the Department's governmental funds reported combined fund balances of \$249,069, an increase of \$17,194.
- As of the end of the year, the unassigned fund balance of the general fund was \$60,000 and participant assessment refunds totaled \$479,118 for the year.
- The Department had an overall increase in net position of \$35,115.
- The Department closed the year with a net pension liability of \$5,426,915.

Overview of the Financial Statements

The discussion and analysis provided here are intended to serve as an introduction to the Department's basic financial statements. The Department's basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-Wide Statements

The *government-wide financial statements* are designed to provide readers with a broad overview of the Department's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the Department's assets and liabilities. The difference between the two is reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Department is improving or deteriorating. Other non-financial factors, such as the Department's property tax base and the condition of the Department's infrastructure, need to be considered in order to assess the overall health of the Department.

The *statement of activities* presents information showing how the Department's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues

Memorial Villages Police Department

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

December 31, 2025

and expenses are reported for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Department that are principally supported by charges for services (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the Department include public safety.

FUND FINANCIAL STATEMENTS

A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Department, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Department can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in assessing a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The Department maintains four individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general, vehicle replacement, youth services and special capital assets funds, which are considered to be major funds.

The Department adopts an annual appropriated budget for its general, vehicle replacement, and capital asset funds. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with the budget.

Memorial Villages Police Department

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

December 31, 2025

Proprietary Funds

The Department's proprietary funds consist of an internal service fund. The Department's internal service fund is used to account for health benefit services provided to the Department's employees, as well as those of the cities of Bunker Hill Village, Texas and Piney Point Village, Texas. All activities associated with providing such services are accounted for in these funds, including administration, operation, maintenance, billing and collection. The Department's intent is that costs of providing the services to the individual funds on a continuing basis is financed through charges.

Proprietary financial statements provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the health benefits fund.

Notes to Financial Statements

The notes provide additional information that is necessary to acquire a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements, MD&A, and accompanying notes, this report also presents certain Required Supplementary Information (RSI). The required RSI includes a budgetary comparison schedule for the general fund, schedule of changes in the net pension liability and related ratios, schedule of employer contributions for the Texas Municipal Retirement System, and the schedule of changes in the OPEB liability and related ratios. RSI can be found after the basic financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted previously, net position may serve over time as a useful indicator of the Department's financial position. For the Department, liabilities and deferred inflows exceed assets and deferred outflows by \$3,853,413 as of December 31, 2025, in the primary government.

The largest portion of the Department's net position, \$1,094,370, reflects its investments in capital assets (e.g., land, police station, equipment and vehicles), less any debt used to acquire those assets that are still outstanding. The Department uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the Department's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

Memorial Villages Police Department
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
December 31, 2025

The following table reflects the condensed Statement of Net Position:

	Governmental Activities		
	2025	2024	\$
	Governmental	Governmental	Variance
	Activities	Activities	
Current and other assets	\$ 988,666	\$ 1,066,385	\$ (77,719)
Capital assets, net	1,094,370	1,156,490	(62,120)
Total Assets	2,083,036	2,222,875	(139,839)
Deferred Outflows of Resources	1,252,834	1,503,443	(250,609)
Other liabilities	1,218,125	1,335,146	(117,021)
Long-term liabilities	5,727,155	6,146,166	(419,011)
Total Liabilities	6,945,280	7,481,312	(536,032)
Deferred Inflows of Resources	244,003	133,534	110,469
Net Position:			
Net investment in capital assets	1,094,370	1,156,490	(62,120)
Unrestricted	(4,947,783)	(5,045,018)	97,235
Total Net Position	\$ (3,853,413)	\$ (3,888,528)	\$ 35,115

Current and other assets decreased by \$77,719, or 7%, primarily due to receipt of prior year grant receivable in the current year. Capital assets decreased by \$62,120, or 5%, primarily due to current year depreciation outweighing new capital investments in the current year. Other liabilities decreased by \$117,021, or 9%, primarily due to prior year accrued employee benefits paid in the current year. Long-term liabilities decreased by \$419,011, or 7%, primarily due to a decrease in the Department's net pension liability when compared to the prior year. Deferred outflows decreased and deferred inflows increased by \$250,609 and \$110,469, respectively. These changes are strictly due to actuarial changes in the Department's pension inputs over the course of the year.

Memorial Villages Police Department
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
December 31, 2025

Statement of Activities:

The following table provides a summary of the Department's changes in net position:

	Governmental Activities		
	2025	2024	\$
	Governmental Activities	Governmental Activities	Variance
Revenues			
Program revenues:			
Charges for services	\$ 7,727,848	\$ 7,528,007	\$ 199,841
Grants and contributions	46,782	214,889	(168,107)
General revenues:			
Investment income	46,289	47,682	(1,393)
Other revenues	37,612	92,166	(54,554)
Total Revenues	<u>7,858,531</u>	<u>7,882,744</u>	<u>(24,213)</u>
Expenses			
Public safety	7,823,416	10,258,775	(2,435,359)
Total Expenses	<u>7,823,416</u>	<u>10,258,775</u>	<u>(2,435,359)</u>
Change in Net Position	35,115	(2,376,031)	2,411,146
Beginning Net Position	<u>(3,888,528)</u>	<u>(1,512,497)</u>	<u>(2,376,031)</u>
Ending Net Position	<u>\$ (3,853,413)</u>	<u>\$ (3,888,528)</u>	<u>\$ 35,115</u>

For the year ended December 31, 2025, revenues from governmental activities totaled \$7,858,531. Charges for services increased by \$199,841, or 3%, which is considered consistent with prior year. Grants and contributions decreased \$168,107, or 78%, due to greater nonrecurring grants and vehicle donations received in the prior year. Other revenues decreased by \$54,554, or 59%, primarily due to nonrecurring reimbursements related to extreme weather damage and damaged equipment claims received in the prior year.

For the year ended December 31, 2025, expenses for governmental activities totaled \$7,823,416. This represents a decrease of \$2,435,359, or 24%, from the prior year. This decrease is primarily due to nonrecurring building damage repairs in fiscal year 2024 and pension benefit costs resulting from changes in the Department's pension plan provisions adopted in the prior year.

Memorial Villages Police Department

MANAGEMENT'S DISCUSSION AND ANALYSIS, *Continued*

December 31, 2025

FINANCIAL ANALYSIS OF THE DEPARTMENT'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the Department's governmental funds is to provide information of near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Department's financing requirements. In particular, unreserved fund balance may serve as a useful measure of the Department's net resources available for spending at the end of the year.

As of the end of the year the general fund reflected a total fund balance of \$62,877. Of this, \$2,877 is considered nonspendable due to prepaid assets. Each participating entity has contributed \$20,000 in working capital which remains as unassigned fund balance at the end of the year totaling \$60,000. The general fund balance decreased \$1,258 from the prior year.

The vehicle replacement fund reflected a fund balance of \$42,186. This is an increase of \$8,837 compared to the prior year, as revenues and other financing sources were greater than current year capital outlay expenditures.

The youth services fund reflected a fund balance of \$8,286. This is a decrease of \$2,470 when compared to the prior year. The decrease is primarily due to program related expenses exceeding revenues in the current year.

The special capital assets reflected a fund balance of \$135,720 which is an increase of \$12,085. The increase is primarily attributed to the current year revenues exceeding current year expenditures.

There was an overall increase in governmental fund balance of \$17,194 from the prior year.

Proprietary Funds - The Department's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

GENERAL FUND BUDGETARY HIGHLIGHTS

There was a total negative revenue variance of \$418,519 and a positive expenditure variance of \$417,261 for the year. The negative revenue variance was the result of participant refunds totaling \$479,118 for excess assessments received over final operating expenditures. There was a total positive expenditure variance of \$417,261 due to less than anticipated expenditures for all departments in the current year.

Memorial Villages Police Department

MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued

December 31, 2025

CAPITAL ASSETS

As of the end of the year, the Department's governmental activities funds had invested \$1,094,370 in a variety of capital assets and infrastructure, net of accumulated depreciation. Depreciation is included with the governmental capital assets as required by GASB Statement No. 34.

Major capital asset additions during the current year include the following:

- Purchased multiple Dodge vehicles totaling \$135,982.
- Purchased three vehicle upfitting's totaling \$30,313.
- DJI Mavic 3T donated with a total value of \$24,000.
- DJI M30T Drone donated with a total value of \$13,341.
- DJI Doc 3 donated with a total value of \$5,498.

More detailed information about the Department's capital assets is presented in note IV.C to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Board of Police Commissioners are committed to maintaining and improving the overall wellbeing of the Department and improving services provided to their public citizens. The Department is budgeting for growth in the upcoming year.

CONTACTING THE DEPARTMENT'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the Department' finances for all those with an interest in the Department's finances. Questions concerning this report or requests for additional financial information should be directed to the Chief of Police, Memorial Villages Police Department, 11981 Memorial Drive, Houston, Texas 77024; telephone (713) 365-3700.

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FINANCIAL STATEMENTS

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Memorial Villages Police Department

STATEMENT OF NET POSITION

December 31, 2025

	Primary Government Governmental Activities
<u>Assets</u>	
Current assets:	
Cash and cash equivalents	\$ 954,234
Receivables, net	31,555
Prepays	2,877
Total Current Assets	988,666
Capital assets:	
Net depreciable capital assets	1,094,370
Total Noncurrent Assets	1,094,370
Total Assets	2,083,036
<u>Deferred Outflows of Resources</u>	
Deferred outflows-pensions	1,243,740
Deferred outflows-OPEB	9,094
Total Deferred Outflows of Resources	1,252,834
<u>Liabilities</u>	
Current liabilities:	
Accounts payable and accrued liabilities	227,086
Due to other governments	479,118
Compensated absences, current	511,921
Total Current Liabilities	1,218,125
Noncurrent liabilities:	
Net pension liability	5,426,915
OPEB liability-SDBF	209,574
OPEB liability-Health benefits	33,786
Compensated absences, noncurrent	56,880
Total Noncurrent Liabilities	5,727,155
Total Liabilities	6,945,280
<u>Deferred Inflows of Resources</u>	
Deferred inflows-pensions	215,923
Deferred inflows-OPEB	28,080
Total Deferred Inflows of Resources	244,003
<u>Net Position</u>	
Net investment in capital assets	1,094,370
Unrestricted	(4,947,783)
Total Net Position	\$ (3,853,413)

See Notes to Financial Statements.

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Memorial Villages Police Department

STATEMENT OF ACTIVITIES For the Year Ended December 31, 2025

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Grants and Contributions	Capital Grants and Contributions	Primary Governmental Activities
Primary Government					
Governmental Activities					
Public safety	\$ 7,823,416	\$ 7,727,848	\$ 3,943	\$ 42,839	\$ (48,786)
Total Governmental Activities	7,823,416	7,727,848	3,943	42,839	(48,786)
		General Revenues:			
					46,289
					17,836
					19,776
					83,901
					35,115
					(3,888,528)
					\$ (3,853,413)

See Notes to Financial Statements.

Memorial Villages Police Department

BALANCE SHEET GOVERNMENTAL FUNDS December 31, 2025

	General	Vehicle Replacement	Youth Services	Special Capital Assets
<u>Assets</u>				
Cash and cash equivalents	\$ 761,215	\$ 42,186	\$ 8,286	\$ 135,720
Receivables, net	2,970	-	-	-
Prepays	2,877	-	-	-
Total Assets	\$ 767,062	\$ 42,186	\$ 8,286	\$ 135,720
<u>Liabilities</u>				
Accounts payable and accrued liabilities	\$ 225,067	\$ -	\$ -	\$ -
Due to other governments	479,118	-	-	-
Total Liabilities	704,185	-	-	-
<u>Fund Balances</u>				
Nonspendable:				
Prepays	2,877	-	-	-
Assigned for:				
Vehicle replacement	-	42,186	-	-
Youth services	-	-	8,286	-
Capital projects	-	-	-	135,720
Unassigned reported in:				
General fund	60,000	-	-	-
Total Fund Balances	62,877	42,186	8,286	135,720
Total Liabilities and Fund Balances	\$ 767,062	\$ 42,186	\$ 8,286	\$ 135,720

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 947,407
2,970
2,877
\$ 953,254

\$ 225,067
479,118
704,185

2,877

42,186

8,286

135,720

60,000

249,069

\$ 953,254

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Memorial Villages Police Department

RECONCILIATION OF THE BALANCE SHEET TO THE STATEMENT OF NET POSITION GOVERNMENTAL FUNDS

December 31, 2025

Fund Balances - Total Governmental Funds	\$	249,069
 Adjustments for the Statement of Net Position:		
Capital assets used in governmental activities are not current financial resources and, therefore, not reported in the governmental funds.		
Capital assets - net depreciable		1,094,370
 Deferred outflows of resources, represent a consumption of net position that applies to a future period(s) and is not recognized as an outflow of resources (expenditure) until then.		
Pension outflows		1,243,740
OPEB outflows-SDBF		9,094
 Internal service funds are used by management to charge the cost of health benefits to individual funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position.		
Net position - governmental activities		33,393
 Deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.		
Pension inflows		(215,923)
OPEB inflows-SDBF		(28,080)
 Some liabilities, including bonds payable and capital leases, are not reported as liabilities in the governmental funds.		
Compensated absences		(568,801)
Net pension liability		(5,426,915)
OPEB liability-SDBF		(209,574)
OPEB liability-Health benefits		(33,786)
Net Position of Governmental Activities	\$	<u>(3,853,413)</u>

See Notes to Financial Statements.

Memorial Villages Police Department

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS

For the Year Ended December 31, 2025

	<u>General</u>	<u>Vehicle Replacement</u>	<u>Youth Services</u>	<u>Special Capital Assets</u>
<u>Revenues</u>				
Participant assessments, net	\$ 7,557,848	\$ 144,000	\$ -	\$ 26,000
Intergovernmental	3,943	-	-	-
Investment income	40,342	2,098	264	3,585
Other revenue	16,314	-	1,522	-
Total Revenues	<u>7,618,447</u>	<u>146,098</u>	<u>1,786</u>	<u>29,585</u>
<u>Expenditures</u>				
Current:				
Public safety	7,619,705	1,766	4,256	17,500
Capital outlay	-	166,295	-	-
Total Expenditures	<u>7,619,705</u>	<u>168,061</u>	<u>4,256</u>	<u>17,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,258)	(21,963)	(2,470)	12,085
<u>Other Financing Sources (Uses)</u>				
Sale of assets	-	30,800	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>30,800</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	(1,258)	8,837	(2,470)	12,085
Beginning fund balances	64,135	33,349	10,756	123,635
Ending Fund Balances	<u>\$ 62,877</u>	<u>\$ 42,186</u>	<u>\$ 8,286</u>	<u>\$ 135,720</u>

See Notes to Financial Statements.

**Total
Governmental
Funds**

\$ 7,727,848
3,943
46,289
17,836

7,795,916

7,643,227
166,295

7,809,522

(13,606)

30,800

30,800

17,194

231,875

\$ 249,069

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Memorial Villages Police Department
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2025

Amounts reported for governmental activities in the statement of activities are different because:

Net changes in fund balances - total governmental funds	\$	17,194
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Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.

Capital outlay		166,295
Vehicle donation		42,839
Depreciation expense		(260,230)
Net effect of capital disposals and transfers		(11,024)

Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.

Compensated absences		27,941
Pension expense		25,071
OPEB expense-SDBF		10,273
OPEB expense-Health benefits		19,795

Internal service funds are used by management to charge the cost of health benefits to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities.

(3,039)

Change in Net Position of Governmental Activities	\$	35,115
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See Notes to Financial Statements.

Memorial Villages Police Department

STATEMENT OF NET POSITION

PROPRIETARY FUND

December 31, 2025

	<u>Governmental Activities</u> <u>Internal Service Fund</u> <u>Health Benefits</u>
<u>Assets</u>	
<u>Current Assets</u>	
Cash and cash equivalents	\$ 6,827
Receivables, net	28,585
Total Current Assets	<u>35,412</u>
<u>Liabilities</u>	
<u>Current Liabilities</u>	
Accounts payable and accrued liabilities	2,019
Total Current Liabilities	<u>2,019</u>
<u>Net Position</u>	
Unrestricted	33,393
Total Net Position	<u>\$ 33,393</u>

See Notes to Financial Statements.

Memorial Villages Police Department

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUND

For the Year Ended December 31, 2025

		Governmental Activities
		<u>Internal Service Fund Health Benefits</u>
<u>Operating Revenues</u>		
Charges for services		\$ 1,125,506
Total Operating Revenues		<u>1,125,506</u>
 <u>Operating Expenses</u>		
Cost of services		1,128,545
Total Operating Expenses		<u>1,128,545</u>
	Change in Net Position	(3,039)
Beginning net position		36,432
	Ending Net Position	<u>\$ 33,393</u>

See Notes to Financial Statements.

Memorial Villages Police Department

STATEMENT OF CASH FLOWS
 PROPRIETARY FUND (Page 1 of 2)
 For the Year Ended December 31, 2025

	Governmental Activities
	Internal Service Fund
	Health Benefits
<u>Cash Flows from Operating Activities</u>	
Receipts from customers	\$ 1,097,409
Payments to suppliers	(1,126,667)
Net Cash Provided (Used) by Operating Activities	(29,258)
Increase (Decrease) in Cash and Cash Equivalents	(29,258)
Beginning cash and cash equivalents	36,085
Ending Cash and Cash Equivalents	\$ 6,827

See Notes to Financial Statements.

Memorial Villages Police Department

STATEMENT OF CASH FLOWS
 PROPRIETARY FUND (Page 2 of 2)
 For the Year Ended December 31, 2025

	Governmental Activities
	Internal Service Fund
	Health Benefits
<u>Reconciliation of Operating Income (Loss)</u>	
<u>to Net Cash Provided by Operating Activities</u>	
Operating Income (Loss)	\$ (3,039)
Changes in Operating Assets and Liabilities:	
(Increase) Decrease in:	
Accounts receivable	(28,097)
Increase (Decrease) in:	
Accounts payable and accrued liabilities	1,878
Net Cash Provided (Used) by Operating Activities	\$ (29,258)

See Notes to Financial Statements.

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Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS

December 31, 2025

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Description of Government-Wide Financial Statements

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all activities of the primary government. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. The Department has no business-type activities.

B. Reporting Entity

The Memorial Villages Police Department (the "Department") was created in 1977 through an interlocal agreement ("the Agreement") between the cities of Bunker Hill Village, Texas, Hunters Creek Village, Texas, and Piney Point Village, Texas (the "Participating Cities") pursuant to the terms of the Interlocal Cooperation Act of the 62nd legislature of the State of Texas, as amended. The Agreement provides for the Department to furnish all police and law enforcement activities to the Participating Cities.

The Department is an independent political subdivision of the State of Texas, governed by a board of six commissioners, and is considered a primary government. Each contracting city appoints two police commissioners and an alternate police commissioner to the Board of Police Commissioners (the "Board"). The Board governs all budgeting and financing operations as well as the affairs off the agency. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the Department's financial reporting entity. There are no other organizations that meet the criteria for inclusion herein as part of the financial reporting entity.

The financial objective of the Department is to cover annual operating costs and actual and anticipated capital expenditure outlays.

As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the Department's financial reporting entity. The Department has adopted Governmental Accounting Standards Board Statement No. 61, *The Financial Reporting Entity*. No other entities have been included in the Department's reporting entity. Additionally, the Department is considered a primary government for financial reporting purposes.

Considerations regarding the potential for inclusion of other entities, organizations or functions in the Department's financial reporting entity are based on criteria prescribed by generally

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

accepted accounting principles. These same criteria are evaluated in considering whether the Department is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the Department's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and is fiscally independent of other state and local governments. Additionally prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable, and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The Department is not considered a component unit of the participating Cities, but is reported as a joint venture.

C. Basis of Presentation – Government-Wide and Fund Financial Statements

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and internal service funds. Separate financial statements are provided for governmental funds and the proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

The fund financial statements provide information about the government's funds, including its blended component units. Separate statements for each fund category—governmental and proprietary are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds. Major individual governmental and enterprise funds are reported as separate columns in the fund financial statements.

The government reports the following major governmental funds:

General Fund

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal source of revenue is contributions from the Participating Cities. Expenditures include public safety. The general fund is always considered a major fund for reporting purposes.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Youth Services Fund

The *youth services fund* is a special revenue fund used to account for the receipt and disbursement of legally restricted funds toward Drug Abuse and Resistance Education (DARE) and Gang Resistance Education and Training programs. The youth services fund did not meet the criteria to be presented as a major fund; however, the Department has elected to present it as a major fund for reporting purposes.

Special Capital Assets Fund

The special *capital assets fund* is used to account for the expenditures of resources accumulated from participant assessments and other sources, for capital purchases and improvements. The special capital assets fund is considered a major fund for reporting purposes.

Vehicle Replacement Fund

The *vehicle replacement fund* is used to account for the purchase of new vehicles and the sale of retired vehicles every year. Due to regular use, it is necessary for the Department to retire and replace a certain number of vehicles every year in order to maintain a fleet in working order. The vehicle replacement fund is considered a major fund for reporting purposes.

Additionally, the Department reports the following fund type:

Internal Services Fund

The *health benefits fund* accounts for services provided to other departments or agencies of the primary government, or to other governments, on a cost reimbursement basis. The Department's internal service fund is used to account for health benefit services provided to the Department's employees, as well as those of the cities of Bunker Hill Village, Texas and Piney Point Village, Texas.

During the course of operations, the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. Measurement focus refers to what is being measured and basis of accounting refers to when transactions are recorded in the financial records and reported on the financial statements and relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting.

The economic resources measurement focus means all assets and liabilities (whether current or non-current) are included on the statement of net position and the operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable, and expenses in the accounting period in which they are incurred and become measurable. Proprietary fund equity consists of net position. Proprietary fund-type operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net total assets.

All governmental funds and component units are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period when they are susceptible to accrual (i.e., when they are measurable and available). Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Department considers revenues available if they are collected within 60 days of the end of the current period. Charges for services, other revenues, and interest associated with the current period are all considered to be susceptible to accrual and so have been recognized as revenues of the current period. Other receipts become measurable and available when cash is received by the government and are recognized as revenue at that time.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements.

E. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

F. Assets, Liabilities, Deferred Inflows/Outflows, and Net Position/Fund Balance

1. Deposits and Investments

The Department's cash and cash equivalents are considered to be cash on hand, demand deposits and short term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

In accordance with GASB Statement No. 31, *Accounting and Reporting for Certain Investments and External Investment Pools*, the Department reports all investments at fair value, except for "money market investments" and "2a7-like pools." Money market investments, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations, are reported at amortized costs. Investment positions in external investment pools that are operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940, such as TexSTAR, are reported using the pools' share price.

The Department has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, of the Texas Governmental Code. In summary, the Department is authorized to invest in the following:

- Direct obligations of the U.S. Government
- Fully collateralized certificates of deposit and money market accounts
- Statewide investment pools

2. Fair Value

The Department has applied Governmental Accounting Standards Board ("GASB") Statement No. 72, *Fair Value Measurement and Application*. GASB Statement No. 72 provides guidance for determining a fair value measurement for reporting purposes and applying fair value to certain investments and disclosures related to all fair value measurements.

3. Receivables and Interfund Transactions

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

reported as “due to/from other funds” in the fund financial statements. If the transactions are between the primary government and its component unit, these receivables and payables are classified as “due to/from component unit/primary government.” Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as “internal balances.”

Advances between funds are offset by a fund balance reserve account in the applicable governmental fund to indicate they are not available for appropriation and are not expendable available financial resources.

All trade receivables are shown net of any allowance for uncollectible amounts.

4. Inventories and Prepaid Items

The costs of governmental fund type inventories are recorded as expenditures when the related liability is incurred, (i.e., the purchase method). The inventories are valued at the lower of cost or market using the first-in/first-out method. Certain payments to vendors reflect costs applicable to future accounting periods (prepaid expenditures) are recognized as expenditures when utilized.

5. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items) are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government, as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets’ lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component units, are depreciated using the straight-line method over the following estimated useful years.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Vehicles	3 to 5 years
Machinery and equipment	5 to 10 years
Buildings and improvements	20 years
Computer equipment	5 to 7 years

6. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position will sometimes report a separate section for *deferred outflows of resources*. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then.

An example is a deferred charge on refunding reported in the government-wide statement of net position. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

In addition to liabilities, the statement of financial position will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The government has only one type of item, which arises only under a modified accrual basis of accounting that qualifies for reporting in this category. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred inflows of resources can also occur at the government wide level due to differences between investment gains and losses realized on pension investments compared to assumption used within the pension actuarial valuation model.

7. Net Position Flow Assumption

Sometimes the government will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted – net position and unrestricted – net position in the government-wide statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the government's policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

8. Fund Balance Flow Assumptions

Sometimes the government will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the government's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

9. Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The government itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Department Board is the highest level of decision-making authority for the government that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance.

Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The governing body (council) has by resolution authorized the finance director to assign fund balance. The council may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

Each of the three participating entities is required to maintain \$20,000 each in working capital within in fund balance. This equates to a total unassigned fund balance of \$60,000.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

10. Compensated Absences

The Department provides sick, holiday, and vacation leave based on length of employment. An amount equal to two year's authorized vacation may be carried over from one anniversary date to another. Sick leave may be carried over from one year to the next, but is not payable upon termination of employment. Holiday pay up to ten days may be carried over to the next year. Unused vacation leave, personal leave time, or holiday time will be compensated for the unused time at their current hourly rate at the time of separation.

The estimated amounts of vacation and personal time that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it upon maturity. Amounts of accrued vacation and personal time that are not expected to be liquidated with expendable available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations.

The Department accounts for vacation and sick leave in accordance with the provisions of GASB Statement No. 101, Compensated Absences.

Under GASB Statement No. 101, the Department recognizes a liability for compensated absences for vacation leave that is attributable to services already rendered and for which the Department has a present obligation to provide compensation through paid time off or cash settlement. Vacation leave is reported as a liability regardless of whether it is expected to be paid within one year.

Sick leave is considered a non-separation benefit and is recognized as a liability only to the extent it is probable that the leave will be used for qualifying absences and the amount can be reasonably estimated. Because unused sick leave is not paid upon separation from employment, the Department does not record a liability for sick leave beyond amounts expected to be taken as paid absences in the future.

11. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities statement of net position. The long-term debt consists primarily of accrued compensated absences.

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payments of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments paid from governmental funds are reported as a liability in the fund financial

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

statements only for the portion expected to be financed from expendable available financial resources.

Long-term debt and other obligations, financed by proprietary funds, are reported as liabilities in the appropriate funds. For proprietary fund types, bond premiums, discounts and similar items are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

Assets acquired under the terms of leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment with an appropriate reduction of principal recorded in the government-wide financial statements.

12. Participant Contributions

The Department collects operating revenues from the Participating Cities based on the approved operating budget, of which each Participating Entity contributes 33 percent.

13. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

14. Other Postemployment Benefits ("OPEB")

The Department has implemented GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. This statement applies to the individual employers (TMRS cities) in the TMRS Supplemental Death Benefits (SDB) plan, with retiree coverage. The TMRS SDBF covers both active and retiree benefits with no segregation of assets, and therefore doesn't meet the definition of a trust under GASB No. 75 (i.e., no assets are accumulated for OPEB) and as such the SDBF is considered to be an unfunded OPEB plan. For purposes of reporting under GASB 75, the retiree portion of the SDBF is not considered a cost sharing plan and is instead considered a single employer,

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NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

defined benefit OPEB plan. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary, calculated based on the employee's actual earnings on which TMRS deposits are made, for the 12-month period preceding the month of death. The death benefit amount for retirees is \$7,500. GASB No. 75 requires the liability of employers and nonemployer contributing entities to employees for defined benefit OPEB (net OPEB liability) to be measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position.

The Department also provides medical benefits to eligible retirees through a single-employer defined benefit plan (the "Plan"). This Plan is an unfunded, pay-as-you-go plan. Information about the Department's OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by the Department's consulting actuary.

G. Revenues and Expenditures/Expenses

1. Program Revenues

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.

II. RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position.

The governmental fund balance sheet includes reconciliation between *fund balance-total governmental funds* and *net position-governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that long-term liabilities, including compensated absences, are not due and payable in the current period and, therefore, are not reported in the funds. Reconciling items have been presented on the balance sheet of governmental funds in the basic financial statements.

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NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances – total governmental funds and changes in net position of governmental states that, “the issuance of long-term debt (e.g., bonds) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.” A reconciliation has been presented in the basic financial statements.

III. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP) for the general, vehicle replacement, and capital asset funds. The original budget is adopted by the Board of Police Commissioners prior to the beginning of the year. Intra-budget transfers over \$25,000 and all nonbudgeted expenditures must be approved by the Participating Cities. Appropriations lapse at the end of the year.

IV. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

Custodial credit risk – deposits In the case of deposits, this is the risk that in the event of a bank failure, the Department’s deposits may not be returned to it. State statutes require that all deposits in financial institutions be insured or fully collateralized by U.S. government obligations or its agencies and instrumentalities or direct obligations of Texas or its agencies and instrumentalities that have a market value of not less than the principal amount of the deposits. The Department’s investment policy requires funds on bank deposit at the depository bank to be collateralized by securities with a collective market value (market value of the principal and accrued interest) of at least 102%. As of December 31, 2025, the market values of pledged securities and FDIC exceeded bank balances.

B. Fair Value Measurement

The Department categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments that are remeasured at fair value using the net asset value per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy noted above.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

In instances where inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Department's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset or liability.

The Department's financial instruments consist of cash and cash equivalents, accounts receivable, accrued payables and long-term liabilities. The estimated fair value of cash and cash equivalents, accounts receivable, and accrued payables approximate their carrying amounts due to the short-term nature of these instruments.

C. Capital Assets

A summary of changes in governmental activities capital assets for the year end was as follows:

	Beginning Balances	Increases	Decreases/ Reclassifications	Ending Balances
Capital assets, being depreciated:				
Buildings and improvements	\$ 2,342,651	\$ -	\$ -	\$ 2,342,651
Furniture and equipment	1,089,447	-	(226,622)	862,825
Vehicles	1,170,764	209,134	(131,520)	1,248,378
Total capital assets being depreciated	4,602,862	209,134	(358,142)	4,453,854
Less accumulated depreciation				
Buildings and improvements	(2,148,237)	(8,667)	-	(2,156,904)
Furniture and equipment	(752,886)	(49,562)	226,623	(575,825)
Vehicles	(545,249)	(202,001)	120,495	(626,755)
Total accumulated depreciation	(3,446,372)	(260,230)	347,118	(3,359,484)
Net capital assets being depreciated	1,156,490	(51,096)	(11,024)	1,094,370
Total Net Capital Assets	\$ 1,156,490	\$ (51,096)	\$ (11,024)	\$ 1,094,370

All depreciation was charged to the public safety function.

D. Receivables

The following comprise receivable balances of the primary government at year end:

	General	Internal Service Fund	Total
Accounts	\$ 2,970	\$ -	\$ 2,970
Due from other governments	-	28,585	28,585
	\$ 2,970	\$ 28,585	\$ 31,555

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

E. Other Long-term Liabilities

The following is a summary of changes in the Department's total other long-term liabilities for the year ended. In general, the Department uses the general fund to liquidate governmental compensated absences. A summary of changes in other long-term liabilities for the year end was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
Compensated Absences	\$ 596,742	\$ 568,801	\$ (596,742)	\$ 568,801	\$ 511,921
Total Governmental Activities	\$ 596,742	\$ 568,801	\$ (596,742)	\$ 568,801	\$ 511,921
Compensated Absences Due in More than One Year				\$ 56,880	

IV. OTHER INFORMATION

A. Risk Management

The Department is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets, errors and omissions; and natural disasters for which the Department participates along with more than 2,700 other entities in the Texas Municipal League's Intergovernmental Risk Pools. The Pool purchases commercial insurance at group rates for participants in the Pool. The Department has no additional risk or responsibility to the Pool outside of the payment of insurance premiums.

The Department has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

The Department uses a number of approaches to decrease risks and protect against losses to the Department, including internal practices, employee training, and a code of ethics, which all employees are required to acknowledge

The Department owns and operates motor vehicles and may provide such vehicle to employees for business use during the course and scope of their employment. The Department is insured as to its own property losses, and the liability of loss to others.

B. Contingent Liabilities

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

which may be disallowed by the grantor cannot be determined at this time although the Department expects such amounts, if any, to be immaterial.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors.

The Department participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the Department had not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable may be impaired. In the opinion of the Department, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statements for such contingencies.

C. **Defined Benefit Pension Plans**

Texas Municipal Retirement System

1. **Plan Description**

The Memorial Villages Police Department participates as one of 938 plans in the nontraditional, joint contributory, hybrid defined benefit pension plan administered by the Texas Municipal Retirement System (TMRS). TMRS is an agency created by the State of Texas and administered in accordance with the TMRS Act, Subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for municipal employees in the State of Texas. The TMRS Act places the general administration and management of the System with a six-member Board of Trustees. Although the Governor, with the advice and consent of the Senate, appoints the Board, TMRS is not fiscally dependent on the State of Texas. TMRS's defined benefit pension plan is a tax-qualified plan under Section 401 (a) of the Internal Revenue Code. TMRS issues a publicly available comprehensive annual financial report (ACFR) that can be obtained at www.tmrs.com.

All eligible employees of the Department are required to participate in TMRS.

2. **Benefits Provided**

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the Department, within the options available in the state statutes governing TMRS.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

At retirement, the benefit is calculated as if the sum of the employee’s contributions, with interest, and the department-financed monetary credits with interest were used to purchase an annuity. Members may choose to receive their retirement benefit in one of three payment options. Members may also choose to receive a portion of their benefit as a Partial Lump Sum Distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member’s deposits and interest.

The plan provisions are adopted by the governing body of the Department, within the options available in the state statutes governing TMRS. Plan provisions for the Department were as follows:

	<u>Plan Year 2025</u>	<u>Plan Year 2024</u>
Employee deposit rate	7%	7%
Matching ratio (department to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, Any Age/20	60/5, Any Age/20
Updated service credit	100% Repeating	100% Repeating
Annuity increase (to retirees)	50% of CPI Non-retroactive Repeating	50% of CPI Non-retroactive Repeating
Supplemental Death Benefit to Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

Employees covered by benefit terms

At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	49
Inactive employees entitled to but not yet receiving benefits	30
Active employees	<u>41</u>
Total	120

3. Contributions

The contribution rates for employees in TMRS are either 5%, 6%, or 7% of employee gross earnings, and the Department matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the Department. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The actuarially determined rate is the estimated amount necessary to finance the cost of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Employees for the Memorial Villages Police Department were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the Memorial Villages Police Department were 19.70% and 20.77% in calendar years 2024 and 2025, respectively. The Department's contributions to TMRS for the year ended December 31, 2025, were \$938,291, and equaled the required contributions.

4. Net Pension Liability

The Department's Net Pension Liability (NPL) was measured as of December 31, 2024, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial assumptions

The Total Pension Liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.60% to 11.85% per year
Investment Rate of Return	6.75% net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with 110% of the Public Safety table used for males and 100% of the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. The rates for actives, healthy retirees and beneficiaries are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence) to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence) to account for future mortality improvements subject to the 3.5% and 3% floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS as of December 31, 2022. They were adopted in 2023 and first used in the December 31, 2023 actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (APRs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income in order to satisfy the short-term and long-term funding needs of TMRS.

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NOTES TO FINANCIAL STATEMENTS, *Continued*

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The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. In determining their best estimate of a recommended investment return assumption under the various alternative asset allocation portfolios, Gabriel, Roeder, Smith & Company (GRS) focused on the area between (1) arithmetic mean (aggressive) without an adjustment for time (conservative) and (2) the geometric mean (conservative) with an adjustment for time (aggressive).

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2025 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return (Arithmetic)
Global Public Equity	35.0%	6.7%
Core Fixed Income	6.0%	4.7%
Non-Core Fixed Income	20.0%	8.0%
Other Public/Private Markets	12.0%	8.0%
Real Estate	12.0%	7.6%
Hedge Funds	5.0%	6.4%
Private Equity	10.0%	11.6%
Total	100.0%	

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the Department, calculated using the discount rate of 6.75%, as well as what the Department's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (5.75%) or 1-percentage-point higher (7.75%) than the current rate:

1% Decrease 5.75%	Current Single Rate 6.75%	1% Increase 7.75%
\$ 8,068,802	\$ 5,426,915	\$ 3,218,693

Changes in the Net Pension Liability

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at 12/31/23	\$ 20,814,329	\$ 14,995,173	\$ 5,819,156
Changes for the year:			
Service cost	791,047	-	791,047
Interest	1,392,886	-	1,392,886
Change in benefit terms	-	-	-
Difference between expected and actual experience	168,373	-	168,373
Contributions – employer	-	886,945	(886,945)
Contributions – employee	-	315,158	(315,158)
Net investment income	-	1,552,670	(1,552,670)
Change of assumptions	-	-	-
Benefit payments, including refunds of emp. contributions	(1,149,007)	(1,149,007)	-
Administrative expense	-	(9,992)	9,992
Other changes	-	(234)	234
Net changes	1,203,299	1,595,540	(392,241)
Balance at 12/31/24	\$ 22,017,628	\$ 16,590,713	\$ 5,426,915

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TMRS financial report. That report may be obtained on the internet at www.tmr.com.

5. Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2025, the Department recognized pension expense of \$913,220.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

At December 31, 2025, the Department reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Difference between projected and investment earnings	\$ -	\$ (149,524)
Differences between expected and actual economic experience	305,449	-
Differences in assumptions changes	-	(66,399)
Contributions subsequent to the measurement date	938,291	-
Total	\$ 1,243,740	\$ (215,923)

The Department reported \$938,291 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the net pension liability for the year ending December 31, 2026. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:

2025	\$	120,317
2026		291,437
2027		(214,128)
2028		(108,100)
2029		-
Thereafter		-
	\$	89,526

D. Postemployment Benefits Other Than Pensions

Supplemental Death Benefits Fund (SDBF)

The Department also participates in a defined benefit group-term life insurance plan operated by the Texas Municipal Retirement System (TMRS) known as the Supplemental Death Benefits Fund (SDBF). This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. The Department elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The Department may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings, for the 12-

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

month period preceding the month of death); retired employees are insured for \$7,500; this coverage is an “other postemployment benefit,” or OPEB. The SDBF covers both active and retiree benefits with no segregation of assets and, therefore, doesn’t meet the definition of a trust under GASB No. 75, paragraph 4b, (i.e., no assets are accumulated for OPEB). As such, the SDBF is considered to be a single-employer unfunded OPEB plan (and not a cost sharing plan) with benefit payments treated as being equal to the employer’s yearly contributions for retirees.

