

# City of Hunters Creek Village

## MAYOR

Bonnie McMillan

## CITY COUNCIL

David Wegner

Fidel Sapien

Ronnie Weinstein

Michael Schoenberger

Jim Pappas

## INTERIM CITY SECRETARY

Tom Fullen

#1 HUNTERS CREEK PLACE  
HUNTERS CREEK VILLAGE, TEXAS 77024  
(713) 465-2150



## CITY COUNCIL AGENDA

Notice is hereby given of regular meeting of the City Council of Hunters Creek Village, Texas, to be held on **Tuesday, October 28, 2014 at 6:00 p.m.** in the City Hall at #1 Hunters Creek Place, for the purpose of considering the following agenda items.

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- A. Call to order and the roll of elected and appointed officers will be taken.
  - B. Pledge of Allegiance
  - D. REPORTS
    - 1. City Treasurer – monthly financial and budget reports for September, 2014. **Pages 1-17**
    - 2. Police Commissioner Monthly Report
    - 3. Fire Commissioner Monthly Report **Pages 18-36**
    - 4. Building Official Report - Monthly Building Permit Report **Pages 37-38**
    - 5. City Engineer and Public Works Report. **Pages 39-48**
      - a. Voss Road at Soldiers Creek retaining wall project
      - b. Willowend Culvert Crossing reconstruction
      - c. Hedwig Road roadway improvements by Piney Point Village
      - d. Soldiers Creek erosion study and report
      - e. Ditch/drainage improvements for Lindenwood and Shasta
      - f. Mud jacking project
    - 6. Mayor and Council Reports and Comments:
      - a. National Night Out – October 7, 2014
      - b. 60<sup>th</sup> Anniversary Open House – October 9, 2014
      - c. Comments or suggestions for items to include on future agendas.
  - E. PUBLIC COMMENTS. *At this time, any person with city-related business may speak to the Council. In compliance with the Texas Open Meetings Act, if a member of the public comments or inquires about a subject that is not specifically identified on the agenda, a member of council or a staff member may only respond by giving a statement of specific factual information or by reciting existing policy. The City Council may not deliberate or vote on the matter.*

F. CONSENT AGENDA. *The following items are considered routine by the City Council and will be enacted by one motion. There will not be a separate discussion on these items unless a Councilmember requests, in which event, the item will be removed from the general order of business and considered in its normal sequence on the agenda.*

1. Approval of the Minutes of the Regular Meeting on September 23, 2014, and the Special Meeting on September 30, 2014. **Pages 49-59**
2. Approval of the Cash Disbursement Journal for September, 2014.

G. REGULAR AGENDA.

1. Discussion and possible action to approve 2015 Holiday Schedule. **Page 60**
2. Discussion and possible action to approve the November and December Regular City Council Meeting date.
3. Discussion and possible action to accept the proposal from Etask to redesign the City of Hunters Creek Village website. **Pages 61-68**
4. Discussion and possible action to award the bid for the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project.
5. Discussion and possible action to accept the proposal from Communities of Distinction to highlight the City of Hunters Creek Village. **Pages 69-72**
6. Discussion and possible action to accept the proposal from Concrete Raising Corporation for mud jacking project. **Pages 73-80**

H. EXECUTIVE SESSION. It is anticipated that all, or a portion of the discussion of the following items will be conducted in closed executive session under authority of the Texas Open Meetings Act. However, no action will be taken on these items until the City Council reconvenes in open session.

- a. Discussion and possible action regarding municipal court accounting issues (§551.071 and §551.074 of the Texas Government Code).
- b. Discussion and possible action to review the qualifications of candidates for the position of city secretary. (§551.074 of the Texas Government Code).
- c. Discussion and possible action regarding the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of the City's Police and Fire Commissioners. (§551.074 of the Texas Government Code).

d. Discussion and possible action regarding claim received from John Isham. (§551.071 of the Texas Government Code).

- I. RECONVENE into Open Session and consider action, if any, on items discussed in Executive Session.
- J. ADOURNMENT.

The City Council may convene a public meeting and then recess into executive (closed) session, to discuss any of the items listed on this agenda, if necessary, and if authorized under Chapter 551 of the Texas Government Code, even if the item is not listed as an executive session item on the agenda. . Situations in which a closed executive session may be authorized by law include, without limitation; (1) certain consultations with the City's attorney under §551.071; and (2) certain personnel matters, §551.074.

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CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of a Meeting was posted on the bulletin board at City Hall, #1 Hunters Creek Place, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: October 22, 2014 at 9:30 a.m. and remained so posted continuously for at least 72 hours before said meeting was convened.

\_\_\_\_\_  
/s/  
TOM FULLEN  
INTERIM CITY SECRETARY

The City Hall is wheelchair accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at 713.465.2150, by fax at 713.465.8357, or by email at [tfullen@cityofhunterscreek.org](mailto:tfullen@cityofhunterscreek.org). Requests should be made at least 48 hours prior to the meeting. This agenda is posted on the city's web site at [www.cityofhunterscreek.com](http://www.cityofhunterscreek.com).

**City Of Hunters Creek  
Monthly Tax Office Report  
September 30, 2014**

Prepared by: Laurie Payton, Tax Assessor/Collector

A. Current Taxable Value      2,032,237,480

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

	Current 2013 Tax Year	Delinquent 2012 & Prior Tax Years	Total
Original Levy 0.184082	\$ 3,411,000.57	\$ -	\$ 3,411,000.57
Carryover Balance	-	47,610.82	47,610.82
Adjustments	330,012.78	(1,412.26)	328,600.52
Adjusted Levy	3,741,013.35	46,198.56	3,787,211.91
Less Collections Y-T-D	3,725,527.15	19,480.14	3,745,007.29
Receivable Balance	<u>\$ 15,486.20</u>	<u>\$ 26,718.42</u>	<u>\$ 42,204.62</u>

C. COLLECTION RECAP:

	Current 2013 Tax Year	Delinquent 2012 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 3,387.67	\$ (191.72)	\$ 3,195.95
Penalty & Interest	772.48	-	772.48
Attorney Fees	331.60	-	331.60
Other Fees	-	-	-
Total Collections	<u>\$ 4,491.75</u>	<u>\$ (191.72)</u>	<u>\$ 4,300.03</u>
Year-To-Date:			
Base Tax:	\$ 3,725,527.15	\$ 19,480.14	\$ 3,745,007.29
Penalty & Interest	12,961.25	7,723.18	20,684.43
Attorney Fees	2,030.60	5,671.27	7,701.87
Other Fees	-	-	-
Total Collections	<u>\$ 3,740,519.00</u>	<u>\$ 32,874.59</u>	<u>\$ 3,773,393.59</u>
Percent of Adjusted Levy	<u>99.99%</u>		<u>99.64%</u>



## Accounts Payable Check Register Report - Wells Fargo N.A. Disbursement Acct-7936171946

For The Date Range From 9/30/2014 To 9/30/2014

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28519	C	9/30/2014	12	COBB FENDLEY	\$400.00	O
28520	C	9/30/2014	13	COWBOY TRUCKING INC	\$140.00	O
28521	C	9/30/2014	23	GORMAN UNIFORM SERVICE	\$123.82	O
28522	C	9/30/2014	30	HARRIS COUNTY MAYORS' & COUNCILS' ASSOCIATION	\$50.00	O
28523	C	9/30/2014	35	HOUSTON CHRONICLE	\$7,785.50	O
28524	C	9/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$116,104.00	O
28525	C	9/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,333.00	O
28526	C	9/30/2014	52	MEMORIAL VILLAGES POLICE DEPT - MAIN	\$4,167.00	O
28527	C	9/30/2014	53	MEMORIAL VILLAGES WATER AUTHORITY	\$2,658.15	O
28528	C	9/30/2014	57	AGRIGROW SERVICES INC	\$730.00	O
28529	C	9/30/2014	66	OLSON & OLSON LLP	\$3,267.50	O
28530	C	9/30/2014	69	OZARKA	\$110.94	O
28531	C	9/30/2014	75	PRIME SOURCE OFFICE SOLUTIONS	\$365.11	O
28532	C	9/30/2014	80	ROYAL DISPOSAL & RECYCLE	\$50,470.68	O
28533	C	9/30/2014	83	DEAN S SEIDEMAN	\$28.28	O
28534	C	9/30/2014	103	TEXAS MUNICIPAL RETIREMENT SYSTEM - TMRS	\$3,151.71	O
28535	C	9/30/2014	105	VILLAGE FIRE DEPARTMENT	\$89,419.60	O
28536	C	9/30/2014	107	VILLAGES MUTUAL INSURANCE COOPERATIVE	\$4,720.44	O
28537	C	9/30/2014	150	GARY B MADDOX	\$500.00	O
28538	C	9/30/2014	155	CITY OF PINEY POINT VILLAGE	\$1,072.50	O
28539	C	9/30/2014	238	BIO LANDSCAPE & MAINTENANCE INC	\$2,119.74	O
28540	C	9/30/2014	255	ZERO WASTE USA	\$373.93	O
28541	C	9/30/2014	305	KONICA MINOLTA BUSINESS SOLUTIONS	\$172.65	O
28542	C	9/30/2014	430	CONSTELLATION NEWENERGY INC	\$5,221.46	O
28543	C	9/30/2014	434	SHERRY L APPLEWHITE	\$475.00	O
28544	C	9/30/2014	445	CENTURY CONCRETE CONSTRUCTION INC	\$7,866.00	O
28545	C	9/30/2014	458	AT&T	\$905.09	O
28546	C	9/30/2014	516	JERDON ENTERPRISE LP	\$24,415.00	O
28547	C	9/30/2014	520	HOLIDAY INN EXPRESS HOTEL & SUITES MEMORIAL AREA	\$1,518.66	O
28548	C	9/30/2014	521	TEXAS FIRST GROUP	\$8,040.80	O

Cleared \$0.00

Outstanding \$340,706.56

Void \$0.00

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**City of Hunters Creek Village  
Council Approval Report  
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
12	COBB FENDLEY, 13430 NORTHWEST FREEWAY, SUITE 1100, HOUSTON, TX, 77040	245411	09/18/14	VOSS RD RETAINING WALL AT SMITHDALE	09/30/14	\$400.00	\$400.00	02-01-9034	VOSS RD RETAINING	\$609,741.00	\$591,741.00
13	COWBOY TRUCKING INC, 1686 BRITTMOORE, HOUSTON, TX, 77043	14-94776	09/05/14	MULCH / CITY FLOWER BEDS	09/30/14	\$84.00	\$84.00	01-04-5560	LANDSCAPING	\$30,000.00	\$19,354.40
		14-94839	09/05/14	MULCH / LANDSCAPING	09/30/14	\$56.00	\$56.00	01-04-5560	LANDSCAPING	\$30,000.00	\$19,354.40
23	GORMAN UNIFORM SERVICE, 9021 KATY FREEWAY, HOUSTON, TX, 77024	2190053	09/16/14	UNIFORM MAINTENANCE	09/30/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$1,045.98
		2191322	09/23/14	UNIFORM MAINTENANCE	09/30/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$1,045.98
30	HARRIS COUNTY MAYORS' & COUNCILS' ASSOCIATION, 1300 POST OAK BLVD, SUITE 1600, HOUSTON, TX, 77056	1157	08/31/14	PUBLIC RELATIONS	09/30/14	\$50.00	\$50.00	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,570.23
35	HOUSTON CHRONICLE, PO BOX 80085, PRESCOTT, AZ, 86304-8085	917332124	09/12/14	LEGAL NOTICES / PUBLIC NOTICE ON BUD	09/30/14	\$7,785.50	\$7,785.50	01-01-7045	NOTICES & MAILING	\$30,000.00	\$8,002.10
52	MEMORIAL VILLAGES POLICE DEPT - MAIN, 11981 MEMORIAL DRIVE, HOUSTON, TX, 77024	09222014	09/22/14	MEMORIAL VILLAGES POLICE DEPT.	09/30/14	\$116,104.00	\$116,104.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	\$249,205.00
		09222014A	09/22/14	MEMORIAL VILLAGES POLICE DEPT.	09/30/14	\$4,333.00	\$4,333.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	\$249,205.00
		09222014B	09/22/14	MEMORIAL VILLAGES POLICE DEPT.	09/30/14	\$4,167.00	\$4,167.00	01-03-5005	MEMORIAL VILLAGES	\$1,535,245.00	\$249,205.00
53	MEMORIAL VILLAGES WATER AUTHORITY, 8955 GAYLORD, HOUSTON, TX, 77024	09182014	09/18/14	STREET & DRAINAGE MAINTENANCE	09/30/14	\$2,097.50	\$2,097.50	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$47,660.74
		09182014	09/18/14	LANDSCAPING	09/30/14	\$523.46	\$523.46	01-04-5560	LANDSCAPING	\$30,000.00	\$19,354.40
		09182014	09/18/14	BUILDING MAINTENANCE	09/30/14	\$37.19	\$37.19	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$26,724.08
57	AGRIGROW SERVICES INC, PO BOX 802161, HOUSTON, TX, 77280	134328	09/11/14	LANDSCAPING	09/30/14	\$295.00	\$295.00	01-04-5560	LANDSCAPING	\$30,000.00	\$19,354.40
		134329	09/11/14	LANDSCAPING	09/30/14	\$435.00	\$435.00	01-04-5560	LANDSCAPING	\$30,000.00	\$19,354.40
66	OLSON & OLSON LLP, WORTHAM TOWER, SUITE 600, 2727 ALLEN PARKWAY, HOUSTON, TX, 77019-2133	4154	08/31/14	LEGAL SERVICES RENDERED / CITY ATTOR	09/30/14	\$3,267.50	\$3,267.50	01-02-7310	CITY ATTORNEY	\$50,000.00	\$15,106.25
69	OZARKA, PO BOX 856680, LOUISVILLE, KY, 40285-6680	04L0120815246	09/08/14	WATER FOR MEETINGS ETC	09/30/14	\$110.94	\$110.94	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,570.23



**City of Hunters Creek Village  
Council Approval Report  
(Council Approval Report)**

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>75</b>	<b>PRIME SOURCE OFFICE SOLUTIONS, 403 CARL STREET, HOUSTON, TX, 77009-7707</b>					<b>\$110.94</b>				
01IM2527	09/26/14 OFFICE SUPPLIES & PRINTING	09/30/14	\$243.40		\$243.40		01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$3,045.00
01IM2396	09/16/14 COURT SUPPLIES & PRINTING	09/30/14	\$15.65		\$15.65		01-05-8030	COURT SUPPLIES & PR	\$2,500.00	\$2,192.27
01IM2411	09/17/14 COURT SUPPLIES & PRINTING	09/30/14	\$106.06		\$106.06		01-05-8030	COURT SUPPLIES & PR	\$2,500.00	\$2,192.27
<b>80</b>	<b>ROYAL DISPOSAL &amp; RECYCLE, PO BOX 690867, HOUSTON, TX, 77269-0867</b>					<b>\$365.11</b>				
34008	09/01/14 RESIDENTIAL WASTE / RECYCLE COLLECTI	09/30/14	\$44,526.74		\$44,526.74		01-04-5015	GARBAGE SERVICE	\$575,000.00	\$126,707.82
34008	09/01/14 DISPOSAL FEES / LANDFILL	09/30/14	\$5,943.94		\$5,943.94		01-04-5015	GARBAGE SERVICE	\$575,000.00	\$126,707.82
<b>83</b>	<b>DEAN S SEIDEMAN, 810 HEATHER PARK COURT, SUGAR LAND, TX, 77479</b>					<b>\$50,470.68</b>				
09192014	09/19/14 TRAVEL & TRAINING	09/30/14	\$28.28		\$28.28		01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$3,614.62
<b>103</b>	<b>TEXAS MUNICIPAL RETIREMENT SYSTEM - TMRS, PO BOX 149153, AUSTIN, TX, 78714-9153</b>					<b>\$28.28</b>				
09292014	09/29/14 TMRS WITHHELD	09/30/14	\$3,151.71		\$3,151.71		01-00-2030	TMRS WITHHELD	\$0.00	\$279.26
<b>105</b>	<b>VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSSTON, TX, 77024</b>					<b>\$3,151.71</b>				
09222014	09/22/14 VILLAGE FIRE DEPARTMENT	09/30/14	\$89,419.60		\$89,419.60		01-03-5000	VILLAGE FIRE DEPART	\$1,073,035.00	\$134,129.22
<b>107</b>	<b>VILLAGES MUTUAL INSURANCE COOPERATIVE, 901 CORBINDALE, HOUSTON, TX, 77024</b>					<b>\$89,419.60</b>				
09082014	09/08/14 OTHER PAYROLL DEDUCTIONS	09/30/14	\$20.10		\$20.10		01-00-2051	OTHER PAYROLL DED	\$0.00	(\$739.83)
09082014	09/08/14 INSURANCE BENEFITS	09/30/14	\$4,700.34		\$4,700.34		01-01-7105	INSURANCE BENEFITS	\$71,000.00	\$23,986.99
<b>150</b>	<b>GARY B MADDOX, 9525 KATY FREEWAY, SUITE 215, HOUSTON, TX, 77024</b>					<b>\$4,720.44</b>				
09302014	09/30/14 JUDGES & PROSECUTORS	09/30/14	\$500.00		\$500.00		01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$13,128.55
<b>155</b>	<b>CITY OF PINEY POINT VILLAGE, 7676 WOODWAY DRIVE, SUITE 300, HOUSTON, TX, 77063-1523</b>					<b>\$500.00</b>				
09182014	09/18/14 BONDS-COURT	09/30/14	\$1,072.50		\$1,072.50		01-00-4026	BONDS-COURT	\$0.00	(\$10,657.50)
<b>238</b>	<b>BIO LANDSCAPE &amp; MAINTENANCE INC, 10892 SHADOW WOOD DRIVE, HOUSTON, TX, 77043</b>					<b>\$1,072.50</b>				
000068117	09/30/14 MOWING SERVICES ON BINGLE/VOSS RD E	09/30/14	\$2,119.74		\$2,119.74		01-04-5540	MOWING CONTRACT	\$30,000.00	\$13,941.95
<b>255</b>	<b>ZERO WASTE USA, 12316 WORLD TRADE DRIVE #102, SAN DIEGO, CA, 92128</b>					<b>\$2,119.74</b>				
60528	09/11/14 STREET & DRAINAGE MAINTENANCE	09/30/14	\$373.93		\$373.93		01-04-5500	STREET & DRAINAGE	\$75,000.00	\$47,660.74
						<b>\$373.93</b>				

**City of Hunters Creek Village  
Council Approval Report  
(Council Approval Report)**

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
305	KONICA MINOLTA BUSINESS SOLUTIONS, USA INC, DEPT AT 952823, ATLANTA, GA, 31192-2823	230646123	09/22/14	MACHINE RENTAL MAINTENANCE	09/30/14	\$172.65	\$172.65	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$849.28
430	CONSTELLATION NEWENERGY INC, 14217 COLLECTION CENTER DRIVE, CHICAGO, IL, 60693-0142					\$172.65	\$172.65				
09012014	09/01/14 STREET LIGHTS-CITY		09/30/14	\$17.42		\$17.42		01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$8,187.31
09012014	09/01/14 STREET LIGHTS-CITY		09/30/14	\$4,370.65		\$4,370.65		01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$8,187.31
09012014	09/01/14 STREET LIGHTS-CITY		09/30/14	\$174.23		\$174.23		01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$8,187.31
09012014	09/01/14 BUILDING MAINTENANCE		09/30/14	\$659.16		\$659.16		01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$26,724.08
434	SHERRY L APPLEWHITE, 1111 HERMANN DRIVE, APT #9E, HOUSTON, TX, 77004					\$5,221.46	\$5,221.46				
09222014	09/22/14 JUDGES & PROSECUTORS		09/30/14	\$475.00		\$475.00		01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$13,128.55
445	CENTURY CONCRETE CONSTRUCTION INC, 20751 OLD SORTERS RD, PORTER, TX, 77365					\$475.00	\$475.00				
3462	09/29/14 NEW CONCRETE WILL CONSIST OF 3000 P		09/30/14	\$5,106.00		\$5,106.00		02-01-9035	MUDJACKING/SIDEWA	\$35,000.00	\$25,634.00
3462	09/29/14 BREAKOUT & REMOVAL OF EXISTING CON		09/30/14	\$2,760.00		\$2,760.00		02-01-9035	MUDJACKING/SIDEWA	\$35,000.00	\$25,634.00
458	AT&T, 019, PO BOX 5019, CAROL STREAM, IL, 60197-5019					\$7,866.00	\$7,866.00				
1731325204	09/11/14 TELEPHONE		09/30/14	\$905.09		\$905.09		01-01-7060	TELEPHONE	\$22,000.00	\$7,345.51
516	JERDON ENTERPRISE LP, 13403 REDFISH LANE, STAFFORD, TX, 77477					\$905.09	\$905.09				
PAY # 3	09/15/14 WILLOWEND CULVERT CROSSING REPAIR		09/30/14	\$24,415.00		\$24,415.00		02-01-9039	WILLOWEND CULVERT	\$180,000.00	\$11,574.73
520	HOLIDAY INN EXPRESS HOTEL & SUITES MEMORIAL AREA, 7625 KATY FREEWAY, HOUSTON, TX, 77024					\$24,415.00	\$24,415.00				
6666	08/21/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$414.18		\$414.18		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
6684	09/04/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$276.12		\$276.12		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
6693	09/11/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$414.18		\$414.18		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
6702	09/18/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$414.18		\$414.18		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
521	TEXAS FIRST GROUP, 786 SHIN OAK WAY, KERRVILLE, TX, 78028					\$1,518.66	\$1,518.66				
08282014	08/28/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$2,841.60		\$2,841.60		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
09112014	09/11/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$2,269.60		\$2,269.60		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
09252014	09/25/14 CONSULTING SERVICES / ANN SMITH		09/30/14	\$2,929.60		\$2,929.60		01-02-7042	CONSULTING SERVICE	\$25,000.00	\$10,766.01
						\$8,040.80	\$8,040.80				

City of Hunters Creek Village  
Council Approval Report  
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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Total Bills To Pay:

\$340,706.56

**City of Hunters Creek Village**  
**Council Approval Report**  
 (Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3	A LAWN CARE EQUIPMENT CO, SPRING BRANCH / MEMORIAL, 10160 WESTVIEW DRIVE, HOUSTON, TX, 77043	0057651	08/29/14	LANDSCAPING	09/15/14	\$41.98	\$41.98	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
5	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414	08232014	08/23/14	TELEPHONE & INTERNET SERVICES / FAX L	09/15/14	\$144.24	\$144.24	01-01-7060	TELEPHONE	\$22,000.00	\$8,250.60
8	W DAVE BROWNE CONSULTING INC, 5304 EVERGREEN, BELLAIRE, TX, 77401	1251A	09/07/14	COMPUTER EQUIP. & SOFTWARE	09/15/14	\$409.97	\$409.97	01-06-7041	COMPUTER EQUIP. & S	\$17,000.00	\$9,282.17
10	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981	09122014	09/12/14	GAS / CITY HALL 8/8/2014 TO 9/9/2014	09/15/14	\$24.27	\$24.27	01-04-7050	BUILDING MAINTENAN	\$35,000.00	\$27,420.43
12	COBB FENDLEY, 13430 NORTHWEST FREEWAY, SUITE 1100, HOUSTON, TX, 77040	244803	08/03/14	DITCH REGRADING	09/15/14	\$14,975.00	\$14,975.00	02-01-9032	DITCH REGRADING	\$430,000.00	\$391,393.20
		244809	08/12/14	WILLOWEND CULVERT CROSSING REPAIR	09/15/14	\$2,105.92	\$2,105.92	02-01-9039	WILLOWEND CULVERT	\$180,000.00	\$35,989.73
13	COWBOY TRUCKING INC, 1686 BRITTMORE, HOUSTON, TX, 77043	14-93719	08/25/14	MULCH FOR CITY HALL	09/15/14	\$56.00	\$56.00	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
		14-938/33	08/27/14	MULCH FOR CITY HALL	09/15/14	\$84.00	\$84.00	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
23	GORMAN UNIFORM SERVICE, 9021 KATY FREEWAY, HOUSTON, TX, 77024	2187493	09/02/14	UNIFORM MAINTENANCE	09/15/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$1,169.80
		2188760	09/09/14	UNIFORM MAINTENANCE	09/15/14	\$61.91	\$61.91	01-04-6205	UNIFORMS-PW	\$3,500.00	\$1,169.80
32	HENDRICKS TREE SERVICES, 3602 SARATOGA DRIVE, HOUSTON, TX, 77088	342	09/15/14	44 INSPECTIONS / AUG 2014	09/15/14	\$1,540.00	\$1,540.00	01-04-6540	URBAN FORESTER	\$15,000.00	\$3,450.00
34	HOME SECURITY SYSTEMS INC, PO BOX 79530, HOUSTON, TX, 77279-9530	200820	09/01/14	SECURITY ALARM QTRLY 10/01/2014 TO 12/	09/15/14	\$209.85	\$209.85	01-05-8032	COURT SECURITY	\$5,000.00	\$3,449.20
		201242	09/01/14	FIRE ALARM QTRLY 10/1/2014 TO 12/31/2014	09/15/14	\$105.00	\$105.00	01-05-8032	COURT SECURITY	\$5,000.00	\$3,449.20
35	HOUSTON CHRONICLE, PO BOX 80085, PRESCOTT, AZ, 86304-8085	917332123	08/29/14	2014 PROPERTY TAX RATE FOR THE COHC	09/15/14	\$7,785.50	\$7,785.50	01-01-7045	NOTICES & MAILING	\$30,000.00	\$15,787.60
45	CARMEN KNEZEAK, 5835 GEORGETOWN COLONY DR, HOUSTON, TX, 77084	09102014	09/10/14	PUBLIC RELATIONS	09/15/14	\$71.63	\$71.63	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17

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**City of Hunters Creek Village**  
**Council Approval Report**  
 (Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		09112014	09/11/14	PUBLIC RELATIONS	09/15/14	\$23.00	\$23.00	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
<b>46</b>	<b>KONICA MINOLTA, 21146 NETWORK PLACE, CHICAGO, IL, 60673-1211</b>						<b>\$94.63</b>				
25738834	09/04/14 KONICA MINOLTA MONTHLY		09/15/14		09/15/14	\$296.50	\$296.50	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$1,021.93
<b>48</b>	<b>HURRICANE EQUIPMENT &amp; SERVICE INC, PO BOX 157, JACKSONVILLE, TX, 75766</b>						<b>\$296.50</b>				
HUR-2014-588	09/02/14 80 INSPECTIONS / AUG 2014		09/15/14	\$3,600.00	09/15/14	\$3,600.00	\$3,600.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	\$10,575.00
<b>57</b>	<b>AGRIGROW SERVICES INC, PO BOX 802161, HOUSTON, TX, 77280</b>						<b>\$3,600.00</b>				
134272	08/19/14 LANDSCAPING		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
134323	09/03/14 REMOVAL OF ONE WATER OAK @ 738 CAM		09/15/14	\$1,525.00	09/15/14	\$1,525.00	\$1,525.00	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
<b>62</b>	<b>NORTHWEST PEST PATROL, 9330 MILLS ROAD, HOUSTON, TX, 77070</b>						<b>\$1,750.00</b>				
266074	08/05/14 MOSQUITO FOGGING		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$6,150.00
266075	08/12/14 MOSQUITO FOGGING		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$6,150.00
266076	08/19/14 MOSQUITO FOGGING		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$6,150.00
266077	08/26/14 MOSQUITO FOGGING		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-7070	MOSQUITO FOGGING	\$12,000.00	\$6,150.00
<b>87</b>	<b>DANIEL SINGLETARY, 3718 WILSHIRE, ALVIN, TX, 77511</b>						<b>\$900.00</b>				
0000133	09/01/14 WEBSITE HOSTING / SEPT 2014		09/15/14	\$149.99	09/15/14	\$149.99	\$149.99	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$20,325.47
<b>97</b>	<b>TEXAS MUNICIPAL CLERKS ASSOCIATION - TMCA, 1155 UNION CIRCLE # 305067, DENTON, TX, 76203-5017</b>						<b>\$149.99</b>				
09102014	09/10/14 TRAVEL/TRAINING - PW		09/15/14	\$275.00	09/15/14	\$275.00	\$275.00	01-04-7062	TRAVEL/TRAINING - P	\$1,500.00	(\$518.48)
09102014A	09/10/14 TRAVEL/TRAINING - PW		09/15/14	\$225.00	09/15/14	\$225.00	\$225.00	01-04-7062	TRAVEL/TRAINING - P	\$1,500.00	(\$518.48)
<b>105</b>	<b>VILLAGE FIRE DEPARTMENT, 901 CORBINDALE, HOSTON, TX, 77024</b>						<b>\$500.00</b>				
090214	09/25/14 TRUCK MAINTENANCE		09/15/14	\$839.93	09/15/14	\$839.93	\$839.93	01-04-5520	TRUCK MAINTENANCE	\$12,000.00	\$4,531.92
<b>126</b>	<b>PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349</b>						<b>\$839.93</b>				
09012014	09/01/14 OFFICE SUPPLIES & PRINTING		09/15/14	\$25.66	09/15/14	\$25.66	\$25.66	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$3,288.40
09012014CM	09/01/14 BANK FEES		09/15/14	(\$39.00)	09/15/14	(\$39.00)	(\$39.00)	01-01-7056	BANK FEES	\$500.00	\$500.00
09012014	09/01/14 PUBLIC RELATIONS		09/15/14	\$67.49	09/15/14	\$67.49	\$67.49	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
09012014	09/01/14 STREET & DRAINAGE MAINTENANCE		09/15/14	\$3.25	09/15/14	\$3.25	\$3.25	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$50,132.17
09012014	09/01/14 LANDSCAPING		09/15/14	\$29.97	09/15/14	\$29.97	\$29.97	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
09012014	09/01/14 OFFICE SUPP/PRINTING - PW		09/15/14	\$32.46	09/15/14	\$32.46	\$32.46	01-04-7057	OFFICE SUPP/PRINTIN	\$2,000.00	\$1,016.10
09012014	09/01/14 COMPUTER EQUIP. & SOFTWARE		09/15/14	\$152.86	09/15/14	\$152.86	\$152.86	01-06-7041	COMPUTER EQUIP. & S	\$17,000.00	\$9,282.17



**City of Hunters Creek Village**  
**Council Approval Report**  
 (Council Approval Report)

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	<b>127</b>		<b>PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, CA, 90054-0349</b>			<b>\$272.69</b>				
	09012014	09/01/14	STREET & DRAINAGE MAINTENANCE	09/15/14	\$45.00	\$45.00	01-04-5500	STREET & DRAINAGE	\$75,000.00	\$50,132.17
	09012014	09/01/14	LANDSCAPING	09/15/14	\$340.70	\$340.70	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
	09012014	09/01/14	LANDSCAPING	09/15/14	\$39.97	\$39.97	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
	09012014	09/01/14	LANDSCAPING	09/15/14	\$114.63	\$114.63	01-04-5560	LANDSCAPING	\$30,000.00	\$20,747.86
	<b>135</b>		<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC, PO BOX 371887, PITTSBURGH, PA, 15250-7887</b>			<b>\$540.30</b>				
	9791899-AU14	09/03/14	MACHINE RENTAL MAINTENANCE	09/15/14	\$33.00	\$33.00	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$1,021.93
	9791899-AU14	09/03/14	MACHINE RENTAL MAINTENANCE	09/15/14	\$189.00	\$189.00	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$1,021.93
	<b>186</b>		<b>HARRIS COUNTY PUBLIC INFRASTRUCTURE DEPT, WATERSHED PROTECTION GROUP, 9800 NORTHWEST FREEWAY, SUITE 305, HOUSTON, TX, 77092</b>			<b>\$222.00</b>				
	09092014	09/09/14	TCEQ PHIII STORMWATER PERMIT	09/15/14	\$2,314.51	\$2,314.51	01-02-6504	TCEQ PHIII STORMWA	\$3,000.00	(\$3,084.51)
	<b>301</b>		<b>W DAVE BROWNE CONSULTING INC - REIMB, 5304 EVERGREEN, BELLAIRE, TX, 77401</b>			<b>\$2,314.51</b>				
	1251	09/07/14	CONSULTING SERVICES	09/15/14	\$1,187.50	\$1,187.50	01-02-7042	CONSULTING SERVICE	\$25,000.00	\$20,325.47
	<b>305</b>		<b>KONICA MINOLTA BUSINESS SOLUTIONS, USA INC, DEPT AT 952823, ATLANTA, GA, 31192-2823</b>			<b>\$1,187.50</b>				
	230271787	08/22/14	MACHINE RENTAL MAINTENANCE	09/15/14	\$205.65	\$205.65	01-01-7065	MACHINE RENTAL MAI	\$6,000.00	\$1,021.93
	<b>336</b>		<b>RANDLE LAW OFFICE LTD LLP, MEMORIAL CITY PLAZA II, 820 GESSNER SUITE 1570, HOUSTON, TX, 77024-4494</b>			<b>\$205.65</b>				
	5997	09/04/14	JUDGES & PROSECUTORS	09/15/14	\$980.50	\$980.50	01-05-8000	JUDGES & PROSECUT	\$31,000.00	\$14,103.55
	<b>362</b>		<b>VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108</b>			<b>\$980.50</b>				
	9731277870	09/01/14	TELEPHONE	09/15/14	\$679.58	\$679.58	01-01-7060	TELEPHONE	\$22,000.00	\$8,250.60
	<b>431</b>		<b>HOOPER COMMUNICATIONS, 14811 ST MARY'S LANE, SUITE 202, HOUSTON, TX, 77041</b>			<b>\$679.58</b>				
	00074970	09/03/14	TELEPHONE	09/15/14	\$220.00	\$220.00	01-01-7060	TELEPHONE	\$22,000.00	\$8,250.60
	<b>432</b>		<b>BUREAU VERITAS NORTH AMERICA INC, LOCKBOX FILE 841566, PO BOX 841566, DALLAS, TX, 75284-1566</b>			<b>\$220.00</b>				
	1243970	08/31/14	PW-BUILDING INSPECTIONS	09/15/14	\$3,510.00	\$3,510.00	01-04-6501	PW-BUILDING INSPECT	\$63,000.00	\$10,575.00
	<b>516</b>		<b>JERDON ENTERPRISE LP, 13403 REDFISH LANE, STAFFORD, TX, 77477</b>			<b>\$3,510.00</b>				
	PAY # 1	07/18/14	WILLOWEND CULVERT CROSSING REPAIR	09/15/14	\$45,356.80	\$45,356.80	02-01-9039	WILLOWEND CULVERT	\$180,000.00	\$35,989.73
	PAY # 2	09/02/14	WILLOWEND CULVERT CROSSING REPAIR	09/15/14	\$73,982.20	\$73,982.20	02-01-9039	WILLOWEND CULVERT	\$180,000.00	\$35,989.73

**City of Hunters Creek Village  
Council Approval Report  
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
517		09012014	09/01/14	PAYMENT REMITTANCE CENTER, PO BOX 54349, LOS ANGELES, TX, 90054-0349 OFFICE SUPPLIES & PRINTING	09/15/14	\$39.80	\$39.80	01-01-7055	OFFICE SUPPLIES & P	\$7,000.00	\$3,288.40
							\$119,339.00				
518		09042014	09/04/14	FLAVIO SANCHEZ, 23702 BRUSHY WOODS ST, HOCKLEY, TX, 77447 OFFICE EQUIPMENT	09/15/14	\$152.84	\$152.84	01-01-7040	OFFICE EQUIPMENT	\$7,000.00	\$3,530.87
							\$39.80				
							\$152.84				
519		3501	09/12/14	HOUSTON PROMOTIONS, 5108 FRANCIS DRIVE, PEARLAND, TX, 77581 PUBLIC RELATIONS	09/15/14	\$514.88	\$514.88	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
		3502	09/12/14	PUBLIC RELATIONS	09/15/14	\$427.56	\$427.56	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
		3504	09/12/14	PUBLIC RELATIONS	09/15/14	\$818.40	\$818.40	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
		3505	09/12/14	PUBLIC RELATIONS	09/15/14	\$119.28	\$119.28	01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$11,731.17
							\$1,880.12				
<b>Total Bills To Pay:</b>										\$167,281.09	

# City of Hunters Creek Village Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For ADMINISTRATION (01)

For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-01-7000	SALARIES & WAGES	\$406,220.00	\$19,643.68	\$296,321.86	\$0.00	\$109,898.14	27.05%
01-01-7025	TMRS	\$46,722.00	\$1,863.80	\$29,891.32	\$0.00	\$16,830.68	36.02%
01-01-7030	PAYROLL TAXES	\$35,373.00	\$1,531.41	\$22,892.09	\$0.00	\$12,480.91	35.28%
01-01-7040	OFFICE EQUIPMENT	\$7,000.00	\$152.84	\$3,469.13	\$0.00	\$3,530.87	50.44%
01-01-7045	NOTICES & MAILING	\$30,000.00	\$15,571.00	\$21,997.90	\$0.00	\$8,002.10	26.67%
01-01-7055	OFFICE SUPPLIES & PRINTING	\$7,000.00	\$308.86	\$3,955.00	\$0.00	\$3,045.00	43.50%
01-01-7056	BANK FEES	\$500.00	(\$39.00)	\$0.00	\$0.00	\$500.00	100.00%
01-01-7060	TELEPHONE	\$22,000.00	\$1,948.91	\$14,654.49	\$0.00	\$7,345.51	33.39%
01-01-7061	TRAVEL & TRAINING	\$4,000.00	\$28.28	\$385.38	\$0.00	\$3,614.62	90.37%
01-01-7065	MACHINE RENTAL MAINTENANCE	\$6,000.00	\$896.80	\$5,150.72	\$0.00	\$849.28	14.15%
01-01-7090	MEMBERSHIPS & SUBSCRIPTIONS	\$2,500.00	\$0.00	\$1,483.50	\$0.00	\$1,016.50	40.66%
01-01-7105	INSURANCE BENEFITS	\$71,000.00	\$4,700.34	\$47,013.01	\$0.00	\$23,986.99	33.78%
01-01-7108	GEN LIABILITY/PROP/WC INS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%
01-01-7109	SURETY BONDS	\$500.00	\$0.00	\$78.00	\$0.00	\$422.00	84.40%
01-01-7110	ELECTIONS	\$5,000.00	\$0.00	\$56.50	\$0.00	\$4,943.50	98.87%
01-01-7111	RECORDS MANAGEMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-01-7112	CODIFICATIONS	\$3,000.00	\$0.00	\$3,433.30	\$0.00	(\$433.30)	(14.44%)
01-01-7115	PUBLIC RELATIONS	\$23,000.00	\$2,203.18	\$11,429.77	\$0.00	\$11,570.23	50.31%
02-01-9032	DITCH REGRADING	\$430,000.00	\$14,975.00	\$38,606.80	\$0.00	\$391,393.20	91.02%
02-01-9034	VOSS RD RETAINING WALL AT SMITHDALE	\$609,741.00	\$400.00	\$18,000.00	\$0.00	\$591,741.00	97.05%
02-01-9035	MUDJACKING/SIDEWALK REPAIRS	\$35,000.00	\$7,866.00	\$9,366.00	\$0.00	\$25,634.00	73.24%
02-01-9036	SOLDIERS CREEK EROSION CONTROL STU	\$50,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	50.00%
02-01-9037	VOSS ROAD RESTRIPIING	\$43,000.00	\$0.00	\$0.00	\$38,524.00	\$4,476.00	10.41%
02-01-9038	PAVEMENT REPAIRS - MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
02-01-9039	WILLOWEND CULVERT CROSSING REPAIR	\$180,000.00	\$145,859.92	\$168,425.27	\$0.00	\$11,574.73	6.43%
02-01-9040	TRAFFIC SIGNAL CONTROLLER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	100.00%
02-01-9041	I-10 NOISE ABATEMENT	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	100.00%
<b>Total ADMINISTRATION</b>		<b>\$2,218,056.00</b>	<b>\$217,911.02</b>	<b>\$721,610.04</b>	<b>\$38,524.00</b>	<b>\$1,457,921.96</b>	<b>65.73%</b>

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**City of Hunters Creek Village  
Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*

For PROF SERVICES (02)

For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-02-6502	CITY ENGINEER	\$50,000.00	\$0.00	\$57,765.92	\$0.00	(\$7,765.92)	(15.53%)
01-02-6504	TCEQ PHIII STORMWATER PERMIT	\$3,000.00	\$2,314.51	\$6,084.51	\$0.00	(\$3,084.51)	(102.82%)
01-02-7042	CONSULTING SERVICES	\$25,000.00	\$10,896.95	\$14,233.99	\$0.00	\$10,766.01	43.06%
01-02-7085	TAX COLLECTOR/ASSESSOR	\$40,000.00	\$0.00	\$29,451.00	\$0.00	\$10,549.00	26.37%
01-02-7120	AUDITOR	\$14,000.00	\$0.00	\$12,041.00	\$0.00	\$1,959.00	13.99%
01-02-7300	LITIGATION	\$25,000.00	\$0.00	\$1,522.50	\$0.00	\$23,477.50	93.91%
01-02-7310	CITY ATTORNEY	\$50,000.00	\$3,267.50	\$34,893.75	\$0.00	\$15,106.25	30.21%
<b>Total PROF SERVICES</b>		<b>\$207,000.00</b>	<b>\$16,478.96</b>	<b>\$155,992.67</b>	<b>\$0.00</b>	<b>\$51,007.33</b>	<b>24.64%</b>



**City of Hunters Creek Village  
Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*

For PUBLIC SAFETY (03)

For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-03-5000	VILLAGE FIRE DEPARTMENT	\$1,073,035.00	\$89,419.60	\$938,905.78	\$0.00	\$134,129.22	12.50%
01-03-5005	MEMORIAL VILLAGES POLICE DEPT.	\$1,535,245.00	\$124,604.00	\$1,286,040.00	\$0.00	\$249,205.00	16.23%
<b>Total PUBLIC SAFETY</b>		<b>\$2,608,280.00</b>	<b>\$214,023.60</b>	<b>\$2,224,945.78</b>	<b>\$0.00</b>	<b>\$383,334.22</b>	<b>14.70%</b>



**City of Hunters Creek Village  
Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
For PUBLIC WORKS (04)  
For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-04-5015	GARBAGE SERVICE	\$575,000.00	\$50,470.68	\$448,292.18	\$0.00	\$126,707.82	22.04%
01-04-5020	STREET LIGHTS-CITY	\$50,000.00	\$4,562.30	\$41,812.69	\$0.00	\$8,187.31	16.37%
01-04-5500	STREET & DRAINAGE MAINTENANCE	\$75,000.00	\$2,519.68	\$27,339.26	\$1,360.00	\$46,300.74	61.73%
01-04-5501	WICKLINE RAVINE RESTRICTOR INSPECTI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00%
01-04-5510	RENTAL/PURCHASE EQUIPMENT	\$15,000.00	\$0.00	\$2,052.98	\$0.00	\$12,947.02	86.31%
01-04-5520	TRUCK MAINTENANCE	\$12,000.00	\$839.93	\$7,468.08	\$0.00	\$4,531.92	37.77%
01-04-5530	TRAFFIC LIGHT MAINTENANCE	\$15,000.00	\$0.00	\$8,299.25	\$0.00	\$6,700.75	44.67%
01-04-5540	MOWING CONTRACT	\$30,000.00	\$2,119.74	\$16,058.05	\$6,584.95	\$7,357.00	24.52%
01-04-5550	TRAFFIC SIGNS	\$1,500.00	\$0.00	\$2,536.46	\$0.00	(\$1,036.46)	(69.10%)
01-04-5560	LANDSCAPING	\$30,000.00	\$3,850.71	\$10,645.60	(\$575.00)	\$19,929.40	66.43%
01-04-6205	UNIFORMS-PW	\$3,500.00	\$247.64	\$2,454.02	\$0.00	\$1,045.98	29.89%
01-04-6501	PW-BUILDING INSPECTIONS	\$63,000.00	\$7,110.00	\$52,425.00	\$0.00	\$10,575.00	16.79%
01-04-6540	URBAN FORESTER	\$15,000.00	\$1,540.00	\$11,550.00	\$0.00	\$3,450.00	23.00%
01-04-7050	BUILDING MAINTENANCE	\$35,000.00	\$720.62	\$8,275.92	\$1,415.00	\$25,309.08	72.31%
01-04-7051	JANITORIAL SERVICE BLDG MAINTENANCE	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%
01-04-7057	OFFICE SUPP/PRINTING - PW	\$2,000.00	\$32.46	\$983.90	\$0.00	\$1,016.10	50.81%
01-04-7062	TRAVEL/TRAINING - PW	\$1,500.00	\$500.00	\$2,018.48	\$0.00	(\$518.48)	(34.57%)
01-04-7070	MOSQUITO FOGGING CONTRACT	\$12,000.00	\$900.00	\$5,850.00	\$0.00	\$6,150.00	51.25%
01-04-7091	MEMBERSHIPS/SUBSC - PW	\$1,000.00	\$0.00	\$251.00	\$0.00	\$749.00	74.90%
01-04-8063	STORM DISASTER FUND	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	100.00%
<b>Total PUBLIC WORKS</b>		<b>\$1,248,000.00</b>	<b>\$75,413.76</b>	<b>\$648,312.87</b>	<b>\$8,784.95</b>	<b>\$590,902.18</b>	<b>47.35%</b>

