



Regular City Council Meeting
May 25, 2021
6:00 p.m.

Marcus Vajdos, Mayor
Bo Bothe
Tom Donaho

Allen Carpenter, Mayor Pro Tem
David Dominy
Joy McCormack



Notice is Hereby Given of a Regular Meeting of the City Council City of Spring Valley Village, Texas, 1025 Campbell Road, Spring Valley Village, Texas, in the Council Chambers, Tuesday, May 25, 2021, beginning at 6:00 p.m., For the Purpose of Considering and Acting upon the Following Items of Business:

In accordance with order of the Office of the Governor issued March 16, 2020, the City Council of Spring Valley Village will conduct the meeting scheduled at 6:00 p.m. on Tuesday, May 25, 2021 in the City Hall Council Chambers, located at 1025 Campbell Road, in part by telephone conference in order to advance the public health goal of limiting face-to-face meetings (also called “social distancing”) to slow the spread of the Coronavirus (COVID-19).

The meeting agenda and agenda packet are posted online at www.springvalleytx.com.

The video link to this meeting is <https://us02web.zoom.us/j/81957754080>

The public toll-free dial-in numbers to participate in the telephonic meeting are 1-346-248-7799 (Houston), 1-253-215-8782 (US), and 1-301-715-8592 (US); enter the Meeting ID: 819 5775 4080 and #.

The public will be permitted to offer public comments telephonically as provided by the agenda and as permitted by the presiding officer during the meeting.

A recording of the telephonic meeting will be made, and will be available to the public in accordance with the Open Meetings Act upon written request.

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

2. INTRODUCTIONS

3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN

3.1 Appoint Terry Teri as Municipal Court Administrator

3.2 Administer Oaths of Office

- Council Member Bo Bothe
- Council Member David Dominy
- Council Member Tom Donaho

4. PUBLIC COMMENTS

At this time, any person with City-related business may speak to the Council. In

compliance with the Texas Open Meetings Act, the City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

5. CONSENT AGENDA

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 5.1 Minutes for Special Called City Council Meeting on April 27, 2021
- 5.2 Minutes for Regular City Council Meeting on April 27, 2021
- 5.3 Resolution Number XX-21 – A Resolution Of The City Council Of The City Of Spring Valley Village, Texas, Approving The Terms And Conditions Of An Interlocal Agreement For Purchasing Between The County Of Tarrant, Texas, And The City Of Spring Valley Village, Texas; Providing For The Incorporation Of Preamble; Authorizing Execution Of The Interlocal Agreement By The City Administrator; And Providing An Effective Date.
- 5.4 Approval of Pay Estimate No. 7 for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of \$111,785.32
- 5.5 Approval of Pay Estimate No. 6 for the New Production Well Project to W. W. Payton Corporation in the Amount of \$298,980.00

OLD BUSINESS

- 6. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** April 2021 Police Department Staff Report (Chief Evans):
 - 1. Number of Calls for Service
 - 2. Number of Traffic Violations
 - 3. Number of K-9 Deployments
- 7. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Activities of the Village Fire Department Commissioners Meeting on April 28, 2021 and Any Special Meetings That May Have Occurred since April 28, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)

NEW BUSINESS

- 8. **PRESENTATION, BRIEFING AND DISCUSSION CONCERNING:** Property Values In The City Of Spring Valley Village Including, But Not Limited To, Historical Value Trends, Property Tax Revenue Changes, And Litigated Properties For The Last Ten Years. (Roland Altinger, Harris County Appraisal District)
- 9. **DISCUSSION AND DIRECTION CONCERNING:** 2021 Villages Independence Day Parade and Possible Associated Event in Spring Valley Village's City Park.

10. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Implementation of a Road Diet for Bingle Road through the City Limits to Connect to a New Road Diet Being Implemented by City of Houston and as Recommended by Traffic Engineers, Inc. (“TEI”).
11. **BRIEFING AND DISCUSSION CONCERNING:** Quarterly Investment Report For Period Ending March 31, 2021.
12. **EXECUTIVE SESSION:** The City Council Will Now Hold A Closed Executive Meeting Pursuant To The Provision Of Chapter 551, Government Code, Vernon’s Texas Codes Annotated, In Accordance With The Authority Contained In:
 - 12.1 Section 551.071 – Consultation With Attorney Regarding Pending Or Contemplated Litigation Or A Matter In Which The Duty Of The City Attorney Requires To Be Discussed In Closed Meeting.
 - 12.2 Section 551.076. Deliberation Regarding Security Devices Or Security Audits: Discussion to Deliberate The Deployment, Or Specific Occasions For Implementation, Of Security Personnel Or Devices Or A Security Audit.
13. **RECONVENE**
14. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Approval of Proposal for Camera System for City Park from Design Security Controls, LLC (“DSC”) in an Amount Not to Exceed \$90,756.49.
15. **CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Selection of Payment Option for Storm Recovery Assessment and Authorizing City Administrator to Execute All Documents Related Thereto.
16. **UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Briefing by City Staff:
 1. Update Regarding Telephone System for City Hall and Police Building
 2. Status of New Production Well
 3. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project
 4. Green Valley Drive & Winningham Lane (West of Voss) Roadway, Drainage and Utility Improvements 2020
 5. Legislative Update
 6. Pedestrian Crossing at Westview Drive and Fries Road
17. **ADJOURNMENT**

Agenda items may not necessarily be considered in the order that they appear. With regard to any item, Council may take various actions, including but not limited to rescheduling an item in its entirety or for particular action at a future date or time.