The Department contributes to the SDBF at a contractually required rate as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to pre-fund retiree term life insurance during employees’ entire careers.

Employees covered by benefit terms

At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	39
Inactive employees entitled to but not yet receiving benefits	13
Active employees	<u>41</u>
Total	93

The Department’s contributions to the TMRS SDBF for the fiscal years ended 2025, 2024 and 2023 were \$8,583, \$7,654, and \$7,131, which equaled the required contributions each year.

Schedule of Contribution Rates (*RETIREE-only portion of the rate*)

Plan/ Calendar Year	Annual Required Contribution (Rate)	Actual Contribution Made (Rate)	Percentage of ARC Contributed
2023	0.17%	0.17%	100.00%
2024	0.17%	0.17%	100.00%
2025	0.19%	0.19%	100.00%

Total OPEB Liability

The Department’s Postemployment Benefits Other Than Pensions Liability (OPEB) was measured as of December 31, 2024, and the Total OPEB Liability was determined by an actuarial valuation as of that date.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Actuarial assumptions:

The Total OPEB Liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.60% to 11.85%, including inflation per year
Discount rate	4.08%
Retirees' share of benefit-related costs	\$0
Administrative expenses	All administrative expenses are paid through the Pension Trust and accounted for under reporting requirements under GASB Statement No. 68

Salary increases were based on a service-related table. Mortality rates for active members, retirees, and beneficiaries were based on the gender-distinct 2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence) to account for future mortality improvements. For disabled annuitants, the mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence) to account for future mortality improvements subject to the 3.5% and 3% floor.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 4.08%. The discount rate was based on the Bond Buyer "20-Bond GO Index" rate closest to, but not later than December 31, 2024.

Sensitivity of the Total OPEB Liability (Asset) to Changes in the Discount Rate

The following presents the total OPEB liability of the Department, calculated using the discount rate of 4.08%, as well as what the Department's total OPEB liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (3.08%) or 1-percentage-point higher (5.08%) than the current rate:

1% Decrease	Current Single Rate	1% Increase
3.08%	4.08%	5.08%
\$ 244,709	\$ 209,574	\$ 181,585

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NOTES TO FINANCIAL STATEMENTS, *Continued*

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Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/23	\$ 213,755
Changes for the year:	
Service Cost	6,303
Interest	8,033
Difference between expected and actual experience	(841)
Changes of assumptions	(10,022)
Benefit payments	(7,654)
Net changes	(4,181)
Balance at 12/31/24	\$ 209,574

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2025, the Department recognized OPEB expense of \$1,687.

At December 31, 2025, the Department reported deferred outflows of resources and deferred inflows of resources related to the OPEB liability from the following sources:

	Deferred Outflows of Resources	Deferred (Inflows) of Resources
Differences between expected and actual economic experience	\$ 511	\$ -
Change in assumptions	-	(28,080)
Contributions subsequent to measurement date	8,583	-
Total	\$ 9,094	\$ (28,080)

The Department reported \$8,583 as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date that will be recognized as a reduction of the OPEB liability for the year ending December 31, 2026.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Other amounts reported as deferred outflows of resources related to OPEB will be recognized in pension expense as follows:

Year ended December 31:		
2025	\$	(19,365)
2026		(6,778)
2027		(357)
2028		(1,069)
2029		-
Thereafter		-
	\$	<u><u>(27,569)</u></u>

OPEB for Health Care Benefit Provided by Plan

Plan Description

The Memorial Villages Police Department Retiree Health Care Plan (the "Plan") is a single employer defined benefit healthcare plan administered by the Department. The Plan provides medical benefits to eligible retirees and their spouses.

Benefits

As of January 1, 2016, the Department will contribute \$430 towards the retiree only monthly premium and \$860 towards the retiree plus spouse monthly premium. Retiring employees, hired before January 1, 2015, who are 55 years of age or older with at least 20 years of service with the Department are eligible for this health/medical benefit. Coverage will continue until Medicare eligibility is reached. If the retiree turns 65 prior to the spouse turning 65, the spouse will be allowed to stay on the Plan until the spouse reaches age 65. There is no post-65 coverage offered to retirees.

Employees covered by benefit terms

At the December 31, 2024 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	3
Inactive employees entitled to but not yet receiving benefits	0
Active employees	<u>45</u>
Total	48

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Funding Policy

The contribution requirements of Plan members and the Department are established and may be amended by the Department's Board. Funding is provided on a pay-as-you-go basis. No current active employees may retain Police Department coverage in retirement. Active members are included for count purposes only and are creating no liability for the Employer. There is no formal or informal funding policy that exists for the postretirement plan at this time, as the Total OPEB Liability is currently an unfunded obligation.

Actuarial assumptions:

The Total OPEB for Health Care Benefit Liability in the December 31, 2025 actuarial valuation was determined using the following actuarial assumptions:

Actuarial Cost Method: Individual Entry Age Normal Cost Method – Level Percentage of Projected Salary

Service Cost Determined for each employee as the Actuarial Present Value of Benefits allocated to the valuation year

Discount Rate: 4.83%

The Total Payroll Increase assumption of 3.00% was based on a review of the TMRS September 28, 2023 Experience Study.

Health Care Cost Trend Level 5.00% based on the 2025 Segal Health Plan Cost Trend Survey.

Mortality rates for active members, retirees, and beneficiaries were based on the Rates from TMRS Experience Study Report dated September 28, 2023.

The adoption date for GASB 75 OPEB Accounting Standard was for the fiscal year beginning October 1, 2017. The disclosures shows the development of the Net OPEB Liability (NOL), the Total OPEB expense, the Schedule of Deferred Inflows/Outflows and the Trend and Discount Rate Sensitivity Analysis.

Discount Rate:

The discount rate used to measure the Total OPEB Liability was 4.83%. The discount rate was based on the Bond Buyer "20-Bond GO Index" rate selected as of December 31, 2025, and is the most recent rate available prior to the Measurement Date.

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate

The following presents the OPEB liability of the Department, calculated using the discount rate of 4.83%, as well as what the Department's net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.83%) or 1-percentage-point higher (5.83%) than the current rate:

1% Decrease 3.83%	Current Discount Rate 4.83%	1% Increase 5.83%
\$ 34,000	\$ 33,786	\$ 33,581

Below is a table illustrating the sensitivity of the Net OPEB Liability to the Healthcare Cost Trend Rates assumption. The healthcare cost trend rate varies with age and gender.

Healthcare costs trend		
1% Decrease (varies)	Trend Rates (varies)	1% Increase (varies)
\$ 33,443	\$ 33,786	\$ 34,133

Changes in the Total OPEB Liability:

	Total OPEB Liability
Balance at 12/31/24	\$ 53,581
Changes for the year:	
Interest	1,750
Change in benefit terms	-
Difference between expected and actual experience	-
Changes of assumptions	(160)
Plan changes	-
Benefit payments	(21,385)
Net changes	(19,795)
Balance at 12/31/25	\$ 33,786

Memorial Villages Police Department

NOTES TO FINANCIAL STATEMENTS, *Continued*

December 31, 2025

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended December 31, 2025, the Department recognized OPEB expense of \$1,590.

At December 31, 2025, the Department reported no deferred outflows of resources and deferred inflows of resources related to the OPEB liability.

E. Deferred Compensation Plan

The Department offers its employees a deferred compensation plan (the "Plan") created in accordance with the Internal Revenue Code Section 457. The Plan, available to all Department employees, permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or an unforeseeable emergency. For the year ended December 31, 2025, the employees contributed \$170,661 and the Department contributed \$99,691 to the Plan.

F. Subsequent Events

There were no material subsequent events through May 25, 2026, the date the financial statements were issued.

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REQUIRED SUPPLEMENTARY INFORMATION

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Memorial Villages Police Department
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL
GENERAL FUND

For the Year Ended December 31, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Participant assessments	\$ 7,936,966	\$ 8,036,966	\$ 8,036,966	\$ -
Participant assessments refund (1)	-	-	(479,118)	(479,118)
Intergovernmental	-	-	3,943	3,943
Investment income	-	-	40,342	40,342
Other revenue	-	-	16,314	16,314
Total Revenues	7,936,966	8,036,966	7,618,447	(418,519)
Expenditures				
Current:				
Personnel	6,744,765	6,744,765	6,511,292	233,473
Insurance	84,400	84,900	73,030	11,870
Automotive	195,000	210,000	176,535	33,465
Building	73,900	78,900	45,938	32,962
Office and other expenditures	838,901	918,401	812,910	105,491
Total Expenditures	7,936,966	8,036,966	7,619,705	417,261
Net Change in Fund Balance	\$ -	\$ -	(1,258)	\$ (1,258)
Beginning fund balance			64,135	
Ending Fund Balance			\$ 62,877	

(1) Participant Assessment Refunds

Unassigned fund balance prior to participant assessment refunds	\$ 539,118
Amount held for Department operations	(60,000)
Participant assessment refunds	\$ 479,118
Net Change in Individual City Assessments (1/3) (refund)	\$ 159,706

Notes to Required Supplementary Information

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

Memorial Villages Police Department

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS

December 31,

	2015	2016	2017	2018
Total pension liability				
Service cost	\$ 381,175	\$ -	\$ 437,089	\$ 419,425
Interest	896,867	900,806	942,429	973,033
Changes in benefit terms	-	-	-	-
Differences between expected and actual experience	19,619	498,688	81,319	64,280
Changes of assumptions	379,409	-	-	-
Benefit payments, including refunds of participant contributions	(862,793)	(1,044,381)	(958,428)	(1,038,784)
Net change in total pension liability	814,277	355,113	502,409	417,954
Total pension liability - beginning	13,053,190	13,867,467	14,222,580	14,724,989
Total pension liability - ending (a)	13,867,467	14,222,580	14,724,989	15,142,943
Plan fiduciary net position				
Contributions - employer	\$ 302,139	\$ 281,002	\$ 347,619	\$ 343,838
Contributions - members	213,205	211,542	224,477	217,319
Net investment income	17,176	763,199	1,593,018	(380,031)
Benefit payments, including refunds of participant contributions	(862,793)	(1,044,381)	(958,428)	(1,038,784)
Administrative expenses	(10,465)	(8,627)	(8,263)	(7,354)
Other	(517)	(465)	(419)	(384)
Net change in plan fiduciary net position	(341,255)	202,270	1,198,004	(865,396)
Plan fiduciary net position - beginning	11,643,555	11,302,300	11,504,570	12,702,574
Plan fiduciary net position - ending (b)	\$ 11,302,300	\$ 11,504,570	\$ 12,702,574	\$ 11,837,178
Fund's net pension liability (asset) - ending (a) - (b)	\$ 2,565,167	\$ 2,718,010	\$ 2,022,415	\$ 3,305,765
Plan fiduciary net position as a percentage of the total pension liability	82%	81%	86%	78%
Covered payroll	\$ 3,010,866	\$ 3,022,029	\$ 3,206,816	\$ 3,104,553
Fund's net position as a percentage of covered payroll	85%	90%	63%	106%

See Notes to Financial Statements.

2019	2020	2021	2022	2023	2024
\$ -	\$ 481,230	\$ 496,992	\$ 526,623	\$ 722,755	\$ 791,047
988,536	1,038,710	1,069,654	1,083,368	1,310,955	1,392,886
-	-	-	34,717	2,717,423	-
499,650	65,256	(241,390)	(3,937)	377,255	168,373
3,760	-	-	-	(135,206)	-
(995,917)	(982,594)	(1,286,687)	(1,056,540)	(1,043,227)	(1,149,007)
496,029	602,602	38,569	584,231	3,949,955	1,203,299
15,142,943	15,638,972	16,241,574	16,280,143	16,864,374	20,814,329
15,638,972	16,241,574	16,280,143	16,864,374	20,814,329	22,017,628
\$ 373,906	\$ 423,905	\$ 425,509	\$ 429,271	\$ 457,382	\$ 886,945
237,293	255,585	263,357	270,459	293,462	315,158
1,826,935	1,005,380	1,817,300	(1,105,010)	1,582,329	1,552,670
(995,917)	(982,594)	(1,286,687)	(1,056,540)	(1,043,227)	(1,149,007)
(10,340)	(6,517)	(8,423)	(9,586)	(10,099)	(9,992)
(311)	(254)	58	11,439	(70)	(234)
1,431,566	695,505	1,211,114	(1,459,967)	1,279,777	1,595,540
11,837,178	13,268,744	13,964,249	15,175,363	13,715,396	14,995,173
\$ 13,268,744	\$ 13,964,249	\$ 15,175,363	\$ 13,715,396	\$ 14,995,173	\$ 16,590,713
\$ 2,370,228	\$ 2,277,325	\$ 1,104,780	\$ 3,148,978	\$ 5,819,156	\$ 5,426,915
85%	86%	93%	81%	72%	75%
\$ 3,389,894	\$ 3,651,214	\$ 3,762,242	\$ 3,863,702	\$ 4,192,317	\$ 4,502,258
70%	62%	29%	82%	139%	121%

Memorial Villages Police Department

SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Years Ended:

	12/31/2016	12/31/2017	12/31/2018	12/31/2019
Actuarially determined employer contributions	\$ 281,231	\$ 347,619	\$ 343,985	\$ 373,906
Contributions in relation to the actuarially determined contribution	\$ 281,231	\$ 347,619	\$ 343,985	\$ 373,906
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
 Annual covered payroll	 \$ 3,022,029	 \$ 3,204,823	 \$ 3,104,559	 \$ 3,389,898
 Employer contributions as a percentage of covered payroll	 9.31%	 10.85%	 11.08%	 11.03%

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS TO PENSION PLAN

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 and become effective in January 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	21 Years, (longest amortization ladder)
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.50%
Salary Increases	3.60% to 11.85% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that vary by age. Last updated for the 2023 valuation pursuant to an experience study of the period ending 2022.
 Mortality	 Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence). Pre-retirement: PUB(10) mortality tables, with the 110% of the Public Safety table used for males and the 100% of the General Employee table used for females. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence).

Other Information:

Notes There were no benefit changes during the year.

See Notes to Financial Statements.

<u>12/31/2020</u>	<u>12/31/2021</u>	<u>12/31/2022</u>	<u>12/31/2023</u>	<u>12/31/2024</u>	<u>12/31/2025</u>
\$ 423,905	\$ 425,509	\$ 428,903	\$ 457,629	\$ 886,945	\$ 938,291
<u>\$ 423,905</u>	<u>\$ 425,509</u>	<u>\$ 428,903</u>	<u>\$ 457,629</u>	<u>\$ 886,945</u>	<u>\$ 938,291</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 3,651,205	\$ 3,762,240	\$ 3,857,040	\$ 4,194,586	\$ 4,502,258	\$ 4,517,529
11.61%	11.31%	11.12%	10.91%	19.70%	20.77%

Memorial Villages Police Department

SCHEDULE OF CHANGES IN POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) LIABILITY AND RELATED RATIOS TEXAS MUNICIPAL RETIREMENT SYSTEM SUPPLEMENTAL DEATH BENEFITS PLAN

December 31,

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Total OPEB liability				
Service cost	\$ 5,131	\$ 5,899	\$ 5,424	\$ 7,668
Interest	6,520	6,557	7,164	6,236
Changes in benefit terms	-	-	-	-
Differences between expected and actual experience	-	(2,179)	(11,474)	(8,620)
Changes of assumptions	15,159	(13,253)	33,552	31,551
Benefit payments, including refunds of participant contributions	(1,603)	(1,552)	(2,034)	(2,191)
Net change in total OPEB liability	<u>25,207</u>	<u>(4,528)</u>	<u>32,632</u>	<u>34,644</u>
Total OPEB liability - beginning	<u>170,718</u>	<u>195,925</u>	<u>191,397</u>	<u>224,029</u>
Total OPEB liability - ending (a)	<u>\$ 195,925</u>	<u>\$ 191,397</u>	<u>\$ 224,029</u>	<u>\$ 258,673</u>
Covered payroll	\$ 3,206,816	\$ 3,104,553	\$ 3,389,894	\$ 3,651,214
Total OPEB liability as a percentage	6.11%	6.17%	6.61%	7.08%

Notes to schedule:

¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

See Notes to Financial Statements.

	<u>2021</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	¹
\$	10,158	\$ 10,818	\$ 5,450	\$ 6,303	
	5,219	5,047	7,896	8,033	
	-	-	-	-	
	(4,394)	1,150	2,480	(841)	
	7,765	(87,184)	9,243	(10,022)	
	(5,643)	(5,796)	(7,127)	(7,654)	
	<u>13,105</u>	<u>(75,965)</u>	<u>17,942</u>	<u>(4,181)</u>	
	<u>258,673</u>	<u>271,778</u>	<u>195,813</u>	<u>213,755</u>	
\$	<u>271,778</u>	<u>\$ 195,813</u>	<u>\$ 213,755</u>	<u>\$ 209,574</u>	²
\$	3,762,242	\$ 3,863,702	\$ 4,192,317	\$ 4,502,258	
	7.22%	5.07%	5.10%	4.65%	

Memorial Villages Police Department

SCHEDULE OF CHANGES IN POSTEMPLOYMENT BENEFITS OTHER THAN PENSIONS (OPEB) LIABILITY AND RELATED RATIOS RETIREE HEALTH PLAN

December 31,

	2018	2019	2020	2021
Total OPEB liability				
Service cost	\$ -	\$ -	\$ -	\$ -
Interest	5,425	4,883	1,774	2,303
Changes in benefit terms	-	(21,950)	-	-
Differences between expected and actual experience	-	-	71,622	-
Changes of assumptions	(808)	429	2,245	123
Benefit payments, including refunds of participant contributions	(42,923)	(42,884)	(32,799)	(30,747)
Net change in total OPEB liability	(38,306)	(59,522)	42,842	(28,321)
Total OPEB liability - beginning	178,989	140,683	81,161	124,003
Total OPEB liability - ending (a)	\$ 140,683	\$ 81,161	\$ 124,003	\$ 95,682
Covered payroll	\$ 3,109,137	\$ 3,401,015	\$ 3,615,969	\$ 3,792,926
Total OPEB liability as a percentage	4.52%	2.39%	3.43%	2.52%

Notes to schedule:

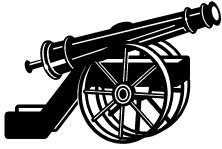
¹ This schedule is presented to illustrate the requirement to show information for ten years. However, until a full ten-year trend is compiled, only available information is shown.

² No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB statement No. 75 to pay related benefits.

See Notes to Financial Statements.

<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u> ¹
\$ -	\$ -	\$ -	\$ -
1,643	2,994	2,069	1,750
30,539	-	-	-
(3,346)	-	(1,387)	-
(2,115)	468	(123)	(160)
<u>(31,846)</u>	<u>(20,121)</u>	<u>(20,876)</u>	<u>(21,385)</u>
<u>(5,125)</u>	<u>(16,659)</u>	<u>(20,317)</u>	<u>(19,795)</u>
<u>95,682</u>	<u>90,557</u>	<u>73,898</u>	<u>53,581</u>
<u>\$ 90,557</u>	<u>\$ 73,898</u>	<u>\$ 53,581</u>	<u>\$ 33,786</u> ²
\$ 3,582,595	\$ 3,690,073	\$ 4,310,284	\$ 4,521,370
2.53%	2.00%	1.24%	0.75%

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**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: June 16, 2026
Agenda Item: IX
Subject: Village Fire Department Report
Exhibits: Monthly Report – May 2026
Funding: N/A
Presenter(s): Chief Croft

Executive Summary

The Village Fire Department Report will include the following:

- A. Update on Activities

Recommended Action

Staff recommends City Council receive the Monthly Report for May 2026.



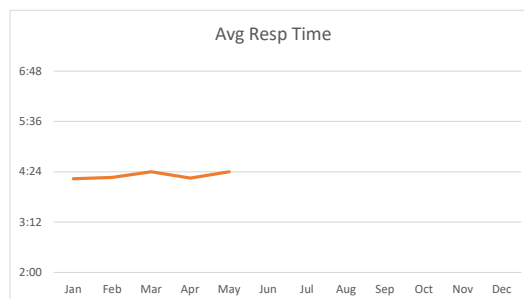
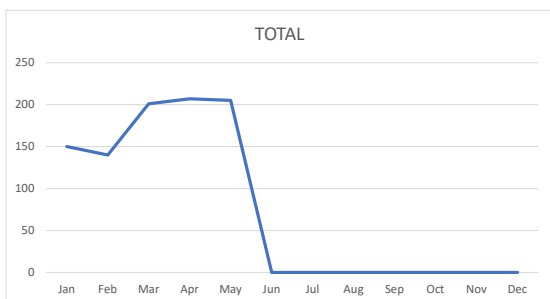
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - All Cities

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	150	140	201	207	205	0	0	0	0	0	0	0	903
Abdominal Pain	1	1	0	0	0								2
Allergic Reaction	0	0	2	1	2								5
Animal Bite	0	0	1	0	0								1
Assault	1	0	2	0	0								3
Automatic Aid	0	0	1	0	0								1
Automatic Aid- Apartment Fire	0	0	4	9	6								19
Automatic Aid- Building Fire	0	0	3	5	4								12
Automatic Aid- Elevator Rescue	0	0	7	1	2								10
Automatic Aid- Entrapment MVC	0	0	3	0	2								5
Automatic Aid- Gas Leak	0	0	5	6	5								16
Automatic Aid- High Rise Fire	0	0	1	1	0								2
Automatic Aid- House Fire	0	0	5	4	3								12
Back Pain	0	1	0	1	0								2
Bomb Threat	0	0	0	0	1								1
Business Fire	1	0	0	0	0								1
Carbon Monoxide Alarm with Symptoms	3	1	1	0	0								5
Carbon Monoxide Detector No Symptoms	6	4	6	5	12								33
Cardiac/Respiratory Arrest	0	1	1	2	0								4
Check a Noxious Odor	0	1	0	0	0								1
Check for Fire	2	1	1	1	1								6
Check for the Smell of Natural Gas	5	2	1	3	4								15
Check for the Smell of Smoke	3	2	0	0	1								6
Chest Pain	4	8	3	5	6								26
Child Locked in a Vehicle Engine and AC running	0	0	1	0	0								1
Child Locked in a Vehicle Engine not running	0	0	1	0	0								1
Choking	0	1	1	1	1								4
Diabetic Emergency	1	2	1	2	0								6
Difficulty Breathing	9	8	7	8	6								38
Dumpster Fire Not near Structure	0	0	0	0	0								0
Electrical Fire	0	0	0	1	0								1
Elevator Rescue	1	2	1	0	1								5
Entrapment- Non MVC	0	0	0	0	0								0
Explosion	0	0	0	0	0								0
Fall Victim	11	9	10	20	10								60
Fire Alarm Business	3	5	4	3	2								17
Fire Alarm Church or School	0	4	2	5	3								14
Fire Alarm Residence	22	23	24	25	28								122
Gas Leak	2	2	1	0	3								8
Grass Fire	0	1	0	0	1								2
HAZMAT Emergency	0	0	0	0	0								0
Headache- Stroke symptoms not present	2	1	1	1	0								5
Heart Problems	2	4	10	10	4								30
Heat/Cold Exposure	0	0	0	0	0								0
Hemorrhage/Laceration	1	1	1	1	0								4
House Fire	3	0	1	1	1								6
Illegal Burning	0	1	0	0	0								1
Injured Party	1	3	1	3	5								13
Medical Alarm	3	1	4	3	10								21
Motor Vehicle Collision	13	16	21	23	12								85
Motor Vehicle Collision with Entrapment	0	1	1	0	1								3
Motor Vehicle vs Motorcycle	0	0	0	0	2								2
Motor Vehicle vs Pedestrian	0	0	1	0	2								3
Object Down in Roadway	0	0	2	4	2								8
Oven/Appliance Fire	0	0	1	0	0								1
Overdose/Poisoning	0	1	1	1	1								4
Possible D.O.S.	1	0	0	1	0								2
Powerlines Down Arcing/Burning	1	3	3	1	2								10
Pregnancy/ Childbirth	0	0	0	0	0								0
Psychiatric Emergency	3	3	2	1	2								11
Seizures	4	1	5	1	0								11
Service Call Non-emergency	18	9	11	17	13								68
Shooting/Stabbing	0	0	0	0	0								0
Sick Call	8	7	13	8	18								54
Smoke in Business	0	1	0	0	0								1
Smoke in Residence	0	1	0	0	0								1
Stroke	1	1	4	7	3								16
Transformer Fire	0	0	4	0	1								5
Trash Fire	1	0	0	1	0								2
Traumatic Injury	0	0	0	1	0								1
Unconscious Party/Syncope	8	4	12	8	15								47
Unknown Medical Emergency	3	1	0	4	4								12
Vehicle Fire	2	1	2	1	3								9

Month	# of Incidents*	Avg Resp Time
Jan	117	4:14
Feb	119	4:16
Mar	142	4:24
Apr	136	4:15
May	150	4:24
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	664	4:18

Does not include HFD, Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls
 Note: Nat'l Std Fire Response Time: 6:50
 Note: Nat'l Std Fire EMS Time: 6:30





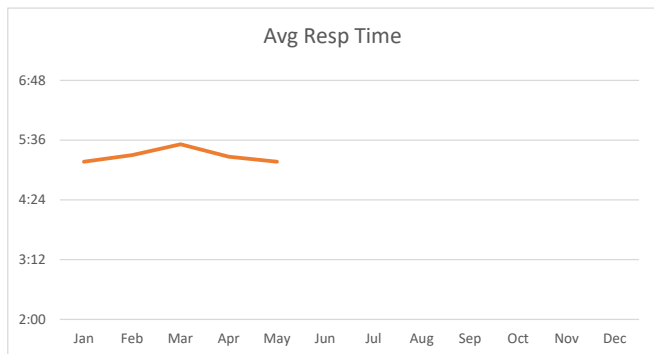
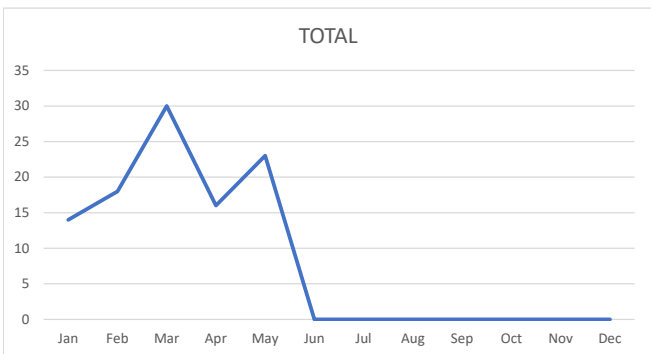
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Bunker Hill

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	14	18	30	16	23	0	0	0	0	0	0	0	101
Abdominal Pain	0	1	0	0	0								1
Allergic Reaction	0	0	0	0	1								1
Animal Bite	0	0	0	0	0								0
Carbon Monoxide Detector with Symptoms	0	0	1	0	0								1
Carbon Monoxide Detector No Symptoms	1	1	1	1	3								7
Cardiac/Respiratory Arrest	0	0	0	0	0								0
Check a Noxious Odor	0	1	0	0	0								1
Check for Fire	0	0	0	0	0								0
Check for the Smell of Natural Gas	0	0	0	0	1								1
Check for the Smell of Smoke	0	1	0	0	0								1
Chest Pain	0	0	0	0	2								2
Child Locked in a Vehicle Engine and AC running	0	0	0	0	0								0
Choking	0	0	1	0	0								1
Diabetic Emergency	0	0	0	1	0								1
Difficulty Breathing	1	0	1	2	0								4
Fall Victim	2	3	2	2	0								9
Fire Alarm Church or School	0	1	0	0	0								1
Fire Alarm Residence	3	3	7	4	4								21
Gas Leak	0	0	0	0	0								0
Grass Fire	0	1	0	0	0								1
Headache- Stroke symptoms not present	1	0	1	0	0								2
Heart Problems	0	0	1	1	0								2
Heat/Cold Exposure	0	0	0	0	0								0
Hemorrhage/Laceration	0	0	0	1	0								1
House Fire	0	0	0	0	0								0
Injured Party	0	0	0	0	0								0
Medical Alarm	0	0	0	0	1								1
Motor Vehicle Collision	0	1	3	1	1								6
Motor Vehicle Collision with Entrapment	0	1	0	0	0								1
Motor Vehicle vs Motorcycle	0	0	0	0	1								1
Motor Vehicle vs Pedestrian	0	0	1	0	2								3
Object Down in Roadway	0	0	0	2	0								2
Oven/Appliance Fire	0	0	0	0	0								0
Overdose/Poisoning	0	0	0	0	0								0
Possible D.O.S.	0	0	0	0	0								0
Powerlines Down Arcing/Burning	0	0	1	0	1								2
Psychiatric Emergency	1	0	0	0	0								1
Seizures	1	0	1	0	0								2
Service Call Non-emergency	2	2	3	0	3								10
Sick Call	2	1	1	0	1								5
Smoke in Residence	0	1	0	0	0								1
Stroke	0	0	1	1	0								2
Transformer Fire	0	0	1	0	1								2
Unconscious Party/Syncope	0	0	2	0	1								3
Unknown Medical Emergency	0	0	0	0	0								0
Vehicle Fire	0	0	1	0	0								1

Month	# of Incidents*	Avg Resp Time
Jan	9	5:10
Feb	14	5:18
Mar	23	5:31
Apr	11	5:16
May	18	5:10
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	75	5:17

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





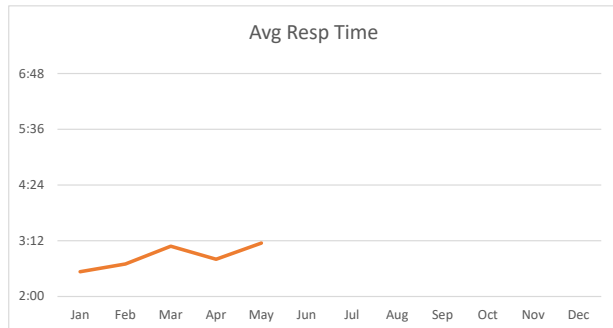
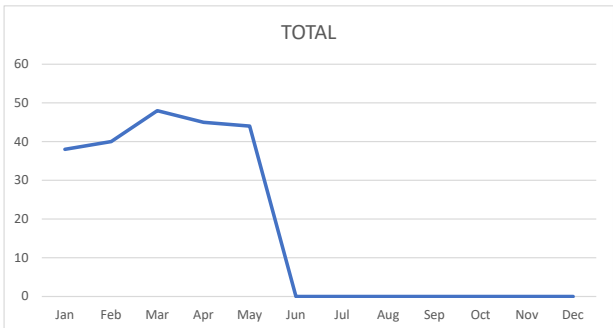
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hedwig

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	38	40	48	45	44	0	0	0	0	0	0	0	215
Abdominal Pain	0	0	0	0	0								0
Allergic Reaction	0	0	2	1	1								4
Assault	1	0	1	0	0								2
Automatic Aid	0	0	1	0	0								1
Automatic Aid- Building Fire	0	0	0	0	1								1
Automatic Aid- Entrapment MVC	0	0	1	0	0								1
Back Pain	0	1	0	0	0								1
Carbon Monoxide Detector No Symptoms	0	0	1	1	0								2
Cardiac/Respiratory Arrest	0	0	1	0	0								1
Check a Noxious Odor	0	0	0	0	0								0
Check for Fire	0	0	1	0	0								1
Check for the Smell of Natural Gas	0	2	1	1	0								4
Check for the Smell of Smoke	0	0	0	0	1								1
Chest Pain	2	1	2	1	4								10
Child Locked in a Vehicle Engine not running	0	0	0	0	0								0
Choking	0	1	0	0	0								1
Diabetic Emergency	0	1	1	1	0								3
Difficulty Breathing	1	3	1	3	2								10
Dumpster Fire Not near Structure	0	0	0	0	0								0
Electrical Fire	0	0	0	1	0								1
Elevator Rescue	1	2	1	0	0								4
Fall Victim	1	2	5	4	5								17
Fire Alarm Business	3	4	4	1	1								13
Fire Alarm Church or School	0	0	1	0	1								2
Fire Alarm Residence	4	5	1	1	0								11
Gas Leak	0	0	0	0	0								0
Grass Fire	0	0	0	0	0								0
HAZMAT Emergency	0	0	0	0	0								0
Headache- Stroke symptoms not present	0	0	0	1	0								1
Heart Problems	1	3	4	4	1								13
Heat/Cold Exposure	0	0	0	0	0								0
Hemorrhage/Laceration	1	1	1	0	0								3
House Fire	1	0	1	0	0								2
Injured Party	1	3	1	0	3								8
Medical Alarm	0	0	1	1	1								3
Motor Vehicle Collision	6	3	3	8	4								24
Motor Vehicle vs Motorcycle	0	0	0	0	0								0
Motor Vehicle vs Pedestrian	0	0	0	0	0								0
Object Down in Roadway	0	0	0	0	0								0
Overdose/Poisoning	0	0	0	0	0								0
Possible D.O.S	0	0	0	0	0								0
Powerlines Down Arcing/Burning	0	0	0	0	0								0
Psychiatric Emergency	0	0	1	0	0								1
Seizures	3	1	1	0	0								5
Service Call Non-emergency	5	2	1	3	3								14
Shooting/ Stabbing	0	0	0	0	0								0
Sick Call	2	2	3	4	7								18
Smoke in Residence	0	0	0	0	0								0
Stroke	0	0	2	2	0								4
Transformer Fire	0	0	1	0	0								1
Trash Fire	0	0	0	0	0								0
Traumatic Injury	0	0	0	1	0								1
Unconscious Party/Syncope	3	2	3	4	8								20
Unknown Medical Emergency	2	1	0	1	1								5
Vehicle Fire	0	0	0	1	0								1

Month	# of Incidents*	Avg Resp Time
Jan	31	2:32
Feb	35	2:42
Mar	42	3:05
Apr	41	2:48
May	40	3:09
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	189	2:51

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





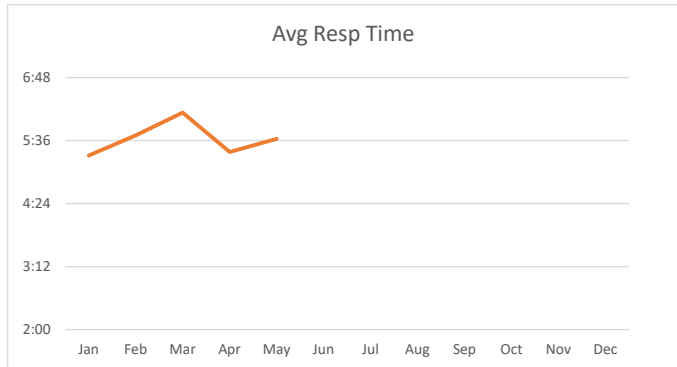
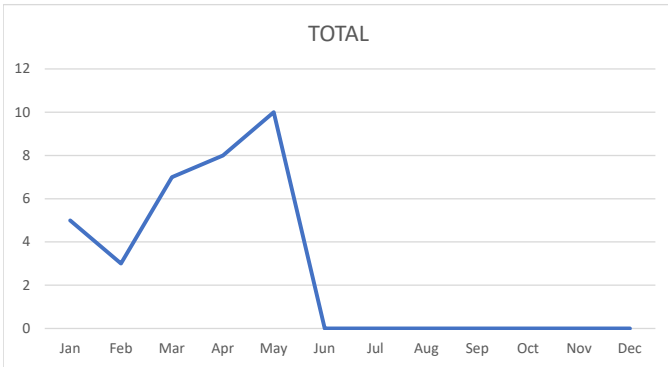
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hilshire

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	5	3	7	8	10	0	0	0	0	0	0	0	33
Abdominal Pain	1	0	0	0	0								1
Carbon Monoxide Alarm with Symptoms	0	1	0	0	0								1
Carbon Monoxide Detector No Symptoms	0	0	0	0	1								1
Cardiac/Respiratory Arrest	0	0	0	0	0								0
Check for the Smell of Natural Gas	0	0	0	0	0								0
Chest Pain	0	1	0	0	0								1
Choking	0	0	0	1	0								1
Diabetic Emergency	1	0	0	0	0								1
Difficulty Breathing	0	0	0	0	0								0
Dumpster Fire Not near Structure	0	0	0	0	0								0
Fall Victim	0	0	0	1	0								1
Fire Alarm Church or School	0	0	1	2	0								3
Fire Alarm Residence	2	0	1	0	4								7
Heart Problems	0	0	0	1	0								1
Hemorrhage/Laceration	0	0	0	0	0								0
House Fire	0	0	0	0	0								0
Medical Alarm	0	0	0	0	0								0
Motor Vehicle Collision	0	1	1	0	0								2
Object Down in Roadway	0	0	0	0	1								1
Overdose/Poisoning	0	0	0	0	0								0
Psychiatric Emergency	1	0	1	1	2								5
Service Call Non-emergency	0	0	0	1	0								1
Sick Call	0	0	1	1	0								2
Stroke	0	0	0	0	1								1
Trash Fire	0	0	0	0	0								0
Traumatic Injury	0	0	0	0	0								0
Unconscious Party/Syncope	0	0	1	0	0								1
Unknown Medical Emergency	0	0	0	0	0								0
Vehicle Fire	0	0	1	0	1								2

Month	# of Incidents*	Avg Resp Time
Jan	4	5:19
Feb	3	5:42
Mar	6	6:08
Apr	5	5:23
May	7	5:38
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/>	<hr/>
	25	5:38