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**City of Hunters Creek Village**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
 For MUNICIPAL COURT (05)  
 For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-05-8000	JUDGES & PROSECUTORS	\$31,000.00	\$1,955.50	\$17,871.45	\$0.00	\$13,128.55	42.35%
01-05-8020	JURY DUTY FEES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	100.00%
01-05-8025	WARRANTS ISSUED	\$500.00	\$0.00	\$18.00	\$0.00	\$482.00	96.40%
01-05-8030	COURT SUPPLIES & PRINTING	\$2,500.00	\$121.71	\$307.73	\$0.00	\$2,192.27	87.69%
01-05-8031	COURT TECHNOLOGY	\$5,000.00	\$0.00	\$2,092.20	\$0.00	\$2,907.80	58.16%
01-05-8032	COURT SECURITY	\$5,000.00	\$314.85	\$1,550.80	\$0.00	\$3,449.20	68.98%
01-05-8033	CHILD SAFETY FEE (DARE)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%
01-05-8034	COURT MEMBERSHIPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	70.00%
01-05-8035	COURT-TRAVEL & TRAINING	\$500.00	\$0.00	\$500.04	\$0.00	(\$0.04)	(0.01%)
01-05-8044	CREDIT CARD FEES	\$2,800.00	\$0.00	\$2,705.12	\$0.00	\$94.88	3.39%
01-05-8045	COURT TAX PD TO STATE	\$60,000.00	\$0.00	\$15,572.56	\$0.00	\$44,427.44	74.05%
<b>Total MUNICIPAL COURT</b>		<b>\$113,100.00</b>	<b>\$2,392.06</b>	<b>\$40,767.90</b>	<b>\$0.00</b>	<b>\$72,332.10</b>	<b>63.95%</b>

**City of Hunters Creek Village**  
**Statement of Expenditures, Encumbrances, and Appropriations**

*Revised Budget*

For CAPITAL OUTLAY (06)

For the Fiscal Period 2014-9 Ending September 30, 2014

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaining % of Budget
01-06-7041	COMPUTER EQUIP. & SOFTWARE	\$17,000.00	\$562.83	\$7,717.83	\$600.00	\$8,682.17	51.07%
01-06-7043	UPGRADE PERMITTING SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%
01-06-7044	GAUGE & MONITORING FLOOD STAGE	\$10,000.00	\$0.00	\$9,868.31	\$0.00	\$131.69	1.32%
01-06-8064	CAPITAL RESERVE	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	100.00%
01-06-8065	FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
<b>Total CAPITAL OUTLAY</b>		<b>\$250,000.00</b>	<b>\$562.83</b>	<b>\$17,586.14</b>	<b>\$600.00</b>	<b>\$231,813.86</b>	<b>92.73%</b>
<b>Grand Total:</b>		<b>\$6,644,436.00</b>	<b>\$526,782.23</b>	<b>\$3,809,215.40</b>	<b>\$47,908.95</b>	<b>\$2,787,311.65</b>	<b>41.95%</b>

**CITY HUNTERS CREEK VILLAGE MUNICIPAL COURT  
SUMMARY ACTIVITY REPORT**

Month	Year 2012		Year 2013		Year 2014	
	Cases Filed	Revenues*	Cases Filed	Revenues*	Cases Filed	Revenues*
JANUARY	311	\$15,577	318	\$17,860	95	\$13,449
FEBRUARY	313	\$15,042	192	\$19,440	38	\$10,762
MARCH	210	\$19,014	184	\$11,276	63	\$8,331
APRIL	256	\$14,674	202	\$17,679	80	\$6,002
MAY	158	\$11,795	237	\$14,353	56	\$4,772
JUNE	328	\$13,538	209	\$17,698	40	\$7,517
JULY	194	\$21,273	220	\$12,407	36	\$3,202
AUGUST	231	\$19,062	297	\$17,303	31	\$5,383
SEPTEMBER	207	\$10,781	220	\$17,575	59	\$5,712
OCTOBER	272	\$16,108	287	\$16,500		
NOVEMBER	200	\$11,847	275	\$10,993		
DECEMBER	339	\$14,073	73	\$11,337		
TOTAL	3,019	\$182,784	2,714	\$184,421	498	\$65,130

Monthly Avg                      252      \$15,232                      226      \$15,368                      71      \$10,855

\* Revenues do not reflect cash bonds posted, applied to fines, or forfeited



VILLAGE FIRE DEPT. SEPTEMBER BUDGETARY SUMMARY	BUDGET YEAR 2014	YEAR TO DATE 9/30/2014	% USED	% BUDGET	MONTHLY EXPENSES SEPT.
<b>CAPITAL:</b>					
CONTINGENCY-PHYSICAL PLANT	35,000.00	0.00	0.00%	75.00%	0.00
MISC. TOOLS, EQUIP., & HOSE	25,000.00	12,139.12	48.56%	75.00%	709.11
NEW EQUIPMENT PURCHASES-COPIER	0.00	0.00	0.00%	75.00%	0.00
MISC. TOOLS, EQUIP.	0.00	0.00	0.00%	75.00%	0.00
NEW EQUIPMENT/AMBULANCE EQUIP.	0.00	0.00	0.00%	75.00%	0.00
COMMUNICATION/COMPUTER EQUIP.	3,000.00	0.00	0.00%	75.00%	0.00
TOTAL CAPITAL EXPENDITURES	63,000.00	12,139.12	19.27%	75.00%	709.11
<b>PERSONNEL EXPENDITURES:</b>					
SALARIES *Amended	3,181,800.00	2,330,439.67	73.24%	75.00%	267,069.96
SALARIES - OVERTIME (1)	70,000.00	85,565.87	122.24%	75.00%	12,700.48
PROF. CERTIFICATION PAY	44,400.00	30,125.64	67.85%	75.00%	3,216.84
COMPENSATED ABSENCE PAY	0.00	0.00	0.00%	75.00%	0.00
FICA TAX *Amended	256,412.00	179,142.14	69.86%	75.00%	20,772.43
DISABILITY INSURANCE	22,000.00	15,628.30	71.04%	75.00%	1,865.90
EMPLOYEE RETIREMENT *Amended	266,121.00	192,333.89	72.27%	75.00%	22,241.82
HOSPITALIZATION INSURANCE	501,500.00	343,719.11	68.54%	75.00%	39,850.89
MEAL ALLOWANCES	31,320.00	23,490.00	75.00%	75.00%	2,610.00
WORKMENS' COMP. INSURANCE	39,000.00	29,250.00	75.00%	75.00%	3,250.00
TOTAL PERSONNEL EXPENDITURES	4,412,553.00	3,229,694.62	73.19%	75.00%	373,578.32
<b>OPERATIONAL EXPENDITURES:</b>					
AMBULANCE MEDICAL SUPPLIES	40,000.00	28,444.96	71.11%	75.00%	3,114.79
ARSON/FIRE PHOTOGRAPHY	0.00	0.00	0.00%	75.00%	0.00
BLDG. SUPPLIES & MAINTENANCE	45,000.00	29,254.49	65.01%	75.00%	3,953.88
CHEMICALS	2,000.00	813.20	40.66%	75.00%	813.20
CONTINGENCY *Amended	79,000.00	(9,080.00)	-11.49%	75.00%	0.00
DUES/SUBSCRIPTIONS/MANUALS	7,500.00	3,863.11	51.51%	75.00%	1,008.37
FIRE PREVENTION/PUBLIC RELATIONS	12,000.00	4,354.92	36.29%	75.00%	1,038.53
GAS & OIL (2)	45,000.00	47,981.30	106.63%	75.00%	12,364.92
INSURANCE - CASUALTY	40,000.00	29,821.54	74.55%	75.00%	2,786.67
MAINTENANCE OF EQUIPMENT: (3)	95,000.00	78,167.62	82.28%	75.00%	13,330.84
CHIEF'S VEHICLE		2,628.54			877.97
INSPECTOR'S VEHICLE		168.97			0.00
BATTALION 1		1,916.89			0.00
PUMPER (ENGINE 1)		8,871.27			1,673.31
UTILITY VEHICLE		39.75			0.00
LADDER (LADDER 1)		29,510.39			2,196.37
AMBULANCE (MEDIC 1)		1,834.50			591.68
AMBULANCE (MEDIC 2)		5,997.33			35.77
AMBULANCE (MEDIC 3)		911.29			652.04
MAINTENANCE - OTHER		12,612.25			5,989.57
MAINTENANCE - CONTRACTS		9,439.57			0.00
PUMPER (ENGINE 2)		4,236.87			1,314.13
MISCELLANEOUS EXPENDITURES: (4)	3,200.00	4,729.39	147.79%	75.00%	869.10
SAFETY DEPOSIT BOX RENT		40.00			0.00
LICENSE/PERMITS		1,047.61			27.61
OTHER MISC. EXPENSES		1,006.46			841.49
LEGAL NOTICES/ADVERT.		2,635.32			0.00



VILLAGE FIRE DEPT. SEPTEMBER BUDGETARY SUMMARY	BUDGET YEAR 2014	YEAR TO DATE 9/30/2014	% USED	% BUDGET	MONTHLY EXPENSES SEPT.
POSTAGE/PRINTING/STATIONERY (5)	26,600.00	23,742.20	89.26%	75.00%	3,610.53
BANK ANALYSIS CHARGES/SUPPLIES		0.00			0.00
OFFICE SUPPLIES		5,894.96			1,387.42
POSTAGE		303.25			41.56
PRINTING		654.20			0.00
MAINT. CONTRACTS/EQUIP.		5,661.63			918.69
COFFEE BAR/REFRESHMENTS		823.38			22.98
POSTAGE METER RENTAL		1,024.47			0.00
OFFICE EQUIPMENT		5,766.01			428.95
OTHER		638.55			334.00
BANK SERVICES CHARGES		2,975.75			476.93
PROFESSIONAL SERVICES:	70,700.00	49,810.64	70.45%	75.00%	2,386.50
REVERSE ENTRIES FOR A.P.		0.00			0.00
ADJUSTMENT-DUPLICATE CHECKS		0.00			0.00
PROFESSIONAL SERVICES - OTHER		10,877.38			0.00
CPA		17,173.00			600.00
LEGAL		7,325.26			536.50
MEDICAL		14,435.00			1,250.00
PUBLIC UTILITIES	50,000.00	29,947.10	59.89%	75.00%	4,201.21
RENT	10.00	10.00	100.00%	75.00%	0.00
STATE CERTIFICATION FEES	5,100.00	1,770.00	34.71%	75.00%	64.00
TRAINING PROGRAMS	25,000.00	13,550.16	54.20%	75.00%	4,192.08
CONVENTIONS		165.00			165.00
OTHER TRAINING EXP.		779.71			42.00
SEMINARS-OFF PREMISES		5,061.50			1,097.00
TRAINING EXAMS		85.00			0.00
TRAINING-ON PREMISES		5,860.00			2,450.00
OUT OF TOWN EXPENSES		1,598.95			438.08
UNIFORMS	15,000.00	8,401.10	56.01%	75.00%	295.24
TOTAL OPERATIONAL EXPENDITURES	561,110.00	345,581.73	61.59%	75.00%	54,029.86
<b>GRAND TOTAL</b>	<b>\$5,036,663.00</b>	<b>\$3,587,415.47</b>	<b>71.23%</b>	<b>75.00%</b>	<b>\$428,317.29</b>
3.77% Year-To-Date Under Budget					
The approved amendments to the budget have been made in the August Financial Statement.					
CAPITAL REPLACEMENT FUND	0.00	0.00			
COMPENSATION ABSENCE RESERVE FUND	30,000.00	0.00			
<b>TOTAL BUDGET FOR 2014</b>	<b>\$5,066,663.00</b>	<b>\$0.00</b>			



The following line items are over budget as of 09/30/2014

Line Items	Amount Budgeted To Date	Amount Spent To Date	Year-To-Date Variance
<b>Salaries</b>			0.00
<b>Overtime</b> (prior months - workers comp. injury and staffing shortage)	52,499.97	85,565.87	33,065.90
<b>Operational Expenditures:</b> <b>Ambulance Medical Supplies</b>	0.00	0.00	0.00
<b>Dues/Subscriptions/Manuals</b> First of year expenses	0.00	0.00	0.00
<b>Gas &amp; Oil</b> 09/16/2014 - Check #5002 09/23/2014 - Check #5014 09/25/2014 - Check #5045  (payments from cities are one month behind because of billing)	33,750.00	47,981.30 7,282.60 6,874.00 6,925.25	14,231.30
<b>Maintenance of Equipment</b> L1 - 14,052.10 & Tires E1 - prior months	71,250.03	78,167.62	6,917.59
<b>Miscellaneous Expenditures;</b> First of year expenses Prior months	2,400.03	4,729.39	2,329.36
<b>Postage/Printing Stationery</b> First of year supplies Software for Dispatch -prior months	19,950.03	23,742.20	3,792.17
<b>Professional Services:</b> 1 time payment to insurance consultant (\$7,027.80) Audit - 11,873.00 - prior months	0.00	0.00	0.00
<b>Training Programs</b>	0.00	0.00	0.00
<b>Uniforms</b> New hire - prior months	0.00	0.00	0.00
<b>State Certification Fees</b> 1st of year fees/expenses	0.00	0.00	0.00

Notes:

*Taber & Burnett, P.C.*  
*Certified Public Accountants*  
*P.O. Box 1519*  
*412 Buchanan Drive*  
*Burnet, Texas 78611*  
*1-877-272-1040*

Accountants' Compilation Report

TO THE COMMISSIONERS  
Village Fire Department

We have compiled the accompanying statement of assets, liabilities, and fund balance from cash transactions of the Village Fire Department General Fund, Capital Replacement Fund, Compensated Absence Fund and Ambulance Billing Fund as of September 30, 2014, and the related statements of receipts and expenditures from cash transactions for the one month and nine months then ended, and changes in fund balances from cash transactions for the nine months then ended, and changes in cash balances from cash transactions for the one month and for the nine months then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

However, we did become aware of departures from financial statements prepared from cash transactions. The Village Fire Department maintains its accounting records using the modified cash basis method of accounting. Such accounting method differs from generally accepted accounting principles. Inventory, prepaids, deferred revenue, and payroll payables are currently reported in the financial statements. The effects of these departures from the cash basis of accounting have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Department's assets, liabilities, fund balance, receipts, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Taber & Burnett, P.C.*  
Taber & Burnett, P.C.

Burnet, Texas  
October 13, 2014

Village Fire Department  
Statement Of Assets, Liabilities, and Fund Balance  
From Cash Transactions  
September 30, 2014

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Compensated Absence Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined Total</u>
<b>Assets</b>					
<b>Cash</b>					
WFB - Ambulance Billing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,012.72	\$ 70,012.72
Wells Fargo Checking	0.00	658,909.67	14,994.63	0.00	673,904.30
WFB - VFD General Fund	163,828.41	0.00	0.00	0.00	163,828.41
WFB - Savings Depository Account	<u>277,318.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277,318.41</u>
Total Cash & Certificates	441,146.82	658,909.67	14,994.63	70,012.72	1,185,063.84
Gasoline & Oil Inventory	10,167.07	0.00	0.00	0.00	10,167.07
Prepaid Meal Allowances	2,610.00	0.00	0.00	0.00	2,610.00
Prepaid Casualty Insurance	7,429.97	0.00	0.00	0.00	7,429.97
Interfund Receivables/Payables	<u>5,533.59</u>	<u>(3,596.44)</u>	<u>(1,937.15)</u>	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$466,887.45</u>	<u>\$655,313.23</u>	<u>\$ 13,057.48</u>	<u>\$ 70,012.72</u>	<u>\$1,205,270.88</u>
<b>Liabilities and Fund Balance</b>					
<b>Liabilities</b>					
Ambulance Funds Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,012.72	\$ 70,012.72
Assessments Paid in Advance	<u>199,692.86</u>	<u>0.00</u>	<u>1,250.01</u>	<u>0.00</u>	<u>200,942.87</u>
Total Liabilities	199,692.86	0.00	1,250.01	70,012.72	270,955.59
Fund Balance	<u>267,194.59</u>	<u>655,313.23</u>	<u>11,807.47</u>	<u>0.00</u>	<u>934,315.29</u>
Total Liabilities & Fund Balance	<u>\$466,887.45</u>	<u>\$655,313.23</u>	<u>\$ 13,057.48</u>	<u>\$ 70,012.72</u>	<u>\$1,205,270.88</u>

See Accountants' Compilation Report



Village Fire Department  
General Fund  
Statement of Receipts and Expenditures  
From Cash Transactions

	Actual For 1 Month Ended <u>September 30, 2014</u>	Actual For 9 Months Ended <u>September 30, 2014</u>	Budget For 9 Months Ended <u>September 30, 2014</u>	Variance Over/ Budget	Total Annual Budget
<b>Receipts</b>					
City Assesments (Note 1)	\$ 399,385.84	\$ 3,838,505.47	\$ 3,838,505.47	\$ 0.00	\$5,036,663.00
Interest Income	23.64	177.45	0.00	177.45	0.00
Miscellaneous Income	0.00	6.64	0.00	6.64	0.00
<b>Total Receipts</b>	<u>399,409.48</u>	<u>3,838,689.56</u>	<u>3,838,505.47</u>	<u>184.09</u>	<u>5,036,663.00</u>
<b>Capital Expenditures</b>	<u>709.11</u>	<u>12,139.12</u>	<u>47,250.00</u>	<u>(35,110.88)</u>	<u>63,000.00</u>
<b>Personnel Expenditures</b>					
Salaries	267,069.96	2,330,439.67	2,426,350.03	(95,910.36)	3,181,800.00
Salaries-Overtime	12,700.48	85,565.87	52,499.97	33,065.90	70,000.00
Prof. Certification Pay	3,216.84	30,125.64	33,300.00	(3,174.36)	44,400.00
FICA Tax	20,772.43	179,142.14	195,462.03	(16,319.89)	256,412.00
Disability Insurance	1,865.90	15,628.30	16,499.97	(871.67)	22,000.00
Employee Retirement	22,241.82	192,333.89	202,696.03	(10,362.14)	266,121.00
Hospitalization Insurance	39,850.89	343,719.11	376,125.03	(32,405.92)	501,500.00
Meal Allowances	2,610.00	23,490.00	23,490.00	0.00	31,320.00
Workmens' Comp Insurance	3,250.00	29,250.00	29,250.00	0.00	39,000.00
<b>Total Personnel Expenditures</b>	<u>373,578.32</u>	<u>3,229,694.62</u>	<u>3,355,673.06</u>	<u>(125,978.44)</u>	<u>4,412,553.00</u>
<b>Operational Expenditures</b>					
Ambulance Medical Supplies	3,114.79	28,444.96	29,999.79	(1,554.83)	40,000.00
Bldg Supplies & Maint	3,953.88	29,254.49	33,750.00	(4,495.51)	45,000.00
Chemicals	813.20	813.20	1,500.03	(686.83)	2,000.00
Contingency	0.00	(9,080.00)	74,000.03	(83,080.03)	79,000.00
Dues/Subscriptions/Manuals	1,008.37	3,863.11	5,625.00	(1,761.89)	7,500.00
Fire Prevent/Public Relations	1,038.53	4,354.92	9,000.00	(4,645.08)	12,000.00
Gas & Oil (Note 4)	12,364.92	47,981.30	33,750.00	14,231.30	45,000.00
Insurance - Casualty	2,786.67	29,821.54	29,999.97	(178.43)	40,000.00
Maint. of Equip.(Note 5)	13,330.84	78,167.62	71,250.03	6,917.59	95,000.00
Miscellaneous Expense	869.10	4,729.39	2,400.03	2,329.36	3,200.00
Postage/Printing/Stationery	3,610.53	23,742.20	19,950.03	3,792.17	26,600.00
Professional Services	2,386.50	49,810.64	53,025.03	(3,214.39)	70,700.00
Public Utilities	4,201.21	29,947.10	37,500.03	(7,552.93)	50,000.00
Rent	0.00	10.00	7.47	2.53	10.00
State Certification Fees	64.00	1,770.00	3,825.00	(2,055.00)	5,100.00
Training Programs	4,192.08	13,550.16	18,749.97	(5,199.81)	25,000.00
Uniforms	295.24	8,401.10	11,250.00	(2,848.90)	15,000.00
<b>Total Operational Expenditures</b>	<u>54,029.86</u>	<u>345,581.73</u>	<u>435,582.41</u>	<u>(90,000.68)</u>	<u>561,110.00</u>
<b>Total Expenditures</b>	<u>428,317.29</u>	<u>3,587,415.47</u>	<u>3,838,505.47</u>	<u>(251,090.00)</u>	<u>5,036,663.00</u>
<b>Excess of Receipts (Expenditures)</b>	<u>\$ (28,907.81)</u>	<u>\$ 251,274.09</u>	<u>\$ 0.00</u>	<u>\$ 251,274.09</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

Village Fire Department  
 Capital Replacement Fund  
 Statement of Receipts and Expenditures  
 From Cash Transactions

	Actual For 1 Month Ended September 30, 2014	Actual For 9 Months Ended September 30, 2014	Budget For 9 Months Ended September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
<b>Receipts</b>					
Interest Income	\$ 110.81	\$ 1,244.52	\$ 0.00	\$ 1,244.52	\$ 0.00
Sale of Assets	0.00	16,145.00	0.00	16,145.00	0.00
<b>Total Receipts</b>	<u>110.81</u>	<u>17,389.52</u>	<u>0.00</u>	<u>17,389.52</u>	<u>0.00</u>
<b>Capital Expenditures</b>					
New Equipment - SCBA	144.00	152,824.54	0.00	152,824.54	0.00
New Ambulance	0.00	158,625.00	0.00	158,625.00	0.00
Battalion Chief's Vehicle	0.00	44,515.29	0.00	44,515.29	0.00
<b>Total Capital Expenditures</b>	<u>144.00</u>	<u>355,964.83</u>	<u>0.00</u>	<u>355,964.83</u>	<u>0.00</u>
<b>Operational Expenditures</b>					
<b>Total Operational Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u>144.00</u>	<u>355,964.83</u>	<u>0.00</u>	<u>355,964.83</u>	<u>0.00</u>
<b>Excess of Receipts (Expenditures)</b>	<u>\$ (33.19)</u>	<u>\$ (338,575.31)</u>	<u>\$ 0.00</u>	<u>\$ (338,575.31)</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report

Village Fire Department  
Compensated Absence Fund  
Statement of Receipts and Expenditures  
From Cash Transactions

	Actual For 1 Month Ended September 30, 2014	Actual For 9 Months Ended September 30, 2014	Budget For 9 Months Ended September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
<b>Receipts</b>					
City Assesments (Note 2)	\$ 2,500.00	\$ 22,500.00	\$ 22,500.00	\$ 0.00	\$ 30,000.00
Interest Income	0.11	1.22	0.00	1.22	0.00
<b>Total Receipts</b>	<u>2,500.11</u>	<u>22,501.22</u>	<u>22,500.00</u>	<u>1.22</u>	<u>30,000.00</u>
<b>Operational Expenditures</b>					
Compensated Absence Pay	3,265.24	18,032.11	22,500.00	(4,467.89)	30,000.00
<b>Total Operational Expenditu</b>	<u>3,265.24</u>	<u>18,032.11</u>	<u>22,500.00</u>	<u>(4,467.89)</u>	<u>30,000.00</u>
<b>Excess of Receipts (Expenditures)</b>	<u>\$ (765.13)</u>	<u>\$ 4,469.11</u>	<u>\$ 0.00</u>	<u>\$ 4,469.11</u>	<u>\$ 0.00</u>

See Accountants' Compilation Report



Village Fire Department  
Statement Of Changes in Fund Balance  
From Cash Transactions  
For the Nine Months Ended September 30, 2014