The City Council reserves the right to convene in executive session from time to time as deemed necessary during this meeting to discuss any of the matters listed in the agenda, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts & Donations), 551.074 (Personnel

Matters), 551.076 (Deliberations Regarding Security Devices) or 551.087 (Deliberations Regarding Economic Development Negotiations).

I certify that a copy of the May 25, 2021 agenda of items to be considered by City Council was posted on or before the 21st day of May, 2021, at 10:00 a.m. pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code.

Attest: Roxanne Benitez
Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

In compliance with the Americans with Disabilities Act, this facility is wheelchair accessible and accessible parking spaces are available. To better serve attendees, requests for accommodations or interpretive services should be made 48 hours prior to this meeting. Please contact the City Secretary's office at 713-465-8308, Fax 713-461-7969, or Email secretary@springvalleytx.com for further information.

Consent Agenda Items

**MINUTES OF THE SPECIAL CALLED CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, APRIL 27, 2021 AT 5:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS**

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Special Called Meeting of the Spring Valley Village City Council was called to order by Mayor Vajdos at 5:04 p.m.

Members Present:

Mayor Marcus Vajdos

Mayor Pro-Tem Allen Carpenter (by video conference)

Council Member Tom Donaho

Council Member Joy McCormack

Members Absent:

Council Member Bo Bothe

Council Member David Dominy

2. DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Review of Draft Sustainability and Resiliency Chapter of New Comprehensive Plan.

Director of Community Development Zachary Meadows presented the draft Sustainability and Resiliency Chapter, which is the first chapter of the new Comprehensive Plan. The draft Sustainability and Resiliency Chapter incorporates the substance of the Sustainability Initiative as discussed by the Council on December 15, 2020, and expands the discussion to include the overarching issues of air and water quality as well as resiliency. The draft Chapter also incorporates information and action items from the City's Hazard Mitigation Plan and Storm Water Management Plan. City Administrator Julie Robinson advised that they utilized comprehensive plans from other cities in Texas as well as the Pacific Northwest that already have some kind of sustainability and resiliency chapter as guides in developing the draft Chapter for Spring Valley Village.

Following the December 15, 2020 Workshop in which the Sustainability Initiative was discussed, the following three additional proposed action items were submitted for the Council's consideration and feedback:

- Conduct and publish annual water-usage audit

Ms. Robinson advised that the City is already required to file certain water usage reports with the Texas Water Development Board and the Texas Commission on Environmental Quality, so it will be easy to perform a water usage audit. There was some discussion concerning the City conducting an audit of the City's sewer charges from the City of Houston, and Ms. Robinson advised that such an audit would not be part of the Sustainability and Resiliency Chapter and would need to be discussed at a different meeting. After discussion, it was the consensus of the Council to include this action item in the draft Chapter.

- Explore possibility of adding air-monitoring equipment in the City

Council Member Donaho provided background on this proposed action item. There was discussion concerning the public air monitoring network and information and data that

are already available through GeoTam on the Texas Commission on Environmental Quality website and the Houston-Galveston Area Council on air quality and air monitoring locations. After discussion, it was the consensus of the Council to include this action item in the draft Chapter.

- Mandate that all businesses must separate designated recyclable materials from refuse
Ms. Robinson advised that the City cannot mandate businesses to recycle. After discussion, it was the consensus of the Council to change the word “mandate” to “encourage” and to include the revised action item in the draft Chapter.

City Council and Staff discussed various sections of the draft Sustainability and Resiliency Chapter including, regulations for cities related to electric conservation and hazard mitigation, additional data that will be incorporated into the Chapter, incorporating timeframes/deadlines for action items where possible, data to be incorporated throughout the Chapter to help identify other possible action items, and development of key performance indicators for different sections of the Chapter. It was the consensus of the Council that the direction the development of the Chapter is going is acceptable. Ms. Robinson advised that further modification of the draft Chapter would be made based on the Council’s feedback and discussion tonight and presented to Council at the May or June City Council meeting.

3. ADJOURNMENT

Council Member McCormack made a motion to adjourn the meeting at 5:50 p.m., and Council Member Donaho seconded the motion. Motion carried 3-0.