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





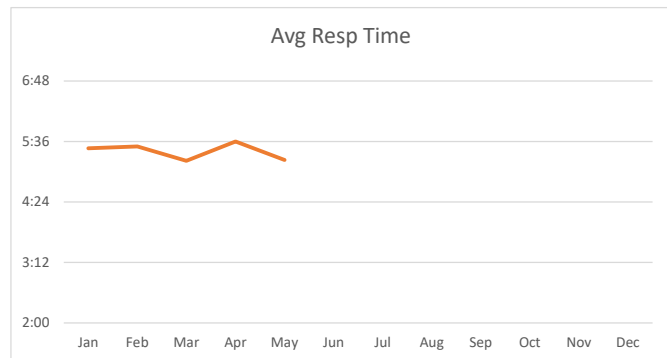
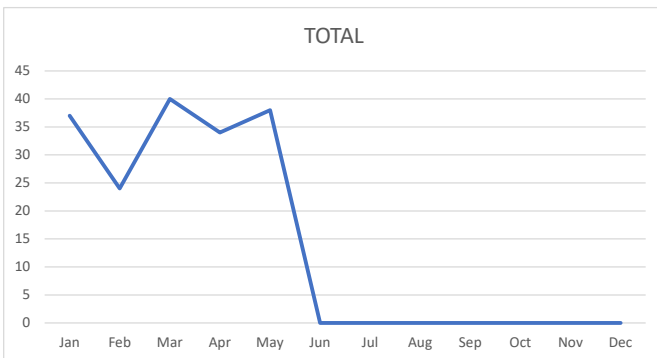
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Hunters Creek

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	37	24	40	34	38	0	0	0	0	0	0	0	173
Abdominal Pain	0	0	0	0	0								0
Allergic Reaction	0	0	0	0	0								0
Animal Bite	0	0	1	0	0								1
Back Pain	0	0	0	0	0								0
Carbon Monoxide Alarm with Symptoms	3	0	0	0	0								3
Carbon Monoxide Detector No Symptoms	1	1	2	0	4								8
Cardiac/Respiratory Arrest	0	1	0	0	0								1
Check a Noxious Odor	0	0	0	0	0								0
Check for Fire	2	1	0	0	1								4
Check for the Smell of Natural Gas	2	0	0	1	2								5
Check for the Smell of Smoke	1	0	0	0	0								1
Chest Pain	0	2	1	0	0								3
Child Locked in a Vehicle Engine not running	0	0	0	0	0								0
Choking	0	0	0	0	1								1
Diabetic Emergency	0	0	0	0	0								0
Difficulty Breathing	1	1	2	1	1								6
Elevator Rescue	0	0	0	0	0								0
Entrapment- Non MVC	0	0	0	0	0								0
Fall Victim	6	0	1	5	0								12
Fire Alarm Business	0	1	0	1	0								2
Fire Alarm Church or School	0	0	0	0	0								0
Fire Alarm Residence	8	6	7	12	14								47
Gas Leak	1	0	1	0	2								4
Grass Fire	0	0	0	0	1								1
Heart Problems	0	1	2	1	0								4
Hemorrhage/Laceration	0	0	0	0	0								0
House Fire	1	0	0	1	1								3
Illegal Burning	0	1	0	0	0								1
Injured Party	0	0	0	0	1								1
Medical Alarm	1	1	0	1	1								4
Motor Vehicle Collision	3	1	7	2	3								16
Motor Vehicle Collision with Entrapment	0	0	0	0	0								0
Motor Vehicle vs Motorcycle	0	0	0	0	0								0
Motor Vehicle vs Pedestrian	0	0	0	0	0								0
Object Down in Roadway	0	0	2	0	0								2
Oven/Appliance Fire	0	0	1	0	0								1
Overdose/Poisoning	0	0	1	0	0								1
Possible D.O.S	0	0	0	1	0								1
Powerlines Down Arcing/Burning	1	0	1	0	0								2
Psychiatric Emergency	0	2	0	0	0								2
Seizures	0	0	2	0	0								2
Service Call Non-emergency	4	1	4	2	0								11
Sick Call	0	3	1	3	5								12
Stroke	0	0	1	1	0								2
Transformer Fire	0	0	0	0	0								0
Traumatic Injury	0	0	0	0	0								0
Unconscious Party/Syncope	1	1	3	2	0								7
Unknown Medical Emergency	0	0	0	0	0								0
Vehicle Fire	1	0	0	0	1								2

Month	# of Incidents*	Avg Resp Time
Jan	27	5:28
Feb	19	5:30
Mar	31	5:13
Apr	27	5:36
May	31	5:14
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	135	5:24

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





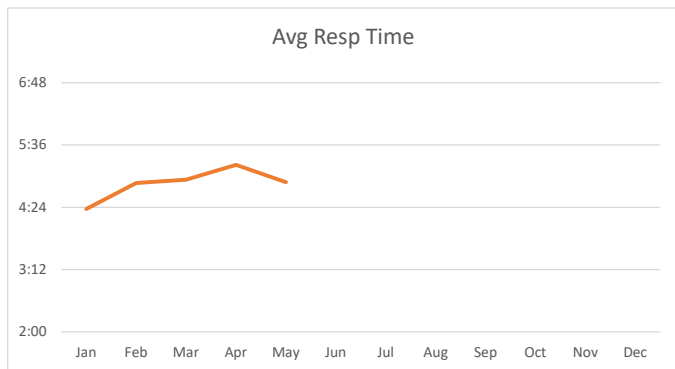
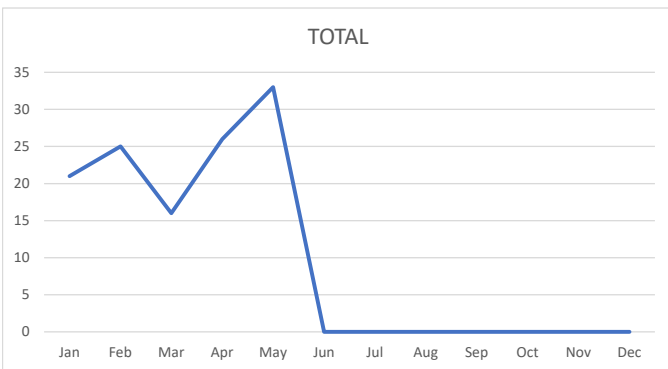
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Piney Point

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	21	25	16	26	33	0	0	0	0	0	0	0	121
Abdominal Pain	0	0	0	0	0								0
Allergic Reaction	0	0	0	0	0								0
Bomb Threat	0	0	0	0	1								1
Carbon Monoxide Detector with Symptoms	0	0	0	0	0								0
Carbon Monoxide Detector No Symptoms	0	1	0	1	3								5
Cardiac/Respiratory Arrest	0	0	0	0	0								0
Check a Noxious Odor	0	0	0	0	0								0
Check for Fire	0	0	0	0	0								0
Check for the Smell of Natural Gas	2	0	0	0	0								2
Check for the Smell of Smoke	0	1	0	0	0								1
Chest Pain	0	0	0	0	0								0
Child lock in Vehicle Engine not running	0	0	1	0	0								1
Choking	0	0	0	0	0								0
Elevator Rescue	0	0	0	0	0								0
Difficulty Breathing	1	2	1	1	0								5
Fall Victim	1	1	1	5	2								10
Fire Alarm Business	0	0	0	1	0								1
Fire Alarm Church or School	0	3	0	1	2								6
Fire Alarm Residence	3	7	6	5	6								27
Gas Leak	1	0	0	0	1								2
Headache- Stroke symptoms not present	0	0	0	0	0								0
Heart Problems	0	0	0	0	1								1
Hemorrhage/Laceration	0	0	0	0	0								0
House Fire	1	0	0	0	0								1
Injured Party	0	0	0	1	1								2
Medical Alarm	1	0	1	0	5								7
Motor Vehicle Collision	1	3	1	1	0								6
Motor Vehicle vs Pedestrian	0	0	0	0	0								0
Object Down in Roadway	0	0	0	1	1								2
Overdose/Poisoning	0	1	0	0	1								2
Possible D.O.S.	1	0	0	0	0								1
Powerlines Down Arcing/Burning	0	2	1	1	1								5
Psychiatric Emergency	0	0	0	0	0								0
Seizures	0	0	0	0	0								0
Service Call Non-emergency	3	3	0	5	6								17
Sick Call	3	0	3	0	0								6
Smoke in Business	0	1	0	0	0								1
Smoke in Residence	0	0	0	0	0								0
Stroke	0	0	0	2	1								3
Transformer Fire	0	0	1	0	0								1
Trash Fire	0	0	0	1	0								1
Traumatic Injury	0	0	0	0	0								0
Unconscious Party/Syncope	2	0	0	0	1								3
Unknown Medical Emergency	1	0	0	0	0								1

Month	# of Incidents*	Avg Resp Time
Jan	16	4:22
Feb	20	4:52
Mar	14	4:56
Apr	15	5:13
May	20	4:53
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
	<hr/>	<hr/>
	85	4:51

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls





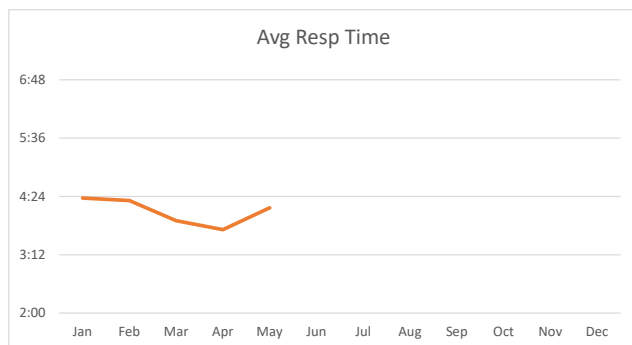
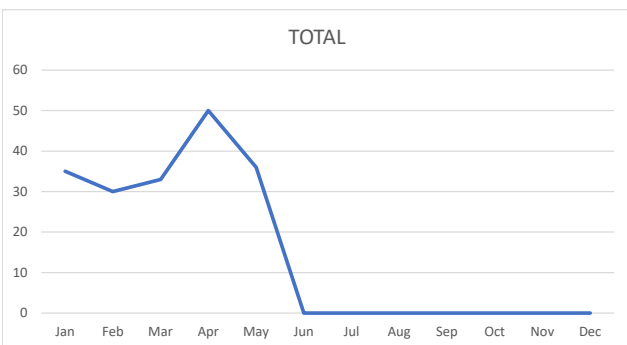
Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Spring Valley

Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	35	30	33	50	36	0	0	0	0	0	0	0	184
Abdominal Pain	0	0	0	0	0								0
Allergic Reaction	0	0	0	0	0								0
Assault	0	0	1	0	0								1
Back Pain	0	0	0	1	0								1
Business Fire	1	0	0	0	0								1
Carbon Monoxide Detector No Symptoms	4	1	2	1	1								9
Cardiac/Respiratory Arrest	0	0	0	2	0								2
Check a Noxious Odor	0	0	0	0	0								0
Check for Fire	0	0	0	1	0								1
Check for the Smell of Natural Gas	1	0	0	1	1								3
Check for the Smell of Smoke	2	0	0	0	0								2
Chest Pain	2	4	0	4	0								10
Child Locked in Vehicle Engine and AC running	0	0	1	0	0								1
Child Locked in a Vehicle Engine not running	0	0	0	0	0								0
Choking	0	0	0	0	0								0
Diabetic Emergency	0	1	0	0	0								1
Difficulty Breathing	5	2	2	1	3								13
Elevator Rescue	0	0	0	0	1								1
Entrapment- Non MVC	0	0	0	0	0								0
Explosion	0	0	0	0	0								0
Fall Victim	1	3	1	3	3								11
Fire Alarm Business	0	0	0	0	1								1
Fire Alarm Church or School	0	0	0	2	0								2
Fire Alarm Residence	2	2	2	3	0								9
Gas Leak	0	2	0	0	0								2
Grass Fire	0	0	0	0	0								0
Headache- Stroke symptoms not present	1	1	0	0	0								2
Heart Problems	1	0	3	3	2								9
Heat/Cold Exposure	0	0	0	0	0								0
Hemorrhage/Laceration	0	0	0	0	0								0
Injured Party	0	0	0	2	0								2
Medical Alarm	1	0	2	0	2								5
Motor Vehicle Collision	3	7	6	11	4								31
Motor Vehicle Collision with Entrapment	0	0	1	0	1								2
Motor Vehicle vs Motorcycle	0	0	0	0	1								1
Motor Vehicle vs Pedestrian	0	0	0	0	0								0
Object Down in Roadway	0	0	0	1	0								1
Overdose/Poisoning	0	0	0	1	0								1
Possible D.O.S.	0	0	0	0	0								0
Powerlines Down Arcing/Burning	0	1	0	0	0								1
Pregnancy/ Childbirth	0	0	0	0	0								0
Psychiatric Emergency	1	1	0	0	0								2
Seizures	0	0	1	1	0								2
Service Call Non-emergency	4	1	3	6	1								15
Shooting/Stabbing	0	0	0	0	0								0
Sick Call	1	1	4	0	5								11
Smoke in Business	0	0	0	0	0								0
Stroke	1	1	0	1	1								4
Transformer Fire	0	0	1	0	0								1
Trash Fire	1	0	0	0	0								1
Unconscious Party/Syncope	2	1	3	2	5								13
Unknown Medical Emergency	0	0	0	3	3								6
Vehicle Fire	1	1	0	0	1								3

Month	# of Incidents*	Avg Resp Time
Jan	30	4:22
Feb	28	4:19
Mar	26	3:54
Apr	40	3:43
May	34	4:10
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
<hr/>		
	158	4:05

Does not include Cancelled, Disregard Enroute, Objects Down, and Nonemergency Service Calls



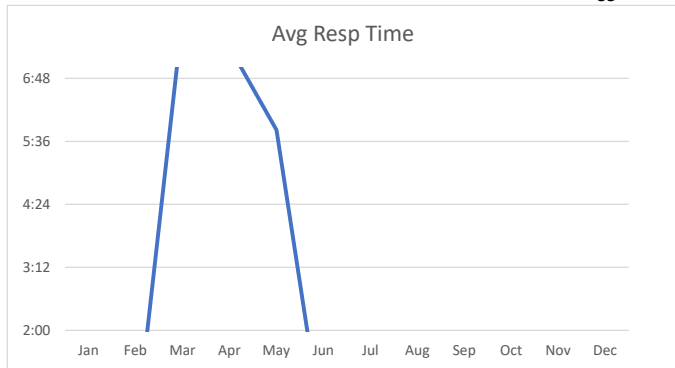
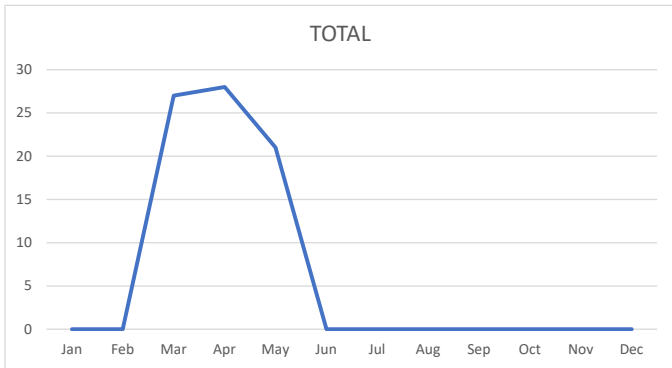


Village Fire Department
 901 Corbindale Rd
 Houston, TX, 77024
 Phone# (713) 468-7941 Fax# (713) 468-5039

2026 Summary - Houston Fire Department Automatic Aid

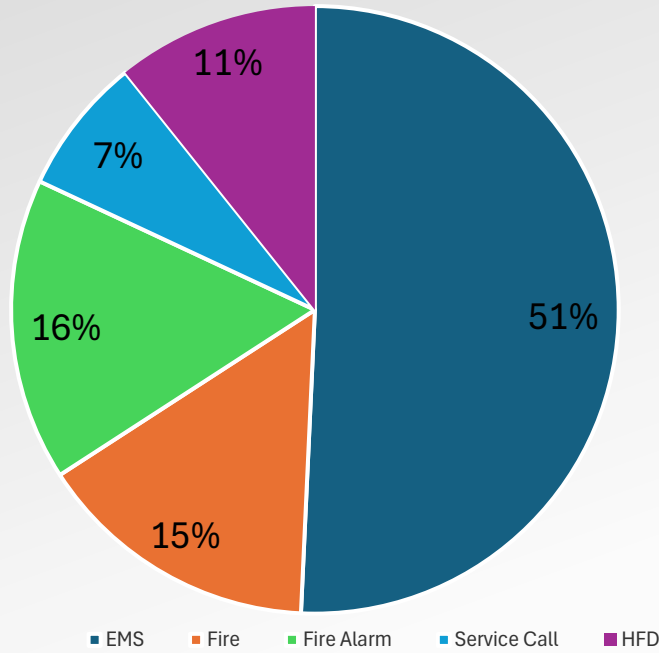
Call/Incident Type/Detail	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
TOTAL	0	0	27	28	21	0	0	0	0	0	0	0	76
Automatic Aid	0	0	0	0	0								0
Automatic Aid- Apartment Fire	0	0	4	9	6								19
Automatic Aid- Building Fire	0	0	3	5	3								11
Automatic Aid- Elevator Rescue	0	0	7	1	2								10
Automatic Aid- Entrapment MVC	0	0	2	0	2								4
Automatic Aid- Gas Leak	0	0	5	6	5								16
Automatic Aid- High Rise Fire	0	0	1	1	0								2
Automatic Aid- House Fire	0	0	5	4	3								12
Carbon Monoxide Detector No Symptoms	0	0	0	1	0								1
Medical Alarm	0	0	0	1	0								1

Month	# of Incidents*	Avg Resp Time
Jan	0	
Feb	0	
Mar	16	7:57
Apr	13	7:24
May	6	5:49
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
35		7:03

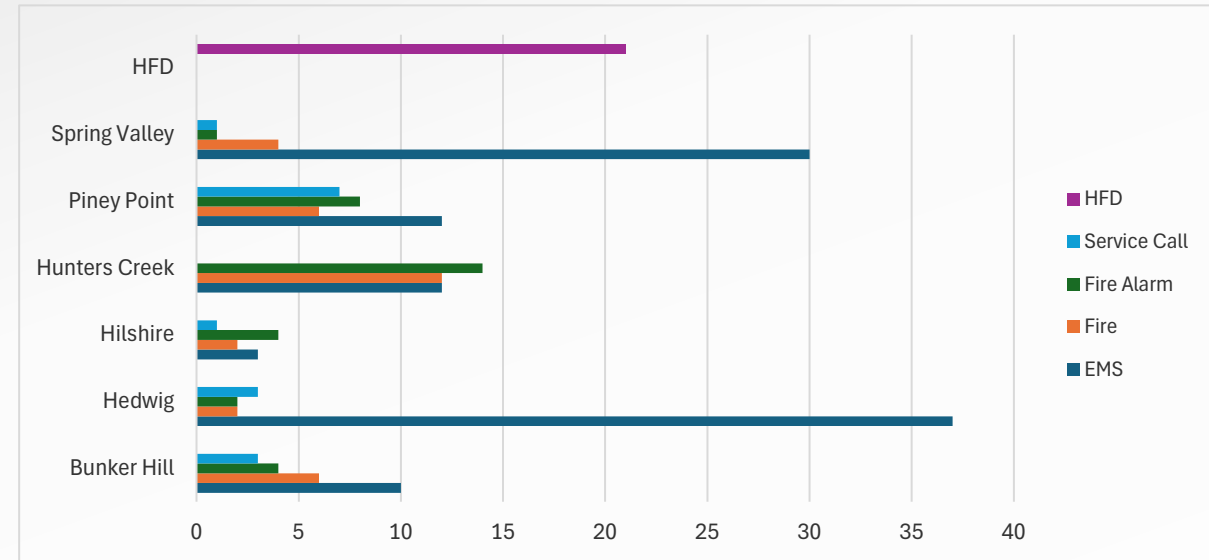


Incident Response

May 2026 ACTIVITY REPORT



Category	Total
EMS	104
Fire	31
Fire Alarm	33
Service Call	15
HFD	22
Monthly Total	205



33

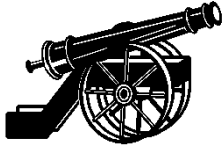
Overlapping Calls (May '26)

4:24

Average Emergency Response Time (May '26)

903

YTD Total Incidents



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date: June 16, 2026
Agenda Item: X
Subject: Mayor's Report
Exhibits: N/A
Funding: N/A
Presenter(s): Mayor Brown

Executive Summary

The Mayor's Report will include the following:

- A. Update on Activities and Upcoming Events
 - Mayors' Meetings

Recommended Action

Staff recommends City Council receive the Mayor's Report.



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	June 16, 2026
Agenda Item:	XI
Subject:	City Administrator's Report
Exhibits:	Development Report
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Elvin Hernandez, Public Works Director Susan Grass, Finance Director

Executive Summary

The City Administrator's Report will include the following items:

- A. Report on Activities and Upcoming Events
 - City Hall Office Closure – *Thursday, July 2 (beginning at 12:00 p.m.) – Friday, July 3, 2026*
 - Villages Independence Day Parade & Festival – *Saturday, July 4, 2026*
- B. Director of Public Works Report
 - Development Report
 - CIP Project Update
- C. Finance Director Report
 - Investments and Opportunities
 - Bank Depository Bid Process

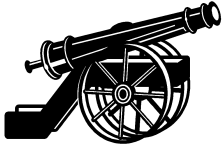
Recommended Action

Staff recommends City Council receive the City Administrator's Report.

City of Bunker Hill Village
Development Report

Month	2025 Permits Issued (excludes new construction, additions, remodels)	2026 Permits Issued (excludes new construction, additions, remodels)	Variance	2025 New Residential	2026 New Residential	Variance	2025 Residential Addition	2026 Residential Addition	Variance	2025 Residential Remodel	2026 Residential Remodel	Variance	2025 Total Permits Issued (Month)	2026 Total Permits Issued	Variance
January	111	63	-48	2	1	-1	0	0	0	1	1	0	114	65	-49
February	166	108	-58	3	3	0	1	1	0	0	1	1	170	113	-57
March	157	86	-71	3	2	-1	1	0	-1	1	5	4	162	93	-69
April	128	110	-18	4	3	-1	0	1	1	2	1	-1	134	115	-19
May	86	66	-20	1	1	0	1	1	0	0	1	1	88	69	-19
June	99			1			2			2			104		
July	99			1			0			4			104		
August	67			0			2			1			70		
September	129			2			0			4			135		
October	74			1			1			3			79		
November	53			0			1			2			56		
December	84			1			0			6			91		
YTD Total	1253	433		19	10		9	3		26	9		1307	455	

Month	2025 Pre-Development/ Consultation Meetings	2026 Pre-Development/ Consultation Meetings	Variance	2025 Inspections/ Reinspections	2026 Inspections/ Reinspections	Variance	2025 VFD Inspections	2026 VFD Inspections	Variance	2025 Certificate of Occupancy Issued	2026 Certificate of Occupancy Issued	Variance
January	15	10	-5	204	177	-27	6	4	-2	0	3	3
February	14	11	-3	314	155	-159	4	3	-1	0	2	2
March	8	15	7	298	191	-107	6	6	0	2	1	-1
April	11	18	7	323	179	-144	3	2	-1	0	3	3
May	10	10	0	388	133	-255	5	2	-3	2	1	-1
June	8			282			3			1		
July	13			361			11			1		
August	9			343			3			4		
September	8			298			4			1		
October	14			320			9			3		
November	10			303			6			3		
December	7			180			10			0		
YTD Total	127	64		3614	835		70	17		17	10	



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: June 16, 2026
Agenda Item: XII
Subject: Discussion on FY 2027 Budget
Exhibits: N/A
Funding: N/A
Presenter(s): Susan Grass, Finance Director

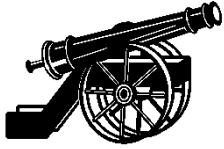
Executive Summary

The annual budget process is the single most important financial responsibility of a local government. In accordance with Chapter 102 of the Local Government Code, cities are required to file and adopt an annual budget. The Texas Tax Code and Senate Bill 2 require cities that levy a property tax to adopt their budgets by September 30th or by the 60th day after the taxing unit receives the certified tax roll, whichever date is later, regardless of the date their fiscal year starts.

To initiate the budget process, staff will review the key assumptions for the proposed FY 2027 Budget and 2026 Tax Rate. Staff is seeking Council feedback to prepare for the FY 2027 Budget Workshop scheduled for July 15, 2026.

Recommended Action

Staff recommends City Council provide direction and feedback for the FY 2027 budget process.



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	June 16, 2026
Agenda Item:	XIII
Subject:	Construction Notification Requirement
Exhibits:	Ordinance No. 26-670
Funding:	N/A
Presenter(s):	Elvin Hernandez, Public Works Director

Executive Summary

At the October 28, 2025, Planning and Zoning Commission meeting, a public comment was received regarding how residents are notified when new home construction is planned on their street. In response, the Commission recommended reviewing the process and requirements for issuing notices to adjacent property owners when construction of a new home or addition is proposed.

Chapter 4, Sec. 4-10 of the City’s Code of Ordinances outlines the notification process:

Sec. 4-10. Notification of permit applications; process.

(a) *Definitions.* For the purposes of this section, the following words or terms shall have the meanings ascribed thereto, unless the context clearly indicates otherwise:

Recorded restriction shall mean a restriction that is contained or incorporated by reference in any properly recorded plan, plat, replat or other instrument affecting a subdivision.

Restriction shall mean a limitation that:

- (1) Affects the use to which real property may be put;
- (2) Fixes the distance that a building must be set back from property lines, street lines, or lot lines; or
- (3) Affects the size of a lot or the size, type or number of buildings that may be built on a lot.

(b) *Affidavit required.* No building permit shall be issued for the construction of a new building, or for any addition to an existing building that would extend such building beyond the footprint of the building prior to the proposed addition, on a lot subject to a recorded restriction, unless the permit applicant has submitted an affidavit certifying that notice of the permit application has been delivered to the owner, as shown on the current tax roll, of each lot within the subdivision that is subject to the recorded restriction. Provided however, if the

instrument(s) establishing the recorded restriction provides for creation of a committee or association with authority to enforce the recorded restriction, and there is a committee or association duly organized and operational in accordance with such instrument, certification that notice has been served on an authorized agent or officer of the committee or association may be given in lieu of notice to all individual property owners within the subdivision other than owners of property adjacent to the lot subject to the permit. If the permit application is for construction on a lot that is not subject to a recorded restriction, the applicant shall certify such fact by affidavit. The city administrator is authorized to promulgate affidavit forms for use in the implementation of this section.

- (c) *Form of notice; method of delivery.* Any notice required in paragraph (b) above shall include a general description of the proposed construction, the name of the subdivision, and the lot and block number and street address of the lot subject to the permit. Such notice, as outlined below, shall be delivered by depositing the same, properly addressed and postage prepaid, in the United States mail, registered or certified, return receipt requested.
- (d) *Waiting period; stop work orders.* The building official shall not issue a building permit for construction on a lot subject to a recorded restriction until the expiration of five (5) business days following the receipt of an executed affidavit that fully complies with paragraph (b) above.

At the December 2, 2025, Commission meeting, Director Hernandez explained the current notification process of how residents are made aware of new construction occurring near them. However, notification is limited to new construction and additions to existing buildings that extend beyond the footprint of the building prior to the proposed construction. Smaller remodels and drainage projects are not subject to the notification requirement. Notification requirements are discussed during the mandatory pre-development meetings and are intended to inform adjacent and nearby property owners of upcoming development on a lot near them. The notices provide the contractor's name and contact information should surrounding property owners have questions regarding the project. Area property owners may also contact the City to review new development plans.

Following discussion, the Commission was in favor of amending the ordinance to require contractors to notify surrounding properties within 200 feet of a proposed development site for both new construction and remodel projects.

At the February 24, 2026, meeting, the Commission further discussed which construction projects are considered "major development," as presented by staff in the redline revisions. Director Hernandez explained that major development includes new construction and construction that adds additional square footage to an existing building (i.e., additions). The Commission recommended that "major development" be clearly specified in the final ordinance to include new construction and construction that adds additional square footage.

Additionally, staff recommended that when construction occurs within a deed restricted subdivision governed by a Homeowners Association (HOA), notice of construction should be provided to both the HOA and individual property owners to ensure consistent notification to all adjacent properties within 200 feet. The Commission was in favor of the proposed revision and had no additional feedback.

The final proposed ordinance was presented at the March 24, 2026, Commission meeting. The Commission voted unanimously to approve the ordinance and forward it to City Council for final approval.

At the April 21, 2026, City Council meeting, Council inquired how 200 feet would be measured given the large size of lots. Staff clarified that the measurement is made from the property line, not the structure itself. This ensures that properties located behind, next to, or across the street from the construction site are notified. Additionally, the 200-foot notification radius is currently used successfully by the Zoning Board of Adjustment, as established by state law.

Council further discussed whether remodel projects should be classified as major development and require notification to adjacent properties. While the Planning and Zoning Commission defined major development as new construction and construction that adds additional square footage to an existing building, Council discussed that remodels – though not increasing square footage – could still impact neighboring properties due to increased traffic, construction vehicles, dumpsters, and other construction-related activities. Staff noted that remodels can range from minor interior work, such as changing out cabinets, to more extensive work involving electrical and plumbing work. Staff reminded Council that work exceeding the 50% improvement threshold is classified as reconstruction.

Council directed staff to revise the ordinance to incorporate elements of a major remodel under the definition of major development/ major renovation. No action was taken.

Staff and the City Attorney have revised the proposed ordinance to reflect the direction of City Council.

Recommended Action

Staff recommends City Council approve Ordinance No. 26-670 to amend the construction notification requirements.

ORDINANCE NO. 26-670

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF BUNKER HILL VILLAGE, TEXAS BY AMENDING SECTION 4-10, NOTIFICATION OF PERMIT APPLICATIONS; PROCESS., OF ARTICLE I, IN GENERAL, OF CHAPTER 4, DEVELOPMENT, BUILDING AND CONSTRUCTION CHANGING THE NOTIFICATION PROCESS FOR PERMIT APPLICATIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 PER DAY WITH EACH DAY CONSTITUTING A NEW VIOLATION.

* * * * *

WHEREAS, Chapter 4 of the City of Bunker Hill Village Code of Ordinances contains certain requirements related to the notification of neighbors when applying for a construction permit; and

WHEREAS, the City Council of the City of Bunker Hill Village finds it to be in the best interest of the health, safety and welfare of the citizens to amend these requirements; now, therefore,

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

Section 1. The facts and matters contained in the preamble are hereby found to be true and correct.

Section 2. Section 4-10, Notification of Permit Applications; process, of Article I, In General, of Chapter 4, Development, Building and Construction, of the Code of Ordinance of the City of Bunker Hill Village, Texas, is hereby amended by deleting therefrom the language struck through below and adding thereto the language underscored below:

“Sec. 4-10. - Notification of permit applications; process.

(a) *Definitions.* For the purposes of this section, the following words or terms shall have the meanings ascribed thereto, unless the context clearly indicates otherwise:

Recorded restriction shall mean a restriction that is contained or incorporated by reference in any properly recorded plan, plat, replat or other instrument affecting a subdivision.

Restriction shall mean a limitation that:

- (1) Affects the use to which real property may be put;
- (2) Fixes the distance that a building must be set back from property lines, street lines, or lot lines; or
- (3) Affects the size of a lot or the size, type or number of buildings that may be built on a lot.

~~(b) Affidavit *required*. No building permit shall be issued for the construction of a new building, or for any addition to an existing building that would extend such building beyond the footprint of the building prior to the proposed addition, on a lot subject to a recorded restriction, unless the permit applicant has submitted an affidavit certifying that notice of the permit application has been delivered to the owner, as shown on the current tax roll, of each lot within the subdivision that is subject to the recorded restriction. Provided however, if the instrument(s) establishing the recorded restriction provides for creation of a committee or association with authority to enforce the recorded restriction, and there is a committee or association duly organized and operational in accordance with such instrument, certification that notice has been served on an authorized agent or officer of the committee or association may be given in lieu of notice to all individual property owners within the subdivision other than owners of property adjacent to the lot subject to the permit. If the permit application is for construction on a lot that is not subject to a recorded restriction, the applicant shall certify such fact by affidavit. The city administrator is authorized to promulgate affidavit forms for use in the implementation of this section.~~

~~(b) Affidavit Required; Notice of Major Development~~

~~(A) General Notice Requirements No building permit shall be issued for (1) the construction of a new building, (2) any addition to an existing building that expands the building footprint, or (3) any remodel or alteration that meets one or more of the "Impact Triggers" defined in Section B, unless the permit applicant submits an affidavit certifying that notice of the permit application has been delivered to the owners of all properties located within two hundred (200) feet of the subject property.~~

~~(B) Impact Triggers for Notification Notice to adjacent property owners within the 200-foot radius shall be required for any project reasonably expected to generate any one of the following measurable off-site impacts, including but not limited to:~~

- ~~• Any addition to an existing building that expands the building footprint.~~
- ~~• The use of dumpsters or similar waste containers for any timeframe.~~
- ~~• The presence of three (3) or more trades.~~
- ~~• Construction activity that exceeds 30 working days.~~
- ~~• The temporary obstruction of the public right-of-way or interference with the normal flow of traffic due to construction-related activity~~

~~(C) Notification to Associations If the subject property is located within a subdivision governed by a duly organized and operational committee or association, notice shall also be provided to an authorized agent or officer of such committee; however, this shall not substitute for the required notice to individual property owners within the 200-foot radius.~~

- (D) Exclusions for Minor Maintenance and Cosmetic Work Notification is not required for minor repairs and cosmetic maintenance that do not otherwise trigger the impacts listed in Section B. These exclusions include but are not limited to:
- Interior Finish Work: Painting, wallpapering, tiling, carpeting, cabinetry, or countertop replacement.
 - Minor Structural Repair: Repairs to gypsum board (drywall) not part of a fire-rated assembly.
 - Exterior Maintenance: Repair of exterior wood fascia, trim, and soffits using like-materials.
 - Roofing: Patching or repairing partial roof coverings.
- (E) Affidavit of Compliance The applicant shall certify the nature of the project by affidavit. If the application does not constitute a new building, a footprint expansion, or meet any of the Impact Triggers in Section B, the applicant shall certify such fact to exempt the project from the notification requirement.

The city administrator is authorized to promulgate affidavit forms for use in the implementation of this section.

- (c) *Form of notice; method of delivery.* Any notice required in paragraph (b) above shall include a general description of the proposed construction, the name of the subdivision, and the lot and block number and street address of the lot subject to the permit. Such notice, as outlined below, shall be delivered by depositing the same, properly addressed and postage prepaid, in the United States mail, registered or certified, return receipt requested.
- (d) *Waiting period; stop work orders.* The building official shall not issue a building permit for construction on a lot subject to a recorded restriction until the expiration of five (5) business days following the receipt of an executed affidavit that fully complies with paragraph (b) above.”

Section 4. Penalty. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

Section 5. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this the 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	June 16, 2026
Agenda Item:	XIV
Subject:	Mobile Gold and Crafted Precious Metals Dealers
Exhibits:	Ordinance No. 26-671
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator Loren Smith, City Attorney

Executive Summary

The City and the Memorial Villages Police Department (MVPD) have received inquiries from mobile gold and precious metals dealers regarding requirements for conducting business within the City. These businesses typically operate from mobile units and purchase gold, silver, jewelry, coins, and similar items directly from the sellers' residences. Transactions may occur by appointment at a resident's home or through walk-up sales conducted from a mobile location.

Currently, the City does not regulate this business activity. MVPD has raised concerns regarding transaction tracking, crime prevention, and the recovery of stolen property. Without established registration and reporting requirements, law enforcement has limited ability to verify transactions or investigate potentially stolen property from mobile dealers.

To address these concerns and establish operating standards, staff and the City Attorney have drafted an ordinance regulating mobile gold and precious metals dealers. Businesses purchasing gold, jewelry, silver, coins, and similar items within the City would be required to register with the City, maintain transaction records, submit reports, and comply with inspection requirements. The ordinance also establishes operational standards for mobile dealers and provides enforcement authority for violations.

Staff has reviewed how other municipalities have implemented similar regulations to address concerns effectively. The intent is to enhance public safety, deter theft and fraudulent transactions, and establish clear and enforceable registration and reporting requirements for these businesses operating within the City.

Recommended Action

Staff recommends City Council approve Ordinance No. 26-671 to regulate dealers in crafted precious metals, including mobile gold buyers, within the City of Bunker Hill Village.

ORDINANCE NO. 26-671

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES BY ADDING ARTICLE V, "DEALERS IN CRAFTED PRECIOUS METALS," TO CHAPTER 8, "LICENSES AND BUSINESS REGULATIONS"; ESTABLISHING REGISTRATION, REPORTING, RECORDKEEPING, INSPECTION, AND HOLD REQUIREMENTS; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED \$2,000.00 FOR EACH VIOLATION OF THIS ORDINANCE WITH EACH DAY CONSTITUTING A NEW VIOLATION; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council finds that the purchase and resale of crafted precious metals may facilitate the concealment and disposition of stolen property; and

WHEREAS, the City Council finds that reasonable registration, reporting, inspection, and temporary hold requirements promote public safety and assist law enforcement in the investigation and recovery of stolen property; and

WHEREAS, the City Council desires to adopt reasonable regulations applicable to dealers purchasing crafted precious metals within the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, THAT:

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

Section 2. The Code of Ordinances of the City of Bunker Hill Village is hereby amended by adding Article V "Dealers in Crafted Precious Metals," to Chapter 8, "Licenses and Business Regulations" to read as follows:

**"CHAPTER 8 — BUSINESSES
ARTICLE V. DEALERS IN CRAFTED PRECIOUS METALS**

Sec. 8.103. Purpose.

The purpose of this article is to regulate the purchase of crafted precious metals within the City to deter trafficking in stolen property and protect the public health, safety, and welfare.

Sec. 8-104. Definitions.