	<u>General Fund</u>	<u>Capital Replacement Fund</u>	<u>Compansated Absence Fund</u>	<u>Ambulance Billing Fund</u>	<u>Combined Total</u>
Fund Balance - January 1, 2014	\$259,953.50	\$993,888.54	\$ 7,338.36	\$ 0.00	\$1,261,180.40
Surplus Refund to Cities	(244,033.00)	0.00	0.00	0.00	(244,033.00)
Excess of Receipts (Expenditures) for the Nine Months Ended September 30, 2014	<u>251,274.09</u>	<u>(338,575.31)</u>	<u>4,469.11</u>	<u>0.00</u>	<u>(82,832.11)</u>
Fund Balance - September 30, 2014	<u>\$267,194.59</u>	<u>\$655,313.23</u>	<u>\$ 11,807.47</u>	<u>\$ 0.00</u>	<u>\$ 934,315.29</u>

See Accountants' Compilation Report

Village Fire Department  
General Fund  
Statement of Changes in Cash Balances  
From Cash Transactions

	1 Month Ended <u>September 30, 2014</u>	9 Months Ended <u>September 30,</u> 2014
<b>Sources (Uses) of Cash from Operations</b>		
Excess of Receipts (Expenditures)	\$ (28,907.81)	\$ 251,274.09
<b>Other Sources of Cash</b>		
Decrease in Accounts Receivable	0.00	14,887.49
Decrease in Due To/From	(765.24)	638.32
Prepaid Insurance Amortization	6,036.67	58,196.54
Assessments Paid in Advance	0.00	353,456.41
Retirement Contribution Accruals	42,279.50	365,607.56
Payroll Withholding		
FICA Withholding	41,544.93	358,285.87
Fed Income Tax Withholding	35,349.84	307,452.24
Employee Savings Plan Withholding	175,415.27	1,530,037.88
Prepaid Legal Services Withholding	359.75	3,353.37
Deferred Comp Withholding	14,283.82	96,535.55
Firefighters Dues Withholding	1,245.00	10,970.00
Special Employee Withholding	3,815.00	31,801.00
Employee Med Plan 125 W/H	14,717.17	137,168.47
Total Other Sources of Cash	<u>334,281.71</u>	<u>3,268,390.70</u>
<b>Uses of Cash</b>		
Prepaid Insurance Payments	0.00	(58,755.02)
Advance Payments Amortization	0.00	(153,763.55)
Decrease in Accounts Payable	0.00	(53,573.81)
Retirement Plan Contribution Payments	(42,279.50)	(365,607.56)
Payroll Withholding Payments		
FICA Deposits	(41,544.93)	(358,285.87)
Fed Income Tax Deposits	(35,349.84)	(307,452.24)
Employee Savings Plan Payments	(175,415.27)	(1,530,037.88)
Prepaid Legal Service Payments	(359.75)	(3,353.37)
Deferred Comp Payments	(14,283.82)	(96,535.55)
Firefighters Dues Payments	(1,245.00)	(10,970.00)
Special Employee Withholding Payments	(3,815.00)	(31,801.00)
Employee Med Plan 125 Payments	(14,717.17)	(137,168.47)
Surplus Refund To Cities	0.00	(244,033.00)
Total Uses of Cash	<u>(329,010.28)</u>	<u>(3,351,337.32)</u>
<b>Increase (Decrease) in Cash</b>	(23,636.38)	168,327.47
<b>Cash - Beginning of Period</b>	464,783.20	272,819.35
<b>Cash - End of Period</b>	<u>\$ 441,146.82</u>	<u>\$ 441,146.82</u>

See Accountants' Compilation Report

Village Fire Department  
 Capital Replacement Fund  
 Statement of Changes in Cash Balances  
 From Cash Transactions

	1 Month Ended <u>September 30, 2014</u>	9 Months Ended <u>September 30, 2014</u>
<b>Sources (Uses) of Cash from Operations</b>		
Excess of Receipts (Expenditures)	<u>\$ (33.19)</u>	<u>\$ (338,575.31)</u>
<b>Other Sources of Cash</b>		
Decrease in Accounts Receivable	<u>0.00</u>	<u>0.00</u>
<b>Uses of Cash</b>		
Decrease in Due To/From	<u>0.00</u>	<u>3,596.44</u>
Total Uses of Cash	<u>0.00</u>	<u>3,596.44</u>
<b>Increase (Decrease) in Cash</b>	(33.19)	(334,978.87)
<b>Cash - Beginning of Period</b>	<u>658,942.86</u>	<u>993,888.54</u>
<b>Cash - End of Period</b>	<u><u>\$ 658,909.67</u></u>	<u><u>\$ 658,909.67</u></u>

See Accountants' Compilation Report

Village Fire Department  
Compensated Absence Fund  
Statement of Changes in Cash Balances  
From Cash Transactions

	<u>1 Month Ended</u> <u>September 30, 2014</u>	<u>9 Months Ended</u> <u>September 30, 2014</u>
<b>Sources (Uses) of Cash from Operations</b>		
Excess of Receipts (Expenditures)	\$ (765.13)	\$ 4,469.11
 <b>Other Sources of Cash</b>		
Decrease in Accounts Receivable	0.00	0.00
Assessments Paid in Advance	<u>0.00</u>	<u>2,212.51</u>
Total Other Sources of Cash	<u>0.00</u>	<u>2,212.51</u>
 <b>Uses of Cash</b>		
Decrease in Due To/From	765.24	(4,234.76)
Advance Payments Amortization	<u>0.00</u>	<u>(962.50)</u>
Total Uses of Cash	<u>765.24</u>	<u>(5,197.26)</u>
 <b>Increase (Decrease) in Cash</b>	0.11	1,484.36
 <b>Cash - Beginning of Period</b>	<u>14,994.52</u>	<u>13,510.27</u>
 <b>Cash - End of Period</b>	<u>\$ 14,994.63</u>	<u>\$ 14,994.63</u>

See Accountants' Compilation Report

Village Fire Department  
 Selected Information - Substantially all Disclosures Required by  
 Generally Accepted Accounting Principles Are Not Included  
 September 30, 2014

**Note 1: City Assessments -** City Assessments as of September 30, 2014 Consist of the Following:

	Actual For 1 Month Ended September 30, 2014	Actual For 9 Months Ended September 30, 2014	Budget For 9 Months Ended September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
Bunker Hill Village	\$ 75,883.31	\$ 729,316.06	\$ 729,316.06	\$ 0.00	\$ 956,965.97
Hedwig Village	73,886.38	710,123.53	710,123.53	0.00	931,782.66
Hilshire Village	11,981.57	115,155.12	115,155.12	0.00	151,099.88
Hunter's Creek Village	88,863.35	854,067.49	854,067.49	0.00	1,120,657.52
Piney Point Village	83,871.03	806,086.11	806,086.11	0.00	1,057,699.23
Spring Valley Village	64,900.20	623,757.16	623,757.16	0.00	818,457.74
<b>Total City Assessments</b>	<b>\$ 399,385.84</b>	<b>\$ 3,838,505.47</b>	<b>\$ 3,838,505.47</b>	<b>\$ 0.00</b>	<b>\$5,036,663.00</b>

**Note 2: Compensated Absence Fund City Assessments -** City Assessments as of September 30, 2014 Consist of the

	Actual For 1 Month Ended September 30, 2014	Actual For 9 Months Ended September 30, 2014	Budget For 9 Months Ended September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
Bunker Hill Village	\$ 475.00	\$ 4,275.00	\$ 4,275.00	\$ 0.00	\$ 5,700.00
Hedwig Village	462.50	4,162.50	4,162.50	0.00	5,550.00
Hilshire Village	75.00	675.00	675.00	0.00	900.00
Hunter's Creek Village	556.25	5,006.25	5,006.25	0.00	6,675.00
Piney Point Village	525.00	4,725.00	4,725.00	0.00	6,300.00
Spring Valley Village	406.25	3,656.25	3,656.25	0.00	4,875.00
<b>Total City Assessments</b>	<b>\$ 2,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ 22,500.00</b>	<b>\$ 0.00</b>	<b>\$ 30,000.00</b>

**Note 3: Capital Expenditures -** Capital Expenditures from the General Fund as of September 30, 2014 Consist of the Following:

	Actual For 1 Month September 30, 2014	Actual For 9 Months September 30, 2014	Budget For 9 Months September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
Contingency-Physical Plant	\$ 0.00	\$ 0.00	\$ 26,250.03	\$ (26,250.03)	\$ 35,000.00
Misc. Tools, Equip., & Hose	709.11	12,139.12	18,749.97	(6,610.85)	25,000.00
Comm./Computer Purchases	0.00	0.00	2,250.00	(2,250.00)	3,000.00
<b>Total Capital Expenditures</b>	<b>\$ 709.11</b>	<b>\$ 12,139.12</b>	<b>\$ 47,250.00</b>	<b>\$ (35,110.88)</b>	<b>\$ 63,000.00</b>



Village Fire Department  
 Selected Information - Substantially all Disclosures Required by  
 Generally Accepted Accounting Principles Are Not Included  
 September 30, 2014

**Note 4: Gas & Oil Expense** - The cities of Bunker Hill, Hedwig Village, Hunter's Creek, Spring Valley, Piney Point, the Memorial Villages Police Department and the Memorial Villages Water Authority purchase gasoline from Department at cost plus three cents per gallon administrative fee. Payments received from the cities for the gasoline cost are recorded as reductions in gas and oil expense. The administrative fees are recorded as an offset to maintenance expense.

	Actual For 1 Month Ended September 30, 2014	Actual For 9 Months Ended September 30, 2014	Budget For 9 Months Ended September 30, 2014	Variance Over/(Under) Budget	Total Annual Budget
Purchases	\$ 28,190.70	\$ 227,410.85	\$ 33,750.00	\$193,660.85	\$45,000.00
Gasoline Cost Reimbursements:					
Hedwig Village	(4,240.84)	(32,322.32)	0.00	(32,322.32)	0.00
Spring Valley	0.00	(57,153.21)	0.00	(57,153.21)	0.00
Bunker Hill	(936.63)	(5,047.39)	0.00	(5,047.39)	0.00
Village Police Department	(7,911.03)	(63,585.58)	0.00	(63,585.58)	0.00
Hunter's Creek	(831.39)	(6,856.27)	0.00	(6,856.27)	0.00
Piney Point	0.00	(382.95)	0.00	(382.95)	0.00
Memorial Village Wtr.Auth.	(1,905.89)	(14,081.83)	0.00	(14,081.83)	0.00
Total Cost Reimbursements:	<u>15,825.78</u>	<u>179,429.55</u>	<u>0.00</u>	<u>(179,429.55)</u>	<u>0.00</u>
Net Gas & Oil Expense	<u>\$ 12,364.92</u>	<u>\$ 47,981.30</u>	<u>\$ 33,750.00</u>	<u>\$ 14,231.30</u>	<u>\$45,000.00</u>

**Note 5: Maintenance of Equipment** - Maintenance of Equipment as of September 30, 2014 Consist of the Following:

	1 Month Ended September 30, 2014	9 Months Ended September 30, 2014
Maint.-Chief's Truck	\$ 877.97	\$ 2,628.54
Maint.-Fire Marshall's Car	0.00	168.97
Maint.-Suburban	0.00	1,916.89
Maint.-Pumper (E1)	1,673.31	8,871.27
Maint.-Utility Vehicle	0.00	39.75
Maint.-Ladder (L1)	2,196.37	29,510.39
Maint.-Ambulance (Medic 1)	591.68	1,834.50
Maint.-Ambulance (Medic 2)	35.77	5,997.33
Maint.-Other	5,989.57	12,612.25
Maint.-Contracts	0.00	9,439.57
Maint.-Pumper (E2) 2000	1,314.13	4,236.87
Maint.-Ambulance (Medic 3)	652.04	911.29
Total Maint. of Equip.	<u>\$ 13,330.84</u>	<u>\$ 78,167.62</u>



*SUPPLEMENTARY INFORMATION*

*Taber & Burnett, P.C.*  
*Certified Public Accountants*  
*P.O. Box 1519*  
*412 Buchanan Drive*  
*Burnet, TX 78611*  
*1-877-272-1040*

TO THE COMMISSIONERS  
Village Fire Department

The accompanying supplementary schedules for each of the nine months beginning with January 1 through September 30, 2014 is presented only for analysis purposes and have been compiled by us without audit or review, from information that is the representation of management and we do not express an opinion or any other form of assurance on such information.

*Taber & Burnett, P.C.*  
Taber & Burnett, P.C.

Burnet, Texas  
October 13, 2014

Village Fire Department  
General Fund  
Statement of Monthly Receipts and Expenditures  
From Cash Transactions

	1/31/2014	2/28/2014	3/31/2014	4/30/2014	5/31/2014	6/30/2014	6 Month Subtotal
<b>Receipts</b>							
City Assessments (Note 1)	\$399,385.84	\$99,385.81	\$99,385.81	\$99,385.81	\$99,385.84	\$99,385.84	\$2,396,314.95
Interest Income	8.79	12.58	13.61	20.52	24.57	24.81	104.88
Miscellaneous Income	0.00	2.00	4.50	0.00	0.14	0.00	6.64
<b>Total Receipts</b>	<u>399,394.63</u>	<u>399,400.39</u>	<u>399,403.92</u>	<u>399,406.33</u>	<u>399,410.55</u>	<u>399,410.65</u>	<u>2,396,426.47</u>
<b>Capital Expenditures (Note 3)</b>							
Misc. Tools, Equip., & Hose	0.00	0.00	242.43	0.00	0.00	1,432.25	1,674.68
Misc. Tools & Equip.	0.00	0.00	0.00	0.00	175.76	(175.76)	0.00
<b>Total Capital Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>242.43</u>	<u>0.00</u>	<u>175.76</u>	<u>1,256.49</u>	<u>1,674.68</u>
<b>Personnel Expenditures</b>							
Salaries	241,904.00	236,433.62	290,117.64	255,150.57	255,705.34	259,505.39	1,538,816.56
Salaries-Overtime	8,297.83	5,708.06	9,306.38	8,952.37	17,639.81	8,168.36	58,072.81
Prof. Certification Pay	3,476.08	3,476.08	3,371.08	3,337.33	3,331.46	3,306.84	20,298.87
FICA Tax	18,307.78	17,973.64	22,367.86	19,745.94	20,409.24	20,076.55	118,881.01
Disability Insurance	1,690.48	1,690.48	1,690.48	1,734.88	1,717.28	1,650.62	10,174.22
Employee Retirement	19,837.89	19,499.36	23,908.53	21,186.35	21,757.62	21,481.57	127,671.32
Hospitalization Insurance	39,469.55	40,156.96	37,728.65	36,431.39	36,178.57	35,547.19	225,512.31
Meal Allowances	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00	15,660.00
Workmens' Comp Insurance	3,250.00	3,250.00	3,250.00	3,750.00	3,250.00	2,750.00	19,500.00
<b>Total Personnel Expenditures</b>	<u>338,843.61</u>	<u>330,798.20</u>	<u>394,350.62</u>	<u>352,898.83</u>	<u>362,599.32</u>	<u>355,096.52</u>	<u>2,134,587.10</u>
<b>Operational Expenditures</b>							
Ambulance Medical Supplies	3,388.02	5,214.50	2,976.74	3,294.39	(2,109.35)	6,388.56	19,152.86
Bldg Supplies & Maint	1,404.08	3,486.19	2,416.52	4,851.77	1,294.87	3,059.08	16,512.51
Contingency	(7,930.00)	0.00	(7,930.00)	0.00	6,780.00	0.00	(9,080.00)
Dues/Subscriptions/Manuals	1,529.50	244.89	555.05	324.00	106.00	21.30	2,780.74
Fire Prevent/Public Relations	0.00	147.27	259.35	1,796.22	97.58	437.10	2,737.52
Gas & Oil (Note 4)	19,885.24	1,364.65	(2,322.78)	27,373.42	(24,904.32)	17,653.09	39,049.30
Insurance - Casualty	2,414.33	3,943.38	3,722.41	3,722.41	3,524.17	3,325.93	20,652.63
Maintenance of Equip. (Note 5)	550.98	8,963.97	14,339.86	15,132.26	3,540.74	17,015.64	59,543.45
Miscellaneous Exp.	40.00	235.00	(85.00)	2,635.32	0.00	882.00	3,707.32
Postage/Printing/Stationery	930.50	1,933.30	1,867.29	6,001.18	1,156.27	3,823.66	15,712.20
Professional Services	9,820.55	4,458.50	799.00	14,862.98	5,379.34	6,570.39	41,890.76
Public Utilities	57.00	3,525.84	3,853.73	3,361.30	3,343.78	3,817.74	17,959.39
Rent	0.00	0.00	10.00	0.00	0.00	0.00	10.00
State Certification Fees	85.00	454.00	439.00	64.00	160.00	149.00	1,351.00
Training Programs	226.00	3,246.42	(37.63)	2,578.46	502.00	305.00	6,820.25
Uniforms	0.00	2,192.50	646.93	2,588.32	1,215.32	441.29	7,084.36
<b>Total Operational Expenditures</b>	<u>32,401.20</u>	<u>39,410.41</u>	<u>21,510.47</u>	<u>88,586.03</u>	<u>86.40</u>	<u>63,889.78</u>	<u>245,884.29</u>
<b>Total Expenditures</b>	<u>371,244.81</u>	<u>370,208.61</u>	<u>416,103.52</u>	<u>441,484.86</u>	<u>362,861.48</u>	<u>420,242.79</u>	<u>2,382,146.07</u>
<b>Excess of Receipts (Expenditures)</b>	<u>\$ 28,149.82</u>	<u>\$29,191.78</u>	<u>\$16,699.60</u>	<u>\$42,078.53</u>	<u>\$ 36,549.07</u>	<u>\$20,832.14</u>	<u>\$ 14,280.40</u>

See Accountants' Compilation Report

Village Fire Department  
General Fund  
Statement of Monthly Receipts and Expenditures  
From Cash Transactions

	<u>7/31/2014</u>	<u>8/31/2014</u>	<u>9/30/2014</u>	<u>10/31/2014</u>	<u>11/30/2014</u>	<u>12/31/2014</u>	12 Months <u>Ended</u>
<b>Receipts</b>							
City Assesments (Note 1)	\$399,385.84	\$43,418.84	\$99,385.84	\$ 0.00	\$ 0.00	\$ 0.00	\$3,838,505.47
Interest Income	25.31	23.62	23.64	0.00	0.00	0.00	177.45
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	6.64
<b>Total Receipts</b>	<u>399,411.15</u>	<u>643,442.46</u>	<u>399,409.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,838,689.56</u>
<b>Capital Expenditures (Note 3)</b>							
Misc. Tools, Equip., & Hose	9,423.33	332.00	709.11	0.00	0.00	0.00	12,139.12
<b>Total Capital Expenditures</b>	<u>9,423.33</u>	<u>332.00</u>	<u>709.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,139.12</u>
<b>Personnel Expenditures</b>							
Salaries	258,804.47	265,748.68	267,069.96	0.00	0.00	0.00	2,330,439.67
Salaries-Overtime	7,042.46	7,750.12	12,700.48	0.00	0.00	0.00	85,565.87
Prof. Certification Pay	3,288.09	3,321.84	3,216.84	0.00	0.00	0.00	30,125.64
FICA Tax	19,465.41	20,023.29	20,772.43	0.00	0.00	0.00	179,142.14
Disability Insurance	1,835.89	1,752.29	1,865.90	0.00	0.00	0.00	15,628.30
Employee Retirement	20,911.79	21,508.96	22,241.82	0.00	0.00	0.00	192,333.89
Hospitalization Insurance	40,885.72	37,470.19	39,850.89	0.00	0.00	0.00	343,719.11
Meal Allowances	2,610.00	2,610.00	2,610.00	0.00	0.00	0.00	23,490.00
Workmens' Comp Insurance	3,250.00	3,250.00	3,250.00	0.00	0.00	0.00	29,250.00
<b>Total Personnel Expenditures</b>	<u>358,093.83</u>	<u>363,435.37</u>	<u>373,578.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,229,694.62</u>
<b>Operational Expenditures</b>							
Ambulance Medical Supplies	3,401.57	2,775.74	3,114.79	0.00	0.00	0.00	28,444.96
Bldg Supplies & Maint	4,293.25	4,494.85	3,953.88	0.00	0.00	0.00	29,254.49
Chemicals	0.00	0.00	813.20	0.00	0.00	0.00	813.20
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	(9,080.00)
Dues/Subscriptions/Manuals	25.00	49.00	1,008.37	0.00	0.00	0.00	3,863.11
Fire Prevent/Public Relations	129.08	449.79	1,038.53	0.00	0.00	0.00	4,354.92
Gas & Oil (Note 4)	(3,260.19)	(172.73)	12,364.92	0.00	0.00	0.00	47,981.30
Insurance - Casualty	3,325.93	3,056.31	2,786.67	0.00	0.00	0.00	29,821.54
Maintence of Equip. (Note 5)	2,888.29	2,405.04	13,330.84	0.00	0.00	0.00	78,167.62
Miscellaneous Exp.	0.00	152.97	869.10	0.00	0.00	0.00	4,729.39
Postage/Printing/Stationery	2,593.04	1,826.43	3,610.53	0.00	0.00	0.00	23,742.20
Professional Services	2,965.80	2,567.58	2,386.50	0.00	0.00	0.00	49,810.64
Public Utilities	3,908.51	3,877.99	4,201.21	0.00	0.00	0.00	29,947.10
Rent	0.00	0.00	0.00	0.00	0.00	0.00	10.00
State Certification Fees	85.00	270.00	64.00	0.00	0.00	0.00	1,770.00
Training Programs	120.00	2,417.83	4,192.08	0.00	0.00	0.00	13,550.16
Uniforms	338.51	682.99	295.24	0.00	0.00	0.00	8,401.10
<b>Total Operational Expenditures</b>	<u>20,813.79</u>	<u>24,853.79</u>	<u>54,029.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,581.73</u>
<b>Total Expenditures</b>	<u>388,330.95</u>	<u>388,621.16</u>	<u>428,317.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,587,415.47</u>
<b>Excess of Receipts (Expenditures)</b>	<u>\$ 11,080.20</u>	<u>\$ 254,821.30</u>	<u>\$ (28,907.81)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 251,274.09</u>