Signed: _____
Marcus Vajdos
Mayor

Attest: _____
Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

**MINUTES OF THE REGULAR CITY COUNCIL MEETING
CITY OF SPRING VALLEY VILLAGE, TEXAS
TUESDAY, APRIL 27, 2021 AT 6:00 P.M.
IN THE COUNCIL CHAMBERS OF CITY HALL
1025 CAMPBELL ROAD, HOUSTON, TEXAS**

1. CALL THE ROLL AND ANNOUNCE A QUORUM IS PRESENT

With a quorum of the Council Members present, the Regular Meeting of the Spring Valley Village City Council was called to order by Mayor Vajdos at 6:05 p.m.

Members Present:

Mayor Marcus Vajdos

Mayor Pro-Tem Allen Carpenter (by video conference)

Council Member David Dominy (by video conference) (arrived at 6:06 p.m.)

Council Member Tom Donaho

Council Member Joy McCormack (by video conference from 6:13 p.m. to 6:46 p.m., in person from 6:46 p.m. until adjournment)

Members Absent:

Council Member Bo Bothe

2. INTRODUCTIONS

Julie M. Robinson, City Administrator

Roxanne Benitez, City Secretary

Pat Riley, Public Works Director

Michelle Yi, City Treasurer

Zachary Meadows, Director of Community Development

Matthew Hitt, Assistant to the City Administrator

Loyd Evans, Police Chief (by video conference)

Mark Schulze, Police Captain

David Dixon, Police Commissioner

Loren Smith, City Attorney

3. PROCLAMATIONS / ANNOUNCEMENTS / SWEARING-IN

3.1 Police Week Proclamation

Mayor Vajdos read the proclamation aloud and declared May 9-15, 2021 as Police Week in Spring Valley Village.

3.2 Public Works Week Proclamation

Mayor Vajdos read the proclamation aloud and declared May 16-22, 2021 as Public Works Week in Spring Valley Village.

4. PUBLIC COMMENTS

At this time, any person with City-related business may speak to the Council. In compliance with the Texas Open Meetings Act, the City Council may not deliberate. **Comments from the public should be limited to a maximum of three (3) minutes per individual speaker.**

4.1 Matt Marchiano, who lives at 1421 Cedarbrook Drive, requested the installation of

additional markings and signage with flashing lights in school zone areas.

5. **CONSENT AGENDA**

All matters listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.

- 5.1 Minutes for Special Called City Council Meeting on March 23, 2021
- 5.2 Minutes for Regular City Council Meeting on March 23, 2021
- 5.3 Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN ENGAGEMENT LETTER FOR AUDIT SERVICES BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND BELT HARRIS PECHACEK, LLC FOR FISCAL YEARS 2021 AND 2022; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.
- 5.4 Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A PROPOSAL FOR CONSTRUCTION OBSERVATION AND CONSTRUCTION MATERIAL TESTING SERVICES FOR THE REPLACEMENT OF GROUND STORAGE TANK #2 BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND IDS ENGINEERING GROUP; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.
- 5.5 Resolution Number 21-XX - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A PROPOSAL FOR CONCRETE RAISING SERVICES BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND CONCRETE RAISING CORPORATION OF TEXAS; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.
- 5.6 Approval of Pay Estimate No. 6 for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of \$151,689.56
- 5.7 Approval of Village Fire Department FY 2021 Budget Amendment for Construction Budget for the Village Fire Station Facility Renovations Project.

Council Member Carpenter made a motion to approve all items on the Consent Agenda, excluding item 5.7, and to remove agenda item 5.7 for discussion, and Council Member Dominy seconded the motion. Motion carried 4-0.

Council Member Carpenter advised that agenda item 5.7 was in regards to issues discovered during the Village Fire Department renovation once walls were removed. He also advised that funds were needed as the construction contingency had been exhausted, and added that he would seek direction from the other Villages regarding other funding mechanisms.

After a brief discussion, Council Member Carpenter made a motion to approve agenda item 5.7, and Council Member Dominy seconded the motion. Motion carried 4-0.

OLD BUSINESS

6. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: March 2021 Police Department Staff Report (Chief Evans):

Captain Schulze provided the report on behalf of Chief Evans.

1. Number of Calls for Service – 2,713
2. Number of Traffic Violations – 2,257
3. Number of K-9 Deployments – 129

7. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING: Activities of the Village Fire Department Commissioners Meeting on March 24, 2021 and Any Special Meetings That May Have Occurred since March 24, 2021. (Mayor Pro-Tem Carpenter / Council Member Bothe)

Mayor Pro-Tem Carpenter advised that the Board had begun budget sessions and will continue to discuss ambulance reimbursement funds and the option of the Village Fire Department retaining those funds permanently. He also provided an update regarding the Village Fire Department renovation project and advised that the project was going well.

8. DISCUSSION AND POSSIBLE DIRECTION CONCERNING: COVID-19 Reopening Plans.

City Administrator Julie Robinson advised that one of the main reasons the City had not reopened to the public yet was due to the Municipal Court, which requires approval of a Court re-opening plan by the Harris County Administrative District Judge. The citation software systems are currently being modified to accommodate in-person court settings. Ms. Robinson advised that Staff is working to bring back Movie Nights sometime during the summer, hold some type of Fall event, and continue the annual Holiday Lights contest. She also advised that she had spoken with Pastor Rick Minett at Grace Community Church – Houston and they have chosen not to continue the Christmas in the Park event and that she was unsure if there would be a 4th of July event this year.