Crafted precious metals shall mean jewelry, coins, watches, flatware, or similar items made in whole or in part of gold, silver, platinum, palladium, or similar precious metals.

Dealer means any person engaged in the business of purchasing crafted precious metals for resale, refining, melting, or other disposition, including mobile dealers.

Mobile dealer means a dealer operating from a temporary location, vehicle, hotel, residence, or other non-permanent commercial location.

Sec. 8-105. Registration Required.

- a) A dealer shall not purchase crafted precious metals within the City without first registering with the City.
- b) Registration shall be renewed annually and shall include information required by the Chief of Police.
- c) A registration fee shall be paid at the time of the registration application in an amount to be set by resolution of the City Council.

Sec. 8-106. Transaction Records and Reporting.

- a) Dealers shall maintain transaction records for all crafted precious metal purchases made within the City.
- b) Dealers shall submit transaction reports to the Chief of Police or approved reporting system no later than the next business day.
- c) Records shall be retained for a minimum of three (3) years.
- d) The Chief of Police may establish administrative reporting procedures and forms.

Sec. 8-107. Inspection and Hold Authority.

- a) Dealers shall make required records and acquired property available for inspection by a peace officer upon request.
- b) A dealer shall not sell, transfer, alter, melt, or dispose of crafted precious metals acquired within the City for eleven (11) days after the transaction is reported.
- c) A peace officer may place a temporary hold on property reasonably suspected to be stolen for up to sixty (60) days unless otherwise released or ordered by a court.

Sec. 8-108. Mobile Dealer Restrictions.

- a) Mobile dealers may operate within the City only by appointment with a resident or lawful occupant.
- b) Walk-up, roadside, or temporary event purchasing activity is prohibited unless otherwise authorized by the City.

Sec. 8-109. Prohibited Acts.

It shall be unlawful for a dealer to:

1. Operate without registration;
2. Purchase from a person under eighteen (18) years of age;
3. Maintain false or incomplete records;
4. Fail to report transactions;
5. Refuse inspection; or
6. Dispose of property during a required hold period.

Sec. 8-110. Penalty.

A violation of this article shall constitute a misdemeanor punishable by a fine in accordance with the general penalty provisions of the City Code. Each day a violation continues shall constitute a separate offense.”

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any and every part of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 4. Any person who shall intentionally, knowingly, recklessly or with criminal negligence violate any provision of this ordinance shall be deemed guilty of a misdemeanor and upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

Section 5. All rights and remedies of the City are expressly saved as to any violations existing at the time this Ordinance becomes effective.

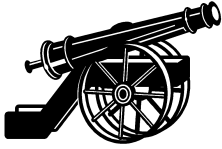
Section 6. If any section, subsection, sentence, clause, or phrase of this Ordinance is held invalid, such holding shall not affect the remaining portions of the Ordinance.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date: June 16, 2026
Agenda Item: XV
Subject: FY 2026 Budget Amendment Nos. 6-7
Exhibits: Ordinance No. 26-672
Funding: Various Accounts
Presenter(s): Susan Grass, Finance Director

Executive Summary

Budget Amendment No. 6: This amendment reflects the FY 2026 budget amendment for the Village Fire Department that was approved by Council at the May 19, 2026, meeting. This amendment will not impact the fund balance.

Budget Amendment No. 7: This amendment is related to the emergency sewer line repair on Williamsburg. The cost of the repair was \$46,111.68. Staff is requesting that Hayden Paving warranty a substantial portion of the repair due to the manhole being covered during the Bunker Hill Road reconstruction project. Any reimbursement received will be recorded to Miscellaneous Revenue.

To accommodate this expense, budgeted funds will be transferred from the Replace Cast Iron Lines line item. This amendment will not impact the fund balance.

Recommended Action

Staff recommends City Council approve Ordinance No. 26-672 to amend the 2026 Adopted Budget.

ORDINANCE NO. 26-672

AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 6 AND 7 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT

* * * * *

WHEREAS, the City of Bunker Hill Village Budget for the Fiscal Year 2026 was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that the proposed change in the budget is necessary; and

WHEREAS, the City Council finds and determines that the proposed change in the budget are for municipal purposes, and that the amendment of the budget constitutes a matter of public necessity requiring adoption of the amendment to the budget at this time; now therefore,

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

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

Section 2. The City of Bunker Hill Village Budget for the fiscal year 2026 is hereby amended by the adoption of **“Amendment Nos. 6 and 7 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026,”** a copy of which is attached hereto. The “Amendment Nos. 6 and 7 to the Original Budget of the City of Bunker Hill Village, Texas, for the Year 2026” shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Bunker Hill Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
GENERAL FUND**

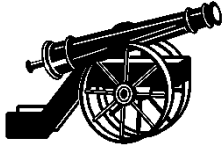
AMENDMENT NO. 6

Acct. # Description			2026 Adopted	2026 No. 6 Amendment	Change
GENERAL FUND REVENUE/EXPENDITURES					
01	4920.00	MISCELANEOUS REVENUE	\$ (210,300)	\$ (241,493)	\$ (31,193)
01	5600.00	FIRE ASSESSMENT	\$ 2,082,932	\$ 2,114,125	\$ 31,193
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 1,872,632	\$ 1,872,632	\$ -

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2026 BUDGET
CAPITAL PROJECTS UTILITY FUND**

AMENDMENT NO. 7

Acct. # Description			2026 Adopted	2026 No. 7 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENSES					
07	9182.00	REPLACE CAST IRON LINES	\$ 300,000	\$ 253,888	\$ 46,112
07	9183.04	WASTE WATER LINE WILLIAMSBURG	\$ -	\$ 46,112	\$ (46,112)
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 300,000	\$ 300,000	\$ -



**City of Bunker Hill Village
City Council
Agenda Request**

Agenda Date:	June 16, 2026
Agenda Item:	XVI
Subject:	Payment(s) Above \$50,000
Exhibits:	Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

At the November 2023 meeting, Council directed staff to remove expenditures exceeding \$50,000.00 from the consent agenda and present as separate line item(s) on the regular agenda for consideration and possible action.

The City has received four (4) invoices this month that meet this consideration:

- A. City of Houston water bill dated April 19, 2026, in the amount of \$94,165.13 for March 2026 water purchase.
- B. City of Houston water bill dated May 20, 2026, in the amount of \$81,45.58 for April 2026 water purchase.
- C. HR Green, Work Order #2-Invoice #3 (invoice no. 201113) (TIRZ) in the amount of \$86,844.87 for engineering services completed from February 1, 2026, to March 31, 2026, for Memorial Phase II Design.
- D. Memorial Villages Water Authority, invoice no. 012-25-26 in the amount of \$50,828.73 for April 2026 wastewater treatment.

Recommended Action

Staff recommends City Council ratify payments exceeding \$50,000.00.



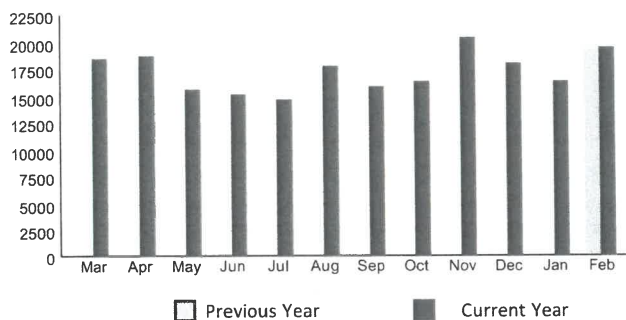
City of Houston Utility Bill

713.371.1400
www.houstonwater.org

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.
Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 4/19/2026
Total Amount Due: \$94,165.13

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$0.00
Payment - Thank You	\$77,471.10
Adjustments	\$0.00
Current Charges	\$94,165.13
Total Amount Due	\$94,165.13

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400

Account Number: 7099-3004-6012

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:	\$94,165.13
Amount Paid:	

08000177

City of Bunker Hill Village -Treated
ATTN: ACCOUNTS PAYABLE
11977 MEMORIAL DR
HOUSTON TEXAS 77024-6231

CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000941651300103581640



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	493313	498691	5378	4/1/2026
CNTRCT-AIRGAP	07254565-SM-8.000	8	231289	245408	14119	4/1/2026

Payments Received	Adjustments	Current Charges
4/2/2026 \$77,471.10		AIRGAP Service Charge \$89,101.29 Airgap Overage Surcharge \$5,063.84

Payment is due and payable on or before the 35th day after receipt of the invoice. Should buyer fail to tender payment of any amount when due, interest thereon shall accrue at the rate of ten percent per annum from the date when due until paid.



City of Houston

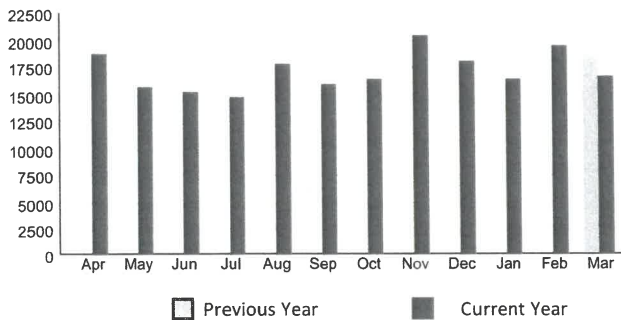
Utility Bill

713.371.1400
www.houstonwater.org

Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.
Manage your account online at www.houstonwater.org. Register for eBills, make a payment, and get water saving tips.

Customer Name: City of Bunker Hill Village -Treated
Account Number: 7099-3004-6012
Service Address: 0 ALL-BLANKS TEMP-162
Bill Date: 5/20/2026
Total Amount Due: \$81,453.58

Billed Usage History (per 1,000 gal.)
(24-month graph)



Summary of Charges

Previous Balance	\$94,165.13
Payment - Thank You	\$94,165.13
Adjustments	\$0.00
Current Charges	\$81,453.58
Total Amount Due	\$81,453.58

* If you have a question about your Contract Water bill, please send email to: Contract.Water@houstontx.gov
* If you want to make a payment on your Contract Water bill: 713-371-1400

Account Number: 7099-3004-6012

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:	\$81,453.58
Amount Paid:	

14000074

City of Bunker Hill Village -Treated
ATTN: ACCOUNTS PAYABLE
11977 MEMORIAL DR
HOUSTON TEXAS 77024-6231

CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560709930046012000814535800089598940



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
CNTRCT-AIRGAP	03049890-BA-10.000	10	498691	503136	4445	5/1/2026
CNTRCT-AIRGAP	07254565-SM-8.000	8	245408	257687	12279	5/1/2026

Payments Received	Adjustments	Current Charges
5/13/2026 \$94,165.13		AIRGAP Service Charge \$79,104.52 Airgap Overage Surcharge \$2,349.06

Payment is due and payable on or before the 35th day after receipt of the invoice. Should buyer fail to tender payment of any amount when due, interest thereon shall accrue at the rate of ten percent per annum from the date when due until paid.

1122



Connecting Capital to Communities Since 1980
TBPE NO. F-19990

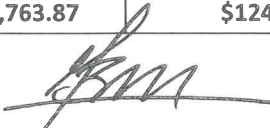
Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera – City Administrator
From: Bridget Elmore, Senior Associate - TGC
Date: 4/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#2 - Invoice #3 Approval

This memo serves as notification of approval of Work Order #2 Invoice #3 (198839) for HR Green Inc., reflecting activity from 2/1/2026 through 3/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #3.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	\$30,112.40	\$30,112.40
WO#2 - Inv#2 – 1/1/2026 to 1/31/2026	\$7,806.60	\$7,806.60
WO#2 - Inv#3 – 2/1/2026 to 3/31/2026	\$86,844.87	\$86,844.87
TOTALS:	\$124,763.87	\$124,763.87

Approved by city: 
GERARDO BARRERA, CITY ADMINISTRATOR



11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 Fax 713.965.0044 TBPE Firm F-11278

Project Status Report for Invoice #3 February 1, 2026 – March 31, 2026

Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project
Number 2502530.03 & 2502530.04

I – Design Phase

- Roadway design is in progress.
- Pavement marking design is in progress.
- Project layout completed.
- Traffic control design is in progress. Narrative & sequence of construction completed.
- Water line and Sanitary sewer design are in progress.
- Cross section design in progress.
- Initiated drainage study. Began building model data.

II – Public Engagement

- No progress

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Work in progress

Cypress - Environmental

- Phase I Environmental Site Assessment draft report submitted
- Phase II Environmental Site Assessment in progress

KUO – Topographic Survey

- No progress.



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

April 17, 2026
 Project No: 2502530.03
 Invoice No: 201113
Invoice Total: \$86,844.87

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements
Professional Services Through March 31, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	20.00	79,867.00	15,519.50	64,347.50
Private Utilities	45,240.00	2.00	904.80	0.00	904.80
Project Mgmt/Specs/Agencies 7 Team Coord	37,185.65	10.00	3,718.57	0.00	3,718.57
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	30,323.50	60.00	18,194.10	12,129.40	6,064.70
Phase I/II ESA - Cypress Environmental	39,790.00	23.0875	9,186.50	0.00	9,186.50
Landscape Architect - SWA	208,550.00	0.00	0.00	0.00	0.00
Topographic Survey - KUO	8,740.00	95.00	8,303.00	8,303.00	0.00
Traffic - TEI	67,618.00	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	7,560.00	0.00	0.00	0.00	0.00
AIMS - CCTV Inspection	7,275.00	0.00	0.00	0.00	0.00
TDLR	2,000.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	0.00	0.00	0.00	0.00
Total Fee	891,040.00		120,173.97	35,951.90	84,222.07
Total Fee				84,222.07	
				Total this Project \$84,222.07	

Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	7.00	4,589.90	1,967.10	2,622.80
Drainage Design	115,890.00	0.00	0.00	0.00	0.00
Total Fee	181,460.00		4,589.90	1,967.10	2,622.80
Total Fee				2,622.80	
				Total this Project \$2,622.80	

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Approved by
Ahmed Alobaidi
on 3/3/2026

Cypress Environmental Consulting

10605 Grant Road, Suite 106
Houston, TX 77070
+12816404475
www.cypressec.com



CYPRESS
ENVIRONMENTAL
CONSULTING

INVOICE

BILL TO

HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

INVOICE # 2674

DATE 02/28/2026

DUE DATE 05/29/2026

TERMS Pay When Paid
Contract

ACTIVITY	QTY	RATE	AMOUNT
Site Assessment:Environmental Services TIRZ 17-Memorial Drive Phase II HR Green Project Number: 2502530.03	1	9,186.50	9,186.50

Task 1. Phase I Environmental Site
Assessment (95% Complete)
Services 12/1/2025-2/28/2026
Draft Phase I ESA report emailed to client on
2/27/2026

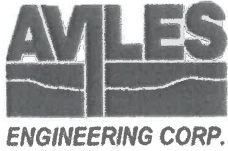
Task budget = \$9,670.00
Previously billed = \$0.00
Amount this invoice = \$9,186.50
Remaining budget = \$483.50

Thank you for your business.

BALANCE DUE

\$9,186.50

Pay invoice



March 3, 2026

Mr. Ahmed Alobaidi, P.E.
HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

Re: TIRZ 17 - Memorial Drive Phase II
Houston, Texas
WBS No. N-T17000-0020-7
Geotechnical Investigation, Invoice No. 2
AEC Project No.: G106-23
Invoice Period: January-February 2026

Dear Mr. Alobaidi,

Aviles Engineering Corporation (AEC) is pleased to submit this invoice and progress report as below:

PERIOD SUMMARY:

1. Completed laboratory testing.
2. Preparation of draft boring logs is ongoing.

Please do not hesitate to contact me if you have any questions regarding this invoice.

Aviles Engineering Corporation
(TBPELS Firm No. F-42)

A handwritten signature in blue ink, appearing to read "Wilber L. Wang".

Wilber L. Wang, P.E.
Senior Engineer



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

INVOICE

TO: CITY OF BUNKER HILL VILLAGE
11977 MEMORIAL DRIVE
HOUSTON, TEXAS 77024

INVOICE DATE: 5/7/2026
INVOICE No.: 012 -25-26
DATE DUE: 6/10/2026

ATTN: Mr. Gerardo Barrera
City Administrator

SERVICE PROVIDED:
SERVICE PERIOD :

WASTEWATER TREATMENT
APRIL 2026

TREATMENT COST:

METER READING END-OF-THE-MONTH (x 1,000,000)
METER READING FIRST-OF-THE MONTH (x 1,000,000)
GALLONS TREATED - METERED
GALLONS TREATED - UNMETERED
TOTAL GALLONS TREATED
RATE/1000 GALLONS
SUBTOTAL

	2,162.005
-	2,150.124
	11,881,000
+	792,000
	12,673,000
X	4.01 /1000
	\$50,818.73

TOTALS:

TREATMENT EXPENSE
BILLING FEE

\$50,818.73
\$10.00

TOTAL AMOUNT NOW DUE

\$50,828.73

Rain
6.41

Meter Calibrated: October 27, 2025

APPROVED: _____

Trey Cantu
General Manager

04.8003.

BUNKER HILL FLOW RECORD

April

2026

DATE	FIF	RAIN	METER READING	DAILY FLOW	CURRENT FLOW	TIME	LEVEL	INITIAL
1	y	0.00	2150.124	308.000	0.360	9:20	0.28	rc
2	y	0.00	2150.432	300.000	0.312	8:55	0.25	rc
3	y	0.00	2150.732	258.000	0.317	10:11	0.25	am
4	y	0.50	2150.990	334.000	0.164	9:08	0.17	am
5	y	0.00	2151.324	280.000	0.184	4:04	0.18	am
6	y	0.36	2151.604	302.000	0.231	8:41	0.21	dm
7	y	0.00	2151.906	274.000	0.360	9:28	0.27	dm
8	y	0.00	2152.180	284.000	0.291	8:43	0.24	dm
9	y	0.00	2152.464	279.000	0.256	8:44	0.22	dm
10	y	1.00	2152.743	629.000	0.216	8:25	0.2	dm
11	y	0.00	2153.372	335.000	0.242	8:01	0.21	bs
12	y	0.35	2153.707	437.000	0.178	7:52	0.17	bs
13	y	0.00	2154.144	360.000	0.433	9:05	0.31	rc
14	y	0.00	2154.504	334.000	0.454	9:02	0.32	rc
15	y	0.00	2154.838	333.000	0.350	8:30	0.2	rc
16	y	0.00	2155.171	275.000	0.410	10:35	0.3	rc
17	y	0.00	2155.446	310.000	0.365	8:45	0.24	rc
18	y	2.00	2155.756	791.000	0.188	8:35	0.18	rc
19	y	0.00	2156.547	512.000	0.900	7:30	0.51	rc
20	y	0.30	2157.059	423.000	0.418	8:45	0.3	dm
21	y	1.30	2157.482	1084.000	0.557	8:41	0.36	dm
22	y	0.00	2158.566	492.000	0.663	8:35	0.41	dm
23	y	0.00	2159.058	425.000	0.472	8:47	0.33	dm
24	y	0.00	2159.483	377.000	0.449	9:13	0.32	dm
25	y	0.00	2159.860	334.000	0.312	9:42	0.25	am
26	y	0.00	2160.194	370.000	0.248	8:40	0.22	am
27	y	0.00	2160.564	371.000	0.453	9:50	0.32	rc
28	y	0.00	2160.935	365.000	0.416	10:03	0.3	dm
29	y	0.00	2161.300	293.000	0.385	10:40	0.26	rc
30	y	0.60	2161.593	412.000	0.290	8:20	0.24	rc

1	y		2162.005		0.915	7:00	0.5	rc
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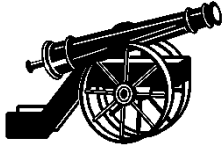
11,881,000

(FIF = Flow in flume)

Total Rainfall = 6.41

Metered Flow =	11,881,000
Unmetered Flow =	792,000
TOTAL FLOW =	12,673,000

Average Daily Flow =	422,433
Meter Calibrated	10/27/2025



City of Bunker Hill Village
City Council
Agenda Request

Agenda Date:	June 16, 2026
Agenda Item:	XVII
Subject:	Consent Agenda
Exhibits:	Minutes of the May 19, 2026, Regular City Council Meeting May 2026 Financials Check Register dated May 1, 2026, to May 31, 2026 Resolution No. 06-16-2026D, Harris County Multi-Jurisdictional Hazard Mitigation Plan Interlocal Agreement with Harris-Galveston Subsidence District Services Agreement with Alsco Linen and Uniform Rental Services Invoices
Funding:	N/A
Presenter(s):	Gerardo Barrera, City Administrator

Executive Summary

Item D: The City of Bunker Hill Village is one of 42 entities participating in the Harris County Multi-Jurisdictional Hazard Mitigation Plan. Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to minimize the loss of life, injury, and property damage that can result from a disaster. The hazard mitigation plan examines vulnerability to identified hazards and outlines actions to mitigate those hazards. The plan was updated in 2025 and approved by the Texas Division of Emergency Management (TDEM) and the Federal Emergency Management Agency (FEMA).

As a participating jurisdiction, the City must formally adopt the plan to maintain eligibility for funding under FEMA hazard mitigation grant programs.

Recommended Action

Staff recommends City Council approve the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE CITY COUNCIL
OF THE CITY OF BUNKER HILL VILLAGE, TEXAS
MAY 19, 2026**

I. CALL TO ORDER

Mayor Brown called the meeting to order at 5:00 p.m. on Zoom and in the Council Chambers of City Hall, 11977 Memorial Drive, Houston, Texas.

Present

Mayor Keith Brown
Mayor Pro-Tem Susan Schwartz
Councilmember Eric Thode (arrived at 5:02 p.m.)
Councilmember Carl Moerer
Councilmember Josh Pratt
Councilmember Andrew Poor
Councilmember Hunter Cameron

Staff in Attendance

Gerardo Barrera, City Administrator
Susan Grass, Finance Director
Elvin Hernandez, Public Works Director
Loren Smith, City Attorney, Olson & Olson
Mallory Pack, Management Analyst

II. PLEDGE OF ALLEGIANCE

Mayor Brown led the Pledge of Allegiance.

III. CONSIDERATION AND POSSIBLE ACTION TO ACCEPT THE RESIGNATION BY JOSH PRATT FROM BUNKER HILL VILLAGE CITY COUNCIL POSITION NO. 4

Councilmember Josh Pratt was elected to City Council Position No. 4 in May 2025. He serves as Council liaison to the Planning and Zoning Commission and represents the City on the Village Fire Commission. On April 28, 2026, Councilmember Pratt submitted his letter of resignation from Council Position No. 4, effective May 19, 2026. He stated that his resignation is due to his family relocating out of state for professional reasons.

For a resignation to be effective, Local Government Code Sec. 22.012 requires the resignation of an elected official to be written, signed, and submitted for formal acceptance and approval by the City's governing body.

A motion was made by Councilmember Poor and seconded by Councilmember Thode to accept the resignation of Josh Pratt from Bunker Hill Village City Council Position No. 4.

The motion carried 5-0

Mayor Brown presented Councilmember Pratt with a gift in recognition of his service to the City. Councilmember Pratt thanked City Council and staff for their support during his tenure.

Councilmember Pratt stepped down from the dais and left the meeting at 5:07 p.m.

IV. CONSIDERATION AND POSSIBLE ACTION TO APPOINT HUNTER CAMERON TO BUNKER HILL VILLAGE CITY COUNCIL POSITION NO. 4 TO COMPLETE THE TERM ENDING MAY 2027

In accordance with Local Government Code provisions, Councilmember Josh Pratt tendered his letter of resignation from Council Position No. 4 effective May 19, 2026.

Local Government Code 22.010 sets forth the process by which to fill a vacancy on the City Council. If, for any reason, a single vacancy exists on the governing body of the municipality, a majority of the remaining members who are present and voting, excluding the Mayor, may fill the vacancy by appointment unless an election to fill the vacancy is required by Section 11, Article XI, Texas Constitution.

The appointed individual must be a resident of the City, satisfy all qualifications required for elected councilmembers, and will hold office for the remainder of the unexpired term through May 2027.

Mayor Brown recommended appointing Hunter Cameron to City Council Position No. 4.

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to appoint Hunter Cameron to Bunker Hill Village City Council Position No. 4 to complete the term ending May 2027.

The motion carried 4-0

V. OATH OF OFFICE

The City holds its election on the first Saturday in May of each year. The election for Council Positions 1, 2, and 3 are held in even-numbered years, and the election for Mayor and Council Positions 4 and 5 are held in odd-numbered years.

At the January 20, 2026, meeting, City Council approved Ordinance No. 26-662, ordering the May 2, 2026, General Election for Council Positions 1, 2, and 3. During the candidate application filing period (January 14, 2026, to February 13, 2026), the City received only one application for each available position. Additionally, no write-in candidate applications were received by the February 17, 2026, filing deadline.

Subsequently, Council approved Ordinance No. 26-668 at the March 17, 2026, meeting, formally canceling the May 2, 2026, General Election and declaring the unopposed candidates for Councilmember Positions No. 1, 2, and 3, as elected to office:

City Council Position No. 1 – Eric Thode

City Council Position No. 2 – Susan Schwartz

City Council Position No. 3 – Carl Moerer

City Attorney Smith administered the Statement of Appointed Officer and Oath of Office to Council Positions No. 1, 2, and 3.

Hunter Cameron also received the Statement of Appointed Officer and Oath of Office to assume the responsibilities of Council Position No. 4.

No action was required for this item.

VI. CITIZENS' COMMENTS

There were no comments.

VII. PRESENTATION AND RECEIPT FOR FILING OF THE 2025 FINANCIAL AUDIT CONDUCTED BY CROWE LLP – Susan Grass, Finance Director

Local Government Code Sections 103.001 through 103.004 require the City to conduct an annual audit of its financial records and accounts. The City's independent auditing firm, Crowe LLP, has completed the audit process for Fiscal Year 2025. After an extensive review of all financial records, the City received an unmodified opinion, which is the highest level of assurance a city can receive. The report contains the audited financial statements for all funds.

City staff and representatives from Crowe LLP presented the audit results to the Audit Finance Committee during the May 13, 2026, meeting. After discussion and review, the Committee recommended that staff present the final audit results to the City Council and request formal acceptance of the Fiscal Year 2025 audit.

Ben Cohen from Crowe LLP attended the meeting to present the report and address any comments and questions from Council.

Mayor Brown recognized staff for their work in completing the audit successfully.

No action was required for this item.

VIII. MEMORIAL VILLAGES POLICE DEPARTMENT REPORT

This item was taken out of order and presented after item IX

A. Update on Activities – Chief Schultz provided an update on activities, including personnel, calls for service, and the 2026 Budget.

- 33% of the budget has been expended to date.
- April 2026 activity for Bunker Hill Village included:
 - 1, 943 calls for service
 - 777 house watches
 - 3 accidents
 - 244 citations and 274 warnings issued
 - Response time: 2@3:49
- The FY 2025 audit report is awaiting presentation to the Police Commission before being sent to the three (3) cities.
- The Police Commission approved the FY 2027 budget, which includes Phase II of the eight-step updated compensation plan designed to maintain competitive salaries with the City of Houston and other regional law enforcement agencies.
- The Department is recruiting to fill one (1) vacant position.

- MVPD Detectives continue to work with the Inspector General and Postal Inspectors on cases involving property tax payments in the form of checks mailed to SBISD that were intercepted within the US Postal Service and were washed and fraudulently cashed. Two (2) arrests have been made, and the investigation remains ongoing.
- The final Flock Condor camera has been installed and is fully operational.
- Two (2) dog bite calls were investigated.
- The Department successfully hosted the 7th Annual Food Truck Rodeo in April.
- A resident was the victim of a scam resulting in the loss of \$170,000. MVPD is producing an educational video featuring the victim explaining the incident/ crime to help raise community awareness. Chief Schultz reported that he continues to provide residents with scam awareness information through his weekly V-Linc messages.

B. Consideration and Possible Action to Approve the Fiscal Year 2027 Budget for the Memorial Villages Police Department

The Police Commission unanimously approved the FY 2027 Budget at their May 11, 2026, meeting. Chief Schultz presented the FY 2027 Budget details:

- Personnel: Request in the amount of \$8,644,345 (16.9% increase) to maintain competitive salaries and benefits to address regional pay parity and to attract and retain qualified personnel. The budget also includes funding for a part-time officer to expand the DARE program.
- Operations: Request in the amount of \$1,463,126 (reduction of \$80,070) to maintain current operational service levels.
- Capital: Request in the amount of \$255,000 for upgrades to the Department's phone system and replacement of handheld walkie-talkies that reached the end of their service life.

The FY 2027 Budget totals \$10,362,471. The assessment for each of the three (3) member cities is \$3,454,157, which is an increase of \$394,391 per city (\$411,058 minus \$50,000 spent down for auto replacement).

A motion was made by Councilmember Moerer and seconded by Councilmember Cameron to approve the FY 2027 Budget for the Memorial Villages Police Department.

The motion carried 5-0

IX. VILLAGE FIRE DEPARTMENT REPORT

This item was taken out of order and presented after item VII

- A. Update on Activities – Chief Croft reported on activities, staffing, calls for service, and response times.
- VFD responded to 16 calls for service in Bunker Hill Village during April. The average response time was 5:16.
 - The Department has received 33% of budget revenues and expended 22% of the budget to date. EMS Revenue surplus is \$135,000 to date.
 - Two (2) new personnel have started.
 - The rescue boat has been delivered and is operational. Personnel are completing training.

- The blocker truck has been received and will be fitted with emergency lights and VFD signage/ striping.
- Chief Croft reported that 26 individuals completed CPR and AED training in April. To date, 115 people have successfully completed the training, placing the Department ahead of last year’s certification numbers. VFD is coordinating with several community groups to schedule training throughout the summer.
- The Department welcomed eight (8) walk-ins during April, including visitors interested in viewing the fire trucks and equipment. Personnel use these visits as opportunities to educate visitors on fire prevention and life safety practices.

Councilmember Cameron thanked Chief Croft for the Department’s community outreach efforts.

B. Consideration and Possible Action to Approve Budget Amendment 2026-02 to the Fiscal Year 2026 Budget for the Village Fire Department

Budget Amendment 2026-02 totals \$164,167. Of this amount, \$134,167 will be funded from the FY 2025 Surplus, and \$30,000 will be funded from previously donated funds that are restricted to life safety equipment purchases. Budget Amendment 2026-02 will not result in additional assessments to the six (6) cities served by VFD.

A motion was made by Councilmember Poor and seconded by Councilmember Moerer to approve Budget Amendment 2026-02 to the FY 2026 Budget for the Village Fire Department.

The motion carried 5-0

C. Consideration and Possible Action to Approve the Fiscal Year 2027 Budget for the Village Fire Department

Chief Croft presented the FY 2027 Budget, which prioritizes operational readiness, personnel support, and long-term financial stability. The Budget also establishes the Equipment Replacement Fund (ERF) as a structured funding mechanism to replace critical equipment exceeding \$20,000 and to improve long-term capital planning.

The FY 2027 Budget totals \$11,035,686, with the City’s total assessment being \$2,096,78 (19% of the total). The FY 2027 Budget is a 4.23% increase from the FY 2026 Budget.

Chief Croft presented the FY 2027 Budget details:

- Capital: \$210,000
- Personnel: \$9,480,520
 - Payroll: \$7,606,703
 - Benefit: \$1,873,817
- Operational Expenditures: \$1,345,166

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve the FY 2027 Budget for the Village Fire Department.

The motion carried 5-0

X. MAYOR’S REPORT

A. Report on Activities and Upcoming Events

- Mayors’ Meetings – The Mayors plan to meet after the new Mayors for Piney Point Village and Spring Valley Village are sworn in to office.

Mayor Brown reported that CenterPoint Energy has activated their Emergency Operations Center for incoming weather events.

Mayor Brown requested Council provide feedback to staff regarding the FY 2027 Budget.

B. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Appointing a Prosecutor and Associate Prosecutor to the Municipal Court

The Municipal Court Prosecutor resigned in March 2026 to accept a position with the City of Houston. The positions of Municipal Court Prosecutor and Associate Prosecutor are currently vacant.

The Prosecutor and Associate Prosecutor’s term will end on January 31, 2027, aligning with the term of the current Municipal Court Judge and Associate Judge.

A motion was made by Councilmember Poor and seconded by Councilmember Thode to approve Resolution No. 05-19-2026A, appointing William McLellan as Prosecutor and Gerald Patrick Monks as Associate Prosecutor to the Municipal Court.

The motion carried 5-0

C. Consideration and Possible Action to Approve a Resolution of the City Council of the City of Bunker Hill Village, Texas, Naming the City’s Commissioner and Alternate Commissioner to the Fire Commission for the Village Fire Department

Mayor Brown recommended Councilmember Hunter Cameron to serve as the Commissioner and Clara Towsley to remain as the Alternate Commissioner.

A motion was made by Councilmember Moerer and seconded by Councilmember Schwartz to approve Resolution No. 05-19-2026B, naming Hunter Cameron as the Commissioner and Clara Towsley as the Alternate Commissioner from the City of Bunker Hill Village to the Fire Commission for the Village Fire Department.

The motion carried 5-0

D. City Council Committee Liaison Appointments – The City Council liaison to the Planning and Zoning Commission is currently vacant.

Mayor Brown requested that Council determine their availability to serve as liaison to the Planning and Zoning Commission.

No liaison was appointed at this time.

XI. CITY ADMINISTRATOR’S REPORT

A. Report on Activities and Upcoming Events

- City Hall Office Closure – City Offices will be closed on Monday, May 25, 2026, in observance of Memorial Day.
- Villages Independence Day Parade & Festival – The six (6) Memorial Villages, in partnership with the Memorial Villages Police Department and Village Fire Department, will host the Villages Independence Day Parade & Festival on Saturday, July 4, 2026.

B. Public Works Director Report

- Development Report – Public Works Director Hernandez presented the permits issued in April 2026.
- CIP Project Update
 - In response to resident concerns regarding drainage and ponding, crews are surveying areas throughout the City where drainage maintenance work may be needed.
 - Rehabilitation of Sanitary Sewer Lines on Strey Ln. – Work is expected to begin in May. Work will be along the west side right-of-way (ROW).
 - Mill and Overlay of Knipp Rd. – Crews will begin mobilizing the week of May 25, 2026. Notice will be provided to residents.
 - Taylorcrest Groundwater Storage Tank Design – The City engineer has reached the first milestone of 30% design and presented the plans to staff for review and comments.

C. Finance Director Report

- Investments and Opportunities – The City continues to take advantage of favorable interest rates.
- 2027 Budget Update – Planning for the FY 2027 Budget has started. Preliminary discussions with the Mayor and Finance Committee provided direction to keep the tax rate flat.
- Staff continues discussion with Masterson regarding proposed bond issuance for utility projects.

XII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND BRIGHTVIEW LANDSCAPE SERVICES IN THE AMOUNT OF \$147,458.82 FOR BEAUTIFICATION PROJECTS AS RECOMMENDED BY THE BEAUTIFICATION COMMITTEE – *Elvin Hernandez, Public Works Director*

City Administrator explained that this item was presented for Council discussion, direction, and feedback regarding projects recommended by the Beautification Committee.

Public Works Director Hernandez presented a project list to Council and addressed questions. Following discussion, Council requested a line-item detail breakout of the types of plants, the

number of plants, and the gallon size of plants to be planted at each identified location that justifies the costs. Staff noted the report would be prepared and presented at the next meeting.

City Administrator Barrera addressed Council that an amended contract for this work would be presented at the next meeting for Council consideration and possible approval.

No action was taken.

XIII. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICES AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND AFTERMATH DISASTER RECOVERY FOR EMERGENCY DEBRIS REMOVAL SERVICES – Gerardo Barrera, City Administrator

At the July 15, 2025, City Council meeting, City Administrator Barrera reported on storm preparedness efforts undertaken by staff to prepare the City’s infrastructure for severe weather events. Council directed staff to begin the process of establishing a contract for on-call debris removal to ensure the prompt cleanup of storm debris following a severe weather event. Council prioritized having contract(s) in place, regardless of potential future reimbursement.

Subsequently, staff solicited formal bids for debris hauling and disposal services. The bid notice was published in the Memorial Examiner – the City’s newspaper of record – on July 30, 2025, and August 6, 2025. No bids for this service were received by the bid closing date.

At the September 16, 2025, meeting, staff reported that efforts to establish a contract for debris hauling and disposal services would resume in 2026.

In February 2026, staff engaged the City Engineer, IDS Engineering, to re-bid and manage the RFP process for debris hauling and disposal services. Six (6) qualified bids were received:

Bids Received
Aftermath Disaster Recovery
CTC Disaster Response, Inc.
DRC Emergency Services
Garner Environmental Services
Load Masters Management
T.F.R Enterprises

After reviewing all bids received, contract qualifications, and confirming competitive pricing, staff and the City Engineer recommended awarding a contract to Aftermath Disaster Recovery for on-call debris hauling and disposal services.

All contracts are competitively bid and awarded in compliance with State and Federal procurement requirements. Staff did not request funding for this contract, as services would be provided during an extreme disaster. Typically, expenses incurred under this contract would be reimbursable through FEMA.

City Administrator Barrera reported that this item fulfills a directive given by Council to have a contract in place prior to the start of hurricane season.

Mayor Brown noted that having a contract in place is the first step to qualifying for receiving reimbursement from FEMA.

A motion was made by Councilmember Schwartz and seconded by Councilmember Thode to approve a services agreement with Aftermath Disaster Recovery for on-call emergency debris removal services.

The motion carried 5-0

XIV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE A SERVICE AGREEMENT BETWEEN THE CITY OF BUNKER HILL VILLAGE, TEXAS, AND TLC ENGINEERING FOR DISASTER DEBRIS MANAGEMENT AND MONITORING – *Gerardo Barrera, City Administrator*

At the July 15, 2025, City Council meeting, City Administrator Barrera reported on storm preparedness efforts undertaken by staff to prepare the City’s infrastructure for severe weather, such as hurricanes. Council directed staff to begin the process of establishing a contract for on-call debris removal to ensure the prompt cleanup of storm debris following a severe weather event. Council prioritized having contract(s) in place, regardless of potential future reimbursement.