See Accountants' Compilation Report





**Village Fire Department  
2014 Strategic Plan Performance Report**

	Standards/Base	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Totals
<b>2014 OPERATING BUDGET</b>						
Percentage if spending 100% budget		25.00%	25.00%	25.00%	0.00%	75.00%
Actual Percentage Budget Spent	100.0%	22.98%	24.31%	23.93%	0.00%	71.23%
Operating Budget	\$5,036,663.00	\$1,157,556.94	\$1,224,589.13	\$1,205,269.40		\$3,587,415.47
Personnel Expenses Total	\$4,412,553.00	\$1,063,992.43	\$1,070,594.67	\$1,095,107.52		\$3,229,694.62
Percentage Personnel Budget Spent		24.11%	24.26%	24.82%	0.00%	73.19%
Overtime	\$70,000.00	\$23,312.27	\$34,760.54	\$27,493.06	\$0.00	\$85,565.87
% Overtime Budget Spent		33.30%	12.79%	39.28%	0.00%	122.24%
Capital Expenditures	\$63,000.00	\$242.43	\$1,432.25	\$10,464.44	\$0.00	\$12,139.12
% Capital Budget Spent		0.38%	2.27%	16.61%	0.00%	19.27%
Operational Expenditures	\$561,110.00	\$93,322.28	\$152,562.21	\$99,697.44	\$0.00	\$345,581.93
% Operational Budget Spent		16.63%	27.19%	17.77%	0.00%	61.59%
<b>EMERGENCY OPERATIONS:</b>						
% of High Priority Responses < 4 MINUTES	4 minutes 90%	38.67%	40.67%	52.7%	0.00%	39.67%
% of High Priority Responses < 8 MINUTES	8 minutes 100%	100.00%	99.33%	99.7%	0.00%	99.67%
% of High Priority Responses > 8 MINUTES	0.00%	0.00%	0.67%	0.3%	0.00%	0.33%
Average Dispatch Time, high priority calls	60 Seconds	55	61	60	0	58
Average Turnout Times, high priority calls	60 seconds	38	43	45	0	41
Average Travel Time		4:02	4:00	3:54	0:00	4:01
# Emergency Incidents		510	512	441	0	1463
# Emergency Responses		863	872	910	0	2645
VFD Patients		203	216	204	0	623
VFD Patients Transported		159	173	108	0	440
Houston Ambulance Patient Transports		2	4	2	0	8
Total Patients Transported		159	177	159	0	495
<b>EMS REVENUE:</b>						
EMS Gross Collection Percentage		31%	23%	28%	0%	27%
Net Revenue Collected, Avg Per Patient		\$674.35	\$461.17	\$573.44	\$0.00	\$567.76
Net Amount Billable		\$353,559.74	\$351,878.34	\$323,320.45	\$0.00	\$1,028,758.53
Total Gross Revenue		\$108,871.09	\$81,962.50	\$90,435.01	\$0.00	\$281,268.60
<b>FIRE MARSHAL:</b>						
# of General Plans Reviewed		9	11	7	0	27
# of Sprinkler Systems Reviewed		50	69	70	0	189
# Fires Investigated		1	0	2	0	3
# Fire Citations Written		0	0	0	0	0
# INSPECTIONS YTD		79	716	1,271	0	182
Fire Prevention Permits		9	7	9	0	25
Residential Sprinklers to date		1386	1,413	0	0	1,405
# OF COMMUNITY Ed Events		11	10	12	0	33



# Under Construction as of 10/20/2014

## 2012 NEW RESIDENCE

### Date Issued

1/18/12	11 Willowend Dr.	Complete
2/24/12	318 Lindenwood Dr.	Complete
3/7/12	9 Inwood Oaks Dr.	Complete
3/15/12	10815 Smithdale Dr.	Complete
3/30/12	10602 Tarrington Dr.	Complete
3/30/12	806 Oak Valley Dr.	Complete
4/23/12	414 Ripple Creek Dr.	Complete
5/3/12	22 Willowron Dr.	Complete
5/8/12	10910 Wickwild St.	Complete
5/9/12	438 Hunterwood Dr.	Complete
5/29/12	622 Saddlewood Dr.	Complete

6/1/12	615 Saddlewood Dr.	Complete
6/4/12	10929 Bridgewood St.	Complete
6/22/12	703 Kuhlman Rd.	Renewed
7/16/12	10918 Longshadows Ln.	Complete
8/2/12	322 Hunters Trail St.	Complete
8/20/12	10915 Bridgewood St.	Complete
9/21/12	515 Three Corners Dr.	Complete
10/5/12	11002 Hunters Park Dr.	Complete
10/16/12	10630 Fairlane Dr.	Complete
11/7/12	231 Bryn Mawr Cr.	Complete
12/3/12	1102 Riverbend Dr.	Complete

## 2013 NEW RESIDENCE

1/15/13	5 Creekside Cr.	Complete
1/17/13	205 Caruthers Ln.	Complete
1/18/13	814 Oak Valley Dr.	
1/23/13	509 Ripple Creek Dr.	Complete
1/23/13	307 Shasta Dr.	Complete
2/20/13	725 E. Creekside Dr.	Complete
2/26/13	23 Willowron Dr.	Complete
3/5/13	8331 Hunters Creek Dr.	Complete
4/1/13	729 Country Ln	Complete
4/22/13	27 Willowend Dr.	Complete
6/6/13	10905 Long Shadow Ln.	Complete

7/18/13	1017 River Glyn Dr.	Complete
8/19/13	514 Lindenwood Dr.	
8/19/13	10919 Kirwick Dr.	
9/3/13	852 Country Ln.	
9/11/13	18 Willowend Dr.	
9/24/13	111 Shasta Dr.	
9/25/13	868 Country Ln.	
10/2/13	10913 Roaring Brook Ln.	
10/15/13	521 Wellesley Dr.	
10/21/13	846 Oak Valley Dr.	
10/23/13	605 Wellesley Dr.	

## 2014 NEW RESIDENCE

1/2/14	2 Reynolds Ct.	
1/8/14	806 Flint River Dr.	
1/16/14	861 Country Ln.	
1/29/14	10709 Marsha Ln.	
2/6/14	402 Lindenwood Dr.	
2/11/14	416 Lindenwood Dr.	
2/20/14	10 Willowron Dr.	
2/24/14	232 Bryn Mawr Cr.	
3/3/14	3 Reynolds Ct.	
4/28/14	934 Boros Dr.	
4/29/14	602 Wellesley Dr.	

5/14/14	10923 Timberglen Dr.	
5/28/14	5 Reynolds Ct.	
5/29/14	615 Saddlewood Ln.	Complete
6/2/14	703 Kuhlman Rd.	
6/4/14	802 Saddlewood Ln.	
6/19/14	4 Reynolds Ct.	
6/19/14	10247 Pineland Dr.	
7/9/14	914 Boros Dr.	
8/11/14	740 Pifer Rd.	
9/15/14	842 Oak Valley Dr.	



# Memorial Villages Hours of Construction

## Possible Consideration

	M-F	Sat.	Sun.	M-F	Sat.
<b>Piney Point</b>	7-7	8-6	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
<b>Bunker Hill</b>	7-6	8-5	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
<b>Hunters Creek</b>	8-7	9-6	No	7:30 - 6:30	8:30 - 5:30
					<i>Memorial Villages PD</i>
Hilshire	7-7	9-6	No		
Hedwig	7-7	7-7	7-7		
Spring Valley	7-7	9-6	9-6		

City of Hunters Creek Village  
Permit Activity Report (Issued) - 2012

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Res	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	15	\$15,723	1	\$2,220	28	\$4,620	54	\$22,563
February	33	\$22,674	1	\$1,895	31	\$6,180	78	\$30,709
March	39	\$34,052	4	\$1,925	36	\$6,155	87	\$42,132
April	21	\$16,157	1	\$2,675	42	\$8,050	80	\$26,782
May	32	\$41,442	3	\$3,095	43	\$7,020	97	\$51,557
June	27	\$24,353	3	\$2,925	49	\$8,720	91	\$35,998
July	31	\$17,893	1	\$4,430	51	\$8,540	106	\$30,853
August	29	\$27,432	2	\$3,125	41	\$7,280	93	\$37,837
September	24	\$15,391	1	\$3,190	40	\$7,130	80	\$25,711
October	33	\$23,241	2	\$2,005	48	\$9,350	96	\$34,596
November	13	\$9,546	1	\$2,650	25	\$3,715	53	\$15,911
December	18	\$13,237	1	\$1,565	25	\$4,500	54	\$19,302
Total	315	\$261,130	21	\$31,560	459	\$81,260	969	\$373,950

City of Hunters Creek Village  
Permit Activity Report (Issued) - 2013

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Res	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	25	\$35,943	5	\$1,445	27	\$5,125	64	\$42,513
February	29	\$24,666	2	\$1,185	24	\$4,515	62	\$30,366
March	29	\$16,410	1	\$3,095	37	\$6,180	85	\$25,685
April	31	\$24,054	2	\$2,315	46	\$7,245	96	\$33,614
May	30	\$9,792	0	\$2,615	45	\$5,920	88	\$18,327
June	35	\$12,745	1	\$6,784	32	\$6,378	83	\$25,907
July	25	\$6,230	1	\$2,820	40	\$13,410	82	\$22,461
August	16	\$3,570	2	\$3,951	35	\$21,856	70	\$29,377
September	41	\$59,221	4	\$3,210	29	\$5,073	90	\$67,504
October	32	\$47,833	4	\$3,400	41	\$7,435	94	\$58,668
November	24	\$16,479	0	\$2,395	29	\$4,225	70	\$23,099
December	21	\$5,876	0	\$825	38	\$6,145	64	\$12,846
Total	338	\$262,819	22	\$34,040	424	\$93,507	948	\$390,366

City of Hunters Creek Village  
Permit Activity Report (Issued) - 2014

Month	Building		Electrical		Mech & Plumbing		Total	
	# Issued	\$ Fees	# Res	\$ Fees	# Issued	\$ Fees	# Issued	\$ Fees
January	31	\$48,180	4	\$2,460	31	\$5,945	78	\$56,585
February	33	\$32,168	4	\$2,145	30	\$5,440	77	\$39,753
March	31	\$17,361	1	\$2,690	38	\$7,055	95	\$28,106
April	33	\$27,067	1	\$2,890	41	\$6,635	93	\$36,592
May	35	\$22,496	2	\$1,995	35	\$6,328	85	\$30,819
June	41	\$44,020	4	\$3,135	54	\$9,655	114	\$56,810
July	17	\$12,562	1	\$3,320	51	\$9,025	83	\$23,907
August	26	\$24,097	1	\$1,592	26	\$3,940	65	\$29,729
September	28	\$19,114	1	\$2,780	32	\$4,705	81	\$26,599
October								
November								
December								
Total	275	\$247,064	19	\$23,107	338	\$58,728	771	\$328,900

**CITY OF HUNTERS CREEK VILLAGE  
ENGINEER'S REPORT**

October 21, 2014

**A. Voss Road at Soldiers Creek Retaining Wall Project**

1. Demolition is progressing on the project.
2. Contractor and engineer have been coordinating with the resident. Tree protection is in place and approximately 4 trees/shrubs have been identified for removal.
3. Contractor is beginning construction in the creek bed to install the block retaining wall.

**B. Willowend Culvert Crossing Reconstruction**

1. Contractor has completed construction work on culvert crossing.
2. We identified a concern during construction that the installation of a handrail at the top of the headwall would enhance safety. There wasn't one before and the headwall is about 20 feet from the road, but the headwall being on the downslope is somewhat of a hazard. We received pricing from the contractor to install the two handrails for \$2,549.32 for your consideration.
3. Several trees were removed in the ROW in conjunction with construction. We are in the process of coordinating with adjacent concerned property owners on the installation of new trees.

**C. North Hedwig Road Construction – Piney Point Village**

1. According to PPV City Engineer, the project is on schedule and should be complete in December.

**D. Soldiers Creek Erosion Study and Report**

1. We received a response from HCFCD on the Erosion Study. The letter is attached.

**E. Drainage Improvements for Lindenwood/Shasta**

1. Bids will be received on the project on Monday, October 27<sup>th</sup>. We will have an award recommendation at Council Tuesday evening.

## **F. Mud Jacking Repairs**

1. We revisited the proposed mudjacking locations and have eliminated several from the list based on criteria addressed at the September Council Meeting. We eliminated repairs that do not affect access to driveways and sidewalks as well as minor ponding areas. Based on the updated list of locations, the new budget is \$22,460.00. We recommend award of these repair locations to Concrete Raising Corporation in that amount.





9900 Northwest Freeway  
Houston, Texas 77092  
713-684-4000  
www.hcfdc.org

October 16, 2014

Mr. Charles M. Eastland, P.E.  
Principal – Regional Manager  
Cobb Fendley & Associates, Inc.  
13430 Northwest Freeway, Suite 1100  
Houston, Texas 77040

Re: Soldiers Creek Erosion Study & Report Review Comments  
HCFCD Unit W141-00-00; Precinct 3

Dear Mr. Eastland,

Thank you for forwarding a copy of the Soldiers Creek Erosion Study and Report to the Harris County Flood Control District (District) for our review and comment. District staff has reviewed the report and our comments are outlined below for your consideration.

The transmittal letter of June 24, 2014, mentions potential funding participation to accomplish the conceptual project identified in the report. It appears to be premature to consider funding on any particular project based on the level of information presented. There is also the issue that there is very little public right-of-way along this creek.

#### Review Comments

1. The report states on page 7, *"No calculated velocities for the 10 year and 100 year flows were higher than 2.3 feet/second. In comparison, HCFCD (District) requires erosion control protection for channels only when the velocity is 3 feet/second or greater."* These erosion requirements are for man-made engineered channels not for natural channels. The District does not have criteria for velocities for natural, stable channels. These guidelines and criteria are currently under development.
2. The report also states on page 5, *"For streambank protection analysis and design, maximum flood flows are rarely used; rather, flows that have a recurrence interval of 1 to 2 year are analyzed."* The District agrees with this statement and an analysis of more frequent flows may provide additional insight.
3. Some concerns that we have heard from residents relate to changes in flow-over-time rather than just the current flow conditions. This issue may have been considered in earlier reports related to the design of drainage improvements.

October 16, 2014  
Mr. Charles M. Eastland, P.E.  
Cobb Fendley & Associates, Inc.

Page 2

If you have any questions regarding our review, please contact me at 713-684-4250.

Sincerely,

A handwritten signature in blue ink that reads "Carl W. Woodward". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Carl W. Woodward, P.E., CFM  
Watershed Management Department Manager

CWW: tmw

cc: Mike Talbott  
Richard Scott  
Fred Garcia  
Alan Black

Ltr 10-16-14 Comments on Review of Soldiers Creek Erosion Study and Rpt.

**City of Hunters Creek Village  
Mudjacking Repair Locations**

<u>Location No.</u>	<u>Repair Location</u>	<u>CRC Pricing</u>	<u>Selected for 2014 Project</u>
1	403 Trails Ct.	\$1,775.00	NO
2	10819 & 10823 Briar Branch Lane	\$910.00	ALTERNATE
3	Across from 10826 Timberglen Dr.	\$1,590.00	NO
4	10806 Timberglen Dr.	\$500.00	YES
5	11007 Landon Ln.		REMOVED FROM LIST
6	10819 Roaring Brook	\$615.00	REMOVED FROM LIST
7	670 Sharttle Cir.	\$2,640.00	NO
8	10603 S. Evers Park Dr.	\$795.00	YES
9	10811 Oak Hollow	\$1,925.00	NO
10	410 Menking Ct.		YES
<b>Additional Locations</b>			
<b><u>May 2013</u></b>			
11	442 Hunterwood Drive		REMOVED FROM LIST
12	502 Hunterwood Drive		REMOVED FROM LIST
13	717 Creekside Lane	\$2,690.00	YES
14	722 Creekside Lane		YES
15	10923 Kirwick Drive	\$885.00	YES
<b>Additional Locations</b>			
<b><u>August 2013</u></b>			
16	1122 River Bend Drive	\$750.00	ALTERNATE
17	1005 & 1013 River Glynn Drive	\$3,835.00	YES
<b>Additional Locations</b>			
<b><u>September 2014</u></b>			
18	10811 Briar Branch Lane	\$1,140.00	YES
19	10622 N. Evers Park Drive	\$2,680.00	NO
20	19 & 23 Willowron Drive	\$4,505.00	YES
21	22 Willowron Drive	\$2,680.00	YES(And Use Estimate From 10622 N. Evers Park Drive for 22 Willowron Drive)
		<hr/>	
		\$27,235.00	

**BASE TOTAL FOR 2014 MUDJACKING REPAIRS: \$20,800.00**

**TOTAL INCLUDING ALTERNATES: \$22,460.00**



October 10, 2014

Mr. Charles M. Eastland, P.E., Engineering Manager  
Attn: Mr. Michael Barrette, P.E., Construction Manager  
Cobb Fendley & Associates  
13430 Northwest Fwy., Ste 1000  
Houston, Texas 77040-6153

**Re: City of Hunters Creek Village  
Willowend Culvert Repair  
Voss Road Retaining Wall Replacement**

Dear Michael,

Jerdon Enterprise, L.P. will require a change order in the amount of \$ 2,549.32 to install two(2) sections of handrail on the Willowend Drive headwalls per your request.

Jerdon's breakdown is as follows:

Sleeve Labor	\$ 64.00
Handrail Labor	\$ 192.00
Burden	\$ 140.80
Sleeve Material	\$ 20.00
Handrail Material	\$ 1,800.00
	<u>\$ 2,216.80</u>
15% Overhead & Profit	\$ 332.52
	<u>\$ 2,549.32</u>

Please feel free to contact me should you have any questions.

Sincerely,

David Kuebker  
Vice President

By: Jerdon Holding, L.L.C.. General Partner

DAK:dak

13403 Redfish Lane • Stafford, Texas 77477  
Phone (281) 261-5000 Fax (281) 261-5500

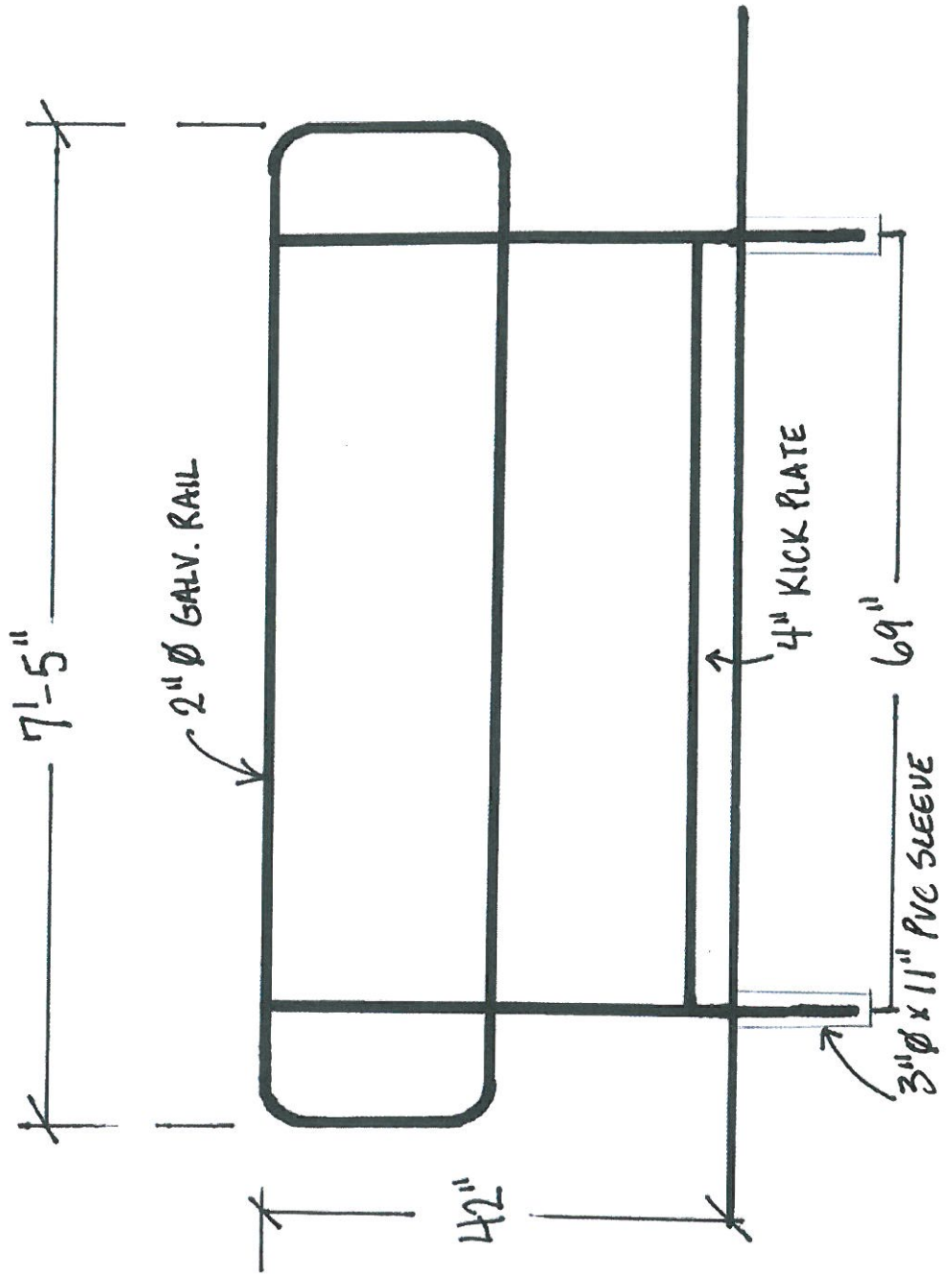
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# WILLOWEND HEADWALLS

## 2 EACH REQUIRED

E-MAILED  
10/8/14



City of Hunters Creek Village  
Mudjacking Repair Locations

<u>Location No.</u>	<u>Repair Location</u>	<u>CRC Pricing</u>	<u>Selected for 2014 Project</u>
1	403 Trails Ct.	\$1,775.00	NO
2	10819 & 10823 Briar Branch Lane	\$910.00	ALTERNATE
3	Across from 10826 Timberglen Dr.	\$1,590.00	NO
4	10806 Timberglen Dr.	\$500.00	YES
5	11007 Landon Ln.		REMOVED FROM LIST
6	10819 Roaring Brook		REMOVED FROM LIST
7	670 Shartle Cir.	\$615.00	NO
8	10603 S. Evers Park Dr.	\$2,640.00	YES
9	10811 Oak Hollow	\$795.00	NO
10	410 Menking Ct.	\$1,925.00	YES
<u>Additional Locations</u>			
<u>May 2013</u>			
11	442 Hunterwood Drive		REMOVED FROM LIST
12	502 Hunterwood Drive		REMOVED FROM LIST
13	717 Creekside Lane		YES
14	722 Creekside Lane	\$2,690.00	YES
15	10923 Kinwick Drive	INCLUDED WITH 717 CREEKSIDE \$885.00	YES
<u>Additional Locations</u>			
<u>August 2013</u>			
16	1122 River Bend Drive	\$750.00	ALTERNATE
17	1005 & 1013 River Glynn Drive	\$3,835.00	YES
<u>Additional Locations</u>			
<u>September 2014</u>			
18	10811 Briar Branch Lane	\$1,140.00	YES
19	10622 N. Evers Park Drive	\$2,680.00	NO
20	19 & 23 Willowron Drive	\$4,505.00	YES
21	22 Willowron Drive	\$2,680.00	YES(And Use Estimate From 10622 N. Evers Park Drive for 22 Willowron Drive)
		<u>\$27,235.00</u>	

BASE TOTAL FOR 2014  
MUDJACKING REPAIRS: \$20,800.00

TOTAL INCLUDING ALTERNATES: \$22,460.00

**CITY OF HUNTERS CREEK VILLAGE  
ENGINEER'S REPORT**

October 21, 2014

**A. Voss Road at Soldiers Creek Retaining Wall Project**

1. Demolition is progressing on the project.
2. Contractor and engineer have been coordinating with the resident. Tree protection is in place and approximately 4 trees/shrubs have been identified for removal.
3. Contractor is beginning construction in the creek bed to install the block retaining wall.