NEW BUSINESS

9. CONSIDERATION AND POSSIBLE ACTION CONCERNING: Resolution Number 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A SWITCHVOX PHONE SYSTEM IMPLEMENTATION AND SUPPORT AGREEMENT BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND BEMA INFORMATION TECHNOLOGY LLC; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL

DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

Mayor Vajdos read the Resolution by caption only. Assistant to the City Administrator Matthew Hitt briefed the Council on the proposed phone system, implementation plan, and agreement. City Administrator Julie Robinson advised that funds were available in the General Fund Fund Balance for this expenditure. There was discussion concerning the total implementation costs, which included an early termination fee that could be charged by ESI. It was the direction of the Council to have City Administrator Julie Robinson contact ESI regarding the early termination fee since there were defects in the service provided by ESI. Following discussion, Council Member Carpenter made a motion to approve Resolution No. 21-13, implementing the agreement with BEMA Information Technology LLC in the amount of \$26,444.89, and Council Member Donaho seconded the motion. Motion passed 4-0.

- 10. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Approval of the Purchase of a Mobile Diesel Generator from Generac Power Systems, Inc. in the Amount of \$71,450.68.

After a brief discussion, Council Member Donaho made a motion to approve the purchase of a mobile diesel generator from Generac Power Systems, Inc. in the amount of \$71,450.68 to be funded out of the General Fund Fund Balance, and Council Member Carpenter seconded the motion. Motion carried 4-0.

- 11. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Ordinance Number 2021-XX – AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, BY AMENDING SECTION 3.001 RESIDENTIAL BUILDING AND CONSTRUCTION FEE SCHEDULE OF APPENDIX “A”, SCHEDULE OF FEES, FOR THE CITY OF SPRING VALLEY VILLAGE BY ESTABLISHING A NEW FEE FOR BUILDING PERMIT (DRIVEWAY/FLATWORK) CONSTRUCTION; AND PROVIDING A REPEALER CLAUSE, A SEVERABILITY CLAUSE, AND AN EFFECTIVE DATE.

Mayor Vajdos read the Ordinance by caption only. After a brief discussion, Council Member McCormack made a motion to approve Ordinance No. 2021-10, and Council Member Donaho seconded the motion. Motion carried 4-0.

- 12. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Proposed Fiscal Year 2021-2022 Budget Calendar.

City Administrator Julie Robinson advised that the budget process had begun and requested feedback from the Council regarding meeting and workshop dates as outlined in the Proposed Fiscal Year 2021-2022 Budget Calendar. She also advised that Staff anticipates large fluctuations. Mayor Vajdos suggested keeping all costs, excluding personnel costs, flat, and added that he would like to decrease the property tax rate. Ms. Robinson advised that those items would be discussed during the budget policy assumptions workshop on May 25, 2021. After a brief discussion, Council Member McCormack made a motion to approve the proposed fiscal year 2021-2022 Budget Calendar as presented, and Council Member Donaho seconded the motion. Motion carried 4-0.

- 13. EXECUTIVE SESSION:** The City Council Will Now Hold A Closed Executive Meeting

Pursuant To The Provision Of Chapter 551, Government Code, Vernon's Texas Codes Annotated, In Accordance With The Authority Contained In:

- 13.1 Section 551.071 – Consultation With Attorney Regarding Pending Or Contemplated Litigation Or A Matter In Which The Duty Of The City Attorney Requires To Be Discussed In Closed Meeting.
- 13.2 Section 551.072. Deliberation Regarding Real Property: Discussion To Deliberate The Purchase, Exchange, Lease, Or Value Of Real Property If Deliberation In An Open Meeting Would Have A Detrimental Effect On The Position Of The Governmental Body In Negotiations With A Third Person.
- 13.3 Section 551.076. Deliberation Regarding Security Devices Or Security Audits: Discussion to Deliberate The Deployment, Or Specific Occasions For Implementation, Of Security Personnel Or Devices Or A Security Audit.

Council adjourned into the Executive Session at 7:01 p.m.

14. RECONVENE

The City Council meeting reconvened at 7:25 p.m.

- 15. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Resolution Number 21-XX – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF A PROPOSAL FOR ENGINEERING SERVICES FOR THE CEDARSPUR STREET (WEST OF BINGLE), BURKHART ROAD (EAST OF BINGLE) AND BURKHART DRIVE (ADJOINING BURKHART ROAD) PAVING & UTILITY IMPROVEMENTS PROJECT (“PROPOSAL A”) OR APPROVING AN ALTERNATE PROPOSAL FOR ENGINEERING SERVICES FOR ONLY THE CEDARSPUR STREET (WEST OF BINGLE) AND BURKHART ROAD (EAST OF BINGLE) PAVING & UTILITY IMPROVEMENTS PROJECT (“PROPOSAL B”) BY AND BETWEEN THE CITY OF SPRING VALLEY VILLAGE, TEXAS AND GESSNER ENGINEERING; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING THE MAYOR TO EXECUTE ANY AND ALL DOCUMENTS NECESSARY TO EFFECTUATE SUCH AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

Mayor Vajdos read the Resolution by caption only. Council Member McCormack made a motion to approve Resolution No. 21-14 with Proposal A, and Council Member Carpenter seconded the motion. Motion passed 4-0.