To leverage economies of scale and attain competitive pricing, staff initially pursued a contract for disaster debris management and monitoring services through an interlocal cooperative purchasing program. This approach ensured compliance with City and State procurement requirements while securing best value. However, because no bids were received for debris hauling and disposal services by the bid closing date, a contract for management and monitoring services was not secured, as there would be no associated work to oversee.

At the September 16, 2025, meeting, staff reported that efforts to secure a contract for disaster debris management and monitoring services would continue.

In February 2026, staff engaged the City Engineer, IDS Engineering, to manage the RFP process for disaster debris management and monitoring services. One (1) qualified bid was received:

Bids Received
TLC Engineering

The scope of work requires the contractor to provide debris monitoring and management services to oversee debris removal contractor operations to ensure that removal operations are efficient, effective, and compliant with all applicable laws, including FEMA regulations, policies, and guidelines, to maximize potential reimbursement from FEMA and other federal, state, and local agencies.

After reviewing the submitted bid, contract qualifications, and confirming competitive pricing, both staff and the City’s Engineer recommended awarding a contract to TLC Engineering for on-call disaster debris management and monitoring services.

Staff did not request funding for this contract, as services would be provided during an extreme disaster. Typically, expenses incurred under this contract would be reimbursable through FEMA.

City Administrator Barrera reported that this item fulfills a directive given by Council to have a contract in place prior to the start of hurricane season.

A motion was made by Councilmember Poor and seconded by Councilmember Cameron to approve a services agreement with TLC Engineering for on-call disaster debris management and monitoring services.

The motion carried 5-0

XV. CONSIDERATION AND POSSIBLE ACTION TO APPROVE AN ORDINANCE OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING AMENDMENT NOS. 4 AND 5 TO THE ORIGINAL BUDGET OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, FOR THE FISCAL YEAR 2026; PROVIDING DETAILED LINE-ITEM INCREASES OR DECREASES; PROVIDING FOR SEVERABILITY; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT – Susan Grass, Finance Director

Budget Amendment No. 4: The FY 2026 Budget includes two (2) line items for the Utility Underground project on Strey Lane. One account is the rollover from the previous year and the other is for the current year project. Staff recommended combining these into a single account to improve project management. This will result in no change to the net position.

CITY OF BUNKER HILL VILLAGE
 ADOPTED 2026 BUDGET
 CAPITAL PROJECTS UTILITY FUND

AMENDMENT NO. 4

Acct. # Description			2026 Adopted	2026 No. 4 Amendment	Change
CAPITAL PROJECTS UTILITY FUND EXPENSES					
07	9180.04	REPLACEMENT OF CONCRETE LINES	\$ 54,329	\$ -	\$ (54,329)
07	9183.03	UNDERGROUND UTILITIES	\$ 300,000	\$ 354,329	\$ 54,329
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 354,329	\$ 354,329	\$ -

Budget Amendment No. 5: This amendment reflects the Memorial Villages Police Department FY 2026 budget amendment approved by Council at the April 21, 2026, meeting that reflected increased revenues and expenditures associated with grant funding, adjustments to healthcare premium costs, upgrades to equipment and software maintenance contracts, and implementation of Phase I of the eight-step officer compensation schedule. This amendment will not change the fund balance.

**CITY OF BUNKER HILL VILLAGE
 ADOPTED 2026 BUDGET
 GENERAL FUND**

AMENDMENT NO. 5

Acct. # Description			2026 Adopted	2026 No. 4 Amendment	Change
GENERAL FUND REVENUE AND EXPENDITURES					
01	4920.00	MISC REVENUE	\$ 110,000	\$ 210,300	\$ (100,300)
01	5602.00	POLICE DEPARTMENT	\$ 2,860,165	\$ 2,960,465	\$ 100,300
TOTAL CAPITAL PROJECTS UTILITY FUND EXP.			\$ 2,970,165	\$ 3,170,765	\$ -

A motion was made by Councilmember Thode and seconded by Councilmember Schwartz to approve Ordinance No. 26-669, amending the 2026 Adopted Budget.

The motion carried 5-0

XVI. CONSENT AGENDA

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

- A. Minutes of the April 21, 2026, Regular City Council Meeting.
- B. April 2026 Financials.
- C. Check Register dated April 8, 2026, to April 30, 2026.
- D. Probstfeld & Associates, invoice no. 72974 in the amount of \$92.50 for drainage plan review services completed in February 2026.
- E. Tetra Tech, invoice no. 52557004 in the amount of \$840.00 for engineering services rendered through February 20, 2026, for the mill and overlay of Knipp Rd.

A motion was made by Councilmember Moerer and seconded by Councilmember Poor to approve the Consent Agenda.

The motion carried 5-0

XVII. ADJOURN

Mayor Brown adjourned the meeting at 7:24 p.m.

Approved and accepted on June 16, 2026.

 Keith Brown
 Mayor

ATTEST:

 Gerardo Barrera
 City Administrator/ Acting City Secretary

MAY

2026

Financial Report



**CITY OF BUNKER HILL, TEXAS
INVESTMENT REPORT
5/31/2026**

INVESTMENT TYPE	BEGINNING BALANCE	ADDITIONS	WITH DRAWALS	INTEREST	ENDING BALANCE/ BOOK VALUE	FACE VALUE	MARKET VALUE	Rate Coupon	Purchase Yield	MATURITY DATE/TERM	PERCENTAGE OF PORTFOLIO	INVESTMENT SECURITY	INTEREST EARNED YTD
Cash Accounts													
CASH - STELLAR GL BALANCE	761,158.45	1,372,796.84	1,183,778.08	2,203.64	952,380.85	952,380.85	952,380.85	2.58%	2.58%	Upon Demand	5%	of Credit	10,262.60
Sub-Total	761,158.45	1,372,796.84	1,183,778.08	2,203.64	952,380.85	952,380.85	952,380.85						
Investment Pools													
Texas CLASS	3,135,503.49			9,995.03	3,145,498.52	3,145,498.52	3,145,498.52	3.75%	3.75%	Upon Demand	18%	Invest Pool	48,939.11
Sub-Total	3,135,503.49			9,995.03	3,145,498.52	3,145,498.52	3,145,498.52						
Index Fund													
CASH-SOUTH STATE BANK	13,485,780.55	90.00		47,872.89	13,533,743.44	13,533,743.44	13,533,743.44	3.81%	3.81%	Upon Demand	77%	Various	253,250.43
Sub-Total	13,485,780.55	90.00		47,872.89	13,533,743.44	13,533,743.44	13,533,743.44						
BHV Inc Restricted Donation													
Restricted Donation (BHV Inc.)	7,052.52		90.00	20.77	6,983.29	6,983.29	6,983.29	3.81%	3.81%	Upon Demand	0%	Various	107.05
Sub-Total	7,052.52		90.00	20.77	6,983.29	6,983.29	6,983.29						
TOTAL INVESTMENTS	\$ 17,389,495.01	\$ 1,372,886.84	\$ 1,183,868.08	\$ 60,092.33	\$ 17,638,606.10	\$ 17,638,606.10	\$ 17,638,606.10				100%		\$ 312,559.19
unrestricted	\$ 17,371,895.01				\$ 17,621,006.10								
restricted*	\$ 17,600.00				\$ 17,600.00								
TOTAL	\$ 17,389,495.01	\$ -	\$ -		\$ 17,638,606.10								

* The City held restricted cash and cash equivalent of \$17,600 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 Director


Date:

STELLAR BANK BALANCE AT 5/31/2026	<u>\$ 1,193,845.56</u>
FDIC Insurance	250,000.00
FHL Dallas Letter of Credit	5,000,000.00
Total Collateral - STELLAR BANK	<u>\$ 5,250,000.00</u>
Over-Collateralized - STELLAR BANK	\$ 4,056,154.44
SOUTH STATE BANK BALANCE AT 5/31/2026	<u>\$ 12,533,743.44</u>
SOUTH STATE BANK TOTAL	<u>\$ 12,533,743.44</u>
FDIC Insurance	250,000.00
Various- pledged securities	22,149,874.24
Total Collateral	<u>\$ 22,399,874.24</u>
Over-Collateralized	\$ 9,866,130.80

City of Bunker Hill Village
Monthly Tax Office Report
May 31, 2026

Prepared by: Jamie Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 2,962,015,845

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy 0.271	\$ 7,907,553.50	\$ -	\$ 7,907,553.50
Carryover Balance	-	93,197.29	93,197.29
Adjustments	119,509.57	22,499.80	142,009.37
Adjusted Levy	8,027,063.07	115,697.09	8,142,760.16
Less Collections Y-T-D	7,800,281.09	3,368.57	7,803,649.66
Receivable Balance	\$ 226,781.98	\$ 112,328.52	\$ 339,110.50

C. COLLECTION RECAP:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 60,847.77	\$ (1,669.85)	\$ 59,177.92
Penalty & Interest	2,487.55	89.13	2,576.68
Attorney Fees	-	-	-
Other Fees	-	-	-
Total Collections	\$ 63,335.32	\$ (1,580.72)	\$ 61,754.60

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Year-To-Date:			
Base Tax:	\$ 7,800,281.09	\$ 3,368.57	\$ 7,803,649.66
Penalty & Interest	33,310.93	2,521.23	35,832.16
Attorney Fees	22.12	1,600.34	1,622.46
Other Fees	14.05	32.05	46.10
Total Collections	\$ 7,833,628.19	7,522.19	\$ 7,841,150.38

Percent of Adjusted Levy	97.59%	97.68%
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City of Bunker Hill Village
A/R Summary by Year
May 31, 2026

YEAR	BEGINNING BALANCE AS OF 12/31/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 5/31/2026
2024	\$ 28,342.83	\$ (982.70)	\$ 3,214.69	\$ 24,145.44
23	17,913.59	16,607.98	1,008.65	33,512.92
22	10,504.70	7,267.26	(579.77)	18,351.73
21	6,488.63	(316.25)	(275.00)	6,447.38
20	2,728.68	(41.25)	-	2,687.43
19	2,706.97	-	-	2,706.97
18	2,716.54	-	-	2,716.54
17	2,738.48	-	-	2,738.48
16	2,671.99	-	-	2,671.99
15	2,468.03	(35.24)	-	2,432.79
14	2,247.57	-	-	2,247.57
13	2,147.53	-	-	2,147.53
12	2,096.60	-	-	2,096.60
11	2,165.98	-	-	2,165.98
10	1,928.54	-	-	1,928.54
09	1,701.07	-	-	1,701.07
08	1,618.99	-	-	1,618.99
07	10.57	-	-	10.57
	\$ 93,197.29	\$ 22,499.80	\$ 3,368.57	\$ 112,328.52

**CITY OF BUNKER HILL VILLAGE, TX
GENERAL FUND CAPITAL PROJECTS - FUND 06
2026 BUDGET - ACTUALS THRU MAY**

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
DRAINAGE			
Locallized Drainage	50,000		50,000
Sub Total	50,000	-	50,000
STREETS			
Knipp Road Overlay	490,000	1,680	488,320
Asphalt Rehabilitation	75,000		75,000
Asphalt Design	300,000		300,000
Strey Ln Overlay	320,000		320,000
Gessner Northbound & Memorial	1,825,077	144,948	1,680,129
Sidewalks	200,000	42,800	157,200
Sub Total	3,210,077	189,428	3,020,649
EQUIPMENT			
Vehicle	60,000	45,789	14,211
Sub Total	60,000	45,789	14,211
BEAUTIFICATION			
	40,000		40,000
Sub Total	40,000	-	40,000
GRAND TOTAL			
	3,360,077	235,217	3,124,860

CITY OF BUNKER HILL VILLAGE, TX
 UTILITY FUND CAPITAL PROJECTS - FUND 07
 2026 BUDGET - ACTUALS THRU MAY

TYPE	CURRENT BUDGET	YTD ACTUAL	BUDGET BALANCE
Water and Wastewater			
Replacement of Concrete Lines	54,329		54,329
Chlorine Analyzer	99,980	2,749	97,231
Replacement of Water Lines	300,000		300,000
Groundwater Storage Tank Analysis	250,000	20,362	229,638
Water Modeling Study	32,014	31,080	934
Underground Utilites- Sewer Strey Ln	300,000	4,854	295,146
Sub Total	1,036,323	59,045	977,278
Water Production			
WP #2 VFD Booster Pumps	40,000		40,000
Sub Total	40,000	-	40,000
Vehicle and Equipment			
Vehicle			-
Equipment- Backhoe	150,000	150,000	-
Sub Total	150,000	150,000	-
GRAND TOTAL	1,226,323	209,045	1,017,278

BALANCE SHEET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-00-00-1001	Cash in Bank	(3,746,019.04)
01-00-00-1011	INDEPENDENT FINANCIAL 180 CD	0.00
01-00-00-1012	INDEPENDENT FINANCIAL 90 CD	0.00
01-00-00-1013	INDEPENDENT FIN 180 DAYS 1 M	0.00
01-00-00-1014	INDEPENDENT FIN 180 DAYS 1M CD	0.00
01-00-00-1016	Allegiance Bank	0.00
01-00-00-1017	INDEPENDENT FINANCIAL	7,033,743.44
01-00-00-1018	TEXAS CLASS	0.00
01-00-00-1022	TEXAS CLASS	3,145,498.52
01-00-00-1039	Cash Held by Tax Assessor	0.00
01-00-00-1050	Reserve -Vehicles & Technology	45,326.00
01-00-00-1053	Reserves - Facilities	150,725.00
01-00-00-1055	Reserve -Emergency Management	94,244.18
01-00-00-1060	Reserve -Infrastructure Mngmt	0.00
01-00-00-1065	Reserve- Police Department	305,836.00
01-00-00-1066	FIRE DEPT RESERVE	0.00
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	0.00
01-00-00-1090	Cash in Transit	(1,672.04)
01-00-00-1091	Prepaid Payroll	0.00
01-00-00-1092	PREPAID MVPD CAPITAL ASSETS	0.00
01-00-00-1210	A/R - Property Taxes	5,219,974.50
01-00-00-1220	A/R - Franchise	36,069.74
01-00-00-1221	A/R - MISC.	0.00
01-00-00-1222	A/R Interest Income	0.00
01-00-00-1223	AR FEMA	0.00
01-00-00-1225	A/R - Sales Tax	73,431.33
01-00-00-1240	A/R - Return Items	0.00
01-00-00-1260	LEASE RECEIVABLE	336,899.00
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
		12,694,356.63
		12,694,356.63
=====		
LIABILITIES		
=====		
01-00-00-2010	Accounts Payable	0.00
01-00-00-2011	Accounts Payable - Court	0.00
01-00-00-2013	Accounts Payable - Other	0.00
01-00-00-2020	Wages Payable	0.00
01-00-00-2051	DUE TO BHV INC	0.00

BALANCE SHEET

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
01-00-00-2110	Taxes Payable - Payroll	0.00
01-00-00-2130	Taxes Payable - Court	0.00
01-00-00-2220	Retirement Payable - Employee	0.00
01-00-00-2230	Voluntary Deferred Comp.	0.00
01-00-00-2235	CHILD SUPPORT	0.00
01-00-00-2240	Court Taxes - Payable to State	18,403.11
01-00-00-2241	Court Taxes - IDF	0.00
01-00-00-2242	Court Taxes -Child Safety Seat	55.95
01-00-00-2243	Court Taxes - CJFS	0.30
01-00-00-2244	Court Taxes - CSS	0.00
01-00-00-2245	Court Taxes - Time Pay Fee	12.50
01-00-00-2246	Court Taxes - State OMNI	222.00
01-00-00-2247	Court Taxes - OMNI	0.00
01-00-00-2248	Court Taxes - Linebarger	7,704.36
01-00-00-2249	Court Taxes - Truancy Prevent	37.99
01-00-00-2250	Insurance Payable - Employee	6,467.63
01-00-00-2310	Deposits - Court Bonds	0.00
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	7,093.56
01-00-00-2815	Accrued Vac Liability (Yr End)	0.00
01-00-00-2820	Unearned Income	7,181,059.49
01-00-00-2823	DEFERRED REVENUE	0.00
01-00-00-2860	DEFERRED INFLOWS LEASES	310,210.00
01-00-00-2930	Brown Subdivison Escrow	0.00
01-00-00-2940	Williamsburg Drainage Escrow	0.00
01-00-00-2945	Wood Lane Repaving Escrow	0.00
	TOTAL LIABILITIES	<u>7,531,276.89</u>
EQUITY		
=====		
01-00-00-3010	Fund Balance - G & A	3,998,322.63
01-00-00-3012	Fund Balance - Child Safety	0.00
01-00-00-3013	Fund Balance - Formal Reserves	706,825.00
	TOTAL BEGINNING EQUITY	4,705,147.63
	TOTAL REVENUE	5,968,281.80
	TOTAL EXPENDITURES	<u>5,510,349.69</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	457,932.11
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>5,163,079.74</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	12,694,356.63
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

01 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
01-00-00-4010 Taxes - Current Year	7,134,878.00	62,982.09	4,901,102.95	68.69	2,233,775.05
01-00-00-4020 Taxes - Prior Years	30,000.00	(3,487.64)	1,426.16	4.75	28,573.84
01-00-00-4030 Taxes - Penalty & Interes	32,000.00	4,878.73	29,140.79	91.06	2,859.21
TOTAL Taxes	7,196,878.00	64,373.18	4,931,669.90	68.53	2,265,208.10
<u>Franchise Fees</u>					
01-00-00-4110 FRANCHISE FEE ELECTRICITY	180,000.00	14,870.05	59,480.20	33.04	120,519.80
01-00-00-4111 FRANCHISE FEE GAS	44,000.00	0.00	10,128.55	23.02	33,871.45
01-00-00-4112 FRANCHISE FEE OTHER	71,000.00	14,327.31	28,261.30	39.80	42,738.70
01-00-00-4120 Sales Tax Revenue	348,000.00	31,188.50	161,810.94	46.50	186,189.06
TOTAL Franchise Fees	643,000.00	60,385.86	259,680.99	40.39	383,319.01
<u>Mun. Court Fines & Fees</u>					
01-00-00-4210 Court - Fines	225,000.00	13,293.42	94,121.15	41.83	130,878.85
01-00-00-4215 Court - Time Pay Fees/Cit	0.00	0.00	0.00	0.00	0.00
01-00-00-4216 Court - Time Pay Fees/Eff	0.00	0.00	0.00	0.00	0.00
01-00-00-4217 Court - OMNI	0.00	0.00	0.00	0.00	0.00
01-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
01-00-00-4225 Court - Child Safety 1015	0.00	0.00	0.00	0.00	0.00
01-00-00-4226 Court - CJFC	0.00	0.00	0.00	0.00	0.00
01-00-00-4227 Court - Local Truancy Pre	6,200.00	416.69	2,664.60	42.98	3,535.40
01-00-00-4228 COURT- YOUTH DIVERSION FE	0.00	0.00	0.00	0.00	0.00
01-00-00-4245 Court - Judicial Support	0.00	0.00	0.00	0.00	0.00
01-00-00-4246 Court - Local Municipal J	60.00	0.00	0.00	0.00	60.00
01-00-00-4260 Court - Security Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4265 Local Building Security F	7,000.00	408.35	2,611.31	37.30	4,388.69
01-00-00-4270 Court - Technology Fees	0.00	0.00	0.00	0.00	0.00
01-00-00-4271 CHILD SAFETY HARRIS CO	0.00	0.00	0.00	0.00	0.00
01-00-00-4275 Court - Local Court Tech	6,000.00	333.35	2,131.69	35.53	3,868.31
TOTAL Mun. Court Fines & Fees	244,260.00	14,451.81	101,528.75	41.57	142,731.25
<u>Licenses & Permits</u>					
01-00-00-4310 Permits - Animal Licenses	5,000.00	0.00	5,400.00	108.00	(400.00)
01-00-00-4315 Permits - Building	630,000.00	63,079.34	218,940.38	34.75	411,059.62
01-00-00-4325 Permits - Miscellaneous	150.00	0.00	100.00	66.67	50.00
01-00-00-4350 Dedication Program	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-4351 Offsite Tree Program	0.00	4,000.00	4,000.00	0.00	(4,000.00)
TOTAL Licenses & Permits	639,150.00	67,079.34	228,440.38	35.74	410,709.62
<u>Interest Income</u>					
01-00-00-4910 Interest Income	580,000.00	60,161.56	266,465.95	45.94	313,534.05
TOTAL Interest Income	580,000.00	60,161.56	266,465.95	45.94	313,534.05
<u>Miscellaneous</u>					
01-00-00-4920 Miscellaneous Income	210,300.00	825.00	150,677.56	71.65	59,622.44
TOTAL Miscellaneous	210,300.00	825.00	150,677.56	71.65	59,622.44

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

01 -GENERAL FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Ambulance Fees</u>					
01-00-00-4930 Ambulance Fees	71,250.00	0.00	6,594.00	9.25	64,656.00
TOTAL Ambulance Fees	71,250.00	0.00	6,594.00	9.25	64,656.00
<u>Rent Income</u>					
01-00-00-4940 Rent Income	30,000.00	437.09	23,224.27	77.41	6,775.73
TOTAL Rent Income	30,000.00	437.09	23,224.27	77.41	6,775.73
<u>Intergovernmental/Transfer</u>					
01-00-00-4980 Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
01-00-00-4990 Transfers In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,614,838.00	267,713.84	5,968,281.80	62.07	3,646,556.20
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CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

01 -GENERAL FUND
 Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Personnel</u>					
01-00-00-5010 Wages	630,000.00	35,365.83	192,708.53	30.59	437,291.47
01-00-00-5020 Wages - Overtime	20,140.00	0.00	58.67	0.29	20,081.33
01-00-00-5110 Payroll Taxes - FICA E	50,000.00	2,666.95	15,293.34	30.59	34,706.66
01-00-00-5120 Payroll Taxes - TWC	1,500.00	70.60	1,565.92	104.39 (	65.92)
01-00-00-5210 Retirement - TMRS Empl	110,000.00	10,211.85	37,633.71	34.21	72,366.29
01-00-00-5211 RETIREMENT 457 PLAN	22,000.00	672.25	6,684.38	30.38	15,315.62
01-00-00-5310 Insurance - Workers Co	1,600.00	0.00	1,511.00	94.44	89.00
01-00-00-5325 Insurance - Dental	1,600.00	43.08	396.60	24.79	1,203.40
01-00-00-5330 Insurance - Disability	2,000.00	52.55	525.50	26.28	1,474.50
01-00-00-5340 Insurance - Medical	69,000.00	1,498.02	18,493.26	26.80	50,506.74
01-00-00-5341 INSURANCE VISION	400.00	0.00	0.00	0.00	400.00
01-00-00-5350 Insurance - Life	520.00	10.33	103.30	19.87	416.70
01-00-00-5410 Contract Labor	0.00 (	39.83)	0.00	0.00	0.00
01-00-00-5510 Employee Relations	1,700.00	1,050.08	1,302.33	76.61	397.67
TOTAL Personnel	910,460.00	51,601.71	276,276.54	30.34	634,183.46
<u>Public Safety</u>					
01-00-00-5600 Fire Department	2,082,932.00	167,640.18	922,020.98	44.27	1,160,911.02
01-00-00-5602 Police Department	2,960,465.00	237,124.80	1,437,416.20	48.55	1,523,048.80
01-00-00-5604 Public Safety Other	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	5,043,397.00	404,764.98	2,359,437.18	46.78	2,683,959.82
<u>Commodities</u>					
01-00-00-6250 Fuel	1,800.00	0.00	0.00	0.00	1,800.00
01-00-00-6410 Landscaping	55,000.00	3,048.21	5,626.27	10.23	49,373.73
01-00-00-6411 LANDSCAPING TREE MAINT	15,000.00	0.00	0.00	0.00	15,000.00
01-00-00-6412 LANDSCAPING SEASONAL P	12,000.00	0.00	770.18	6.42	11,229.82
01-00-00-6413 STORM DEBRIS	0.00	0.00	0.00	0.00	0.00
01-00-00-6490 JANITORIAL SERVICES	12,500.00	929.00	3,716.00	29.73	8,784.00
01-00-00-6491 JANITORIAL SUPPLIES	1,000.00	117.44	493.54	49.35	506.46
01-00-00-6650 Postage	4,000.00	6.08	56.08	1.40	3,943.92
01-00-00-6660 Printing & Stationary	6,000.00	712.73	1,657.58	27.63	4,342.42
01-00-00-6730 Supplies - General	4,400.00	727.42	2,259.76	51.36	2,140.24
01-00-00-6740 Supplies - Office	4,500.00	690.33	799.97	17.78	3,700.03
01-00-00-6810 Tools & Equipment	6,000.00	265.95	1,825.95	30.43	4,174.05
01-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	122,200.00	6,497.16	17,205.33	14.08	104,994.67
<u>Maintenance</u>					
01-00-00-7110 Building Maintenance	12,250.00	2,208.43	3,451.26	28.17	8,798.74
01-00-00-7210 Equipment - Communicat	0.00	0.00	0.00	0.00	0.00
01-00-00-7220 Equipment - General	1,000.00	1,000.00	1,000.00	100.00	0.00
01-00-00-7230 Equipment - Office Equ	4,500.00	2,721.92	4,500.00	100.00	0.00
01-00-00-7410 Vehicles	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL Maintenance	19,250.00	5,930.35	8,951.26	46.50	10,298.74

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

01 -GENERAL FUND
 Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
01-00-00-7500 HC Appraisal District	66,000.00	15,708.00	31,217.00	47.30	34,783.00
01-00-00-7501 Tax Assessor - SBISD	8,800.00	0.00	8,800.00	100.00	0.00
01-00-00-7502 Prof Fees - Accounting	46,000.00	13,479.55	27,341.04	59.44	18,658.96
01-00-00-7503 Prof Fees - Eng. & Oth	62,500.00	7,746.16	17,185.88	27.50	45,314.12
01-00-00-7504 Prof Fees - LEGAL	70,000.00	2,420.50	10,400.00	14.86	59,600.00
01-00-00-7505 Prof Fees - INSPECTION	129,000.00	17,084.70	54,445.95	42.21	74,554.05
01-00-00-7506 Prof Services - Code E	0.00	0.00	0.00	0.00	0.00
01-00-00-7507 Legislative Consulting	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	382,300.00	56,438.91	149,389.87	39.08	232,910.13
<u>Support Services</u>					
01-00-00-8010 Advertising	3,400.00	0.00	359.12	10.56	3,040.88
01-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
01-00-00-8130 Bank & Credit Card Cha	26,000.00	249.29	6,222.32	23.93	19,777.68
01-00-00-8140 Child Safety	0.00	0.00	0.00	0.00	0.00
01-00-00-8150 Community Relations	30,000.00	5,034.65	5,290.54	17.64	24,709.46
01-00-00-8170 DATA PROCESSING - IT S	50,000.00	4,945.69	21,911.41	43.82	28,088.59
01-00-00-8171 WEBSITE SERVICES	13,700.00	137.50	687.50	5.02	13,012.50
01-00-00-8172 SOFTWARE SUBSCRIPTIONS	14,000.00	0.00	1,251.18	8.94	12,748.82
01-00-00-8210 Delivery Service	150.00	0.00	0.00	0.00	150.00
01-00-00-8250 Dues & Subscriptions	5,300.00	125.00	3,403.85	64.22	1,896.15
01-00-00-8251 PROFESSIONAL DEVELOPME	6,300.00	25.00	260.75	4.14	6,039.25
01-00-00-8260 Elections	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8270 Electricity	25,000.00	1,540.90	7,583.41	30.33	17,416.59
01-00-00-8290 Emergency Management	650.00	0.00	0.00	0.00	650.00
01-00-00-8410 Animal Control	8,000.00	153.29	258.29	3.23	7,741.71
01-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
01-00-00-8530 Meetings & Seminars	7,000.00	653.07	1,534.97	21.93	5,465.03
01-00-00-8610 Court - General	5,200.00	291.97	1,661.86	31.96	3,538.14
01-00-00-8615 Court - Translation	7,500.00	0.00	2,000.00	26.67	5,500.00
01-00-00-8625 Court - Technology	0.00	0.00	0.00	0.00	0.00
01-00-00-8626 Court - Security	0.00	0.00	0.00	0.00	0.00
01-00-00-8750 Special Fees/Codificat	4,000.00	0.00	0.00	0.00	4,000.00
01-00-00-8751 Dedication Program	4,000.00	57.68	409.68	10.24	3,590.32
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	26,000.00	3,136.00	3,136.00	12.06	22,864.00
01-00-00-8810 Streets - Drainage	40,000.00	0.00	114.76	0.29	39,885.24
01-00-00-8830 Streets - Repairs	55,000.00	330.11	1,198.08	2.18	53,801.92
01-00-00-8835 Streets - TPDES	2,500.00	0.00	0.00	0.00	2,500.00
01-00-00-8890 Telephone	8,000.00	0.00	1,130.00	14.13	6,870.00
01-00-00-8930 TRAVEL & TRAINING	6,000.00	0.00	675.79	11.26	5,324.21
TOTAL Support Services	380,200.00	16,680.15	59,089.51	15.54	321,110.49
<u>Capital Outlay</u>					
01-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
01-00-00-9140 Capital - Equip / Bld	52,000.00	0.00	0.00	0.00	52,000.00
01-00-00-9184.01 WATER MODELING STUDY	0.00	0.00	0.00	0.00	0.00
01-00-00-9184.02 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

01 -GENERAL FUND
 Non Departmental

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-00-00-9250 Capital Reserves	0.00	0.00	0.00	0.00	0.00
01-00-00-9251 RESERVE FACILITIES	0.00	0.00	0.00	0.00	0.00
01-00-00-9252 TRANSFER TO CAPITL PRO	2,400,000.00	0.00	2,400,000.00	100.00	0.00
01-00-00-9253 TRANSFER FOR BEAUTIFIC	40,000.00	0.00	40,000.00	100.00	0.00
01-00-00-9254 Transfer to Debt Servi	0.00	0.00	0.00	0.00	0.00
01-00-00-9255 TRANSFER TO UF CONST F	0.00	0.00	0.00	0.00	0.00
01-00-00-9256 TRANSFER TO UTILITY FU	200,000.00	0.00	200,000.00	100.00	0.00
TOTAL Capital Outlay	2,692,000.00	0.00	2,640,000.00	98.07	52,000.00
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TOTAL Non Departmental	9,549,807.00	541,913.26	5,510,349.69	57.70	4,039,457.31
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TOTAL EXPENDITURES	9,549,807.00	541,913.26	5,510,349.69	57.70	4,039,457.31
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REVENUES OVER/(UNDER) EXPENDITURES	65,031.00	(274,199.42)	457,932.11		(392,901.11)

BALANCE SHEET

AS OF: MAY 31ST, 2026

03 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
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ASSETS			
=====			
03-00-00-1001	Cash in Bank	221,761.93	
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	681,639.56	
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	<u>0.00</u>	
			<u>903,401.49</u>
TOTAL ASSETS			903,401.49
			=====
LIABILITIES			
=====			
03-00-00-2010	Accounts Payable	0.00	
03-00-00-2012	Accounts Payable - Other	0.00	
03-00-00-2013	Accounts Payable - Other	0.00	
03-00-00-2820	Unearned Income	<u>934,876.63</u>	
TOTAL LIABILITIES			<u>934,876.63</u>
EQUITY			
=====			
03-00-00-3010	Fund Balance	<u>151,735.44</u>	
TOTAL BEGINNING EQUITY			151,735.44
TOTAL REVENUE		645,778.17	
TOTAL EXPENDITURES		<u>828,988.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(183,210.58)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>(31,475.14)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			903,401.49
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

03 -DEBT SERVICE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Taxes</u>					
03-00-00-4010 Taxes - Current Year	921,320.00	8,132.82	632,883.86	68.69	288,436.14
03-00-00-4020 Taxes - Prior Years	1,000.00	(461.55)	137.26	13.73	862.74
03-00-00-4030 Taxes - Penalty & Interes	<u>4,000.00</u>	<u>627.09</u>	<u>3,757.05</u>	<u>93.93</u>	<u>242.95</u>
TOTAL Taxes	926,320.00	8,298.36	636,778.17	68.74	289,541.83
<u>Interest Income</u>					
03-00-00-4910 Interest Income	<u>18,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>50.00</u>	<u>9,000.00</u>
TOTAL Interest Income	18,000.00	0.00	9,000.00	50.00	9,000.00
<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	0.00	0.00	0.00	0.00	0.00
03-00-00-4991 TRANSFER FROM GF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	944,320.00	8,298.36	645,778.17	68.39	298,541.83
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

03 -DEBT SERVICE

DEBT SERVICE

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Public Safety</u>					
03-00-00-5910 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL Public Safety	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
03-00-00-8490 Interest Expense	122,813.00	0.00	81,913.75	66.70	40,899.25
03-00-00-8750 Special Fees	7,500.00	2,075.00	2,075.00	27.67	5,425.00
03-00-00-8752 Bond Closing Costs	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	130,313.00	2,075.00	83,988.75	64.45	46,324.25
<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	210,000.00	0.00	210,000.00	100.00	0.00
03-00-00-9698 2020 - Bond Principal	395,000.00	0.00	395,000.00	100.00	0.00
03-00-00-9699 2022 BOND PRINCIPAL	140,000.00	0.00	140,000.00	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	745,000.00	0.00	745,000.00	100.00	0.00
<hr/>					
TOTAL DEBT SERVICE	875,313.00	2,075.00	828,988.75	94.71	46,324.25
<hr/>					
TOTAL EXPENDITURES	875,313.00	2,075.00	828,988.75	94.71	46,324.25
=====					
REVENUES OVER/(UNDER) EXPENDITURES	69,007.00	6,223.36	(183,210.58)		252,217.58

BALANCE SHEET

AS OF: MAY 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-00-00-1001	Cash in Bank	(4,887,413.74)
04-00-00-1017	INDEPENDENT FINANCIAL	2,500,000.00
04-00-00-1022	TEXAS CLASS	0.00
04-00-00-1050	Reserve -Vehicles & Technology	220,861.00
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	0.00
04-00-00-1091	Prepaid Payroll	0.00
04-00-00-1092	Prepaid Water Credits	0.00
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	5,103.84
04-00-00-1231	A/R - Unbilled Utilites	193,284.32
04-00-00-1235	A/R - Doubtful Acct	(11,869.39)
04-00-00-1240	A/R - BAD DEBT WRITE OFF	14,083.51
04-00-00-1310	Inventory	0.00
04-00-00-1610	Land	144,163.19
04-00-00-1620	Buildings & Improvements	3,431,938.13
04-00-00-1625	Construction in Progress	155,239.20
04-00-00-1650	Machinery & Equipment	553,997.68
04-00-00-1660	Automotive Equipment	249,969.63
04-00-00-1670	Furniture & Fixtures	52,832.14
04-00-00-1695	Accumulated Depreciation	0.00
04-00-00-1710	Treatment Rights	446,889.76
04-00-00-1715	Accumulated Amortization	0.00
04-00-00-1830	Capital Improvements	20,821,890.56
04-00-00-1900	DEF. OUTFLOWS-CONTR SUBSEQ.	(0.01)
04-00-00-1901	DEF. OUTFLOWS-DIFF. IN EXPER	0.00
04-00-00-1902	DEF. OUTFLOWS- DIFF. IN EARN	0.00
04-00-00-1903	NET PENSION ASSET	0.00
04-00-00-1904	DEF. OUTFLOWS- DIFF IN ASSUMPT	189,879.00
04-00-00-1905	NET PENSION LIABILITY	(317,811.00)
04-00-00-1909	Def Inf- Def in Exp and Act Ex	(29,254.00)
04-00-01-1620	Accum Depr - Building & Improv	(1,215,805.57)
04-00-01-1650	Accum Depr - Mach & Equip	(156,691.96)
04-00-01-1660	Accum Depr - Automotive Equip	(173,492.17)
04-00-01-1670	Accum Depr - Furniture & Fix	(43,526.94)
04-00-01-1830	Accum Depr-Infras-Utility	(9,002,072.11)
04-00-01-1840	Accum Depr-Intangible-Utility	(446,889.76)
04-00-01-1990	DueTo/From G & A Fund	0.00
04-00-07-1990	DUE TO FROM UTILITY CONSTRUCTI	(1,584,299.59)
04-00-10-1990	DueTo/From Metro Fund	0.00
04-00-11-1990	DueTo/From 2005 Bond Fund	0.00
04-00-16-1990	DUE TO/FROM UTILITY WELL PROJE	0.00
		<u>11,111,105.72</u>
TOTAL ASSETS		11,111,105.72
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2026

04 -UTILITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
04-00-00-2010	Accounts Payable	0.00
04-00-00-2012	Retainage Payable	0.00
04-00-00-2013	Accounts Payable - Other	0.00
04-00-00-2110	Taxes Payable - Payroll	0.00
04-00-00-2120	Taxes Payable - Sales Tax	0.00
04-00-00-2220	Retirement Payable - Employee	0.01
04-00-00-2230	Voluntary Deferred Comp	0.02
04-00-00-2235	CHILD SUPPORT	0.00
04-00-00-2250	Insurance Payable - Employee	35,781.49
04-00-00-2320	Deposits - Utilities	17,600.00
04-00-00-2321	Deposits - Utilities Refunds	0.00
04-00-00-2322	UNCLAIMED PROPERTY	0.00
04-00-00-2710	Treatment Obligation	0.00
04-00-00-2800	ACCRUED INTEREST	19,097.75
04-00-00-2810	Accrued Payroll	0.00
04-00-00-2815	Accured Vac Liability (Yr End)	33,251.68
04-00-00-2823	DEFERRED REV COVID	96,561.63
04-00-00-2900	BONDS PAYABLE	<u>4,408,504.95</u>
	TOTAL LIABILITIES	<u>4,610,797.53</u>
EQUITY		
=====		
04-00-00-3010	Fund Balance	823,484.75
04-00-00-3013	Fund Balance - Formal Reserves	269,027.00
04-00-00-3030	Contributed Capital	<u>7,363,044.00</u>
	TOTAL BEGINNING EQUITY	8,455,555.75
	TOTAL REVENUE	1,583,810.45
	TOTAL EXPENDITURES	<u>3,539,058.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,955,247.56)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,500,308.19</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	11,111,105.72
		=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