**B. Willowend Culvert Crossing Reconstruction**

1. Contractor has completed construction work on culvert crossing.
2. We identified a concern during construction that the installation of a handrail at the top of the headwall would enhance safety. There wasn't one before and the headwall is about 20 feet from the road, but the headwall being on the downslope is somewhat of a hazard. We received pricing from the contractor to install the two handrails for \$2,549.32 for your consideration.
3. Several trees were removed in the ROW in conjunction with construction. We are in the process of coordinating with adjacent concerned property owners on the installation of new trees.

**C. North Hedwig Road Construction – Piney Point Village**

1. According to PPV City Engineer, the project is on schedule and should be complete in December.

**D. Soldiers Creek Erosion Study and Report**

1. No new action items to discuss.

**E. Drainage Improvements for Lindenwood/Shasta**

1. Bids will be received on the project on Monday, October 27<sup>th</sup>. We will have an award recommendation at Council Tuesday evening.

## **F. Mud Jacking Repairs**

1. We revisited the proposed mudjacking locations and have eliminated several from the list based on criteria addressed at the September Council Meeting. We eliminated repairs that do not affect access to driveways and sidewalks as well as minor ponding areas. Based on the updated list of locations, the new budget is \$22,460.00. We recommend award of these repair locations to Concrete Raising Corporation in that amount.



**CITY OF HUNTERS CREEK VILLAGE, TEXAS  
MINUTES OF THE REGULAR  
CITY COUNCIL MEETING  
SEPTEMBER 23, 2014**

The City Council of the City of Hunters Creek Village, Texas held a regular meeting on Tuesday, September 23, 2014, at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present:	Mayor:	Bonnie McMillan
	Councilmember's:	David Wegner
		Fidel Sapien
		Ronnie Weinstein
		Michael Schoenberger
		Jim Pappas
	Interim City Secretary:	Ann Smith
	City Attorney:	John Hightower
	Dir. of Development:	Tom Fullen
	Asst. City Secretary/Permit	
	Clerk:	Crystal Seagler

***With a quorum of the Council Members present, Mayor McMillan called the session to order at 6:00 p.m. followed by the pledge of allegiance.***

**C. PUBLIC HEARINGS**

1. Public Hearing on the Proposed 2015 Operating Budget and announce date, time, and location to adopt.
2. Second Public Hearing to receive comments on the Proposed 2014 Tax Rate Increase and announce date, time, and location of City Council Special Meeting to adopt.

**Mayor McMillan opened the public hearings on the proposed 2015 Operating Budget and the proposed 2014 Tax Rate Increase. No citizens were present for the public hearings. Mayor McMillan announced the special meeting to adopt the 2015 Operating Budget and the 2014 Tax Rate was scheduled for Tuesday, September 30, 2014 at 6:00 p.m. in the Council Chambers of City Hall.**

**Mayor McMillan closed the public hearings at 6:05 p.m..**

## REPORTS

City Treasurer Report City Treasurer Shanoop Kothari was not available to present the August, 2014 report.

Police Commissioner Officer Michelle Owens gave an update on the DARE program and the Texas Best Practices Policy. Chief Sanders spoke on the upcoming National Night Out scheduled for October 7, 2014 from 5-9:00 p.m. Chief Sanders stated his department had recently gauged the "noise decimal" along Voss Road and found it to be in the normal range.

Fire Commissioner Councilman Pappas stated the Fire Department monthly meeting would be the following week and answered various questions from the Council on fire truck locations.

Building Official Tom Fullen, Director of Development, presented the Under Construction Report dated September 18, 2014. The report noted eleven (11) new residences in 2014. The report showed in 2014, building, electrical, and mechanical & plumbing permits issued for a total of \$302,302.

City Engineer Charles Eastland, City Engineer reported on the following public work projects:

- a. Voss Road at Soldiers Creek retaining wall project. Following the last Council meeting, the engineer has reached out to the resident adjacent to the retaining wall project regarding the pending construction. The temporary easement will be considered on the Special City Council agenda for September 30, 2014.
- b. Willowend Culvert Crossing reconstruction. the contractor is currently re-constructing the roadway. It is anticipated completion near the end of September.
- c. North Hedwig Road roadway improvements by Piney Point Village. Project is continuing on schedule and should be complete in 3 months. All underground work has been completed.
- d. Soldiers Creek erosion study and report at Memorial Drive outfall. The study was submitted to Harris County Flood Control District and is being reviewed. The engineer and staff hosted a meeting at Hunters Creek Village City Hall with the HCFCD and discussions were positive.



- e. Drainage improvements for Lindenwood/Shasta Drives. Engineers have analyzed the potential cost per lot of installing oversized culverts in place of the ditched. The current estimate to do the work will be approximately \$82,000 per/lot.
- f. Mud-Jacking Repairs. The engineer presented pictures and quotes for the mud-jacking. This item is to be considered in the regular agenda.

**6. MAYOR AND COUNCIL REPORTS /COMMENTS**

**Mayor Bonnie McMillan gave a short briefing on the following:**

- a. National Night Out – October 7, 2014.
- b. 60<sup>th</sup> City Anniversary Open House – October 9, 2014.
- c. Announce new time for monthly Municipal Court.
- d. Briefing from Mayor with the Harris County Flood Control on the Soldier Creek Erosion Study.
- e. Briefing from Mayor on Jim Hruzek's residency and appointment to the police commission.
- d. Comments or suggestions for items to include on future agendas.

**E. PUBLIC COMMENTS**

No one requested to address the Council at this time.

**F. CONSENT AGENDA**

Approval of the Minutes of the Public Hearing and Regular Meetings on August 26, 2014.

Approval of the Cash Disbursement Journal for August, 2014.

***A motion was made by Councilmember Weinstein to approve the consent agenda, with the correction to Item #12, titling the position from "municipal court clerk to administrative clerk". Councilmember Schoenberger seconded the motion. Vote was unanimous.***

**G. REGULAR AGENDA**

- 1. Discussion and possible action to authorize the Mayor to execute a second amendment to the residential Solid Waste and Recycling Collection and Disposal Service Contract, for a period of five (5) years beginning November 1, 2014 and ending October 31, 2019, with Grace Disposal

Systems, L.L.C. d/b/a Royal Disposal and Recycling.

***Councilmember Wegner motioned to approve the revised contract with Grace Disposal Systems, L.L.C. d/b/a Royal Disposal and Recycling for a period of five years, commencing on November 1, 2014. Councilmember Schoenberger seconded the motion. Vote was unanimous.***

2. Discussion and possible action to appoint Carmen Knezeak as Deputy Municipal Court Clerk.

***Councilmember Wegner motioned to appoint Carmen Knezeak as Deputy Municipal Court Clerk. Councilmember Weinstein seconded the motion. Vote was unanimous.***

3. Discussion and possible action to award a contract/agreement, as per the recommendation of the city engineer, for the mud jacking repair project for various locations within the corporate limits of the City of Hunters Creek Village.

***After much discussion on the various areas, the item was tabled for further review between the City Engineer and Director of Development.***

4. Discussion and possible action to authorize the city engineer to formally bid the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project.

***Councilmember Weinstein motioned to table this item until the special meeting on September 30, 2014 for rights to change the official city newspaper. Councilmember Schoenberger seconded the motion. Vote was unanimous.***

5. Discussion and possible action to adopt a Resolution suspending the rate change for ninety (90) days according to the application filed by CenterPoint Energy.

***A motion was made by Councilmember Schoenberger to adopt a Resolution, suspending the rate change for ninety (90) days according to the application filed by CenterPoint Energy. Motion was seconded by Councilmember Wegner. Vote was unanimous.***

6. Discussion and possible action to accept the signed agreement regarding a temporary construction easement for the striping of Voss Road between Mr. Kal Malik and the City of Hunters Creek Village.

***Councilmember Wegner motioned to table the action until the special council meeting on September 30, 2014 to have the revised agreement. Councilmember Schoenberger seconded the motion. Vote was unanimous.***



7. Discussion and possible action on a report from the City Attorney regarding truck traffic and enforcement of existing regulations on Voss Road.

***City Attorney John Hightower discussed the Interstate Commerce laws regarding enforcement by local jurisdictions regarding truck traffic. City Attorney Hightower stated if the Council so desired, he could draft an ordinance to rescind Section 40-37, of the Code of Ordinances.***

***Councilmember Weinstein motioned to request the City Attorney to prepare an ordinance rescinding Section 40-37 of the Code of Ordinances for the October meeting. Councilmember Wegner seconded the motion. Vote was unanimous.***

8. Discussion and possible action appointing an official designee and one alternate to the Houston-Galveston Area Council 2015 General Assembly.

***Councilmember Wegner motioned to appoint Councilman Ronnie Weinstein as the official designee and Councilman Mike Schoenberger as the alternate to the Houston-Galveston Area Council 2015 General Assembly. Councilmember Sapien seconded the motion. Vote was unanimous.***

**EXECUTIVE SESSION.** The City Council may convene a public meeting and then recess into executive (closed) session, to discuss any of the items listed on this agenda, if necessary, and if authorized under Chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) certain consultations with the City's attorney under §551.071; (2) certain matters involving purchase, exchange, lease, or value of real property under §551.072; and (3) certain personnel matters, §551.074.

- a. Regarding matters on the City Secretary position search and applicants.
- b. Regarding a proposal to appoint Tom Fullen to perform the duties of City Administrator.
- c. Regarding matters involving purchase, lease, or value of real property located within the incorporated limits of Hunters Creek Village.

***City Council went into executive session at 7:50 p.m.***

**RECONVENE** into Open Session and consider action, if any, on items discussed in Executive Session.

- a. Discussion on the City Secretary position search and applicants.

- b. Discussion and possible action regarding a proposal to appoint Tom Fullen to perform the duties of City Administrator.

***City Council reconvened in open session at 8:17 p.m.***

***Councilmember Wegner made a motion to appoint Tom Fullen as City Administrator/Building Official, with the pay increase of \$4,500, scheduled for January, 2015, to be effective immediately. Councilmember Pappas seconded the motion. Vote was unanimous.***

***A motion was made by Councilmember Schoenberger with a second by Councilmember Wegner to adjourn the meeting. The motion carried unanimously. The meeting was adjourned at 8:20 p.m.***

These minutes were approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Tom Fullen, Interim City Secretary

\_\_\_\_\_  
Bonnie McMillan, Mayor

**CITY OF HUNTERS CREEK VILLAGE, TEXAS  
MINUTES OF THE SPECIAL  
CITY COUNCIL MEETING  
SEPTEMBER 30, 2014**

The City Council of the City of Hunters Creek Village, Texas held a special meeting on Tuesday, September 30, 2014, at City Hall, #1 Hunters Creek Place, Hunters Creek Village, Texas.

Present:	Mayor:	Bonnie McMillan
	Councilmember's:	David Wegner
		Fidel Sapien
		Ronnie Weinstein
		Michael Schoenberger
		Jim Pappas
	Interim City Secretary:	Ann Smith
	City Attorney:	John Hightower
	City Administrator/Building Official:	Tom Fullen
	Asst. City Secretary/Permit Administrative Assistant:	Crystal Seagler

***With a quorum of the Council Members present, Mayor McMillan called the session to order at 6:00 p.m. followed by the pledge of allegiance.***

- B.** Discussion and possible action to consider an ordinance adopting the budget for the City of Hunters Creek Village fiscal year beginning January 1, 2015 and ending December 31, 2015; making appropriations for the city for such year as reflected in said budget; and making certain findings and containing certain provisions relating to the subject.

***A motion was made by Councilmember Wegner and a second by Councilmember Schoeneberger to approve Ordinance No. 837 adopting the budget for fiscal year 2014 as presented. A roll call vote was taken.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein, Schoenberger,  
Pappas***

***Nay (0)***

***The motion carried unanimously.***



- C. Discussion and possible action to ratify the property tax increase reflected in the budget.

***A motion was made by Councilmember Pappas and a second by Councilmember Wegner to approve the property tax rate be increased by the adoption of a tax rate of \$ .184082, which is effectively a 8.47 percent increase in the tax rate.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein, Schoenberger, Pappas***

***Nay (0)***

***The motion carried unanimously***

- D. Discussion and possible action to consider:

1. Approve to set and adopt the property tax rate for 2014.

***A motion was made by Councilmember Wegner and a second by Councilmember Sapien to approve the property tax rate be set by the adoption of 2014 tax rate of \$ .184082/\$100 of assessed value.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein, Schoenberger, Pappas***

***Nay (0)***

***The motion carried unanimously***

2. Approve a motion to set the tax rate for Debt Services for 2014.

***A motion was made by Councilmember Wegner and a second by Councilmember Sapien to approve to set the 2014 debt service rate at \$ 0.00 of assessed value.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein, Schoenberger, Pappas***

***Nay (0)***

***The motion carried unanimously***

3. Approve a motion to set the tax rate for Maintenance and Operation for 2014.



***A motion was by Councilmember Wegner and a second by Councilmember Sapien to set the 2014 tax rate for maintenance and operations at \$ .184082/\$100 of assessed value.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein,  
Schoenberger, Pappas***

***Nay (0)***

***The motion carried unanimously***

- E. Discussion and possible action to consider an ordinance providing for the assessment, levy and collection of ad valorem taxes of the City of Hunters Creek Village, Texas for the year 2014; providing for the date on which such taxes shall be due and payable; providing for the penalty and interest on all taxes not timely paid; and repealing all ordinances and parts of ordinances in conflict herewith; and providing for severability.

***A motion was made by Councilmember Wegener and a second by Councilmember Sapien to adopt Ordinance No. 838, stating that the property tax rate increased by the adoption of a tax rate of \$ .184082, which is effectively a 8.47 percent increase in the 2014 tax rate, providing for assessment, levy and collection of ad valorem taxes for tax year 2014.***

***Voting: Aye (5) – Wegner, Sapien, Weinstein, Schoenberger,  
Pappas***

***Nay (0)***

***The motion carried unanimously***

- F. Discussion and possible action to consider Resolution #2014-05 designating the Houston Community Newspaper/Memorial Examiner as the City of Hunters Creek Village official newspaper effective September 30, 2014.

***A motion was made by Councilmember Wegner and a second by Councilmember Weinstein to approve Resolution #2014-05 designation the Houston Community Newspaper/Memorial Examiner as the City of Hunters Creek Village official newspaper effective September 30, 2014.***

***The motion carried unanimously***

- G. Discussion and possible action to approve a temporary construction easement agreement between Mr. Kal Malik and the City of Hunters Creek Village for the Voss Road bridge repair project.

***A motion was made by Councilmember Wegner and a second by Councilmember Pappas to approve a temporary construction easement agreement between Mr. Kal Malik and City of Hunter Creek Village for the Voss Road bridge repair project.***

***The motion carried unanimously***

- H. Discussion and possible action to authorize the city engineer to formally bid the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project.

***A motion was made by Councilmember Schoenberger and a second by Councilmember Sapien to authorize the city engineer to formally bid the Lindenwood Drive and Shasta Drive Ditch and Drainage Improvement Project.***

***The motion carried unanimously***

- I. **EXECUTIVE SESSION.** The City Council may convene a public meeting and then recess into executive (closed) session, to discuss any of the items listed on this agenda, if necessary, and if authorized under Chapter 551 of the Texas Government Code. Situations in which a closed executive session may be authorized by law include, without limitation; (1) certain consultations with the City's attorney under §551.071; (2) certain matters involving purchase, exchange, lease, or value of real property under §551.072; and (3) certain personnel matters, §551.074.

- a. In accordance with §551.074, to deliberate the duties of a public officer.

***The City Council adjourned into executive session at 6:35 p.m.***

***Council reconvened in open session at 6:50 p.m.***

- J. **RECONVENE** into Open Session and consider action, if any, on items discussed in Executive Session.

***A motion was made by Councilmember Wegner with a second by Councilmember Pappas to adjourn the meeting. The motion carried unanimously. The meeting was adjourned at 6:50 p.m.***

These minutes were approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Crystal Seagler  
Assistant City Secretary

\_\_\_\_\_  
Bonnie McMillan, Mayor

DRAFT



# City of Hunters Creek Village

#1 HUNTERS CREEK PLACE  
HUNTERS CREEK VILLAGE, TEXAS 77024  
(713) 465-2150



## 2015 HOLIDAY SCHEDULE

New Year's Day	January 1 & 2 (Thursday & Friday) 2 <sup>nd</sup> floating holiday
Good Friday	April 3 (Friday)
Memorial Day	May 25 (Monday)
Independence Day	July 3 (Friday)
Labor Day	September 7 (Monday)
Thanksgiving (2)	November 26/27 (Thursday/Friday)
Christmas (2)	December 24/25 (Thursday/Friday)

---

Bonnie McMillan  
Mayor





**ezTask.com, Inc.**  
 210-A Morton Street  
 Richmond, TX 77469  
 1-800-921-6764  
 Fax: 281-239-7095

## Price Quote

**Proposal to:**  
 City of Hunters Creek Village  
 1 Hunters Creek Place  
 Houston, TX 77024

Date: 10/17/2014  
 Quote #: 02841014

### Choose your total web solution:

<b>Premium Plus Package</b>	Fully-Custom Design, Our Flagship CMS, One (1) Year Web Hosting <i>Annual Recurring Fee: <del>\$1,500*</del> 1,200</i>	\$3,995
<b>Premium Package</b>	Select from our Premium Design library, One (1) Year Web Hosting <i>Annual Recurring Fee: <del>\$1,500*</del> 1,200</i>	\$2,795
<b>Express Package</b>	Streamlined template with your colors and logo, One (1) Year Web Hosting <i>Annual Recurring Fee: \$800*</i>	\$995

\*Total annual recurring fee will be quoted upon final package selection and product configuration.

### Add-On Features and Services

The following modules, upgrades, and services to customize and enhance the use and management of your website. Please see included Price List for scope details and pricing.

Advanced Blogging	Content Migration	LDAP Authentication	Database Module	Onsite Training
Mobile Websites	Custom Search	MegaMenu Upgrade	Employment Module	Website Management

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**Scope of Services**

ezTask.com, Inc. has years of experience providing quality websites and web services that transform communication between residents, citizens, and local government entities. We stand behind all of our products and services with a 100% satisfaction, money-back guarantee.

Premium Plus Package	
Content Management	License for unlimited usage of netStartEnterprise™, ezTask's proprietary Content Management System (CMS) software, to manage the City of Hunters Creek Village website for the duration of the contract period.
Web Hosting Services	Fully-managed web hosting services, including nightly data backup, required software updates, server maintenance, and allocation of sufficient bandwidth and storage space for City of Hunters Creek Village websites and web content for the duration of the contract period.
Website Design	One-on-one consultation with an ezTask Design Expert guides the creation of a unique theme which complements the City of Hunters Creek Village colors and logo and reflects the organization's dedication to its goals and objectives.
Setup and Installation	Includes setup and installation of website and web services, as well as installation and/or fulfillment of additional products, product options, and/or services as outlined in this document.

Services and Additional Products	
Customer Support	World-class technical service and support available 24/7/365. Includes unlimited access to ezTask's online support site ( <a href="http://support.eztask.com">http://support.eztask.com</a> ), which houses a comprehensive software knowledgebase and documentation, community forums, video tutorials, and a support case ticketing system.
Training and Materials	Live, online training for content managers will be conducted by ezTask staff, and supplemental materials will be provided to City of Hunters Creek Village as a resource for training additional staff members thereafter.
Website Analysis	ezTask will conduct a review of existing the existing City of Hunters Creek Village website to assess current authoring processes, content publishing needs, navigation requirements, media content needs, and/or application usage.



**Additional Information**

<b>Optional Features and Services (Price List)</b>		
Advanced Blogging	Full-featured blogging with effortless automation, RSS aggregator, widgets, and more.	\$1,500
Content Migration	All-inclusive migration of your existing web content to your new ezTask website.	By Quote
Custom Search	Custom search engine for your website - replaces third party utilities.	\$1,100
Database Module	Generate content in a spreadsheet application and simply import the file or connect to an existing data source using an LDAP connection. Automatically update database resources, such as staff directories, archives, menus, and more.	\$1,100
Employment Module	Post job opportunities and receive applications and resumes automatically by email.	\$1,500
LDAP Authentication	Connect to Active Directory or any source with LDAP connectivity. Dynamically updated when user accounts are created, suspended, or deleted.	\$2,500
MegaMenu Upgrade	Clear navigation layout - ideal for large websites with an extensive menu structure.	\$1,100
Mobile Websites	Optimization of content and design to suit mobile web access.	\$1,100
Onsite Training	Hands-on training at your facility by an expert ezTask Instructor.	By Quote
Website Management	Complete website maintenance – content management, updating, and more.	By Quote

**Customer References**

**Texas Association of Counties (TAC)**  
 County Information Resources Agency (CIRA)  
 1201 San Antonio Street  
 Austin, Texas 78707

Contact: Brittany Lane  
 Title: CIRA Coordinator  
 Phone: (512) 478-8753  
 Email: brittany.lane@cira.state.tx.us

**City of Alvin, Texas**  
 216 West Sealy  
 Alvin, Texas 77511

Contact: Mary Dearing  
 Title: Assistant City Manager  
 Phone: (281) 388-4230  
 Email: mdearing@cityhall.cityofalvin.com  
 Website: <http://www.alvin-tx.gov>

**City of Pasadena, Texas**  
 1211 Southmore  
 Pasadena, Texas 77502

Contact: Wayne Holt  
 Title: Publications Manager  
 Phone: (713) 475-5511  
 Email: wholt@ci.pasadena.tx.us  
 Website: <http://www.ci.pasadena.tx.us>

**Sealy Economic Development Corp.**  
 415 Main Street  
 Sealy, Texas 77474

Contact: Kim Meloneck  
 Title: EDC Director  
 Phone: (979) 885-3511  
 Email: kmeloneck@ci.sealy.tx.us  
 Website: <http://www.sealyedc.com>



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## ✓ Your Total Solution

With a time-tested reputation for excellence in web design, intuitive content management, and truly extraordinary customer service, ensuring your success is as easy as selecting one of our all-inclusive packages.

## ✓ Fast, Proven & Hassle-Free

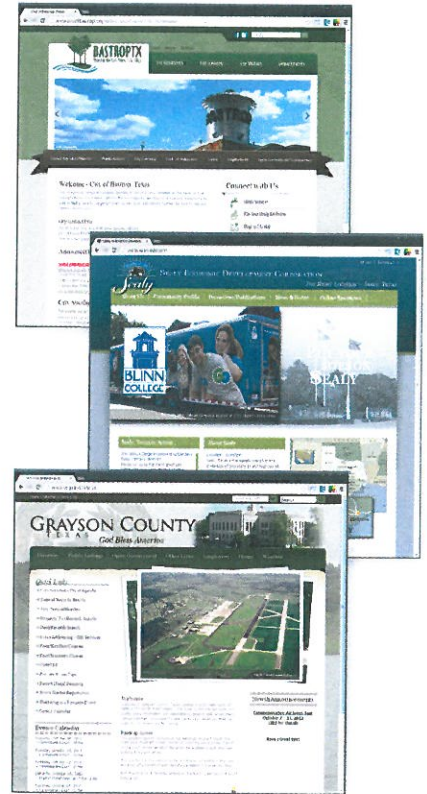
Our proprietary ez10Step Process™ is your key to going from the drawing board to live in record time, and any member of your staff can manage content from day one, without the need for technical savvy or extensive training.