- 16. CONSIDERATION AND POSSIBLE ACTION CONCERNING:** Approval of Proposal for Access Control and Camera System for City Hall and Police Building from Design Security Controls, LLC (DSC) in the Amount of \$132,733.98.

Council Member Dominy made a motion to approve the proposal for access control and camera system for City Hall and Police Building from Design Security Controls, LLC (DSC) in the amount of \$132,733.98, and Council Member McCormack seconded the motion. Motion carried 4-0.

- 17. UPDATE, DISCUSSION AND POSSIBLE DIRECTION CONCERNING:** Briefing by City Administrator:

1. Status of New Production Well

Public Works Director Pat Riley advised that some supplies have been received and are currently being installed.

2. Status of Loeser, Traweek, Lone Star and W. Tex Paving and Utility Improvements Project

Public Works Director Pat Riley advised that the contractor has advised the City that there have been price increases for utility pipe. Consequently, we are holding the start of construction until we have a better idea of anticipated price increases.

3. Green Valley Drive & Winningham Lane (West of Voss) Roadway, Drainage and Utility Improvements 2020

Public Works Director Pat Riley advised that the project is on time and 85% complete.

4. Status of Cedarspur, Burkhart & Winningham Pavement & Utility Improvements Project

Public Works Director Pat Riley advised that the project is currently in design with Binkley & Barfield, Inc. locating pipelines.

5. Status of Replacement of Ground Storage Tank #2 Project

Public Works Director Pat Riley advised that the plans are 90% complete.

6. Status of Intersection Improvements for Westview Drive and Voss Road/Bracher Street

City Administrator Julie Robinson advised that stop signs with lighting were recently installed by Public Works Staff. Ms. Robinson also advised that, after the March 23, 2021 Capital Projects Council Workshop, she and Mr. Riley learned that the estimate of \$10,000 provided by Traffic Engineers, Inc. for the in-pavement stop bar lights that they recommended was incorrect and incomplete. TEI had only provided an estimate for the cost of materials instead of a total cost for the implementation of their recommendation which ranges from \$29,00 - \$37,000. She requested direction from the Council concerning whether they wished to proceed with the in-pavement stop bar lights now that we have been provided with an estimate for turnkey installation. After discussion, it was the direction of the Council not to proceed with the in-pavement stop bar lights at this time because of the significant and substantive difference between the quote provided by TEI in the recommendation to the Council (which was only for materials) and the actual cost for installation and materials.

7. Update to 2018 Pay Classification Structure

City Administrator Julie Robinson advised that, as directed by the Council in 2018, the Pay Classification Structure is currently being updated, with the biggest concern being Police and Public Works personnel.

18. ADJOURNMENT

Council Member Donaho made a motion to adjourn the meeting at 7:42 p.m., and Council Member McCormack seconded the motion. Motion carried 4-0.

Signed: _____
Marcus Vajdos
Mayor

Attest: _____
Roxanne Benitez, TRMC, CPM, CMCC
City Secretary

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: May 25, 2021

TOPIC: Resolution No. 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT FOR PURCHASING BETWEEN THE COUNTY OF TARRANT, TEXAS, AND THE CITY OF SPRING VALLEY VILLAGE, TEXAS; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING EXECUTION OF THE INTERLOCAL AGREEMENT BY THE CITY ADMINISTRATOR; AND PROVIDING AN EFFECTIVE DATE.

BACKGROUND: This Resolution would approve an Interlocal Agreement between the City of Spring Valley Village and Tarrant County, Texas for purchasing. This is a standard agreement that allows the City to purchase goods and services off of the Tarrant County Purchasing Cooperative contracts. While the immediate need is for purchasing Police Vehicles and associated equipment, this Interlocal Agreement will allow the City to obtain pricing for a variety of goods and services. There is no fee associated with this Interlocal Agreement.

Once approved by the City Council, the Interlocal Agreement will be submitted for approval to Tarrant County for approval by its County Commissioners.

RECOMMENDATION: Staff recommends approval of the Resolution.