04 -UTILITY FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Water</u>					
04-00-00-4410 Water Sales	3,994,000.00	400.42	960,305.99	24.04	3,033,694.01
04-00-00-4420 Water Taps	<u>60,000.00</u>	<u>5,420.00</u>	<u>10,950.00</u>	<u>18.25</u>	<u>49,050.00</u>
TOTAL Water	4,054,000.00	5,820.42	971,255.99	23.96	3,082,744.01
<u>WASTE WATER</u>					
04-00-00-4510 Waste Water Sales	1,720,000.00	0.00	544,874.39	31.68	1,175,125.61
04-00-00-4520 Waste Water Taps	8,000.00	900.00	1,800.00	22.50	6,200.00
04-00-00-4610 Solid Waste Sales	0.00	0.00	0.00	0.00	0.00
04-00-00-4750 Late Payment Fees	<u>24,961.00</u>	<u>3,787.26</u>	<u>9,180.07</u>	<u>36.78</u>	<u>15,780.93</u>
TOTAL WASTE WATER	1,752,961.00	4,687.26	555,854.46	31.71	1,197,106.54
<u>Interest Income</u>					
04-00-00-4910 Interest Income	<u>65,000.00</u>	<u>0.00</u>	<u>33,500.00</u>	<u>51.54</u>	<u>31,500.00</u>
TOTAL Interest Income	65,000.00	0.00	33,500.00	51.54	31,500.00
<u>Miscellaneous</u>					
04-00-00-4920 Miscellaneous Income	<u>50,000.00</u>	<u>0.00</u>	<u>23,200.00</u>	<u>46.40</u>	<u>26,800.00</u>
TOTAL Miscellaneous	50,000.00	0.00	23,200.00	46.40	26,800.00
<u>Intergovernmental/Transfer</u>					
04-00-00-4960 Contributed Capital	0.00	0.00	0.00	0.00	0.00
04-00-00-4980 INTERGOVERNMENTAL REVENUE	<u>96,561.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>96,561.63</u>
TOTAL Intergovernmental/Transfer	96,561.63	0.00	0.00	0.00	96,561.63
TOTAL REVENUES	6,018,522.63	10,507.68	1,583,810.45	26.32	4,434,712.18
	=====	=====	=====	=====	=====

04 -UTILITY FUND

UTILITIES 41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE	
<u>Personnel</u>						
04-00-00-5010	Wages	570,000.00	24,464.78	231,177.66	40.56	338,822.34
04-00-00-5020	Wages - Overtime	50,000.00	1,890.40	13,531.39	27.06	36,468.61
04-00-00-5110	Payroll Taxes - FICA E	47,500.00	34,603.48	51,254.30	107.90 (	3,754.30)
04-00-00-5120	Payroll Taxes - TWC	1,690.00	70.60	453.52	26.84	1,236.48
04-00-00-5210	Retirement - TMRS Empl	118,000.00	9,491.61	52,398.14	44.41	65,601.86
04-00-00-5211	Retirement 457 Plan	22,000.00	936.21	9,889.50	44.95	12,110.50
04-00-00-5310	Insurance-Workers Comp	10,500.00	0.00	0.00	0.00	10,500.00
04-00-00-5325	Insurance - Dental	2,200.00	84.52	841.48	38.25	1,358.52
04-00-00-5330	Insurance - Disability	2,400.00	86.90	934.40	38.93	1,465.60
04-00-00-5340	Insurance - Medical	97,000.00	3,153.47	62,178.00	64.10	34,822.00
04-00-00-5341	INSURANCE VISION	310.00	0.00	0.00	0.00	310.00
04-00-00-5350	Insurance - Life	550.00	17.68	197.80	35.96	352.20
04-00-00-5410	Contract Labor	22,000.00	3,043.20	6,755.99	30.71	15,244.01
TOTAL Personnel	944,150.00	77,842.85	429,612.18	45.50	514,537.82	

<u>Commodities</u>						
04-00-00-6090	Chemicals	10,000.00	1,309.33	1,743.18	17.43	8,256.82
04-00-00-6091	LAB FEES	5,000.00	165.87	663.48	13.27	4,336.52
04-00-00-6250	Fuel	10,000.00	808.41	4,291.21	42.91	5,708.79
04-00-00-6340	Garbage - Dumping Fees	2,000.00	0.00	471.52	23.58	1,528.48
04-00-00-6410	Landscaping	7,000.00	1,659.11	3,369.87	48.14	3,630.13
04-00-00-6411	LANDSCAPING SEASONAL P	2,000.00	0.00	0.00	0.00	2,000.00
04-00-00-6490	JANITORIAL SERVICES	10,000.00	711.00	4,484.00	44.84	5,516.00
04-00-00-6491	JANITORIAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-00-00-6650	Postage	4,000.00	850.65	1,700.21	42.51	2,299.79
04-00-00-6660	Printing & Stationary	3,600.00	392.41	1,016.47	28.24	2,583.53
04-00-00-6730	Supplies - General	3,000.00	84.66	159.44	5.31	2,840.56
04-00-00-6740	Supplies - Office	400.00	0.00	88.91	22.23	311.09
04-00-00-6810	Tools & Equipment	4,500.00	273.00	463.03	10.29	4,036.97
04-00-00-6970	Uniforms	3,500.00	352.83	1,271.42	36.33	2,228.58
TOTAL Commodities	66,500.00	6,607.27	19,722.74	29.66	46,777.26	

<u>Maintenance</u>						
04-00-00-7110	Building Maintenance	6,700.00	1,960.00	3,105.22	46.35	3,594.78
04-00-00-7220	Equipment - General	0.00	0.00	0.00	0.00	0.00
04-00-00-7230	Equipment - Office Equ	2,000.00	0.00	1,778.08	88.90	221.92
04-00-00-7410	Vehicles	10,000.00	5,036.41	5,096.41	50.96	4,903.59
04-00-00-7411	EQUIPMENT MAINTENANCE	4,000.00	978.60	1,199.28	29.98	2,800.72
TOTAL Maintenance	22,700.00	7,975.01	11,178.99	49.25	11,521.01	

<u>Contract Services</u>						
04-00-00-7502	Prof Serv - Accounting	23,000.00	9,729.20	23,140.00	100.61 (	140.00)
04-00-00-7504	LEGAL	0.00	0.00	0.00	0.00	0.00
04-00-00-7510	Water - Fire Hydrants	5,000.00	455.83	3,213.46	64.27	1,786.54
04-00-00-7520	Water Well/Pumps	49,500.00	30.44 (	2,331.12)	4.71-	51,831.12
04-00-00-7530	Water - Tanks	0.00	0.00	0.00	0.00	0.00
04-00-00-7535	Water Lines	53,000.00	0.00	283.61	0.54	52,716.39

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

04 -UTILITY FUND

UTILITIES 41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-00-00-7540 Water - Water Meters	20,000.00	21,836.56	30,465.76	152.33 (	10,465.76)
04-00-00-7610 Waste Water - Lines	25,000.00	0.00	311.50	1.25	24,688.50
04-00-00-7620 Waste Water - Manholes	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	175,500.00	32,052.03	55,083.21	31.39	120,416.79

Support Services

04-00-00-8001 Prof Fees - Engineerin	30,000.00	2,195.08	6,130.47	20.43	23,869.53
04-00-00-8002 Water Purchase/COH	1,000,000.00	175,624.71	438,194.71	43.82	561,805.29
04-00-00-8003 WW Treatment Fee	2,000,000.00	30,740.78	1,305,786.57	65.29	694,213.43
04-00-00-8004 WW Treatment/COH	0.00	0.00	0.00	0.00	0.00
04-00-00-8010 Advertising	5,000.00	0.00	0.00	0.00	5,000.00
04-00-00-8090 Bad Debts	0.00	0.00	0.00	0.00	0.00
04-00-00-8130 Bank & Credit Card Cha	80,000.00	4,033.13	40,646.89	50.81	39,353.11
04-00-00-8170 Data Processing	45,000.00	4,183.10	20,533.15	45.63	24,466.85
04-00-00-8171 WEBSITE SERVICES	13,250.00	137.50	687.50	5.19	12,562.50
04-00-00-8172 SOFTWARE SUBSCRIPTIONS	11,000.00	0.00	2,392.93	21.75	8,607.07
04-00-00-8210 Delivery Service	100.00	0.00	0.00	0.00	100.00
04-00-00-8250 Dues & Subscriptions	2,000.00	0.00	162.38	8.12	1,837.62
04-00-00-8251 PROFESSIONAL DEVELOPME	3,500.00	0.00	350.00	10.00	3,150.00
04-00-00-8270 Electricity	140,000.00	11,774.67	55,774.64	39.84	84,225.36
04-00-00-8450 Insurance - General	30,000.00	0.00	0.00	0.00	30,000.00
04-00-00-8490 Interest Expense	81,905.00	0.00	28,726.25	35.07	53,178.75
04-00-00-8630 Natural Gas	8,000.00	61.68	1,205.82	15.07	6,794.18
04-00-00-8722 Gain Loss on Sale of C	0.00	0.00	0.00	0.00	0.00
04-00-00-8750 SPECIAL FEES - SUBSIDE	120,000.00	0.00	66,576.00	55.48	53,424.00
04-00-00-8890 Telephone	10,000.00	0.00	2,391.64	23.92	7,608.36
04-00-00-8930 TRAVEL & TRAINING	3,500.00	0.00	291.54	8.33	3,208.46
04-00-00-8931 RELOCATION FEES	0.00	0.00	0.00	0.00	0.00
04-00-00-8990 Solid Waste Collectio(	39,640.00)	3,303.34)	16,389.60)	41.35 (	23,250.40)
TOTAL Support Services	3,543,615.00	225,447.31	1,953,460.89	55.13	1,590,154.11

Capital Outlay

04-00-00-9139 CAPITAL OUTLAY SERVER	0.00	0.00	0.00	0.00	0.00
04-00-00-9140 VEHICLE RESERVE	0.00	0.00	0.00	0.00	0.00
04-00-00-9200 Depreciation & Amortiz	0.00	0.00	0.00	0.00	0.00
04-00-00-9250 TRANSFER TO UT CIP	1,200,000.00	0.00	1,200,000.00	100.00	0.00
04-00-00-9251 TRANSFER TO DEBT SERVI	70,000.00	0.00	70,000.00	100.00	0.00
04-00-00-9252 TRANSFER TO DEBT SERVI	0.00	0.00	0.00	0.00	0.00
04-00-00-9253 TRANSFER TO GENERAL F(	200,000.00)	0.00 (	200,000.00)	100.00	0.00
04-00-00-9400 Transfers Out	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	1,070,000.00	0.00	1,070,000.00	100.00	0.00

TOTAL UTILITIES 5,822,465.00 349,924.47 3,539,058.01 60.78 2,283,406.99

TOTAL EXPENDITURES 5,822,465.00 349,924.47 3,539,058.01 60.78 2,283,406.99

REVENUES OVER/(UNDER) EXPENDITURES 196,057.63 (339,416.79) (1,955,247.56) 2,151,305.19

BALANCE SHEET

AS OF: MAY 31ST, 2026

05 -COURT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-00-00-1001	Cash in Bank	31,241.53	
05-00-00-1018	Child Safety	11,756.87	
05-00-00-1019	Security Fund	3.00	
05-00-00-1020	Technology	0.00	
05-00-00-1053	Reserves - Facilities	0.00	
05-00-00-1222	A/R Interest Income	<u>0.00</u>	
			<u>43,001.40</u>
TOTAL ASSETS			43,001.40
=====			
LIABILITIES			
=====			
05-00-00-2010	Accounts Payable	0.00	
05-00-00-2011	Accounts Payable - Court	0.00	
05-00-00-2012	Accounts Payable - Other	0.00	
05-00-00-2013	Accounts Payable - Other	0.00	
05-00-00-2240	Court Taxes-Payable to State	0.00	
05-00-00-2241	Court Taxes- IDF	0.00	
05-00-00-2242	Court Taxes- Child Safety Seat	0.00	
05-00-00-2243	Court Taxes- CJFS	0.00	
05-00-00-2244	Court Taxes- CSS	0.00	
05-00-00-2245	Court Taxes- Time Pay Fee	0.00	
05-00-00-2246	Court Taxes- State OMNI	0.00	
05-00-00-2248	Court Taxes- Linebarger	0.00	
05-00-00-2249	Court Taxes- Truancy Prevent	0.00	
05-00-00-2310	Deposits- Court Bonds	<u>4,496.30</u>	
TOTAL LIABILITIES			<u>4,496.30</u>
EQUITY			
=====			
05-00-00-3010	FUND BALANCE	11,569.76	
05-00-00-3012	Child Safety	11,756.87	
05-00-00-3016	Security Fund	<u>11,939.79</u>	
TOTAL BEGINNING EQUITY			35,266.42
TOTAL REVENUE		3,238.68	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,238.68	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>38,505.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			43,001.40
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

05 -COURT FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Mun. Court Fines & 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	1,210.00	57.47	365.24	30.19	844.76
05-00-00-4216 Court - Time Pay Fees/ E	310.00	0.00	10.00	3.23	300.00
05-00-00-4217 Court - OMNI	1,250.00	40.00	371.98	29.76	878.02
05-00-00-4220 Court - State Taxes	0.00	0.00	0.00	0.00	0.00
05-00-00-4225 Child Safety 1015	0.00	135.63	702.81	0.00 (	702.81)
05-00-00-4226 Court - CJFC	4,000.00	0.00	0.00	0.00	4,000.00
05-00-00-4245 Court - Judicial Support	100.00	1.20	16.80	16.80	83.20
05-00-00-4260 Security Fees	1,100.00	14.34	137.27	12.48	962.73
05-00-00-4270 Technology Fees	900.00	8.00	111.98	12.44	788.02
05-00-00-4271 CHILD SAFETY HARRIS CO	<u>4,500.00</u>	<u>394.12</u>	<u>1,522.60</u>	<u>33.84</u>	<u>2,977.40</u>
TOTAL Mun. Court Fines & Fees	13,370.00	650.76	3,238.68	24.22	10,131.32
<u>Interest Income</u>					
05-00-00-4910 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Interest Income	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES	13,370.00	650.76	3,238.68	24.22	10,131.32
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

05 -COURT FUND
 COURT RESERVES

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
05-00-00-8140 Child Safety	3,500.00	0.00	0.00	0.00	3,500.00
05-00-00-8610 Court- General	0.00	0.00	0.00	0.00	0.00
05-00-00-8615 Court - Translation	0.00	0.00	0.00	0.00	0.00
05-00-00-8625 Technology	6,500.00	0.00	0.00	0.00	6,500.00
05-00-00-8626 Security	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL Support Services	11,300.00	0.00	0.00	0.00	11,300.00
<hr/>					
TOTAL COURT RESERVES	11,300.00	0.00	0.00	0.00	11,300.00
<hr/>					
TOTAL EXPENDITURES	11,300.00	0.00	0.00	0.00	11,300.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	2,070.00	650.76	3,238.68	(	1,168.68)

BALANCE SHEET

AS OF: MAY 31ST, 2026

06 -GF CAPITAL PROJECTS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-00-00-1001	Cash in Bank	6,739,592.71	
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	52,734.32	
06-00-00-1092	PREPAID MVPD CAPITAL ASSET	0.00	
06-00-00-1222	A/R Interest Income	0.00	
06-00-00-1223	AR GRANT RECEIVABLE	0.00	
06-00-00-1990	DUE TO AND FROM	0.00	
		<u>6,792,327.03</u>	
	TOTAL ASSETS		6,792,327.03
			=====
LIABILITIES			
=====			
06-00-00-2010	Accounts Payable	0.00	
06-00-00-2012	Retainage Payable	0.00	
06-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-00-00-3010	Fund Balance- Capital	4,272,307.10	
06-00-00-3013	Fund Balance - Formal Reserves	<u>170,289.20</u>	
	TOTAL BEGINNING EQUITY	4,442,596.30	
	TOTAL REVENUE	2,584,948.18	
	TOTAL EXPENDITURES	<u>235,217.45</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,349,730.73	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>6,792,327.03</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,792,327.03
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

06 -GF CAPITAL PROJECTS

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
06-00-00-4500 Annual Contribution	2,400,000.00	0.00	2,400,000.00	100.00	0.00
06-00-00-4600 Contributions from Reserv	52,000.00	0.00	0.00	0.00	52,000.00
06-00-00-4700 BEAUTIFICATION	40,000.00	0.00	40,000.00	100.00	0.00
06-00-00-4750 CAPITAL PROJECTS FIRE	0.00	0.00	0.00	0.00	0.00
06-00-00-4755 TRANSFER FROM METRO	0.00	0.00	0.00	0.00	0.00
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	2,492,000.00	0.00	2,440,000.00	97.91	52,000.00
<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>					
06-00-00-4980 INTERGOVERNMENTAL REVENUE	1,825,077.00	144,948.18	144,948.18	7.94	1,680,128.82
06-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	1,825,077.00	144,948.18	144,948.18	7.94	1,680,128.82
TOTAL REVENUES	4,317,077.00	144,948.18	2,584,948.18	59.88	1,732,128.82
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

06 -GF CAPITAL PROJECTS

GENERAL CAPITAL

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
06-00-00-8832 BEAUTIFICATION	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL Support Services	40,000.00	0.00	0.00	0.00	40,000.00
<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	0.00	0.00	0.00
06-00-00-9183.01 Localized Drainage	50,000.00	0.00	0.00	0.00	50,000.00
06-00-00-9183.02 Regional Drainage / Po	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.03 DRAINAGE MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9183.06 DRAINAGE EATON COURT	0.00	0.00	0.00	0.00	0.00
06-00-00-9184 Streets	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.01 Asphalt Rehabilitation	75,000.00	0.00	0.00	0.00	75,000.00
06-00-00-9184.02 Chapel Bell/Other Rate	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.03 Gessner Northbound & M	1,825,077.00	144,948.18	144,948.18	7.94	1,680,128.82
06-00-00-9184.04 SIDEWALK	200,000.00	0.00	42,800.27	21.40	157,199.73
06-00-00-9184.05 TAYLOR CREST CT LAWN/F	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.06 SIDEWALK 11646 MEMORIA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.07 STREETS-STREY TAYLORCR	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.08 STREETS BUNKER HILL OV	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.09 STREET MASTER PLAN	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.10 ASPHALT DESIGN	300,000.00	0.00	0.00	0.00	300,000.00
06-00-00-9184.11 DADS CLUB SIDEWALK MEM	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.12 POINT REPAIRS AND MINO	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.13 BUNKERHILL ROAD OVERLA	0.00	0.00	0.00	0.00	0.00
06-00-00-9184.14 KNIPP ROAD OVERLAY	490,000.00	280.00	1,680.00	0.34	488,320.00
06-00-00-9184.15 STREY LN OVERLAY	320,000.00	0.00	0.00	0.00	320,000.00
06-00-00-9190 Public Safety	0.00	0.00	0.00	0.00	0.00
06-00-00-9190.01 Village Fire Departmen	0.00	0.00	0.00	0.00	0.00
06-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.01 PW BUILDING GENERATOR	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.02 CITY HALL PARK STUDY	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.03 CITY PARKING LOT	0.00	0.00	0.00	0.00	0.00
06-00-00-9191.10 VEHICLE	60,000.00	730.00	45,789.00	76.32	14,211.00
TOTAL Capital Outlay	3,320,077.00	145,958.18	235,217.45	7.08	3,084,859.55
<hr/>					
TOTAL GENERAL CAPITAL	3,360,077.00	145,958.18	235,217.45	7.00	3,124,859.55
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TOTAL EXPENDITURES	3,360,077.00	145,958.18	235,217.45	7.00	3,124,859.55
=====					
REVENUES OVER/(UNDER) EXPENDITURES	957,000.00	(1,010.00)	2,349,730.73		(1,392,730.73)

BALANCE SHEET

AS OF: MAY 31ST, 2026

07 -UTILITY CAPITAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
07-00-00-1001	Cash in Bank	1,318,262.71	
07-00-00-1017	INDEPENDENT FINANCIAL	4,000,000.00	
07-00-00-1022	TEXAS CLASS	0.00	
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	
07-00-00-1990	DUE TO/ FROM UTILITY	<u>1,584,299.59</u>	
			<u>6,902,562.30</u>
TOTAL ASSETS			6,902,562.30
			=====
LIABILITIES			
=====			
07-00-00-2010	Accounts Payable	0.00	
07-00-00-2012	Retainage Payable	0.00	
07-00-00-2013	Accounts Payable - Other	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
07-00-00-3010	FUND BALANCE	5,841,607.27	
07-00-00-3013	Fund Balance - Formal Reserves	0.28	
07-00-00-3030	Contributed Capital	<u>0.00</u>	
TOTAL BEGINNING EQUITY			5,841,607.55
TOTAL REVENUE		1,270,000.00	
TOTAL EXPENDITURES		<u>209,045.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,060,954.75	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>6,902,562.30</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,902,562.30
			=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

07 -UTILITY CAPITAL

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
07-00-00-4501 ANNUAL CONTRIB - UTILITY	1,200,000.00	0.00	1,200,000.00	100.00	0.00
07-00-00-4600 Contributions from Reserv	70,000.00	0.00	70,000.00	100.00	0.00
07-00-00-4850 Vehicles & Technology	0.00	0.00	0.00	0.00	0.00
TOTAL WASTE WATER	1,270,000.00	0.00	1,270,000.00	100.00	0.00
<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	0.00	0.00	0.00	0.00	0.00
07-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,270,000.00	0.00	1,270,000.00	100.00	0.00
	=====	=====	=====	=====	=====

07 -UTILITY CAPITAL
 DEPARTMENT 00

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Contract Services</u>					
07-00-00-7503 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7504 Professional Services	0.00	0.00	0.00	0.00	0.00
07-00-00-7871 BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
07-00-00-8100 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
TOTAL Support Services	0.00	0.00	0.00	0.00	0.00
<u>Capital Outlay</u>					
07-00-00-9053 WATER WELL #5	0.00	0.00	0.00	0.00	0.00
07-00-00-9054 CHLORINE ANALYZER	99,980.00	2,749.46	2,749.46	2.75	97,230.54
07-00-00-9055 TRANSMISSION LINE TAYL	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.02 Tele of Concrete Lines	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.03 TELEVISIONING SCADA	0.00	0.00	0.00	0.00	0.00
07-00-00-9180.04 Replace of Concrete Li	0.00	0.00	0.00	0.00	0.00
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	300,000.00	0.00	0.00	0.00	300,000.00
07-00-00-9182.01 GESSNER W LINES WITH R	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.02 WP#2 Recoat Storage Ta	0.00	0.00	0.00	0.00	0.00
07-00-00-9182.03 WP #2 VFD Booster Pump	40,000.00	0.00	0.00	0.00	40,000.00
07-00-00-9183 TELE OF CONCRETE LINE	0.00	0.00	0.00	0.00	0.00
07-00-00-9183.03 UNDERGROUND UTILITIES	354,329.00	4,376.47	4,853.91	1.37	349,475.09
07-00-00-9184 REPLACE OF CONCRETE LI	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.02 WATER MODELING STUDY	32,014.00	10,341.28	31,079.80	97.08	934.20
07-00-00-9184.03 SCADA SOFTWARE	0.00	0.00	0.00	0.00	0.00
07-00-00-9184.05 UNDERGROUND UTL SEWER	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
07-00-00-9190.03 GROUNDWATER STORAGE TA	250,000.00	14,582.57	20,362.08	8.14	229,637.92
07-00-00-9191 Facilities	0.00	0.00	0.00	0.00	0.00
07-00-00-9192 METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
07-00-00-9193 PAINT FIRE HYDRANT	0.00	0.00	0.00	0.00	0.00
07-00-00-9194 REHAB BACK MAINT SHED	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
07-00-00-9210.01 CONTRA EXPENSE ACCT	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
07-00-00-9250 VEHICLE	150,000.00	9,131.40	150,000.00	100.00	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	1,226,323.00	41,181.18	209,045.25	17.05	1,017,277.75

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

07 -UTILITY CAPITAL
 DEPARTMENT 00

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL DEPARTMENT 00	1,226,323.00	41,181.18	209,045.25	17.05	1,017,277.75
TOTAL EXPENDITURES	1,226,323.00	41,181.18	209,045.25	17.05	1,017,277.75
REVENUES OVER/(UNDER) EXPENDITURES	43,677.00 (	41,181.18)	1,060,954.75		(1,017,277.75)

BALANCE SHEET

AS OF: MAY 31ST, 2026

09 -SOLID WASTE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
09-00-00-1001	Cash In Bank	82,926.54	
09-00-00-1053	Reserves - Facilities	0.00	
09-00-00-1090	CASH IN TRANSIT	0.00	
09-00-00-1222	A/R Interest Income	0.00	
09-00-00-1230	A/R - Utilities	5,751.55	
09-00-00-1231	A/R - Unbilled Utilities	26,395.84	
09-00-00-1235	A/R - Doubtful Accounts	(1,793.54)	
09-00-00-1240	A/R - BAD DEBT WRITE OFF	<u>2,572.65</u>	
			<u>115,853.04</u>
TOTAL ASSETS			115,853.04
			=====
LIABILITIES			
=====			
09-00-00-2010	Accounts Payable	0.00	
09-00-00-2012	Accounts Payable - Other	0.00	
09-00-00-2013	Accounts Payable - Other	0.00	
09-00-00-2120	Taxes Payable - Sales Tax	<u>37.08</u>	
TOTAL LIABILITIES			<u>37.08</u>
EQUITY			
=====			
09-00-00-3010	FUND BALANCE	147,606.31	
09-00-00-3030	Contributed Capital	(11.11)	
TOTAL BEGINNING EQUITY			147,595.20
TOTAL REVENUE		182,586.67	
TOTAL EXPENDITURES		<u>214,365.91</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(31,779.24)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>115,815.96</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			115,853.04
			=====

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

09 -SOLID WASTE

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
09-00-00-4610 Solid Waste Sales	545,760.00	0.00	181,352.30	33.23	364,407.70
09-00-00-4750 Late Fee - Penalty	<u>3,193.00</u>	<u>506.53</u>	<u>1,234.37</u>	<u>38.66</u>	<u>1,958.63</u>
TOTAL WASTE WATER	548,953.00	506.53	182,586.67	33.26	366,366.33
<u>Miscellaneous</u>					
09-00-00-4920 Misc. Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	548,953.00	506.53	182,586.67	33.26	366,366.33
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

09 -SOLID WASTE
 SOLID WASTE

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
09-00-00-8130 Banking/CC Fees	5,665.00	0.00	0.00	0.00	5,665.00
09-00-00-8990 Solid Waste Collection	503,670.00	39,908.16	197,976.31	39.31	305,693.69
09-00-00-8991 Administration Fee	39,813.00	3,303.34	16,389.60	41.17	23,423.40
TOTAL Support Services	549,148.00	43,211.50	214,365.91	39.04	334,782.09
<hr/>					
TOTAL SOLID WASTE	549,148.00	43,211.50	214,365.91	39.04	334,782.09
<hr/>					
TOTAL EXPENDITURES	549,148.00	43,211.50	214,365.91	39.04	334,782.09
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(195.00)	(42,704.97)	(31,779.24)		31,584.24

BALANCE SHEET

AS OF: MAY 31ST, 2026

10 -METRO FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
10-00-00-1001	Cash in Bank	59,118.96	
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>59,118.96</u>	
			<u>59,118.96</u>
TOTAL ASSETS			59,118.96
=====			
LIABILITIES			
=====			
10-00-00-2010	Accounts Payable	0.00	
10-00-00-2012	Accounts Payable - Other	0.00	
10-00-00-2013	Accounts Payable - Other	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-00-00-3010	Fund Balance	<u>96,567.68</u>	
	TOTAL BEGINNING EQUITY	96,567.68	
TOTAL REVENUE		0.00	
TOTAL EXPENDITURES		<u>37,448.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(37,448.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>59,118.96</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			59,118.96
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

10 -METRO FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WASTE WATER</u>					
10-00-00-4810 Sales Tax Metro	134,000.00	0.00	0.00	0.00	134,000.00
TOTAL WASTE WATER	134,000.00	0.00	0.00	0.00	134,000.00
<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
TOTAL REVENUES	134,000.00	0.00	0.00	0.00	134,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

10 -METRO FUND
 METRO

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
10-00-00-6890 Traffic Signs & Signal	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<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	90,000.00	10,668.76	28,359.63	31.51	61,640.37
10-00-00-8820 Streets - Lighting	24,000.00	1,914.33	9,089.09	37.87	14,910.91
10-00-00-8830 Streets - Repairs	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL Support Services	134,000.00	12,583.09	37,448.72	27.95	96,551.28
<u>Capital Outlay</u>					
10-00-00-9180 Capital Infrastructure	0.00	0.00	0.00	0.00	0.00
10-00-00-9810 TRANSFER TO GF CONSTRU	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL METRO	134,000.00	12,583.09	37,448.72	27.95	96,551.28
<hr/>					
TOTAL EXPENDITURES	134,000.00	12,583.09	37,448.72	27.95	96,551.28
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,583.09)	(37,448.72)		37,448.72

BALANCE SHEET

AS OF: MAY 31ST, 2026

14 -RESTRICTED DONATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
14-00-00-1001	Cash	0.00	
14-00-00-1017	INDEPENDENT FINANCIAL	7,009.38	
14-00-00-1221	A/R - Misc.	0.00	
14-00-00-1310	Inventory	0.00	
14-00-01-1990	Due to/from General Fund	<u>0.00</u>	
			<u>7,009.38</u>
TOTAL ASSETS			7,009.38
=====			
LIABILITIES			
=====			
14-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
14-00-00-3010	Fund Balance	<u>6,966.24</u>	
TOTAL BEGINNING EQUITY			6,966.24
TOTAL REVENUE		43.14	
TOTAL EXPENDITURES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		43.14	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,009.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			7,009.38
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

14 -RESTRICTED DONATION FUND

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Interest Income</u>					
14-00-00-4910 INTEREST INCOME	300.00	0.00	43.14	14.38	256.86
TOTAL Interest Income	300.00	0.00	43.14	14.38	256.86
<u>Miscellaneous</u>					
14-00-00-4920 CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-4921 City of Bunker Hill	0.00	0.00	0.00	0.00	0.00
14-00-00-4922 City of Hunters Creek	0.00	0.00	0.00	0.00	0.00
14-00-00-4923 MVPD	0.00	0.00	0.00	0.00	0.00
14-00-00-4924 Hedwig Village	0.00	0.00	0.00	0.00	0.00
14-00-00-4925 Village Fire Department	0.00	0.00	0.00	0.00	0.00
14-00-00-4926 ADMIN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	5,300.00	0.00	43.14	0.81	5,256.86
	=====	=====	=====	=====	=====

14 -RESTRICTED DONATION FUND
 G & A

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Commodities</u>					
14-00-00-6250 Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL Commodities	0.00	0.00	0.00	0.00	0.00
<u>Maintenance</u>					
14-00-00-7110 Building Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Maintenance	0.00	0.00	0.00	0.00	0.00
<u>Support Services</u>					
14-00-00-8130 BANK FEE	0.00	0.00	0.00	0.00	0.00
14-00-00-8450 General Insurance	0.00	0.00	0.00	0.00	0.00
14-00-00-8991 Admin Fee to GF	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>					
14-00-00-9139 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
14-00-00-9400 TRANSFER TO UTILITY	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL G & A	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
TOTAL EXPENDITURES	5,000.00	0.00	0.00	0.00	5,000.00
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	300.00	0.00	43.14		256.86

BALANCE SHEET

AS OF: MAY 31ST, 2026

17 -Offsite Tree Program

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
17-00-00-1000	POOLED CASH	0.04	
17-00-00-1001	Cash in Bank	<u>251,422.88</u>	
			<u>251,422.92</u>
TOTAL ASSETS			251,422.92
=====			
LIABILITIES			
=====			
17-00-00-2010	Accounts Payable	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
17-00-00-3010	FUND BALANCE	<u>249,110.92</u>	
TOTAL BEGINNING EQUITY		249,110.92	
TOTAL REVENUE		5,000.00	
TOTAL EXPENDITURES		<u>2,688.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,312.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>251,422.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			251,422.92
=====			

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

17 -Offsite Tree Program

41.67% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Licenses & Permits</u>					
17-00-00-4351 Offsite Tree Program Rev	100,000.00	0.00	5,000.00	5.00	95,000.00
TOTAL Licenses & Permits	100,000.00	0.00	5,000.00	5.00	95,000.00
<u>Intergovernmental/Transfer</u>					
17-00-00-4990 Transfer In	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental/Transfer	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,000.00	0.00	5,000.00	5.00	95,000.00
	=====	=====	=====	=====	=====

CITY OF BUNKER HILL VILLAGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2026

17 -Offsite Tree Program
 NON-DEPARTMENTAL

41.67% OF YEAR COMP.

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>Support Services</u>					
17-00-00-8752 Offsite Tree Program E	150,000.00	2,550.00	2,688.00	1.79	147,312.00
TOTAL Support Services	150,000.00	2,550.00	2,688.00	1.79	147,312.00
<hr/>					
TOTAL NON-DEPARTMENTAL	150,000.00	2,550.00	2,688.00	1.79	147,312.00
<hr/>					
TOTAL EXPENDITURES	150,000.00	2,550.00	2,688.00	1.79	147,312.00
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(50,000.00)	(2,550.00)	2,312.00		(52,312.00)

BALANCE SHEET

AS OF: MAY 31ST, 2026

99 -POOLED CASH

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
99-00-00-1000	Pooled Cash	952,380.85	
99-00-00-1053	Reserves - Facilities	0.00	
99-00-00-1222	A/R Interest Income	0.00	
99-00-00-1350	ADVANCES	0.00	
99-00-99-1900	Due From Other Funds	0.00	
		<u>952,380.85</u>	
			<u>952,380.85</u>
TOTAL ASSETS			
			952,380.85
=====			
LIABILITIES			
=====			
99-00-00-2010	Accounts Payable	0.00	
99-00-00-2012	Accounts Payable - Other	0.00	
99-00-00-2013	Accounts Payable - Other	0.00	
99-00-00-2020	Wages Payable	0.00	
99-00-99-2900	Due to Other Funds	952,380.85	
		<u>952,380.85</u>	
TOTAL LIABILITIES			
			<u>952,380.85</u>
EQUITY			
=====			
99-00-00-3010	Fund Balance - G & A	0.00	
		<u>0.00</u>	
TOTAL BEGINNING EQUITY			
			0.00
TOTAL REVENUE			
			0.00
TOTAL EXPENDITURES			
		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			
			0.00
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			
			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			
			952,380.85
=====			

CITY OF BUNKER HILL VILLAGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

99 -POOLED CASH

41.67% OF YEAR COMP.