## ✓ Best of the Best

Our state-of-the-art web hosting services deliver 99.9% uptime, and we provide you with outstanding technical support 24/7/365.

## ✓ Our Promise

Unparalleled customer service is our trademark, and we guarantee your total satisfaction. Let us provide you with a website that will showcase the heart of your community!



### EXPRESS

Starting at  
**\$995**

All the necessities in a budget-friendly solution with style.

**Streamlined Layout**  
Your colors and logo complete a professionally pre-designed theme.

**\$800/year**  
Web Hosting Fee

### PREMIUM

Starting at  
**\$2,795**

Excellence in content management at a remarkable price point.

**Choose Your Theme**  
Showcase the heart of your community with your choice of our premium design selections.

**\$1,500/year**  
Web Hosting Fee

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Flexible, powerful, and unique to your city - our flagship package.

**Fully-Custom Design**  
Work one-on-one with our design specialists for a look & feel that is uniquely yours.

**\$1,500/year**  
Web Hosting Fee

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**(800) 921-6764**



# Product Features

	EXPRESS	PREMIUM	PREMIUM PLUS
Intuitive Content Management	✓	✓	✓
WYSIWYG ezEditor4.0	✓	✓	✓
Advanced File Management	✓	✓	✓
Dynamic Calendaring	✓	✓	✓
Meeting Minutes, Press Releases, & more	✓	✓	✓
News and Community Events	✓	✓	✓
Photo Galleries	Unlimited	Unlimited	Unlimited
Paperless Forms	✓	✓	✓
Online Surveys	✓	✓	✓
Embedded Video	✓	✓	✓
Media Storage	Unlimited	Unlimited	Unlimited
Profanity Filtering/SPAM Protection	✓	✓	✓
User Accounts	Unlimited	Unlimited	Unlimited
Web Pages	Unlimited	Unlimited	Unlimited
Calendar Widget		✓	✓
Content Scheduling		✓	✓
Workflow & Advanced User Permissions		✓	✓
Aggregated Calendaring		✓	✓
Search Engine Optimization (SEO) Tools		✓	✓
Social Media Integration		✓	✓
Fully-Custom Design			✓
<b>ADD-ON FEATURE OPTIONS:</b>			
Custom Search		✓	✓
Emergency Alert Zone		✓	✓
Staff Directories •		✓	✓
Advanced RSS Feeds ••			✓
Dynamic News Feeds ••			✓
Full-Featured Blogging ••			✓
LDAP Connectivity			✓
MegaMenus			✓
Mobile Web Access			✓

• Included in ezDatabase Module    •• Included in ezCommunications Suite

ezTask.com, Inc.  
210-A Morton Street, Richmond, TX 77469

phone: 800-921-6764  
email: info@eztask.com  
on the web: http://www.eztask.com

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**ezTask.com, Inc.**  
210-A Morton Street  
Richmond, TX 77469  
1-800-921-6764  
Fax: 281-239-7095

**ezTask.com, Inc.™**  
WEB HOSTING AGREEMENT

This Hosting Agreement ("Agreement") is made and entered into by and between **ezTask.com, Inc.** ("Host"), a Texas corporation with a principal place of business at 210-A Morton Street, Richmond, TX 77469 USA and **City of Hunters Creek Village**, an organization with offices at **1 Hunters Creek Place** ("Client") (each being referred to individually as a "Party" and collectively as the "Parties").

**1. RECITALS**

- 1.1** Host is in the business of offering Internet services relating to, among other things, hosting of sites on the World Wide Web portion of the Internet, and Host is willing to provide services to Client on the terms and subject to the conditions set forth below; and
- 1.2** Client desires to engage Host, and Host desires to be engaged by Client, to provide Internet services on the terms and subject to the conditions set forth below.

**2. TERMS**

This Agreement shall be effective when signed by both Parties (the "Effective Date") and thereafter shall remain in effect for One (1) Year, **11/01/2014 through 10/31/2015**, unless earlier terminated as otherwise provided in this Agreement (the "Initial Term"). This Agreement may be renewed beyond the Initial Term if both parties agree to extend the Initial Term with an optional term of an additional one (1) year, three (3) years, or five (5) years (each a "Renewal Term").

**3. TERMS OF PAYMENT**

Host will invoice the Client for 100% of the agreed purchase price once it has received a signed Agreement along with a signed Purchase Order from the Client. Unless otherwise agreed upon by both Client and Host, a minimum payment of 50% of the total purchase price will be required before Host will begin work on the project. The remaining balance of the purchase price will be due when the Client has accepted the product or services; payment in full is required before the Host will publish the project.

**4. SERVICES TO BE PROVIDED**

- 4.1** Host agrees to provide Client with services for hosting of a website on the World Wide Web portion of the Internet (the "Website") as set forth or described in Services to be Provided hereto (the "Scope of Web Hosting Services"). Host shall provide said services so that the Website is accessible to third Parties via the World Wide Web portion of the Internet as specified in this Agreement.
- 4.2** Except as expressly provided in this Agreement, Client agrees that Host is responsible only for providing Web Hosting Services, and Host is not responsible for providing any other services or tasks not specifically set forth in the Scope of Web Hosting Services.
- 4.3** To the extent that Client wishes to receive from Host, and Host wishes to provide to Client, services other than those within the Scope of Web Hosting Services (collectively the "Additional Services") and the arrangements for their provision shall be set forth in a separate addendum to this Agreement which is duly executed by the Parties (the "Services Addendum"), and the Services Addendum shall be incorporated into, and become a part of this Agreement (the Web Hosting Services and the Additional Services will hereinafter be referred to collectively as the "Services").

**5. SCOPE OF WEB HOSTING SERVICES**

**Availability of Website**

Unless otherwise expressly indicated on the Services to be Provided, the Website shall be accessible to third Parties via the World Wide Web portion of the Internet twenty-four (24) hours a day, seven (7) days a week, except for scheduled maintenance and required repairs, and except for any loss or interruption of Web Hosting Services due to causes beyond the control of Host or which are not reasonably foreseeable by Host, including, but not limited to, interruption or failure of telecommunication or digital transmission links and Internet slow-downs or failures.

**Additional Storage and Transfer**

In the event that the Website requires storage and transfer on the Host's Server which exceeds the amount of storage included in the Web Hosting Services, Client may request that Host:

1. Upgrade the level of Web Hosting Services; or
2. Acquire additional incremental storage to be included in the Web Hosting Services, on a time and materials basis and in accordance with the fee and payment schedule in the Web Hosting Agreement. Host shall review all such requests and determine, in consultation with Client, whether it can reasonably comply with such requests, and if so, and at its option, Host shall propose a procedure and budget for complying with such request.



**Fees**

Client shall pay Host all Fees invoiced to Client for the Services to be Provided in accordance with terms of payment set forth in the Web Hosting Agreement. Host expressly reserves the right to change its billed rates for the Services to be Provided during any Renewal Term (as defined herein). Fees include, but are not limited to, a one-time Setup Fee and an annually Recurring Fee. Unless otherwise agreed in writing, Client shall pay to Host all fees for Additional Services on a time and materials basis as invoiced by Host.

**Ownership of Website Content**

Client shall retain all rights of ownership to Client's own Web Content, including, but not limited to, all text and media published on Client's Website.

**6. WARRANTIES**

**Host Warranties**

Hosts represents and warrants that:

1. Host has the power and authority to enter into and perform its obligations under this Agreement; and
2. Host's services under this Agreement shall be performed in a workmanlike manner.

**Client Warranties**

Client represents and warrants that:

1. Client has the power and authority to enter into and perform its obligations under this Agreement;
2. Client Content does not and shall not contain any content, materials, advertising or services that are inaccurate or that infringe on or violate any applicable law, regulation or right of a third Party, including, without limitation, export laws, or any proprietary, contract, moral, or privacy right or any other third Party right, and that Client owns the Client Content or otherwise has the right to place the Client Content on the Website;
3. Client's use of its Website will not violate any law or regulation of any governmental or regulatory/administrative entity; and,
4. Client has obtained any authorization(s) necessary for hypertext links from the Website to other third Party Websites. Should Client receive notice of a claim regarding the Website, Client shall promptly provide Host with written notice of such claim.

**Client Restrictions**

Client represents and warrants that it shall not use the Website or any Services provided to Client to:

1. Send unsolicited mail messages, including the sending of "junk mail" or other advertising material to individuals who did not specifically request such material, who were not previous customers of Client or with whom Client does not have an existing business relationship ("E-mail spam");
2. Engage in harassing behavior, whether through language, frequency or size of email message;
3. Use without authorization or forge e-mail header information;
4. Solicit mail for any other e-mail address other than that of the Client's account with the intent to harass or to collect replies;
5. Create or forwarding "chain letters" or other "pyramid schemes" of any type; and/or,
6. Use unsolicited e-mail originating from within Host's network or the networks of other Internet Service Providers.

**Indemnification Client**

To the extent permitted by law, Client agrees to indemnify, defend, and hold harmless Host, its directors, officers, employees and agents, and defend any action brought against same with respect to any claim, demand, cause of action, debt or liability, including reasonable attorneys' fees, at trial and on appeal, to the extent that such action is based upon a claim that:

1. If true, would constitute a breach of any of Client's representations, warranties, or agreements hereunder;
2. Arises out of the negligence or willful misconduct of Client; or,
3. Any of the Client Content to be provided by Client hereunder or other material on the Website infringes or violates any rights of third Parties; including, without limitation, rights of publicity, rights of privacy, patents, copyrights, trademarks, trade secrets, and/or licenses.

**Host**

Host agrees to indemnify, defend, and hold harmless Client, its directors, officers, employees and agents, and defend any action brought against same with respect to any claim, demand, cause of action, debt or liability, including reasonable attorneys' fees, at trial and on appeal, to the extent that such action arises out of the gross negligence or willful misconduct of Host.

**Notice**

In claiming any indemnification hereunder, the indemnified Party shall promptly provide the indemnifying Party with written notice of any claim which the indemnified Party believes falls within the scope of the foregoing paragraphs. The indemnified Party may, at its own expense, assist in the defense if it so chooses, provided that the indemnifying Party shall control such defense and all negotiations relative to the settlement of any such claim and further provided that any settlement intended to bind the indemnified Party shall not be final without the indemnified Party's written consent, which shall not be unreasonably withheld.

**7. LIMITATION OF LIABILITY**

Host shall have no liability for unauthorized access to, or alteration, theft or destruction of, the Website or Client's data files, programs or information through accident, fraudulent or unauthorized means or devices. Host shall have no liability with respect to Host's obligations under this Agreement or otherwise for consequential, exemplary, special, incidental, or punitive damages even if Host has been advised of the possibility of such damages. In any event, the liability of Host to Client for any reason and upon any cause of action shall be limited to the amount actually paid to Host by Client under this Web Hosting Agreement. This limitation applies to all causes of action in the aggregate, including, without limitation, to breach of contract, breach of warranty, negligence, strict liability, misrepresentations, and other torts.

**Amendment**

No amendment, waiver, or modification of this Agreement or any provision of this Agreement shall be valid unless in writing, stating with specificity the particular amendment or modification to be made, and duly executed by the Host and Client.

**Enforceability**

If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, administrative agency or as a result of future legislative action, such holding or action shall be strictly construed and the unenforceable provision shall be deemed severable from the remainder of the Agreement to the extent permitted by law, and the validity or effect of any other provision of this Agreement shall remain binding with the same effect as though the void parts were deleted.

**8. TERMINATION**

Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' notice to the other party.

IN WITNESS WHEREOF, Host and Client have caused this Agreement to be executed by their duly authorized representatives on the date set forth below. By signing and accepting this agreement, Client agrees to the terms and conditions of ezTask's Web Hosting Agreement.

Printed name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Accepted by:  \_\_\_\_\_

Date: 10/17/2014

George Doherty, President/CEO -- ezTask.com, Inc.

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## Crystal Seagler

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**From:** Tom Fullen  
**Sent:** Thursday, October 16, 2014 8:33 AM  
**To:** Crystal Seagler  
**Subject:** FW: From the offices of Jay Shore - Communities of Distinction  
**Attachments:** Communities of Distinction - Live Work Play.doc

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**From:** Lauren Wardell [<mailto:lwardell@usmstudiosinc.com>]  
**Sent:** Thursday, October 09, 2014 1:10 PM  
**To:** Tom Fullen  
**Subject:** From the offices of Jay Shore - Communities of Distinction

October 9, 2014

Tom Fullen  
City of Hunters Creek Village, TX  
[tfullen@cityofhunterscreek.org](mailto:tfullen@cityofhunterscreek.org)

Dear Tom,

Based on our conversation today, below is the link to the online production materials we discussed.



We are finalizing the scheduling for “**Communities of Distinction**” and more specifically, our segments for the 2014-2015 season. We are interested in the City of Hunters Creek Village, TX for a five (5) minute segment on topics, trends and issues related to “**The Best Small Cities to Live, Work and Play**” in our “**Discover America**” series.

This segment will air one (1) time nationally on FOX Business Network and nineteen (19) times regionally on ABC and FOX Broadcast Stations and/or Regional News Networks, in many of the top 100 markets nationwide based on viewer demographics, interests and the distribution checklist. As discussed, “Communities of Distinction” has no direct affiliation with the networks on which it airs.

\$19,800 USD is the total scheduling fee. Keep in mind, the Senior Producer will go over timing and visual aspects of the segment and answer any questions you may have with the project.

The Senior Producer and I will contact you on Wednesday, October 29<sup>th</sup> at 11:00 a.m. EDT.

Regards,

Jay Shore  
Associate Producer  
Communities of Distinction

954-461-2212

[www.watchcod.com](http://www.watchcod.com)

*Confidentiality Notice: "The aforementioned television program has no direct affiliation with the networks on which it airs. The program is an independent educational television series which purchases airtime through cable providers, network, stations and media sellers. This electronic mail transmission is for the use of the named individual or entity to which it is directed and may contain information that is privileged or confidential. It is not to be transmitted to or received by anyone other than the named addressee (or a person authorized to deliver it to the named addressee). It is not to be copied or forwarded to any unauthorized persons. If you have received this electronic mail transmission in error, delete it from your system without copying or forwarding it, and notify the sender of the error by replying via email, so that our address record can be corrected. Thank you for your cooperation.*

**Contact:**  
**Scheduling**  
**Department**  
Communities of Distinction  
Phone: (954) 461-2200  
Email:  
[scheduling@watchcod.com](mailto:scheduling@watchcod.com)

6250 Coral Ridge Dr.  
Coral Springs, FL 33076  
[www.watchcod.com](http://www.watchcod.com)

---

# PRESS RELEASE

## **COMMUNITIES OF DISTINCTION WITH TERRY BRADSHAW ANNOUNCES LIVE, WORK, & PLAY SPECIAL**

### **FOR IMMEDIATE RELEASE**

**Coral Springs, FL** – While choosing a house can be a daunting enough task, choosing a home takes much more consideration. A house is where you lay your head at night, share daily exploits over dinner, and enjoy holidays with the family. A home, however, is where you raise that family, work during the day, and play on weekends. It's where your kids go to school, play little league, and forge the friendships of a lifetime. It's a place where you don't just live, you don't just work, and you don't just play—it's where you always feel comfortable, where you can always come back and truly say "home sweet home".

"It is our goal to expose viewers to all the hidden gems spread throughout North America," explains Paul Scott, Executive Producer for *Communities of Distinction*. "It never ceases to amaze me just how many thriving communities you'll find within your own borders, you begin to realize that it's really these towns and cities that are the lifeblood of the nation."

Join us in this special series of the show, as we explore the cities and towns countless Americans call home, and discover why it's their chosen place to live, work, and play.

*Communities of Distinction* travels throughout the US and Canada to bring viewers firsthand insights from community leaders, business owners, and area residents of

**MORE**



some of the most interesting and inspiring places. The television program airs on national and regional cable networks.

Considered one of the greatest NFL quarterbacks of all time, Terry Bradshaw was the first ever to win four Super Bowl championships. After ten years of broadcasting with CBS, Bradshaw joined FOX Sports in 1994, where he remains today as co-host and analyst for the award-winning *NFL Sunday*. Having successfully made the transition from locker room to boardroom, Mr. Bradshaw has become one of the most sought-after speakers in business, regularly giving speeches to major organizations and events. Truly a jack of all trades, the four-time champ, broadcaster, and speaker is also a best-selling author, well-known actor, and hit singer.

For more information on *Communities of Distinction with Terry Bradshaw* or its host, please visit [www.watchcod.com](http://www.watchcod.com).

###



— ESTIMATE / PROPOSAL —

K-  
M  
A  
P  
490

# Concrete Raising Corporation

“WE SAVE CONCRETE, YOU SAVE MONEY”®

10118 Moers Road  
Houston, Texas 77075

713-991-1777  
(Fax) 713-991-6829

Customer: City of Hunters Creek Village 90 Cobb, Fendley & Associates Date: 9-2-14

Job Address: Various - See Diagrams Zip: 77024 Rep: Dan

Billing Address: 13430 Northwest Freeway, Suite 1100 Terms: Net 30 Disc -

City: Houston State: TX Zip: 77040 (Disc. Applies if Terms Met)

Phone: 713-462-3242 Fax: 713-462-3262 Email: ceastland@cobbhendley.com

Other: Stephen Ray Contact: Charles Eastland  
sray@cobbhendley.com

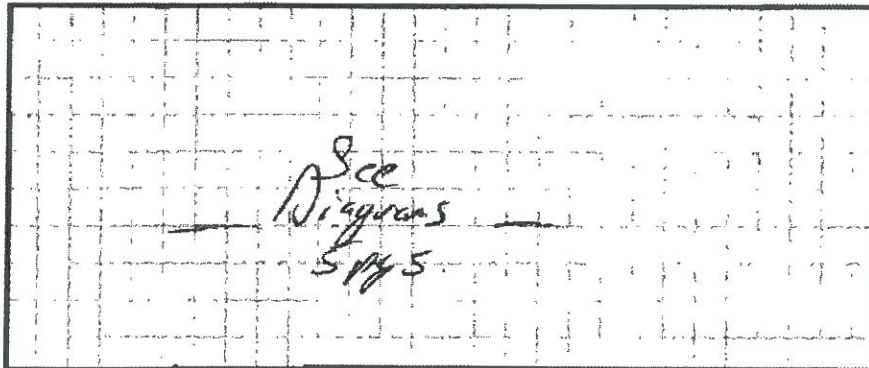
Description of Work Area: streets

Method of Repair: Raising Void Fill / Grinding / Other \_\_\_\_\_

CRC to provide all labor, supervision, materials, equipment, and insurance. Customer to provide water for mixing of materials / site cleanup. Additional information on our process can be found at [www.crc-houston.com](http://www.crc-houston.com).

Notes: CRC to raise panels to the best grade/pitch possible.  
Saw cuts, if needed, are included in our price. Additional water  
will be needed. The City will need to provide a meter, if needed.

Crew Notes: \_\_\_\_\_



Gross Amount	<u>\$27,235<sup>00</sup></u>
Mobilization	<u>-</u>
Other	<u>-</u>
Discount	<u>-</u>
Subtotal w/ terms	<u>-</u>
Sales Tax	<u>-</u>
Total due	<u>\$27,235<sup>00</sup></u>

Balance Due Upon Completion  
Unless Stated Otherwise

NOTE: PERMITS, IF NEEDED, SHALL BE CHARGED OVER CONTRACT PRICE

Thank  
You

### Acceptance of Proposal

I HAVE READ THE PRICES, SPECIFICATIONS, AND CONDITIONS CONTAINED ON THE REVERSE SIDE OF THIS FORM AND I ACCEPT. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE ON COMPLETION OR AS OTHERWISE STATED ABOVE. I THE BUYER MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO THE MIDNIGHT OF THE THIRD BUSINESS DAY OF THIS TRANSACTION (UNLESS AUTHORIZED TO BE DONE IMMEDIATELY OR AS SOON AS POSSIBLE).

ALL DISCOUNTS (IF ANY) WILL BE FORFEITED IF NOT PAID WITHIN SEVEN (7) DAYS OF THE TERMS OF PAYMENT. COMPANY RESERVES LEIN RIGHTS ON PROPERTY UNTIL PAID. NO DOUBLE DISCOUNTS.

Date: 9-2-14 Representative Signature: Daniel P. Chris

Date: \_\_\_\_\_ Customer Signature: \_\_\_\_\_



Concrete Raising Corporation

FORM CRC-1001 10/2012



### Terms and Conditions:

- 1) This proposal may be withdrawn if not accepted within 30 days from date on front side unless otherwise stated.
- 2) Contractor is covered by workers compensation and public liability insurance. Certificate of insurance will be provided upon request. Insurance requirements other than stated on our standard form insurance certificate will become an extra charge.
- 3) Material is guaranteed for life, labor is guaranteed for one year unless otherwise stated in this contract. There is no guarantee on grinding or patchwork.
- 4) Any alterations or deviation from this proposal agreed upon by both parties involving extra work will become an extra charge over and above the stated price, if needed and authorized.
- 5) All verbal agreements between contractor and buyer involving job description are void unless written and signed by both parties on this contract.
- 6) Buyer represents that he or she is in fact the legal owner or authorized agent of the premises on which labor and materials are to be performed.
- 7) Saw cutting of concrete to allow space for proper raising and to minimize cracking will become an additional charge if needed.
- 8) CRC is not liable for landscaping or cracking of concrete due to original construction. (I.E. thinness - quality - age)
- 9) CRC is not responsible for future subsoil movement.
- 10) All agreements contingent upon strikes, accidents or delays beyond our control.
- 11) The buyer assumes the responsibility for underground sprinklers, sewer, sump pump discharge, electrical lines etc. Note, CRC if notified by the buyer of the location, direction, and depth, precautions will be taken best possible, but CRC is not liable.
- 12) A 1.5% finance charge per month will be enforced on all accounts not paid by the designated term of this agreement. All accounts are to be paid on completion or as otherwise stated in this contract.
- 13) Guarantee as per above to become effective on the date of completion, but shall not apply if payments are not made as per the terms above.
- 14) As required by the state of Texas construction lien laws, contractor notifies the buyer that persons or companies furnishing labor and materials for and on the buyer's land may have lien rights on buyer and buildings if not paid. Those entitled to lien rights in addition to the undersigned contractor are those who contract directly with the buyer or those who give the buyer notice within sixty days (60) after they furnish labor and materials for the construction. A copy of each lien notice received should be issued to mortgage lender, if any, to see that all potential lien claimants are duly paid. Contractor has the right to sub-contract work if needed.
- 15) A waiver of lien will be furnished at the time of final payment, upon request.
- 16) Verbal telephone authorization will be considered a binding commitment for work to commence.
- 17) An officer of the company reserves the right to cancel contract before start date and all down payments, if any, will be refunded.
- 18) Proper landscaping and joint seals must be maintained to protect concrete raised or replaced.
- 19) All prices quoted based upon a maximum two-inch hollow unless otherwise stated in the body of the contract.
- 20) Permits, fees etc. including safety related training for CRC personnel would become an extra charge.
- 21) Any remedial repairs are to be started within 45 days and completed within 180 days of notification.
- 22) Owner to be responsible to move and replace any or all material or equipment which is in the way of the job unless agreed to between the owner and salesperson and is in writing on the face of the contract.
- 23) In case any questions or dispute arise between the parties with regard to any matter pertaining to this contract, such questions or dispute shall be submitted to arbitration in accordance to the rules, requirements and procedures of an independent arbitrator appointed by the court.