ATTACHMENTS: • Resolution No. 21-XX

FUNDING ISSUES:

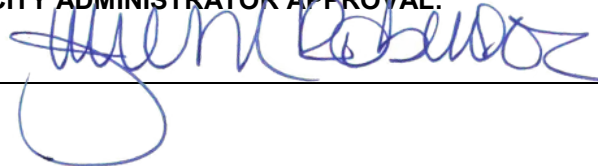
- ☒ Not applicable – no dollars are being spent or received.
- ☐ Full amount already budgeted in Acct/Project# _____
- ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment:
 - ☐ \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
 - ☐ \$_____ from unassigned fund balance will be used and added to Acct/Project# _____
 - ☐ \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:



SUBMITTING STAFF MEMBER:
Julie M. Robinson, City Administrator

CITY ADMINISTRATOR APPROVAL:



RESOLUTION NUMBER 21-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, APPROVING THE TERMS AND CONDITIONS OF AN INTERLOCAL AGREEMENT FOR PURCHASING BETWEEN THE COUNTY OF TARRANT, TEXAS, AND THE CITY OF SPRING VALLEY VILLAGE, TEXAS; PROVIDING FOR THE INCORPORATION OF PREAMBLE; AUTHORIZING EXECUTION OF THE INTERLOCAL AGREEMENT BY THE CITY ADMINISTRATOR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes governmental entities to contract with each other to perform government functions and services under the terms thereof; and

WHEREAS, the City Council has before it a proposed Interlocal Agreement for Purchasing between the County of Tarrant, Texas and the City of Spring Valley Village, Texas ("Agreement"), a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, upon full review and consideration of the Agreement and all related matters, the City Council finds that the City of Spring Valley Village's best interests are served by approving the Agreement, desires to approve the terms and conditions of the Agreement and to authorize the City Administrator to execute the Agreement on behalf of the City of Spring Valley Village.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING VALLEY VILLAGE, TEXAS, THAT:

Section 1. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

Section 2. The City Council, after review of the terms and conditions thereof, hereby approves the attached Interlocal Agreement for Purchasing between the County of Tarrant, Texas, and the City of Spring Valley Village, Texas.

Section 3. The City Council also authorizes the City Administrator to execute the Agreement on behalf of the City of Spring Valley Village and all other documents in connection therewith.

Section 4. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED this the 25th day of May, 2021.

Marcus Vajdos, Mayor
City of Spring Valley Village, Texas

ATTEST:

Roxanne Benitez, City Secretary
City of Spring Valley Village, Texas

EXHIBIT "A"

TO

RESOLUTION NUMBER 21-XX



INTERLOCAL AGREEMENT

BETWEEN COUNTY OF TARRANT AND CITY OF SPRING VALLEY VILLAGE

This Agreement is made this _____ day of _____, 2021 between the County of Tarrant, Texas and City of Spring Valley Village, Texas.

Pursuant to the authority granted by the "Texas Interlocal Cooperation Act," Chapter 791 Texas Government Code providing for the cooperation between local governmental bodies, the parties hereto, in consideration of the premises and mutual promises contained herein, agree as follows:

WHEREAS, the contract is made under the authority of Sections 791.001-791.029 of the Texas Government Code; and,

WHEREAS, the parties, in performing governmental functions or in paying for the performance of governmental functions hereunder shall make that performance or those payments from current revenues legally available to that party;

WHEREAS, the governing bodies of each party find that the subject of this contract is necessary for the benefit of the public and that each party has the legal authority to perform and to provide the governmental function or service which is the subject matter of this contract; furthermore, the governing bodies find that the performance of this contract is in the common interest of both parties; and that the division of cost fairly compensates the performing party for the services under this contract.

I.

City of Spring Valley Village, Texas, hereby makes, constitutes and appoints Tarrant County its true and lawful purchasing agent for the purchase of various commodities using Annual Contracts (Bids). Tarrant County will maintain a listing of Annual Contracts which are available for local entities use. Tarrant County will forward a copy of requested Annual Contract to the requesting entity. City of Spring Valley Village, Texas agrees that Tarrant County shall serve as the purchasing agent for selected items, and agrees that the bidding shall be conducted by Tarrant County according to its usual bidding procedures and in accordance with applicable State statutes.

II.

City of Spring Valley Village, Texas agrees that all specifications for selected items shall be determined by Tarrant County.

III.

City of Spring Valley Village, Texas agrees to pay the supplier for all goods, equipment and products pursuant to this Agreement. The successful bidder or bidders shall bill City of Spring Valley Village, Texas directly for all items purchased, and City of Spring Valley Village, TX shall be responsible for vendor's compliance with all conditions of delivery and quality of the purchased items.

IV.

Susan Thornhill (name), Assistant City Treasurer (title) is hereby designated as the official representative to act for City of Spring Valley Village, Texas in all matters relating to this Agreement.

V.

This Agreement shall take effect upon execution by both signatories.

VI.

This Agreement shall be in effect from the date of execution until terminated by either party to the Agreement upon written thirty (30) days' notice prior to cancellation.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers the day and year first above written.

TARRANT COUNTY

BY: _____

TITLE: _____

DATE: _____

(Entity) CITY OF SPRING VALLEY VILLAGE

BY: _____

TITLE: City Administrator

DATE: May 25, 2021

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: May 25, 2021

TOPIC: **Approval of Pay Estimate No. 7 for Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project to Conrad Construction Co., LTD. in the Amount of \$111,785.32**

BACKGROUND: This is the seventh pay estimate to be submitted by Conrad Construction Co., LTD. for the Green Valley Drive & Winningham Lane Pavement & Utility Improvements Project (2020-07-100) for work completed on the Project from April 1, 2021, to April 30, 2021.