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

**City of Bunker Hill Village
Check Register
May 1, 2026, to May 31, 2026**

Name	Check #	Check Amount	Check Date	Description
ALSCO LINEN & UNIFORM SERVICE	30229	91.48	5/8/2026	Uniform Service
AL'S ENG & EQUIP WHOLESALERS INC.	30230	273.00	5/8/2026	Parts
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30231	94,165.13	5/8/2026	Water Bill
COVERALL NORTH AMERICA INC.	30232	1,640.00	5/8/2026	Janitorial Service (both buildings)
THE BANK OF NEW YORK MELLON	30233	2,075.00	5/8/2026	Agent Fees
O'REILLY AUTO PARTS	30234	199.99	5/8/2026	Oil Change and Tune Up
WILSON FIRE EQUIPMENT & SERVICE COMPANY INC.	30235	520.00	5/8/2026	Annual Maint
DATAPROSE LLC	30236	620.20	5/8/2026	Newsletter
DOGGETT HEAVY MACHINERY SERVICES	30237	9,950.00	5/8/2026	Parts for New Equipment
AIR-TON HEATING & A/C	30238	1,980.00	5/8/2026	AC Maint Contract
BLUE ATLAS MARKETING	30239	275.00	5/8/2026	Monthly Website Hosting
ROBERT BALDWIN	30240	5,450.00	5/8/2026	April Inspections
ON SITE DECALS LLC	30241	890.00	5/8/2026	Decals for Fleet
WATERLOGIC INC	30242	135.00	5/8/2026	Water Management
PETTY CASH - SUSAN GRASS ENGELS	30243	199.24	5/8/2026	Petty Cash Reimbursement
PVS DX INC.	30244	110.00	5/8/2026	Chemicals for Water Plants
TETRA TECH INC	30245	2,922.20	5/8/2026	Drainage Review
ROADSAFE TRAFFIC SYSTEMS INC	30246	330.11	5/8/2026	Troubleshooting
JASON BIENEK	30247	6,950.00	5/8/2026	April Inspections
IDS ENGINEERING GROUP	30248	7,190.15	5/8/2026	Engineering Service
IOSO LLC	30249	6,715.00	5/8/2026	Monthly Maint Agreement
HR GREEN INC	30250	144,948.18	5/8/2026	Design for Gessner/Memorial Project
GAMALIEL ESCAMILLA	30251	215.61	5/8/2026	Reimbursement for Work Boots
OZIEL REYNA	30252	34.65	5/8/2026	Reimbursement for Parking
MEMORIAL VILLAGES WATER AUTHORITY	30253	50,828.73	5/15/2026	Monthly Waste Water Treatment
OLSON & OLSON	30254	2,420.50	5/15/2026	Monthly Legal Fees
HOME DEPOT CREDIT SERVICES	30255	438.06	5/15/2026	Supplies for PW
KONICA MINOLTA BUSINESS SOLUTIONS	30256	158.54	5/15/2026	Copier Maint Agreement - Monthly
RICHMOND AUTO REPAIR & FLEET SERVICE	30257	1,656.40	5/15/2026	Turn up for GMC
DATAPROSE LLC	30258	1,177.05	5/15/2026	Utility Billing
PREMIER TREE SERVICE	30259	2,550.00	5/15/2026	Tree Maintenance and Removal
DISCOUNT TIRE CO./AMERICA'S TIRE CO.	30260	541.22	5/15/2026	GMC 2 Tire Replacement
LLOYD SMITHA & ASSOCIATES LLC	30261	1,440.00	5/15/2026	Project Management
CORE & MAIN LP	30262	21,836.56	5/15/2026	Water Meters and Parts
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30263	424.64	5/15/2026	Dumpster Fee
VILLAGES INDEPENDENCE FESTIVAL	30264	5,000.00	5/15/2026	BHV Contribution for Parade & Festival
BBG CONSULTING INC	30265	2,042.50	5/15/2026	Plan Review
PVS DX INC.	30266	1,199.33	5/15/2026	Chemicals for Water Plants
WEX BANK	30267	808.41	5/15/2026	Fuel
IDS ENGINEERING GROUP	30268	21,449.88	5/15/2026	Engineering Service
TEXAS FIRELOGIX LLC	30269	1,440.00	5/15/2026	Annual Fee
CROWE LLP	30270	22,312.00	5/15/2026	Audit Fees - Progress Billing
CYPRESS CREEK MOSQUITO CONTROL LLC	30271	1,176.00	5/15/2026	Monthly Fee
BRIGHTVIEW HOLDINGS INC	30272	15,241.08	5/15/2026	Landscaping - Monthly
RED OAK CONSTRUCTION	30273	2,749.46	5/15/2026	Project Fee
NATIONAL BUSINESS FURNITURE LLC	30274	4,412.25	5/15/2026	Chairs for Court Room
CONCENTRA MEDICAL CENTERS	30275	204.00	5/15/2026	Drug Screen (new employees)
VERITRUST CORP	30276	160.00	5/15/2026	Shredding Documents
ALSCO LINEN & UNIFORM SERVICE	30277	45.74	5/28/2026	Uniforms
CITY OF HOUSTON HEALTH DEPARTMENT	30278	165.87	5/28/2026	Lab Fees
HARRIS COUNTY APPRAISAL DISTRICT	30279	15,708.00	5/28/2026	Quarterly Assessment Fee
HARRIS COUNTY MAYORS & COUNCIL	30280	50.00	5/28/2026	Meeting
SPEEDY PRINTING KTF INC.	30281	260.10	5/28/2026	Printing Signs
ACT PIPE & SUPPLY INC.	30282	455.83	5/28/2026	Parts
CITY OF HOUSTON UTILITY CUSTOMER SERVICE	30283	81,459.58	5/28/2026	Water Usage Monthly
ABC PEST POOL & LAWN SERVICES	30284	228.43	5/28/2026	Quarterly Pest Control
OFFICE DEPOT	30285	167.66	5/28/2026	Office Supplies
RICHMOND AUTO REPAIR & FLEET SERVICE	30286	2,047.42	5/28/2026	Work on Fleet
PROBSTFELD & ASSOCIATES	30287	710.00	5/28/2026	Drainage Review
MUNICIPAL OPERATIONS & CONSULTING INC.	30288	3,043.20	5/28/2026	Contract Labor - Weekend Plant Monitoring
TEXAS PRIDE DISPOSAL SOLUTIONS LLC	30289	39,483.52	5/28/2026	Monthly Garbage Collection
SHELL ENERGY SOLUTIONS	30290	15,229.90	5/28/2026	Electricity - Monthly
IDS ENGINEERING GROUP	30291	8,451.53	5/28/2026	Engineering Service
CYPRESS CREEK MOSQUITO CONTROL LLC	30292	1,960.00	5/28/2026	Monthly Fee
HELFMAN FORD	30293	531.38	5/28/2026	Step for PW Truck
CONCENTRA MEDICAL CENTERS	30294	101.00	5/28/2026	Drug Screen (new employees)

RESOLUTION NO. 06-16-2026D

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS, ADOPTING THE 2025 HARRIS COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.

* * * * *

WHEREAS the City Council of the City of Bunker Hill Village recognizes the threat that natural hazards pose to people and property within the City of Bunker Hill Village; and

WHEREAS the City of Bunker Hill Village has prepared a multi-hazard mitigation plan, hereby known as the 2025 Harris County Multi-Jurisdictional Hazard Mitigation Plan, in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS, the 2025 Harris County Multi-Jurisdictional Hazard Mitigation Plan has already been approved by the Federal Emergency Management Agency (FEMA) and the Texas Division of Emergency Management (TDEM); and

WHEREAS the 2025 Harris County Multi-Jurisdictional Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Bunker Hill Village from the impacts of future hazards and disasters; and

WHEREAS adoption by the City Council of the City of Bunker Hill Village demonstrates their commitment to hazard mitigation and achieving the goals outlined in the 2025 Harris County Multi-Jurisdictional Hazard Mitigation Plan.

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

Section 1. The City Council of the City of Bunker Hill Village adopts the 2025 Harris County Multi-Jurisdictional Hazard Mitigation Plan. This plan, approved by the community, may be edited or amended after submission for review, but will not require the community to re-adopt any further iterations. This only applies to this specific plan and does not absolve the community from updating the plan in 5 years.

PASSED, APPROVED, AND ADOPTED this 16th day of June, 2026.

Keith Brown
Mayor

ATTEST:

Gerardo Barrera
City Administrator/ Acting City Secretary

2025

Harris County

Multi-Jurisdictional Hazard Mitigation Plan



EXECUTIVE SUMMARY

The purpose of this document is to familiarize you with the Harris County Multi-Jurisdictional Hazard Mitigation Plan that was recently updated so the necessary actions can be taken to adopt the plan. Each jurisdiction participating in the plan must formally adopt it in order to maintain eligibility for funding under Federal Emergency Management Agency (FEMA) hazard mitigation grant programs.

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to minimize the loss of life, injury, and property damage that can result from a disaster. Hazard mitigation is the first step in reducing risk and is the most effective way to reduce costs associated with hazards. This hazard mitigation plan examines Harris County's vulnerability to identified hazards and outlines actions that Harris County and participating entities can take to mitigate those hazards. This 2025 update to the plan was coordinated with 42 planning partners in the County:

- Harris County
- Harris County Flood Control District
- Harris County Office of County Administration
- City of Bellaire
- City of Bunker Hill Village
- City of Deer Park
- City of El Lago
- City of Friendswood
- City of Galena Park
- City of Hedwig Village
- City of Hilshire Village
- City of Humble
- City of Hunters Creek Village
- City of Jacinto City
- City of Jersey Village
- City of Katy
- City of La Porte
- City of Missouri City
- City of Morgan's Point
- City of Nassau Bay
- City of Pasadena
- City of Piney Point Village
- City of Seabrook
- City of Shoreacres
- City of Southside Place
- City of Spring Valley Village
- City of Stafford
- City of Taylor Lake Village
- City of Tomball
- City of Waller
- City of Webster
- City of West University Place
- Cypress Creek Drainage District
- Cypress Fairbanks Independent School District
- Goose Creek Independent School District
- Gulf Coast Authority
- Harris Health System
- Houston Community College
- Lee College
- San Jacinto College
- Spring Independent School District
- University of Houston
- Varnett Public School

This coordination in planning facilitated a more efficient planning process than would be accomplished by each jurisdiction developing its own plan. It allowed these planning partners to pool resources and eliminate redundant activities.

In updating the hazard mitigation plan, the participating jurisdictions fully coordinated with and solicited participation from county and local governments, relevant organizations and groups, state and federal agencies, and the public. This coordination ensured that stakeholders had established communication channels and relationships to support mitigation planning and mitigation actions included in the plan.

The hazards examined in the plan include the following:

- Coastal erosion
- Dam/levee failure
- Drought
- Earthquake
- Energy pipeline failure
- Extreme cold
- Extreme heat
- Flood
- Hurricane/coastal storms
- Mass movement
- Public health emergency
- Severe weather
- Technology failure
- Toxic release/hazardous materials incident
- Tsunami
- Utility failure
- Wildfire

The risk and vulnerability associated with each of these hazards were determined for each participating jurisdiction, based on past events, past and predicted future losses, and the expected probability of future occurrence. From these evaluations, hazards were ranked as high, medium, or low risk to each jurisdiction. The hazard rankings were used to focus and prioritize individual jurisdictional mitigation strategies.

The planning process included a review and update of mitigation goals and objectives that were previously established. The updated goals and objectives guide the selection of mitigation actions to address risk from the identified hazards. Mitigation goals were updated based on the updated risk assessment, discussions, research, and input from plan participants and stakeholders. The goal development process considered the goals outlined in the 2023 Texas State Hazard Mitigation Plan, as well as other relevant county and local planning documents. The following goals were established for the 2025 hazard mitigation plan update:

1. Improve and coordinate data collection efforts to fully maximize mitigation capabilities.
2. Enhance public outreach strategies to improve information sharing regarding hazards, including risk reduction strategies.
3. Reduce the impacts of hazards on people and property and protect natural and cultural resources.
4. Work to improve and coordinate existing local plans, policies, codes, and regulations to reduce hazard impacts.
5. Implement property protection measures to reduce or eliminate repetitive loss occurrences.

6. Investigate and implement a range of structural projects that will reduce the effects of hazards on public and private property throughout the County.
7. Investigate and implement a range of nature-based solutions that utilize, enhance, and protect natural resources and their ability to reduce hazard impacts.
8. Advance hazard analysis and mitigation strategies to reflect interdependencies across infrastructure and community lifelines.
9. Prioritize mitigation investments to inform and support efforts to seek funding.

Maintenance of the plan includes a schedule for monitoring and evaluating the plan annually and producing an updated plan every five years. The plan will be available online at ReadyHarris.org.

2025

Harris County

Multi-Jurisdictional Hazard Mitigation Plan



STAFF BRIEFING DOCUMENT

Today we ask that the **City of Bunker Hill Village** adopt the Harris County Multi-Jurisdictional Hazard Mitigation Plan. Each jurisdiction participating in the plan must formally adopt it in order to maintain eligibility for funding under Federal Emergency Management Agency (FEMA) hazard mitigation grant programs.

Hazard mitigation is the use of long-term and short-term policies, programs, projects, and other activities to minimize the loss of life, injury, and property damage that can result from a disaster. Hazard mitigation is the first step in reducing risk and is the most effective way to reduce costs associated with hazards. This hazard mitigation plan examines our vulnerability to identified hazards and outlines actions that we can take to mitigate those hazards.

This 2025 update to the plan was coordinated with 42 planning partners in the County. The process started in March of 2024 when we were invited by Harris County to participate in the planning process. The plan has been reviewed and was recently approved by both the Texas Division of Emergency Management and FEMA.

The hazards examined in the plan include the following:

- Coastal erosion
- Dam/levee failure
- Drought
- Earthquake
- Energy pipeline failure
- Extreme cold
- Extreme heat
- Flood
- Hurricane/coastal storms
- Mass movement
- Public health emergency
- Severe weather
- Technology failure
- Toxic release/hazardous materials incident
- Tsunami
- Utility failure
- Wildfire

The risk and vulnerability associated with each of these hazards were determined for each participating jurisdiction, based on past events, past and predicted future losses, and the expected probability of future occurrence. From this data we were able to identify actions that can be taken to mitigate the hazards. Our annex to the plan identifies our risk and vulnerability to the hazards and actions we can take to mitigate them.

The following goals were established for the 2025 hazard mitigation plan update:

1. Improve and coordinate data collection efforts to fully maximize mitigation capabilities.
2. Enhance public outreach strategies to improve information sharing regarding hazards, including risk reduction strategies.
3. Reduce the impacts of hazards on people and property and protect natural and cultural resources.
4. Work to improve and coordinate existing local plans, policies, codes, and regulations to reduce hazard impacts.
5. Implement property protection measures to reduce or eliminate repetitive loss occurrences.
6. Investigate and implement a range of structural projects that will reduce the effects of hazards on public and private property throughout the County.
7. Investigate and implement a range of nature-based solutions that utilize, enhance, and protect natural resources and their ability to reduce hazard impacts.
8. Advance hazard analysis and mitigation strategies to reflect interdependencies across infrastructure and community lifelines.
9. Prioritize mitigation investments to inform and support efforts to seek funding.

Maintenance of the plan includes a schedule for monitoring and evaluating the plan annually and producing an updated plan every five years. The plan will be available online at ReadyHarris.org.



City of Bunker Hill Village
ATTN: Gerardo Barrera
11977 Memorial DR,
Houston, TX 77024
gbarrera@bunkerhilltx.gov

May 21, 2026

Dear Gerardo,

Enclosed is the 2026-2027 interlocal agreement. Please sign the interlocal agreement, and return via email by July 31, 2026. This interlocal agreement will apply the new cost of \$40 per sponsorship.

Thank you for supporting the Harris-Galveston Subsidence District's ("District") Water Conservation School Program. This award-winning program provides water and subsidence education through hands-on activities and project-based learning to teach students the importance of saving water. For more information, please visit www.hgsubsidence.org.

A typical elementary class in this program includes 100 students. To ensure the entire class can participate in the full program, the interlocal agreement requires sponsorship of a minimum of 50 students. If a sponsor requires a specific school or co-sponsors with another entity for a specific school, a minimum commitment of 100 students is required.

In addition to the School Program, the District maintains the SmarterAboutWater.org website as a water conservation resource for our region. Please share this resource with your community to help our region be smarter about water.

Sincerely,

A handwritten signature in blue ink, appearing to read "Denise Ma".

Denise Ma
Water Conservation Program Coordinator
dma@subsidence.org

STATE OF TEXAS §
 §
COUNTY OF HARRIS §

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") entered into by and between the Harris-Galveston Subsidence District, a body corporate and politic under the laws of the State of Texas ("Subsidence District") and City of Bunker Hill Villages, also a body corporate and politic under the laws of the State of Texas ("Sponsor").

WITNESSETH:

WHEREAS, the Subsidence District is the regulatory agency responsible for preventing subsidence through reduction of groundwater withdrawals governed by Chapter 8801, Special District Local Laws Code, which specifically provides that the Subsidence District may cooperate with "any local government to establish water conservation goals, guidelines, and plans to be used within the district"; and

WHEREAS, the Subsidence District cannot achieve water conservation goals without the cooperation and assistance of the public water supply systems; and

WHEREAS, the Subsidence District has designed a Water Conservation Education Program to increase water conservation awareness and activity primarily through education of elementary and intermediate students along with other water conservation program objectives and initiatives; and

WHEREAS, education in water conservation methods and technology has been demonstrated as an effective means of reducing water demand in households and businesses; and

WHEREAS, the education of elementary and intermediate students in the District's Water Conservation Education Program has been tested in area schools; and

WHEREAS, the plumbing retrofit devices used as part of the elementary and intermediate school education program have been tested in the Harris County Municipal Utility District No. 55,

jointly sponsored by that district, the Texas Water Development Board, and the Subsidence District, and have demonstrated an average savings of 1,400 gallons of water per month per kit utilized and properly installed; and

WHEREAS, the Sponsor is also dedicated to conserving water supplies and providing outstanding service to their customers and taxpayers; and

WHEREAS, the governing bodies of the Subsidence District and the Sponsor have duly authorized this Agreement; and

WHEREAS, this Agreement is made pursuant to Chapter 791, Tex. Gov. Code, the Interlocal Cooperation Act.

NOW THEREFORE, for and in consideration of the mutual promises and representations herein contained, the parties hereby agree as follows:

I.

PROGRAM ADMINISTRATION

1.01 The Subsidence District will coordinate the Program by establishing and maintaining programs designed to achieve reductions in water demand in municipal, industrial, commercial, educational, agricultural, recreational, and household use. In-school water conservation education programs may include:

- (A) providing school curriculum and home retrofit kits, including the teacher's guide, teaching aids, internet supporting materials, and web-based applications, to area schools.
- (B) providing training to teachers and all support functions such as slide presentations, video presentations, publications, and program outlines;
- (C) conducting an evaluation of the program, collecting and analyzing voluntarily provided evaluation forms from teachers, students, administrators, and parents, and provide the evaluation results to the Sponsor; and
- (D) providing information related to other water conservation program objectives and initiatives.

1.02 The Subsidence District shall provide water conservation credits as follows:

- (A) The Sponsor shall receive a Certificate of Deposit water conservation credit equal to 84,000 gallons of groundwater for each Program sponsorship.
- (B) The Sponsor may hold, transfer, sell, or redeem the Certificates of Deposit at any time, provided, however, that the Certificates of Deposit will be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.
- (C) Redemption of the Certificate of Deposit requires the Subsidence District to increase the redeemer's permitted groundwater allocation by the amount of the water conservation credit by a maximum of 30% of the permittee's total water demand. This absolute right to increase the groundwater allocation by up to 30% of the permittee's total water demand does not in any way affect the other terms and conditions of the groundwater permit and all groundwater withdrawals will be subject to the permit fees and other rules of the Subsidence District in effect at the time of the permit.

1.03 The Subsidence District shall perform all coordination activities without additional charge to the Sponsor.

II. PAYMENT

2.01 The Sponsor agrees to 2750 sponsorships for the Program for one year from the date of the execution of this Agreement.

The Subsidence District agrees to pursue sponsorships at any school.

2.02 The Sponsor hereby agrees to pay to the Subsidence District, promptly upon receipt of an invoice from the Subsidence District, the total amount due, which is equal to \$40.00 per sponsorship. The above payment shall provide sponsorship for one year.

2.03 Upon renewal of this Agreement, the Sponsor may seek to adjust the number of sponsorships by providing a written request to the Subsidence District.

2.04 The Sponsor warrants that funds to support this program have been budgeted for the current fiscal year and will continue to be budgeted each year this Agreement is renewed.

2.05 This cost represents the sole monetary obligation of the Sponsor in exchange for and in consideration of the Subsidence District's obligations hereunder.

III.

TERM AND TERMINATION

3.01 The term of this Agreement shall be from the effective date hereof for the 2026-2027 academic year until termination by non-renewal by the Sponsor or termination of the program by the Subsidence District. This Agreement may be renewed annually with written authorization of the Sponsor and approval of that authorization by the General Manager of the Subsidence District.

3.02 The Certificates of Deposit in the Groundwater Bank shall be transferred to the custody of the Sponsor upon receipt of payment from Sponsor, and shall be honored by the Subsidence District for no longer than 20 years after the date the Certificate of Deposit is issued.

IV.

MISCELLANEOUS

4.01 Subsidence District is engaged as an independent contractor, and all of the services provided for herein shall be accomplished by Subsidence District in such capacity. The Sponsor will have no control or supervisory powers as to the detailed manner or method of the Subsidence District's performance of the subject matter of this Agreement. All personnel supplied or used by the Subsidence District shall be deemed employees or subcontractors of the Subsidence District and will not be considered employees, agents or subcontractors of the Sponsor for any purpose whatsoever.

4.02 Each party to the contract is paying for the performance of the contract from current revenues and will pay for each subsequent year this Agreement continues from the revenues budget for that year. The parties agree that each party is paying fair compensation for the services or products rendered.

4.03 This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties, and there are no other agreements, assurances, conditions, covenants (expressed or implied) or other terms with respect to the Project, whether written or verbal, antecedent or contemporaneous with the execution hereof.

4.04 The Subsidence District may not assign or delegate any portion of its performance under this Agreement without the written consent of the Sponsor.

4.05 The Subsidence District shall remain obligated under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including the obligation to honor Certificates of Deposit in the Groundwater Bank as provided in Section 1.02.

IN WITNESS WHEREOF, the parties put their hands to this Agreement on the dates indicated below. This Agreement shall be effective on the date of the last signature hereto.

SPONSOR

By: Keith Brown
Mayor

ATTEST:

By: Gerardo Barrera
City Administrator/ Acting City Secretary

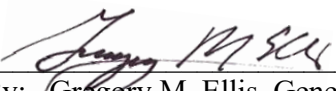
Date: June 16, 2026

HARRIS-GALVESTON SUBSIDENCE DISTRICT



By: Michael J. Turco, General Manager

ATTEST:



By: Gregory M. Ellis, General Counsel



Location No. 2712

TEXTILE RENTAL SERVICE AGREEMENT

- 1 **Scope of Agreement.** During the term of this Textile Rental Service Agreement (Agreement), AlSCO Inc. dba AlSCO Uniforms (Supplier) will be the exclusive supplier to the customer identified below (Customer) products (Products) listed on Schedule A attached hereto, as may be amended from time to time through an amended Schedule A or invoicing, and the delivery of the same (Services). Pricing is based on the amount of Services covered by this Agreement and may change as the amount of Services changes.
- 2 **Term.** This Agreement will remain in full force and effect for a period of 36 months (Initial Term), commencing on the date that Supplier has executed this Agreement. To the extent allowed by applicable law, Customer agrees that this Agreement will be automatically renewed for an additional twelve-months (Renewal Term) unless either party gives the other party written notice in accordance with Section 12 hereunder of termination at least 90 days prior to the expiration of the Initial Term or any Renewal Term.
- 3 **Charges.** Customer agrees to pay the charges set forth on Schedule A and other applicable charges, which are described in the glossary of charges as may be amended from time to time and available at www.alsco.com/goc (Glossary). Capitalized terms used herein that are not otherwise capitalized in this Agreement will have the meaning given in the Glossary. While this Agreement is in effect, Customer agrees to pay a weekly minimum charge equal to 75% of (a) the charges on the initial invoice, and (b) the charges for additional Products and Services added after the initial invoice.
- 4 **Price Adjustments.** Supplier will have the right, at any time and from time to time, to increase the prices for the Services offered under this Agreement (Price Increase) by notifying Customer of such Price Increase in the form of an amended Schedule A or adjusted invoice or statement. Customer has the right to reject in writing any such Price Increase within ten (10) days of receipt of such Price Increase notice. Failure to provide a written rejection within this 10-day period will constitute acceptance of the Price Increase. In the event Customer rejects a Price Increase, Supplier may, in its discretion terminate this Agreement by providing Customer with 30 days' advanced written notice.
- 5 **Payment and Credit.** Supplier will invoice Customer when the Services are provided. All invoiced charges will be payable upon delivery but no later than fifteen (15) days after delivery, unless Customer applies for and Supplier agrees to provide a credit account. A Customer who has a credit account will pay all charges for merchandise by the 10th day of the month following the month in which delivery is made (the due date). For all invoices, Supplier will be entitled to charge to Customer and Customer agrees to pay a processing fee of up to 4% if Customer uses a credit card or electronic payment service to make payment. A Finance Charge of 1 1/2 % per month will be imposed on all of Customer's past due balances, including credit account balances. If payment is not made within 30 days of the due date of an invoice, Supplier may elect to revoke credit account privileges and continue to supply Services on a cash-on-delivery basis only.
- 6 **Representation and Indemnity.** Customer agrees that unless indicated in writing by Supplier, (a) Products supplied are designed only for general purpose use, including working with non-hazardous materials, and the Supplier otherwise makes no representations or warranties regarding the suitability of the Products or Services for the Customer (b) Products supplied are not Flame Resistant or treated to resist acids or other caustic or hazardous materials, (c) Customer is solely responsible for the type, usage and placement of Products supplied, (d) Customer is solely responsible for safety at Customer's location(s), and (e) Customer is solely responsible for all taxes and changes in taxes applicable to Customer. Customer will defend, indemnify and hold harmless Supplier and its officers, directors, employees, agents, successors and assigns from and against any and all losses, damages, liabilities, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs or expenses of whatever kind, including reasonable attorneys' fees, that arise out of or relate to the use of any Products or Services supplied or delivered hereunder in violation of the foregoing representation.
- 7 **Title to Products and Replacing Lost or Damaged Products.** All Products supplied under this Agreement are and will remain Supplier's property. Products individualized to a particular employee will be immediately returned to Supplier when that employee of Customer using said Products terminates employment with Customer or when this Agreement expires or is otherwise terminated. All Products supplied hereunder will be regularly cleaned and maintained by Supplier. During the Term, Supplier will replace any Products that require replacement due to normal wear and tear at Supplier's sole cost and expense. Customer will be responsible for all Products that are lost, destroyed, stolen or not returned as required herein, and with respect to such Products Customer will promptly pay to Supplier the then current Replacement Charge for such goods as specified in Schedule A as amended, including applicable sales and use taxes. Supplier has the right to enter upon Customer's premises to remove or take inventory of its Products at any time during Customer's regular business hours.
- 8 **Liquidated Damages.** Customer understands that Supplier owns the Products covered by this Agreement, that these Products may be unique to Customer's requirements, that the value of the Products is depreciating with time, and thus that the damages that Supplier may sustain as a result of Customer's breach or premature termination of this Agreement would be substantial and 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 will pay to Supplier as liquidated damages, and not as a penalty, an amount equal to the number of unexpired weeks remaining in the Initial Term or Renewal Term, as the case may be, then in effect multiplied by the product of the average weekly charge for Products and Services during the 10 weeks immediately preceding such failure to pay, breach or premature termination and fifty percent (50%). The parties further agree that this formula is reasonable. This provision does not apply to termination pursuant to Section 11 of this Agreement.
- 9 **Payment for Products Upon Termination.** Upon termination of this Agreement or any reduction to the quantity or discontinuance of Products provided by Supplier hereunder, with or without cause, Customer agrees to immediately return to Supplier all Products subject to termination, reduction, or discontinuance and that are supplied pursuant to this Agreement. Customer also agrees to pay Supplier's then current Replacement Charge for any Products not returned or Products returned in a condition beyond normal wear and tear (in Supplier's reasonable discretion). For any specialty/custom Products, whether or not returned, Customer will pay the then current Replacement Charge. Any payment required under this Section will be in addition to any liquidated damages required pursuant to Section 8.
- 10 **Change of Customer Location.** Customer will give Supplier 30 days written notice prior to any change in the location to which Services are provided under this Agreement. If Customer's new location is within Supplier's route delivery area this Agreement will remain in full force and effect. In the event Customer's new location is outside Supplier's route delivery area, this Agreement will be deemed terminated and the provisions of Sections 8 and 9 will apply.

11. **Undertaking and Quality.** Supplier agrees to provide Services under this Agreement in accordance with accepted standards in the textile rental industry. In the event Customer believes that there are deficiencies in the quality of the Services furnished hereunder, Customer will give written notice to Supplier, specifying the precise nature of all deficiencies, and Supplier will have 30 days after its receipt of such written notice to correct the claimed deficiencies. In the event Customer is, in good faith, not satisfied with Supplier's correction of the claimed deficiencies, Customer will give written notice to Supplier within 30 days of Supplier's correction, specifying the precise nature of the inadequate correction. Failure to give notice of inadequate correction will create a conclusive presumption that Supplier has corrected the deficiencies and that Custom has accepted the Products and Services. If Supplier fails to correct the deficiencies within 30 days after its receipt of the second notice provided herein, Customer may terminate this Agreement and the Liquidated Damages described in Section 8 will not apply.
12. **Notices.** Any notices required hereunder will be given (i) to the respective parties' addresses provided in the signature blocks below, or (ii) via the Supplier's A-Track system.
13. **Other Contracts.** Customer represents and warrants that (i) Supplier's performance of this Agreement does not and will not infringe or interfere with any existing contract, arrangement, or obligation between Customer and another supplier, and that (ii) Supplier has made no attempt to induce Customer to wrongfully terminate such existing contract, arrangement, or obligation with another supplier of products or services that are similar to the Products and Services covered by this Agreement. The Customer will indemnify, defend and hold harmless Supplier from any claims, demands, actions, causes of action, losses, damages, liabilities, penalties, fines, settlements, judgments, interest, costs, and expenses including Supplier's reasonable legal fees and disbursements (including extrajudicial fees), arising from or relating to a breach of this warranty.
14. **Enforcement of Agreement, Jurisdiction, Venue, Choice of Law, Waiver, Maximum Liability for Damages.** The prevailing party will be entitled to recover their reasonable costs of enforcing, defending and/or protecting its rights under this Agreement, including attorneys' fees. The parties agree that the exclusive jurisdiction, forum, and venue for any suit with respect to this Agreement will be the state or federal court nearest to Supplier's location from which Services are provided hereunder. This Agreement, and any disputes arising under or related thereto, will be governed by the laws of the state of Delaware without regard to conflicts of laws principles. CUSTOMER HEREBY KNOWINGLY, VOLUNTARILY, AND AFTER OPPORTUNITY FOR CONSULTATION WITH LEGAL COUNSEL: (A) WAIVES ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING AGAINST SUPPLIER ARISING FROM OR RELATED TO THIS AGREEMENT; (B) WAIVES ANY RIGHT TO PARTICIPATE AS A PLAINTIFF, CLASS REPRESENTATIVE, OR CLASS MEMBER IN ANY CLASS ACTION, COLLECTIVE ACTION, OR REPRESENTATIVE PROCEEDING AGAINST SUPPLIER; AND (C) WAIVES ANY RIGHT TO SEEK OR RECOVER CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES FROM SUPPLIER. CUSTOMER UNDERSTANDS AND ACKNOWLEDGES THAT THESE WAIVERS CONSTITUTE A MATERIAL INDUCEMENT FOR SUPPLIER TO ENTER INTO THIS AGREEMENT. EXCEPT FOR LIABILITY ARISING FROM GROSS NEGLIGENCE, IN NO EVENT WILL SUPPLIER'S LIABILITY TO CUSTOMER FOR A CLAIM ARISING OUT OF OR RELATED TO THIS AGREEMENT EXCEED THE TOTAL OF THE AMOUNTS PAID TO SUPPLIER UNDER THIS AGREEMENT IN THE SIX (6) MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM.
15. **Force Majeure.** Any delay or failure of Supplier to perform its obligations under this Agreement will be excused to the extent that the delay or failure was caused directly by an event beyond Supplier's control, without its fault or negligence and that by its nature could not have been foreseen by Supplier or, if it could have been foreseen, was unavoidable (which events may include, without limitation, natural disasters, epidemics, pandemics, embargoes, explosions, riots, wars or acts of terrorism).
16. **Relationship of the Parties.** The relationship between Supplier and Customer is solely that of supplier and customer, and the parties are independent contracting parties. Nothing in this Agreement creates any agency, joint venture, partnership or other form of joint enterprise, employment, or fiduciary relationship between the parties. Neither party has any express or implied right or authority to assume or create any obligations on behalf of or in the name of the other party or to bind the other party to any contract, agreement or undertaking with any third party.
17. **Binding Effect.** This Agreement will be binding upon the respective representatives, successors and permitted assigns of the parties. In the event Customer sells or transfers its business or principal assets, Customer will (i) provide written notice to Supplier at least thirty (30) days prior to such transaction, (ii) cause any successor entity or purchaser to expressly assume in writing all of Customer's obligations under this Agreement, and (iii) remain jointly and severally liable with such successor entity or purchaser for all obligations, including those obligations described in Section 8, under this Agreement. In the event of such sale or transfer, Supplier will have the option of terminating this Agreement, and Section 9 will then apply.
18. **Severability.** If any provision of this Agreement is determined to be invalid, all remaining terms and conditions will remain in full force and effect.

CUSTOMER'S ACCEPTANCE:

Customer hereby acknowledges and agrees to the terms and conditions of this Agreement.

CUSTOMER'S LEGAL NAME: City of Bunker Hill
 ADDRESS: 11977 Memoiral Dr
 CITY, STATE, ZIP: Houston, TX 77024
 EMAIL: _____

BY: _____
 PRINTED NAME: Keith Brown
 TITLE: Mayor
 DATE: June 16, 2026

SUPPLIER'S ACCEPTANCE:

Supplier hereby acknowledges and agrees to the terms and conditions of this Agreement.

BY: _____
 PRINTED NAME: _____
 TITLE: _____
 DATE: _____
 EMAIL: _____



**SERVICE AGREEMENT
SCHEDULE A**

Location #2712	Route #70	Stop #	S <input type="checkbox"/> M <input type="checkbox"/> T <input checked="" type="checkbox"/> W <input type="checkbox"/> TH <input type="checkbox"/> F <input type="checkbox"/> S <input type="checkbox"/>	Frequency: Weekly <input checked="" type="checkbox"/> EOW <input type="checkbox"/> E4W <input type="checkbox"/> E8W <input type="checkbox"/>
New Account <input type="checkbox"/> Additional <input type="checkbox"/> New Item <input type="checkbox"/> Increase Inventory <input type="checkbox"/> Garment Upgrade <input type="checkbox"/> Renewal <input checked="" type="checkbox"/>			Week: A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/>	
Deliver To: City of Bunker Hill		Bill To: City of Bunker Hill		Irregular <input type="checkbox"/> Flat Rate <input type="checkbox"/> Flex <input type="checkbox"/>
Address 11977 Memorial Dr		Address 11977 Memorial Dr		SIC Code
City, State, Zip Houston, TX 77024		City, State, Zip Houston, TX 77024		Special Billing
Phone 713-467-9762		Phone 713-467-9762		# Duplicate Invoices
Key Contact & Title Elvin Hernandez -Director of Public Works		Key Contact & Title AP		# Returned Signed
E-Mail Address ehernandez@bunkerhilltx.gov		E-Mail Address		PO #
Website		Industry: Healthcare <input type="checkbox"/> Industrial <input type="checkbox"/> Facility Services <input type="checkbox"/> Food & Beverage <input type="checkbox"/>		
Delivery Minimum \$25.00	Special Delivery Charge		COD <input type="checkbox"/> Charge Applied For <input type="checkbox"/>	
Time Open	Time Close		Contract Class	
Tax <input type="checkbox"/> Exempt <input type="checkbox"/> #		Contract Expiration Date		Page' of

Line No.	Item No.	Wearer			Item Description/Color	Delivery Quantities						Total Inv	Inventory Minimum		Invoice Rule	Unit Price	Replacement Charge	Inv Maint. %
		Code	Name	Size		1 st	2 nd	3 rd	4 th	5 th	6 th		Billing%	Qty.				
	10136-LG		Gama Escamilla	LG	LS work shirt Hunter green							11	100	11	EQ	\$ 0.760	\$ 32.00	
	12673			36*32	cargo pant, Charcoal							11	100	11	EQ	\$ 0.760	\$ 35.00	
	706031				starch/press							1	100	1	EQ	\$ 1.000		
	10136-LG		Oziel Reyna	LG	LS work shirt Hunter green							11	100	11	EQ	\$ 0.760	\$ 32.00	
	12673			38*30	cargo pant, charcoal							11	100	11	EQ	\$ 0.760	\$ 35.00	
	706031				STARCH/PRESS							1	100	1	EQ	\$ 1.000		
	10136		Perry Bellman		sizes pending							11	100	11	EQ	\$ 0.760	\$ 32.00	
	12673											11	100	11	EQ	\$ 0.760	\$ 35.00	
	706031				STARCH /PRESS							1	100	1	EQ	\$ 1.000		
					COG JACKET							1	100	1	EQ	\$ 4.720		

ISSUE DATE:

INVOICE DATES

UNIFORM CHARGES	
Charge	Price/Each
Name Emblem	\$ 2.25
Company Emblem	\$ 2.75
Preparation Charge	\$ 1.95
Oversize Charge	3.15
Other: EXCHANGE	3.00
Grade: New <input checked="" type="checkbox"/> A <input type="checkbox"/> B <input type="checkbox"/>	

Invoice Service Charge	%	\$
		\$ 12.50
UNIFORM SHIELD		Price/Each
Shirts		
Pants, Coats, Jackets		
Blended Coveralls		
Cotton Coveralls		

Notes:

Customer Signature _____
 Title _____
 Date _____



Proposal for Rental Service

Presented To: Elvin Hernandez **Date:** 5/8/2026

BUSINESS NAME	City Of Bunker Hill	Store or Location #	2712
Delivery Address	11977 Memorial	Suite or Bldg #	
City	Houston	Zip code	77024
		Telephone #	713-467-9762

GUARANTEE OF SERVICE:

AlSCO guarantees to provide textile rental service of the highest quality at all times. We will make every effort to ensure your satisfaction with our products and services, and work with you to resolve any service or quality concerns.

Item Description & Color or Type of Garment & Color	delivery Quantity	Unit Price	Total	Replacement
Rental				
10136 LS shirt (2 wearers)	22	\$0.76	\$16.72	\$32.00
12673 cargo pant charcoal (2 wearers)	22	\$0.76	\$16.72	\$35.00
706031 starch press	2	\$1.00	\$2.00	
service charge	1	\$12.00	\$12.50	
COG jacket	1	\$4.72	\$4.72	
weekly Total			\$47.94	

Prep Chg: 1.95	Company Emb:\$2.75	Name Emblem: \$2.25	Oversize Charge: 3.15
Service Minimum: \$20.00	Service Charge: \$12.50	Estimated Delivery: 2x 3x EOW OAM	1x Exchange Fee: \$3.00

AlSCO Representative Kendall Vinnig, District Manager Office Phone 713-759-9494

☆ This quote is valid for a period of 30 days from the date of this proposal ☆

BIV



Connecting Capital to Communities Since 1980
TBPE NO. F-19990

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera– City Administrator
From: Bridget Elmore, Senior Associate - TGC
Date: 3/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#1-Invoice #2 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #2 (198823) for HR Green Inc., reflecting activity from 1/1/2026 through 1/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #2.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice, \$6,416.00. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	\$25,855.40	\$25,855.40
WO#1-Invoice #2 1/1/2026 to 1/31/2026	\$6,416.00	\$6,416.00
TOTALS:	\$32,271.40	\$32,271.40

Approved by city: *[Signature]*
G. BARRERA, CITY ADMINISTRATOR



11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 Fax 713.965.0044 TBPE Firm F-11278

**Project Status Report for Invoice #2
January 1, 2026 – January 30, 2026**

**Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 &
2502530.02**

I – Design Phase

- Begun collecting field data and record drawings.
- Delineated Existing Drainage Areas, calculated existing peak flows, calculated schematic level detention estimates, and created existing extreme event overflow.

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Completed laboratory testing.
- Preparation of draft boring logs is ongoing.