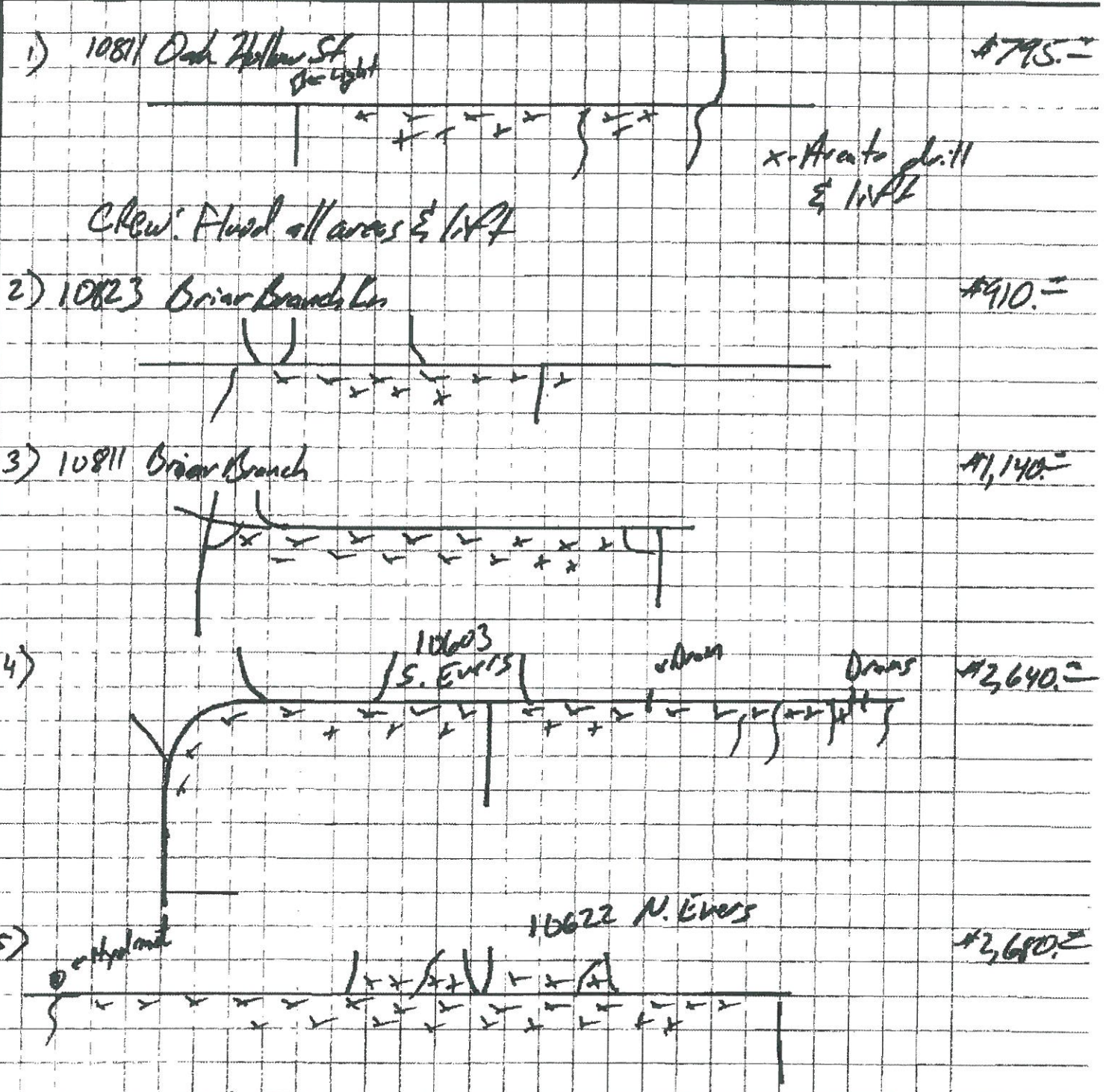
# Concrete Raising Corporation

Page 1 of 5

Customer Cobb Fenelley

Date 9/2/14

Job Location City of Hunters Creek Village



Note: Not to scale

TOTAL THIS PAGE \$ 8,165.00

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_

75





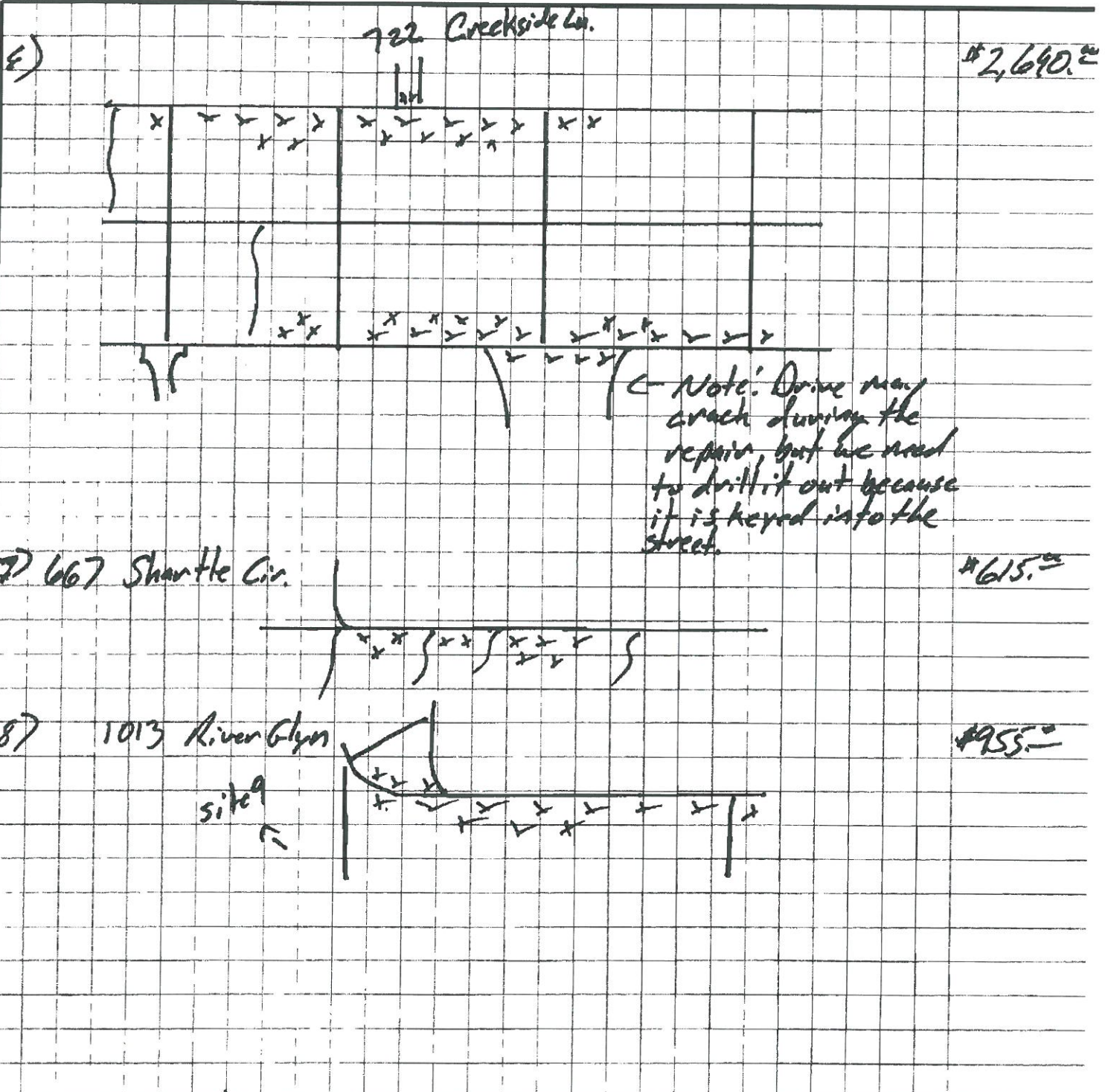
# Concrete Raising Corporation

Page 2 of 5

Customer Coby Fendley

Date 9/2/14

Job Location City of Hunters Creek Village



Note: Drive may crack during the repair but we need to drill it out because it is keyed into the street.

Note: Not to scale

TOTAL THIS PAGE \$ 4,260.<sup>00</sup>

CUSTOMER APPROVAL \_\_\_\_\_ DATE \_\_\_\_\_



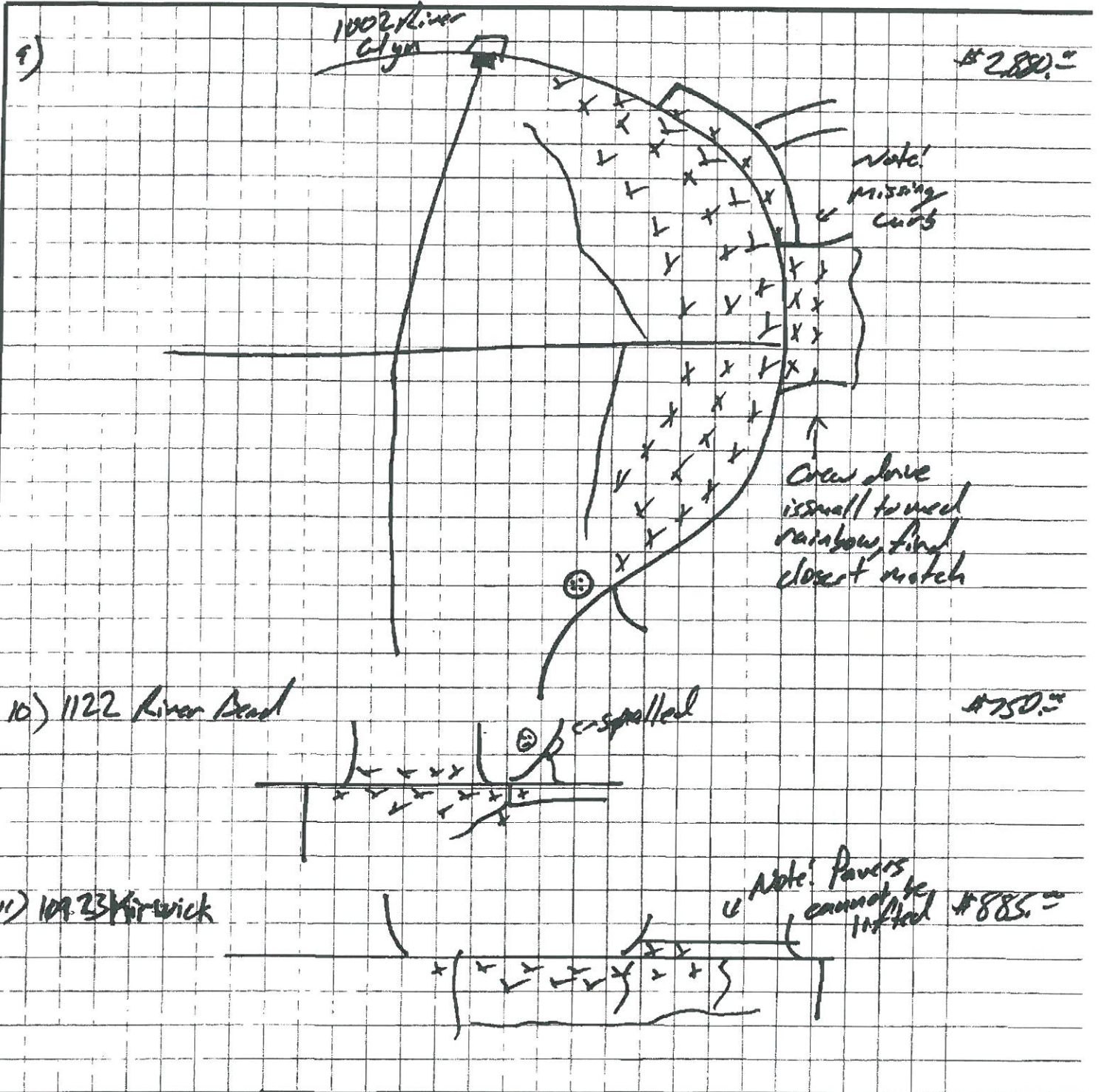
# Concrete Raising Corporation

Page 3 of 5

Customer Coby Fendley

Date 9/2/14

Job Location City of Hunters Creek Village



Note: Not to Scale

TOTAL THIS PAGE \$ 4,515.00

CUSTOMER APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_





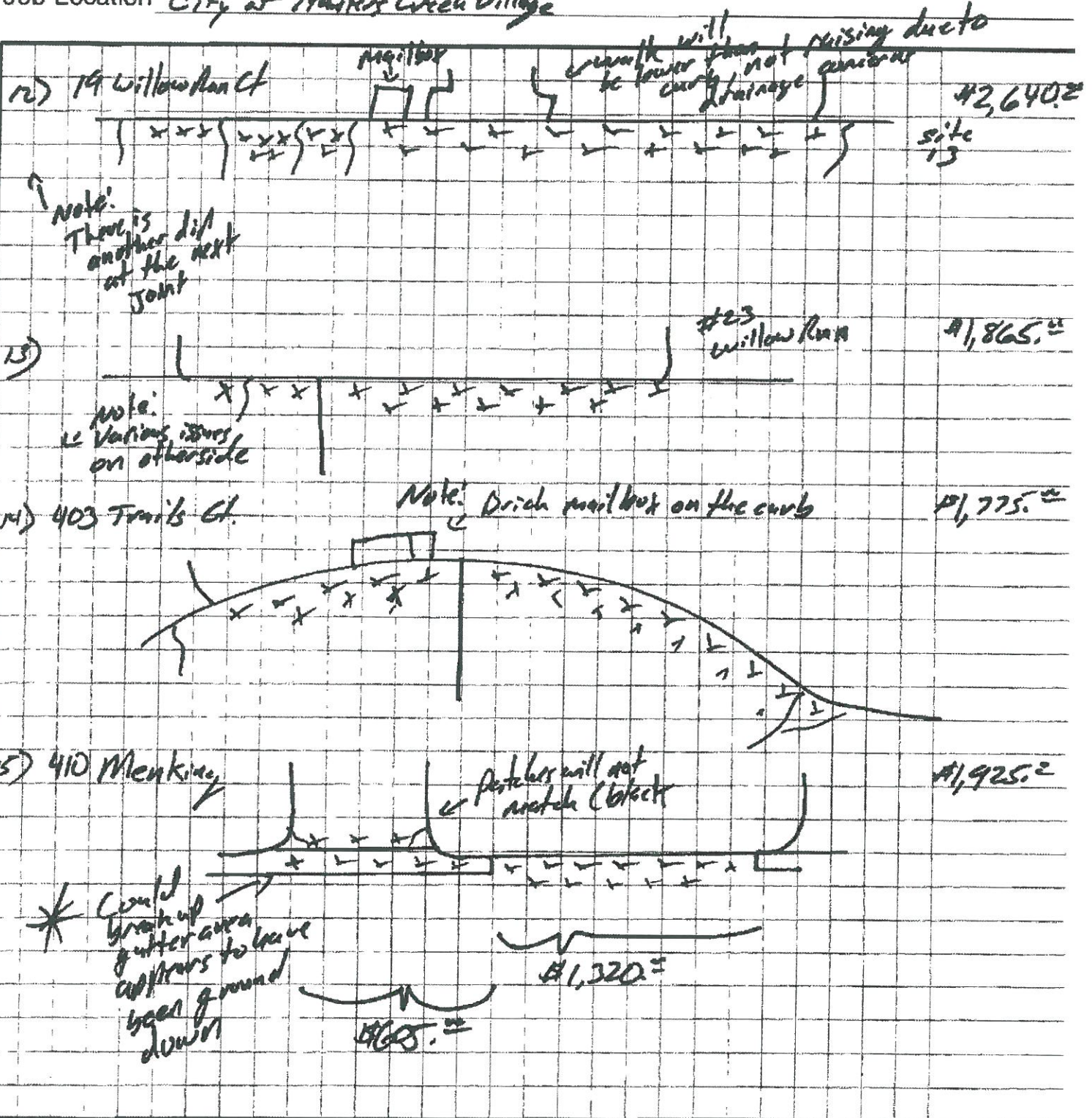
# Concrete Raising Corporation

Page 4 of 5

Customer Cobb Fendley

Date 9/2/14

Job Location City of Hunters Creek Village



Note: Not to scale

TOTAL THIS PAGE \$ 8,205.00

CUSTOMER APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_





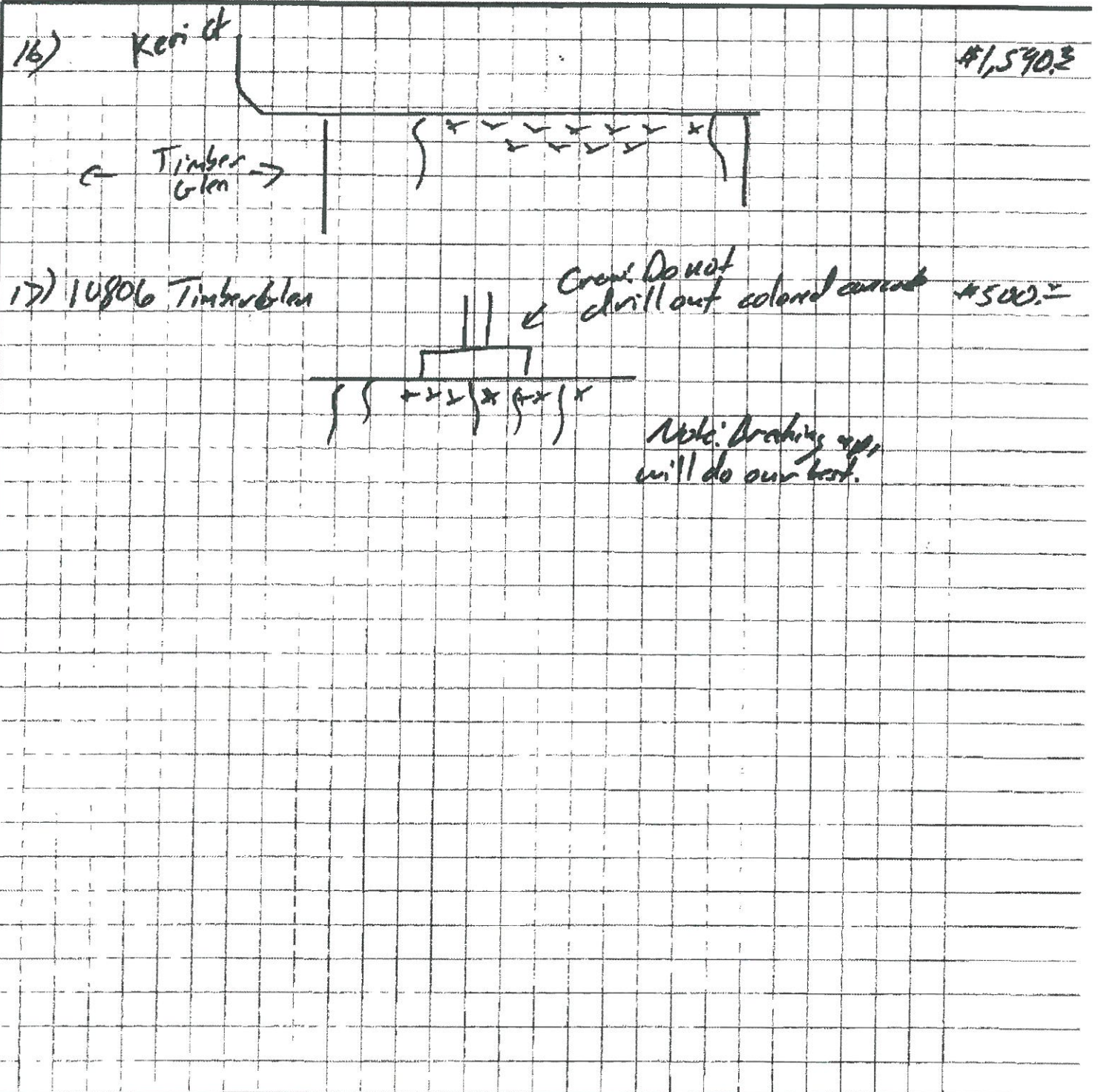
# Concrete Raising Corporation

Page 5 of 5

Customer Cobb Family

Date 9/2/14

Job Location City of Hunters Creek Village



Note: Not to scale

TOTAL THIS PAGE \$ 3,090.00

CUSTOMER APPROVAL \_\_\_\_\_

DATE \_\_\_\_\_

City of Hunters Creek Village  
Mudjacking Repair Locations

28

<u>Location No.</u>	<u>Repair Location</u>	<u>CRC Pricing</u>	<u>Selected for 2014 Project</u>
1	403 Trails Ct.	\$1,775.00	NO
2	10819 & 10823 Briar Branch Lane	\$910.00	ALTERNATE
3	Across from 10826 Timberglen Dr.	\$1,590.00	NO
4	10806 Timberglen Dr.	\$500.00	YES
5	11007 Landon Ln.		REMOVED FROM LIST
6	10819 Roaring Brook		REMOVED FROM LIST
7	670 Shartle Cir.	\$615.00	NO
8	10603 S. Evers Park Dr.	\$2,640.00	YES
9	10811 Oak Hollow	\$795.00	NO
10	410 Menking Ct.	\$1,925.00	YES

Additional Locations

May 2013

Repair Location

11	442 Hunterwood Drive		REMOVED FROM LIST
12	502 Hunterwood Drive		REMOVED FROM LIST
13	717 Creekside Lane	\$2,690.00	YES
14	722 Creekside Lane		INCLUDED WITH 717 CREEKSIDE
15	10923 Kirwick Drive	\$885.00	YES

Additional Locations

August 2013

Repair Location

16	1122 River Bend Drive	\$750.00	ALTERNATE
17	1005 & 1013 River Glynm Drive	\$3,835.00	YES

Additional Locations

September 2014

Repair Location

18	10811 Briar Branch Lane	\$1,140.00	YES
19	10622 N. Evers Park Drive	\$2,680.00	NO
20	19 & 23 Willowron Drive	\$4,505.00	YES

21	22 Willowron Drive	\$2,680.00	YES(And Use Estimate From 10622 N. Evers Park Drive for 22 Willowron Drive)
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**\$27,235.00**

BASE TOTAL FOR 2014  
MUDJACKING REPAIRS: \$20,800.00

TOTAL INCLUDING ALTERNATES: \$22,460.00