RECOMMENDATION: Gessner Engineer Project Manager Sean Ray, ME, P.E. and City Staff have reviewed Pay Estimate No. 7 and recommend approval.

ATTACHMENTS:

- Pay Estimate No. 7 Submitted By Conrad Construction Co., LTD.

FUNDING ISSUES:

☐ Not applicable – no dollars are being spent or received.
☒ Full amount already budgeted in Acct/Project#25-50-7518
☐ Not budgeted, if approved, the following will be included in the next Budget Amendment:

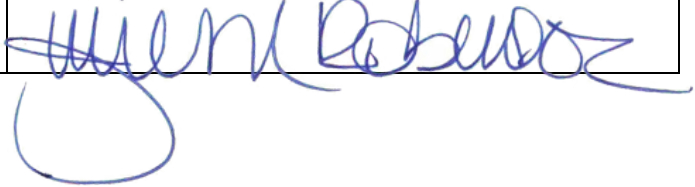
☐ \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____
☐ _____ from unassigned fund balance will be used and added to Acct/Project# _____
☐ \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:



SUBMITTING STAFF MEMBER:
Pat Riley, Public Works Director

CITY ADMINISTRATOR APPROVAL:



DIVIDER PAGE

RECEIVED**Cover Letter: Payment Application #7****GESSNER**
ENGINEERINGTO: **City of Spring Valley Village**
(Owner)Contract: **Green Valley & Winningham Lane Roadway, Drainage, and Utility Improvements**
(Insert name of Contract as it appears in the Contract Documents)Owner's Contract No. **2020-07-100**Engineer: **Gessner Engineering**Contractor: **Conrad Construction Co., LTD**

Conrad Construction Co., LTD has submitted **Payment Application #7** for work through **April 1, 2021 to April 30, 2021**, in the amount of **\$111,785.32**. After review of work complete to date and material stored on-site, Gessner Engineering recommends the payment of **\$111,785.32** to Conrad Construction Co., LTD.

1. <u>Original Contract Amount:</u>	<u>\$1,095,283.75</u>
2. <u>Total Change Orders:</u>	<u>-\$20,511.00</u>
3. <u>Total Current Contract Amount:</u>	<u>\$1,074,772.75</u>
4. <u>Construction Materials Testing to Date:</u>	<u>\$20,517.75</u>
5. <u>Payment to Centerpoint:</u>	<u>\$13,194.75</u>
6. <u>Total Value of Work Completed to Date:</u>	<u>\$898,672.60</u>
7. <u>Total Materials Stored to Date:</u>	<u>\$0.00</u>
8. <u>Total Completed & Stored to Date:</u>	<u>\$898,672.60</u>
9. <u>Retainage (10%):</u>	<u>\$89,867.26</u>
10. <u>Total Completed, Less Retainage:</u>	<u>\$808,805.34</u>
11. <u>Total Amount of Prior Payments:</u>	<u>\$697,020.02</u>
12. <u>Current Due Amount:</u>	<u>\$111,785.32</u>
13. <u>Total Balance Remaining (Including Retainage):</u>	<u>\$265,967.42</u>
14. <u>Notice to Proceed Date:</u>	<u>October 26, 2020</u>
15. <u>Project Estimated Completion Date:</u>	<u>June 3, 2021</u>

Cover Letter: Payment Application #7



Sean Ray, ME, PE

(ENGINEER)

A handwritten signature in black ink, appearing to be 'S. Ray', written over a horizontal line.

PROJECT MANAGER

(TITLE)

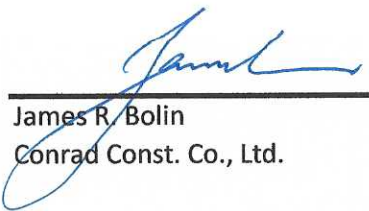
Recommend Payment:
See attached (Pay App)



Conrad Construction Co., Ltd.
P.O. Box 841134
Houston, Texas 77284

Project: Green Valley Dr. & Winningham Ln. , Project No. 2020-07-100

Pay Application No.	7	Work To Date:	\$ 898,672.60
Application Period	4-1-21 thru 4-30-21		
Original Contract Amount	\$ 1,095,283.75	Remaining Work	\$ 176,100.15
Revised Contract Amount	\$ 1,074,772.75		
Notice To Proceed	10/26/2020		
Total Work To Date:		\$	898,672.60
Materials Stored to Date		\$	-
Total Work To Date & Stored Materials		\$	898,672.60
Retainage (10%)		\$	89,867.26
Total Work Complete, Less Retainage		\$	808,805.34
Less Previous Payments		\$	697,020.02
Total Due This Application		\$	111,785.32


James R. Bolin
Conrad Const. Co., Ltd.