Cypress - Environmental

- None

United – Topographic Survey

- None

TEI - Traffic

- None

CN Koehl – Urban Forestry

- None



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

February 16, 2026
 Project No: 2502530.01
 Invoice No: 198823
Invoice Total: \$6,416.00

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage
Professional Services Through January 30, 2026

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	19.00	10,609.60	10,051.20	558.40
Drainage Design	64,430.00	0.00	0.00	0.00	0.00
Total Fee	120,270.00		10,609.60	10,051.20	558.40
Total Fee					558.40
				Total this Project	\$558.40

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	2.6001	8,979.00	7,349.00	1,630.00
Private Utilities	37,900.00	0.00	0.00	0.00	0.00
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	23,252.35	54.5442	12,682.80	8,455.20	4,227.60
Phase I ESA - Cypress Environmental	10,637.00	0.00	0.00	0.00	0.00
Topographic Survey - United	52,690.00	0.00	0.00	0.00	0.00
Traffic - TEI	64,324.70	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	8,976.00	0.00	0.00	0.00	0.00
TDLR	3,850.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	33,132.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	59,012.80	0.00	0.00	0.00	0.00
Landscaping/Irrigation Support	11,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,700.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		21,661.80	15,804.20	5,857.60
Total Fee					5,857.60
				Total this Project	\$5,857.60

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.



Approved by
Haidar Baidani
on 2/5/2026

AVILES ENGINEERING CORPORATION

5790 Windfern, Houston, Texas 77041 - 713-895-7645

Invoice #2

Invoice Date:	02/04/26	AEC Invoice No.:	012652G
AEC Project No.:	G160-25	Customer ID:	HR GREEN

Client: HR Green, Inc.

Project: **Bunker Hill - Memorial Drive Phase II**
Bunker Hill Village, Texas

HR Green Project Number: **2502530-0000**

Bill to:	Mail to:
Mr. Ahmed Alobaidi, P.E. Accounts Payable Department HR Green, Inc. 11750 Katy Freeway, Suite 300 Houston, Texas 77079	Same

Current Services Provided (December 2025-January 2026):	Invoice Amount
Geotechnical Investigation Services (60% Complete)	\$4,227.60
Terms: Net 30	Total Due this Invoice: \$4,227.60

PROJECT INVOICING SUMMARY TO DATE

Contract Amount:	\$21,138.00
Additional Scope:	\$0.00
Amount of this Invoice:	\$4,227.60
Amount of Previous Invoices:	\$8,455.20
Amount Invoiced including this Invoice:	\$12,682.80
Amount Remaining including this Invoice:	\$8,455.20
Percent Complete:	60.0%

Please Remit to:
Aviles Engineering Corporation
5790 Windfern Road
Houston, Texas 77041

Please Include Invoice Number on all Remittance. Thank You and We Appreciate Your Business.

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
	198823	1-Jan	30-Jan	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
832-318-8800	15-Oct-25	24-Feb-27	\$808,544.80	\$0.00	\$0.00	\$6,416.00
14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date				
0.00%		#DIV/0!				

17 Name of DBE Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			\$39,790.00			
United Engineers Inc.	Topographic Survey			\$47,900.00			
TEI Planning + Design	Traffic Engineering			\$112,125.00			
Aviles Engineering Corporation	Geotechnical Investigation			\$21,138.50	\$8,455.20		\$4,227.60
C.N. Koehl	Urban Forestry			\$8,160.00			

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
	2/23/2026	Ahmed Alobaidi

BHV



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TBPE NO. F-19990

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera– City Administrator
From: Bridget Elmore, Senior Associate - TGC
Date: 4/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#1-Invoice #3 Approval

This memo serves as notification of approval of Work Order 1 - Invoice #3 (201097) for HR Green Inc., reflecting activity from 2/1/2026 through 3/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#1-Invoice #3.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#1-Invoice #1 11/1/2025 to 12/31/2025	\$25,855.40	\$25,855.40
WO#1-Invoice #2 1/1/2026 to 1/31/2026	\$6,416.00	\$6,416.00
WO#1-Invoice #3 2/1/2026 to 3/31/2026	\$43,880.71	\$43,880.71
TOTALS:	\$76,152.11	\$76,152.11

Approved by city: *BHV*
G. BARRERA, CITY ADMINISTRATOR



11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 · Fax 713.965.0044 · TBPE Firm F-11278

**Project Status Report for Invoice #3
February 1, 2026 – March 31, 2026**

**Bunker Hill Village, TX
Bunker Hill, TX-Memorial Drive Phase II Design: Project Number 2502530.01 &
2502530.02**

I – Design Phase

- Roadway design is in progress.
- Pavement marking design is in progress.
- Delineated Existing Drainage Areas, calculated existing peak flows, calculated schematic level detention estimates, and created existing extreme event overflow.

II – Public Engagement

- None.

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Completed laboratory testing.
- Preparation of draft boring logs is ongoing.

Cypress - Environmental

- Phase I Environmental Site Assessment draft report submitted

United – Topographic Survey

- Topographic plan and profile submitted.

TEI - Traffic

- None

CN Koehl – Urban Forestry

- None



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

April 17, 2026
 Project No: 2502530.01
 Invoice No: 201097
Invoice Total: \$43,880.71

Project 2502530.01 Bunker Hill, TX-Memorial Drive Phase II Drainage
Professional Services Through March 31, 2026
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Analysis	55,840.00	23.00	12,843.20	10,609.60	2,233.60
Drainage Design	64,430.00	0.00	0.00	0.00	0.00
Total Fee	120,270.00		12,843.20	10,609.60	2,233.60
Total Fee				2,233.60	
				Total this Project \$2,233.60	

Project 2502530.02 Bunker Hill, TX-Memorial Drive Phase II Design
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	345,330.00	12.00	41,439.60	8,979.00	32,460.60
Private Utilities	37,900.00	0.00	0.00	0.00	0.00
Bid Phase	11,860.00	0.00	0.00	0.00	0.00
Public Engagement	12,780.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	23,252.35	54.5442	12,682.81	12,682.80	.01
Phase I ESA - Cypress Environmental	10,637.00	86.3636	9,186.50	0.00	9,186.50
Topographic Survey - United	52,690.00	0.00	0.00	0.00	0.00
Traffic - TEI	64,324.70	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	8,976.00	0.00	0.00	0.00	0.00
TDLR	3,850.00	0.00	0.00	0.00	0.00
Expenses	5,829.95	0.00	0.00	0.00	0.00
Phase II ESA - Cypress Environmental	33,132.00	0.00	0.00	0.00	0.00
Traffic (Crossing Analysis/Plantation	59,012.80	0.00	0.00	0.00	0.00
Landscaping/Irrigation Support	11,000.00	0.00	0.00	0.00	0.00
Metes/Bounds & Parcel Maps for ROW	7,700.00	0.00	0.00	0.00	0.00
Total Fee	688,274.80		63,308.91	21,661.80	41,647.11
Total Fee				41,647.11	
				Total this Project \$41,647.11	

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Approved by
Ahmed Alobaidi
on 3/3/2026

Cypress Environmental Consulting
10605 Grant Road, Suite 106
Houston, TX 77070
+12816404475
www.cypressec.com



CYPRESS
ENVIRONMENTAL
CONSULTING

INVOICE

BILL TO

HR Green, Inc.
11750 Katy Freeway, Suite 400
Houston, Texas 77079

INVOICE # 2673
DATE 02/28/2026
DUE DATE 05/29/2026
TERMS Pay When Paid
Contract

ACTIVITY	QTY	RATE	AMOUNT
Site Assessment:Environmental Services Bunker Hill, TX-Memorial Drive Phase II HR Green Project Number: 2502530.02	1	9,186.50	9,186.50

Task 1. Phase I Environmental Site
Assessment (95% Complete)
Services 12/1/2025-2/28/2026
Draft Phase I ESA report emailed to client on
2/20/2026

Task budget = \$9,670.00
Previously billed = \$0.00
Amount this invoice = \$9,186.50
Remaining budget = \$483.50

Thank you for your business.

BALANCE DUE

\$9,186.50

Pay invoice

TAMZ



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TBPE NO. F-19990

Houston + Austin, TX
www.thegoodmancorp.com
Phone: (713) 951-7951

To: Gerardo Barrera – City Administrator
From: Bridget Elmore, Senior Associate - TGC
Date: 3/30/2026
Re: HR Green, Inc. – Memorial Drive Phase II Design– WO#2 - Invoice #2 Approval

This memo serves as notification of approval of Work Order #2 Invoice #2 (198839) for HR Green Inc., reflecting activity from 1/1/2026 through 1/31/2026. TGC has reviewed all pay application documentation, and all relevant information was found to be satisfactory. TGC approves payment to HR Green Inc. for WO#2 - Invoice #2.

With this approval, the City of Bunker Hill can pay HR Green Inc. for the amount requested on this invoice. Upon notification of payment, TGC can draw down 100% of the total eligible amount on behalf of the City of Bunker Hill.

Invoice # - Period	Total earned in Invoice	Reimbursement via DRGR drawdown (100%)
WO#2 - Inv#1 – 11/1/2025 to 12/31/2025	\$30,112.40	\$30,112.40
WO#2 - Inv#2 – 1/1/2026 to 1/31/2026	\$7,806.60	\$7,806.60
TOTALS:	\$37,919.00	\$37,919.00

APPROVED BY CITY: *[Signature]*
G. BARRERA, CITY ADMINISTRATOR.



11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 Fax 713.965.0044 TBPE Firm F-11278

**Project Status Report for Invoice #2
January 1, 2026 – January 31, 2026**

**Bunker Hill Village, TX
TIRZ 17, TX - Memorial Drive Phase II Drainage and Mobility Improvements: Project
Number 2502530.03 & 2502530.04**

I – Design Phase

- Begun field data collection and review record drawings.
- Begun roadway design.
- Initiated drainage study. Began building model data.

II – Public Engagement

- No progress

III – Subcontracts/Additional Engineering Services

Aviles Corp

- Work in progress

Cypress - Environmental

- No progress

KUO – Topographic Survey

- No progress.

TEI - Traffic

- No progress

CN Koehl – Urban Forestry



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

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

February 16, 2026
 Project No: 2502530.03
 Invoice No: 198839

Invoice Total: \$7,806.60

Project 2502530.03 TIRZ 17, TX - Memorial Drive Phase II Drainage And Mobility Improvements
Professional Services Through January 30, 2026

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design PS&E	399,335.00	3.8863	15,519.50	9,680.00	5,839.50
Private Utilities	45,240.00	0.00	0.00	0.00	0.00
Bid Phase	15,180.00	0.00	0.00	0.00	0.00
Public Engagement	16,440.00	0.00	0.00	0.00	0.00
Geotechnical Investigation - Aviles Co	33,355.85	36.3636	12,129.40	12,129.40	0.00
Phase I/II ESA - Cypress Environmental	43,769.00	0.00	0.00	0.00	0.00
Landscape Architect - SWA	229,405.00	0.00	0.00	0.00	0.00
Topographic Survey - KUO	9,614.00	86.3636	8,303.00	8,303.00	0.00
Traffic - TEI	74,379.80	0.00	0.00	0.00	0.00
Urban Forestry - CN Koehl	8,316.00	0.00	0.00	0.00	0.00
AIMS - CCTV Inspection	8,002.50	0.00	0.00	0.00	0.00
TDLR	2,200.00	0.00	0.00	0.00	0.00
Expenses	5,802.85	0.00	0.00	0.00	0.00
Total Fee	891,040.00		35,951.90	30,112.40	5,839.50
	Total Fee				5,839.50
			Total this Project		\$5,839.50

Project 2502530.04 TIRZ 17, TX - Memorial Dv Ph II Drainage
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Drainage Impact Analysis	65,570.00	3.00	1,967.10	0.00	1,967.10
Drainage Design	115,890.00	0.00	0.00	0.00	0.00
Total Fee	181,460.00		1,967.10	0.00	1,967.10
	Total Fee				1,967.10
			Total this Project		\$1,967.10

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

CONTRACTOR PAYMENT REPORT FORM

Instructions: Contractors are required to complete and submit this report, as specified in the contract or as requested, until final payment of the contract has been made. Failure to comply with the DBE provisions may result in contract termination, or the suspension or debarment of the contractor from doing business with City of Bunker Hill in the future in accordance with the procedures set forth in the DBE Program. This report must be submitted with each invoice. Instructions for completing this report can be found on the following sheet.

1 Contract Number, if applicable	2 Invoice Number	3 Reporting Period		4 Contractor's Business Name	5 Contact Person	6 Address
		From:	To:			
	198839	1-Jan-26	31-Jan-26	HR Green	Muhammad Ali, PE	11750 Katy Freeway, Suite 400 Houston, TX 77079
7 Telephone Number	8 Date of Contract Award	9 Schedule Date of Completion	10 Original Contract Amount	11 Current Contract Modifications	12 Total Amount Received to Date	13 Total Amount Owed
832-318-8800	15-Oct-25	6-Dec-27	\$1,072,500.00	\$0.00	\$0.00	\$7,806.60
14 Committed DBE %	15 Actual DBE Participation to date	16 Actual DBE % to date				
0.00%		#DIV/0!				

17 Name of Subcontractor	18 Description of Work	19 Amount of payments made during current invoice period	20 Date of payments made during current invoice period	21 Subcontract Dollars	22 Amount paid to date	23 Percent paid to date	24 Amount of this invoice allocated to DBE Subcontractor
Cypress Environmental Consulting	Environmental Site Assessment			\$39,790.00			
KUO & Associates	Topographic Survey			\$8,740.00			\$8,303.00
TEI Planning + Design	Traffic Engineering			\$67,618.00			
Aviles Engineering Corporation	Geotechnical Investigation			\$30,323.50			\$12,129.40
C.N. Koehl	Urban Forestry			\$7,560.00			
SWA	Landscape Architect			\$208,550.00			
AIMS	CCTV Inspection			\$7,275.00			

By completing this form, the Contractor acknowledges City of Bunker Hill's prompt payment policy, which requires the Contractor to pay all subcontractors within 10 days of receiving payment from City of Bunker Hill.

Signature	Date Signed	Name and Title of Individual Completing Report
	2/24/2026	Ahmed Alobaidi



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Gerardo Barrera
 <gbarrera@bunkerhilltx.gov>
 <invoice@bunkerhilltx.gov>

March 26, 2026
 Project No: 051700700
 Invoice No: 0181800

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) Debris Hauling and Monitoring RFP
Professional Services from February 26, 2026 to March 25, 2026

RFP Management

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Buscha, Timothy	3.00	358.08	1,074.24	
Hale, John	1.00	238.72	238.72	
Contract Administrator				
Rodriguez, Mariana	2.00	135.28	270.56	
GIS Manager				
Bond, Patrick	.50	187.81	93.91	
Totals	6.50		1,677.43	
Total Labor			1,677.43	1,677.43

TOTAL THIS INVOICE \$1,677.43

Billings to Date

	Current	Prior	Total
Labor	1,677.43	298.40	1,975.83
Totals	1,677.43	298.40	1,975.83

Contract Amount 10,500.00

March 2026 Invoice Note:

1. PREPARED RFP 26-01 AND RFP 26-02 DOCUMENTS FOR ADVERTISEMENT.

01.7503 : ~~838.71~~ 1677.43³ General Fund
 04.8001 : ~~838.72~~



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

March 26, 2026
 Project No: 051700401
 Invoice No: 0181852

**City of Bunker Hill Village Water Plant No1 GST 1 Replacement
 Professional Services from February 26, 2026 to March 25, 2026**

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	8.00	6,131.04	2,073.51	4,057.53
Bidding Services	10,334.00	0.00	0.00	0.00	0.00
Limited Construction Phase Services	29,914.00	0.00	0.00	0.00	0.00
Construction Observation Hourly NTE	69,448.00	0.00	0.00	0.00	0.00
Contingency to be Approved Hourly NTE	5,000.00	0.00	0.00	0.00	0.00
Topographic Survey	10,900.00	100.00	10,900.00	3,706.00	7,194.00
Geotech Investigation incl 10% markup	5,390.00	0.00	0.00	0.00	0.00
Total Fee					11,251.53

TOTAL THIS INVOICE \$11,251.53

*** Over-Payment from Check No 30268 (\$2,800.00)**

TOTA DUE as 5/26/2026 \$8,451.53

March 2026 Invoice Note:

1. COORDINATED SURVEY FIELD WORK.
2. COORDINATED GEOTECHNICAL FIELD WORK.
3. PROCESSED SURVEY DATA.
4. STARTED PREPARING SITE PLAN.

Contract Amount 207,624.00

*** 5/26/2026 Note: The partial payment application is due to Check No 30268 \$21,449.88 dated 5/15/2026 with a double payment to a previous paid Invoice No 018215 \$2,800.**



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Gerardo Barrera
 <gbarrera@bunkerhilltx.gov>
 <invoice@bunkerhilltx.gov>

March 26, 2026
 Project No: 051700202
 Invoice No: 0182151

City of Bunker Hill Village Engineer Service Work Order No 001 (2026 Fiscal Year)
Professional Services from February 26, 2026 to March 25, 2026

General Consultation
 Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Buscha, Timothy	1.00	358.08	358.08	
Hale, John	1.00	238.72	238.72	
GIS Manager				
Bond, Patrick	6.00	187.81	1,126.86	
Totals	8.00		1,723.66	
Total Labor			1,723.66	1,723.66

TOTAL THIS INVOICE \$1,723.66

Billings to Date

	Current	Prior	Total
Labor	1,723.66	954.88	2,678.54
Totals	1,723.66	954.88	2,678.54

March 26, 2026 Invoice Note:

- FEMA MAAPNEXT FLOODPLAIN EXHIBITS.

Contract Amount 10,000.00

Handwritten notes:
 01-7503 : ~~861.83~~ ^{1,723.66} Flood Plain - General
 04-8001 : ~~861.83~~



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

March 26, 2026
 Project No: 051700500
 Invoice No: 0182152

Professional Engineering Services to Update GIS Information of Water System and Prepare a Water System Model Study for the City of Bunker Hill Village

Professional Services from February 26, 2026 to March 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Reports	94,266.00	94.97	89,524.72	86,724.72	2,800.00
Contingency only as Approved by the City	5,000.00	0.00	0.00	0.00	0.00
Total Fee					2,800.00

TOTAL THIS INVOICE \$2,800.00

March 26 2025 Invoice Note:

1. REVIEW MEETING WITH CITY, PREPARING COUNCIL PRESENTATION AND FINALIZING REPORT.



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

March 26, 2026
 Project No: 051700500
 Invoice No: 0182152

Professional Engineering Services to Update GIS Information of Water System and Prepare a Water System Model Study for the City of Bunker Hill Village
Professional Services from February 26, 2026 to March 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Reports	94,266.00	94.97	89,524.72	86,724.72	2,800.00
Contingency only as Approved by the City	5,000.00	0.00	0.00	0.00	0.00
Total Fee					2,800.00

TOTAL THIS INVOICE \$2,800.00

March 26 2025 Invoice Note:

1. REVIEW MEETING WITH CITY, PREPARING COUNCIL PRESENTATION AND FINALIZING REPORT.



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

April 26, 2026
 Project No: 051700401
 Invoice No: 0182208

City of Bunker Hill Village Water Plant No1 GST 1 Replacement
Professional Services from March 26, 2026 to April 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Final Design	76,638.00	16.00	12,262.08	6,131.04	6,131.04
Bidding Services	10,334.00	0.00	0.00	0.00	0.00
Limited Construction Phase Services	29,914.00	0.00	0.00	0.00	0.00
Construction Observation Hourly NTE	69,448.00	0.00	0.00	0.00	0.00
Contingency to be Approved Hourly NTE	5,000.00	0.00	0.00	0.00	0.00
Topographic Survey	10,900.00	100.00	10,900.00	10,900.00	0.00
Geotech Investigation incl 10% markup	5,390.00	0.00	0.00	0.00	0.00
Total Fee					6,131.04

TOTAL THIS INVOICE \$6,131.04

April 2026 Invoice Note:

1. Reviewed Geotechnical Report.
2. Processed Topographic Survey.
3. Continued Water Tank Replacement Design Plans and Calculations.

Contract Amount 207,624.00

07.9190.03 ✓



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

April 26, 2026
 Project No: 051700600
 Invoice No: 0182209

City of Bunker Hill Village Work Order No 2 (2026 Fiscal Year) Strey Lane Sanitary Sewer Rehab
Professional Services from March 26, 2026 to April 25, 2026

Construction Phase

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Hale, John	12.00	238.72	2,864.64	
Design Engineer				
Harris, Landry	9.50	159.14	1,511.83	
Totals	21.50		4,376.47	
Total Labor			4,376.47	4,376.47

TOTAL THIS INVOICE \$4,376.47

Billings to Date

	Current	Prior	Total
Labor	4,376.47	0.00	4,376.47
Totals	4,376.47	0.00	4,376.47

April 26, 2026 Invoice Note:

1. Held Pre-Construction Meeting.
2. Reviewed Contractor Submittals and Schedule.
3. Held Progress Meeting.
4. Prepared Strey Lane Rehabilitation Exhibit.

Contract Amount 20,000.00

07.9183.03 ✓



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Gerardo Barrera
 <gbarrera@bunkerhilltx.gov>
 <invoice@bunkerhilltx.gov>

April 26, 2026
 Project No: 051700700
 Invoice No: 0182210

City of Bunker Hill Village Work Order No 003 (2026 Fiscal Year) Debris Hauling and Monitoring RFP
Professional Services from March 26, 2026 to April 25, 2026

RFP Management

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager				
Buscha, Timothy	1.00	358.08	358.08	
Hale, John	1.50	238.72	358.08	
Design Engineer				
Harris, Landry	1.50	159.14	238.71	
Contract Administrator				
Rodriguez, Mariana	6.50	135.28	879.32	
Totals	10.50		1,834.19	
Total Labor			1,834.19	1,834.19

Reimbursable Expenses

Advertising Notices			2,555.96	
Total Reimbursables				2,555.96

TOTAL THIS INVOICE \$4,390.15

Billings to Date

	Current	Prior	Total
Labor	1,834.19	1,975.83	3,810.02
Expense	2,555.96	0.00	2,555.96
Totals	4,390.15	1,975.83	6,365.98

April 2026 Invoice Note:

1. Advertised both RFPs.
2. Answered CivCast Questions.
3. Held Bid Opening.
4. Started Reviewing Proposals.

01 - 7503 (50%) - \$2,195.07
04 - 8001 (50%) - \$2,195.08

Contract Amount **10,500.00**



13430 Northwest Freeway, Suite 700, Houston, Texas 77040
 TxEng Firm 2726 | TxSurv Firm 10110700
 t 713.462.3178 | idseg.com

City of Bunker Hill Village
 Elvin Hernandez
 ehernandez@bunkerhilltx.gov
 invoice@bunkerhilltx.gov

April 26, 2026
 Project No: 051700500
 Invoice No: 0182524

Professional Engineering Services to Update GIS Information of Water System and Prepare a Water System Model Study for the City of Bunker Hill Village
Professional Services from March 26, 2026 to April 25, 2026

	Proposed Fee	% Complete	Total Amt Complete	Previously Invoiced	This Invoice
Reports	94,266.00	100.00	94,266.00	89,524.72	4,741.28
Contingency only as Approved by the City	5,000.00	0.00	0.00	0.00	0.00
Total Fee					4,741.28

TOTAL THIS INVOICE \$4,741.28

April 26, 2026 Invoice Note:

1. FINALIZED WATER MODEL REPORT.
2. PREPARED AND CONDUCTED CITY COUNCIL PRESENTATION.
3. UPDATED PROJECT PRIORITY TABLES.

07. 9184.02 ✓



LLOYD, SMITHA & ASSOCIATES, LLC

Engineering • Construction Management • Solutions
650 N. Sam Houston Pkwy E., Suite #218, Houston, TX 77060

00577

April 27, 2026

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

Attn: Elvin Hernandez, MBA, PMP
Director of Public Works & Community Development

Re: **Invoice for Construction Management and Inspection Services
Roadway and Pavement Assessment – Various Bunker Hill Roads**

PAYMENT INVOICE #CMBH2401 Est#02 (010125-033126)

Dear Mr. Hernandez:

Attached is the subject invoice for your approval and processing.

Please feel free to contact me at (281) 660-8737 or email me at elloyd@lsa-engineers.com, if you have questions or need any additional information.

Respectfully,

Edwin A. Lloyd, P.E., CCM
President
LLOYD, SMITHA & ASSOCIATES, LLC

cc: Gerardo Barrera, MBA, CPM

01.7503 ✓



Consultant:
Contract No.

LLOYD, SMITH & ASSOCIATES, LLC
Construction Management and Inspection

Invoice Date: 04/27/26

Task Description	Project No.	Award Date	Forecasted Project Completion Date	Authorized Amount	Previously Invoiced:	Amount Invoiced This Period	Total Invoiced To Date	Percent Invoiced To Date	Amount Remaining
Senior Project Manager/ Inspector	Roadway and Pavement Assessment – Various Bunker Hill Roads	June 20, 2024	March 30, 2025	\$8,000.00	\$7,440.00	\$ 1,440.00	\$8,880.00	111.00%	(\$880.00)
TOTAL :				\$8,000.00	\$7,440.00	\$1,440.00	\$8,880.00	111.00%	(\$880.00)

Project Manager Signature

City Representative Signature

NAME: Edwin Lloyd



LLOYD, SMITHA & ASSOCIATES, LLC

SIGN:

DATE: 2026		2/23	2/24	2/25	2/26	2/27	2/28	3/1	WEEKLY TIMESHEET					
Task:	PROJECT NAME	M	T	W	TH	F	S	S	PROJ NO	Tot.	Direct	Indirect	RT	OT
66600.0	COH - LAS pkg#2			1.0	1.0	1.0			CMCH2403	3.0	3.0		3.0	0.0
66000.0	COH 24 Inch WLLK								CMCH20W1	0.0	0.0		0.0	0.0
66600.0	METRO - UAB (Zone 1 & 2 Bus Stops)			0.5		0.5			CMMA2101	1.0	1.0		1.0	0.0
66600.0	METRO - TMC Elevator & Escalator & Bridge Repair								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF								CMMA2101	0.0	0.0		0.0	0.0
66600.0	METRO - West BOF (Elevator)								CMMA2101	0.0	0.0		0.0	0.0
66600.0	CBHV - Pavement Assessment 2024	2.0	2.0	1.0	1.0	2.0			CMBH2401	8.0	8.0		8.0	0.0
66600.0	COH 69th St. 02 plant procurement								CMCH2301	0.0	0.0		0.0	0.0
Acc.	ACCOUNT NAME													
6700	Administration									0.0		0.0		
6710	Business Development									0.0		0.0		
6720	Accounting									0.0		0.0		
6730	Training									0.0				
6320	PTO									0.0				
6322	Holiday									0.0				
TOTAL HOURS		2.0	2.0	2.5	2.0	3.5	0.0	0.0		12.0	12.0	0.0	12.0	0.0

Approved by:

Carl Smitha

Date: 3/2/2026

PROBSTFELD & ASSOCIATES

PROFESSIONAL LAND SURVEYORS | PROFESSIONAL CIVIL ENGINEERS

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

00484 ✓ Invoice

DATE	INVOICE NO.
4/7/2026	73163

BILL TO:

City of Bunker Hill Village
 Attn: Jason Bienek
 11977 Memorial Drive
 Houston, TX 77024

Balance Due	\$710.00
DUE DATE	4/7/2026
PAYMENT TERMS	Due on recpt

01.7503 ✓

STATUS	P.O. NO.
Completed	

DESCRIPTION	QTY	RATE	COMPLETED	AMOUNT
DRAINAGE PLAN REVIEW & LETTER #1 ~ For City of Bunker Hill Village • FOR NEW HOME • Grading & Drainage Plans • Detention Worksheet	3	175.00	3/18/2026	525.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	3/18/2026	5.00
DRAINAGE PLAN REVIEW & LETTER #2 ~ For City of Bunker Hill Village	1	175.00	4/8/2026	175.00
EMAIL PDF OF MARKUPS & LETTER TO CITY	1	5.00	4/8/2026	5.00

FOR: PRYTANIA PROPERTIES LLC
 AT: 11931 Arbordale Lane ~ City of Bunker Hill Village
 LGL: Lot 7, BLock 1, Arbordale (.46 ACRE)

ORDERED BY: JASON BIENEK

Thank you!

Thank you for the privilege to serve you!

Subtotal	\$710.00
Sales Tax (8.25%)	\$0.00
Total	\$710.00
Payments/Credits	\$0.00

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

INVOICE

Red Oak Construction LLC
401 N Clear Creek Dr
Friendswood, TX 77546

acheves@redoak-construction.com
+1 (832) 545-1535
Red Oak Construction LLC



City of Bunker Hill Village:01-26-005 BHV Water Plant #1-2 Chloramine Upgrades

Bill to
City of Bunker Hill Village
US

Invoice details

Invoice no.: 1047
Terms: Net 30
Invoice date: 03/01/2026
Due date: 03/31/2026

#	Product or service	Description	Qty	Rate	Amount
1.	01-01-01 Bond	01-01-01 Bond (Payment & Performance) ✓	1	\$2,749.46	\$2,749.46

Total **\$2,749.46** ✓

Ways to pay



Overdue ??

03/31/2026

Note to customer

01-26-005 BHV Water Plant #1-2 Chloramine Upgrades

[View and pay](#)

CLIENT SIGNATURE:

E. Hernandez
E. HERNANDEZ.

CONTRACTOR SIGNATURE:

Allyn Cheves
Digitally signed by Allyn Cheves
DN: cn=Allyn Cheves, o=Red Oak Construction LLC, ou=Red Oak Construction LLC, email=acheves@redoak-construction.com, c=US
Date: 2025.03.01 14:54:18 -0500



Tetra Tech, Inc.
575 North Dairy Ashford
Houston, TX 77079
(281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
11977 MEMORIAL DRIVE
HOUSTON, TX 77024

INVOICE NUMBER: 52575607
INVOICE DATE: 04/17/2026
SERVICES THROUGH: 04/03/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number	200-646973-24004	City of Bunker Hill Village - Design of Asphalt Mill & Overlay Improvements for				
TASK NAME	BUDGET AMOUNT	BUDGET PERCENT COMPLETE	INVOICE TO DATE	PREVIOUSLY INVOICED	AMOUNT DUE THIS INVOICE	
Task 1 - Project Management and Design Coordination	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 2 - 60% Design	\$64,000.00	100.00%	\$64,000.00	\$64,000.00	\$0.00	
Task 3 - 90% Design	\$17,700.00	100.00%	\$17,700.00	\$17,700.00	\$0.00	
Task 4 - 100% Design	\$14,900.00	100.00%	\$14,900.00	\$14,900.00	\$0.00	
Task 5 - Public Outreach and Meetings	\$8,000.00	100.00%	\$8,000.00	\$8,000.00	\$0.00	
Task 6 - Bid Phase	\$6,000.00	100.00%	\$6,000.00	\$6,000.00	\$0.00	
Task 7 - Limited Construction Phase Services	\$28,000.00	97.00%	\$27,160.00	\$26,880.00	\$280.00	
Task 8 - Materials Testing	\$50,000.00	42.78%	\$21,388.68	\$21,388.68	\$0.00	
TOTAL	\$196,600.00	85.02%	\$167,148.68	\$166,868.68	\$280.00	

TOTAL AMOUNT DUE THIS INVOICE: \$280.00

Net Contract Summary	
Contract Amount	\$196,600.00
Previously Billed	\$166,868.68
Current Billing	\$280.00
Total Billed to Date	\$167,148.68
Contract Balance Remaining	\$29,451.32

REMIT PAYMENT TO:
Tetra Tech, Inc.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

200-Top Task Summary-% Complete



Tetra Tech, Inc.
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

BILL TO: CITY OF BUNKER HILL VILLAGE
ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52575612
INVOICE DATE: 04/17/2026
SERVICES THROUGH: 03/27/2026
FEDERAL TAX ID#: 95-4148514
TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26002 **Bunker Hill Village On-Call - Site Development Review for Drainage Impacts**
Top Task 01 **Site Development Review**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	1.00	\$377.50	\$377.50
Worku, Fasil	Project Engineer 2	2.00	\$215.63	\$431.26
TOTAL LABOR		3.00		\$808.76
		SUBTOTAL		\$808.76

Total Top Task# 01 \$808.76

Top Task 02 **HGL Calculations**

EMPLOYEE	TITLE	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
McClung, Michael R.	Program Manager	4.00	\$377.50	\$1,510.00
Worku, Fasil	Project Engineer 2	1.50	\$215.63	\$323.44
TOTAL LABOR		5.50		\$1,833.44
		SUBTOTAL		\$1,833.44

Total Top Task# 02 \$1,833.44

Total Project# 200-646973-26002 \$2,642.20

TOTAL AMOUNT DUE THIS INVOICE: \$2,642.20

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.



Tetra Tech, Inc.
Engineering & Architecture
Services
 575 North Dairy Ashford
 Suite 700
 Houston, TX 77079
 (281) 589-7257

Bill To: CITY OF BUNKER HILL VILLAGE
 ATTN: GERARDO BARRERA MBA CPM
 11977 MEMORIAL DRIVE
 HOUSTON, TX 77024

INVOICE NUMBER: 52575612
 INVOICE DATE: 04/17/2026
 SERVICES THROUGH: 03/27/2026
 FEDERAL TAX ID#: 95-4148514
 TERMS: NET 30

PROFESSIONAL SERVICES:

Project Number 200-646973-26002 Bunker Hill Village On-Call - Site Development Review for Drainage Impacts
 Top Task 01 Site Development Review

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
03/20/26	Worku, Fasil	Project Engineer 2	401 BUNKER HILL RD	1.00	\$215.63	\$215.63
03/23/26	Worku, Fasil	Project Engineer 2	401 BUNKER HILL RD	1.00	\$215.63	\$215.63
03/26/26	McClung, Michael R.	Program Manager		1.00	\$377.50	\$377.50
TOTAL LABOR				3.00		\$808.76
Subtotal Task# 01						\$808.76

Top Task 02 HGL Calculations

DATE	EMPLOYEE	TITLE	COMMENTS	CURRENT LABOR HOURS	LABOR RATE	CURRENT LABOR AMOUNT
02/24/26	Worku, Fasil	Project Engineer 2	12307 Longworth HGL	0.50	\$215.62	\$107.81
03/25/26	Worku, Fasil	Project Engineer 2	11718 WOOD LANE HGL 12017 Tall Oaks HGL	1.00	\$215.63	\$215.63
02/24/26	McClung, Michael R.	Program Manager	12307 Longworth	1.00	\$377.50	\$377.50
03/17/26	McClung, Michael R.	Program Manager	11931 Arbordale Ln	1.00	\$377.50	\$377.50
03/24/26	McClung, Michael R.	Program Manager	11931 Arbordale Ln	1.00	\$377.50	\$377.50
03/25/26	McClung, Michael R.	Program Manager		1.00	\$377.50	\$377.50
TOTAL LABOR				5.50		\$1,833.44
Subtotal Task# 02						\$1,833.44
Total Project# 200-646973-26002						\$2,642.20

TOTAL AMOUNT DUE THIS INVOICE: \$2,642.20

REMIT PAYMENT TO:

TETRA TECH, INC.
PO BOX 200191
DALLAS, TX 75320-0191

Please note the invoice number on your payment. Interest will be charged on all past-due amounts per contract terms.



Progress Report

To: Mr. Gerardo Barrera & Mr. Elvin Hernandez
Date: April 13, 2026
Project: Bunker Hill Village: Progress Report
RPS Project No.: 004067 – On-Call Services
007054 – Site Development Review
008071 – On-Call Drainage Committee Services

Work performed from March 2, 2026 to April 3, 2026

004067: On-Call Services (*TOTAL = \$0.00*)

- None

007054: Site Development Reviews (*TOTAL = \$2,642.20*)

- Review drainage plans for 401 Bunker Hill (*\$808.76*)
 - Mike McClung – 1 hr
 - Fasil Worku – 2 hrs
- Completed HGL calculations based on existing XP-SWMM model and Atlas 14:
12307 Longworth, 11718 Wood Lane, 12017 Wall Oaks, 11931 Arbordale
(*\$1,833.44*)
 - Fasil Worku – 1.5 hr
 - Mike McClung – 4 hrs

008071: On-Call Drainage Committee Services (*TOTAL = \$0.00*)

- None



TX BBG CONSULTING, INC.
A SAFEBUILT COMPANY

Invoice

Invoice Number: 3830103

Invoice Date: 4/30/2026

Terms: Net 30 Days

Due Date: 5/30/2026

Customer #: 23-BUNKERH

Customer PO #:

Bunker Hill, TX, Village
11977 Memorial Dr
Bunker Hill Village, TX 77024

Fee Type	Amt Paid	Paid Date	% Due to 3rd Party	Amt Due to 3rd Party
Permit # 25BHV-00017 | 5 Rip Van Winkle Lane, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	4/3/2026	100.00%	\$100.00
25BHV-00017 Subtotal				\$100.00
Permit # 26BHV-00001 | 26 Liberty Bell Circle, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	4/3/2026	100.00%	\$100.00
26BHV-00001 Subtotal				\$100.00
Permit # 26BHV-00003 | 11931 Arbordale Lane, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Plan Review - New Residential	\$550.00	4/3/2026	100.00%	\$550.00
26BHV-00003 Subtotal				\$550.00
Permit # 26BHV-00004 | 11718 Wood Lane, Bunker Hill Village, TX 77024 | New Single Family Dwelling				
Additional after 2 Plan Review - New Residential	\$100.00	4/30/2026	100.00%	\$100.00
Plan Review - New Residential	\$550.00	4/30/2026	100.00%	\$550.00
26BHV-00004 Subtotal				\$650.00
Permit # Research and evaluation of the Tree Worksheet and | |				
Building Official	\$380.00	4/22/2026	100.00%	\$380.00
Research and evaluation of the Tree Worksheet and Subtotal				\$380.00

Summary by Fee Type	
Item Code	Amount
Additional after 2 Plan Review - New Residential	\$300.00
Building Official	\$380.00
Plan Review - New Residential	\$1,100.00
Total	\$1,780.00

Item Code	Description	Quantity	Price	Amount
Planning	Planning	2.50	\$105.00	\$262.50
	4/17/2026 - Planning and Zoning / Evan Duvall : Check of the Tree form for consistency.	2.50	\$105.00	\$262.50

01.7505.

Bunker Hill, TX, Village

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

Invoice Number:

Invoice Date: 4/30/2026

Page: 2

Net Invoice: \$2,042.50

Freight: \$0.00

Sales Tax: \$0.00

Invoice Total: \$2,042.50