Sean Ray, M.E., P.E.
Engineer - Gessner Engineering

Pat Riley
Public Works Director
City of Spring Valley Village

CONTRACTOR'S AFFIDAVIT OF BILLS PAID/LIEN RELEASE

OWNER : City of Spring Valley Village

PROJECT : Green Valley Dr. and Winningham Ln. – Reconstruction , Bid No. 2020-07-100

CONTRACTOR : Conrad Construction Co., Ltd.

I certify that all just and lawful bills against the below-named Contractor for labor, material and expendable equipment employed in the performance of said Contract for the period covering 4.1.21 through 4.30.21 have been paid in full. This is to certify that I am relieving the City of Spring Valley Village from any claims from debt occurring in connection with this project prior to 5.1.21.

Firm: Conrad Construction Co., Ltd.

By :

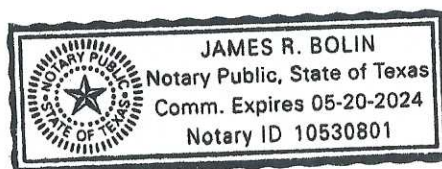

Brian Conrad

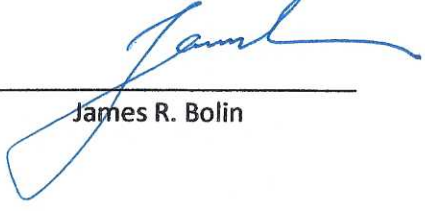
Date : 5.6.21

Title :

Vice President

Signed and sworn to before me a Notary Public in and for Harris County, Texas this 6th day of may, 2021.




James R. Bolin

Green Valley Drive and Winningham Lane – Project No. 2020-07-100

Conrad Construction Co., Ltd.

Pay Application No. : 7

Reporting Period : 4.1.21 thru 4.30.21

Subcontractor and Work Performed During This Period

Highway 1, LLC - Traffic Control maintenance

TCH Drillers - Electrical Conduit

Gessner Engineering - materials Testing

Cantre Construction Co. - Concrete Driveways and wheelchair Ramps

FROM: CONRAD CONSTRUCTION CO.,LTD.
P.O. BOX 841134
HOUSTON, TEXAS 77284

TO: CITY OF SPRING VALLEY VILLAGE
ACCOUNTS PAYABLE
1025 CAMPBELL ROAD
HOUSTON, TEXAS 77055
ATTN: SEAN RAY, M.E., P.E. - PROJECT MANAGER
REF: GREEN VALLEY DR. AND WINNINGHAM LN.
PROJ #: BID NO. 2020-07-100 , CC# 20/0324
DATE: 4/30/2021

PAY APPLICATION # : 7

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
GENERAL ITEMS								
1. MOBILIZATION, BONDS & INSURANCE	1.00	LS		1.00	1.00	100%	\$ 75,000.00	\$ 75,000.00
2. TRAFFIC CONTROL FOR ALL PHASES	1.00	LS	0.12	0.88	1.00	100%	\$ 45,000.00	\$ 45,000.00
3. SODDING UP TO R.O.W.	32200.00	SF		450.00	450.00	1%	\$ 0.75	\$ 337.50
4. EROSION CONTROL (SWPPP)	1.00	LS	0.12	0.88	1.00	100%	\$ 2,500.00	\$ 2,500.00
5. TREE PROTECTION, C.I.P.	1.00	LS	0.12	0.88	1.00	100%	\$ 7,500.00	\$ 7,500.00
DEMOLITION								
6. DEMOLITION OF EXISTING ROADWAY PAVEMENT AND BASE MATERIAL, INCL. HAUL OFF	3851.00	SY		3837.39	3837.39	100%	\$ 6.00	\$ 23,024.34
7. DEMOLITION OF EXISTING DRIVEWAYS AND BASE MATERIAL, INCL. HAUL OFF	648.00	SY	410.97	121.73	532.70	82%	\$ 7.00	\$ 3,728.90
8. DEMOLITION OF EXISTING SIDEWALK, INCL. HAUL OFF	70.00	SY	38.00	9.33	47.33	68%	\$ 10.00	\$ 473.30
9. EXISTING LIGHT POLES TO BE TRANSPORTED TO AND FROM THE CITY OF SPRING VALLEY PUBLIC WORKS YARD, AFTER REMOVAL FROM CENTERPOINT ENERGY	1.00	LS		0.50	0.50	50%	\$ 5,000.00	\$ 2,500.00
10. EXISTING STREET/STOP SIGN TO BE SALVAGED AND REINSTALLED	3.00	EA		3.00	3.00	100%	\$ 350.00	\$ 1,050.00
11. EXISTING 24" CMP STORM SEWER TO BE COMPLETELY REMOVED	69.00	LF		20.00	20.00	29%	\$ 25.00	\$ 500.00
12. EXIST. CURB INLET TO BE REMOVED	1.00	EA		1.00	1.00	100%	\$ 650.00	\$ 650.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
13. REMOVAL OF EXIST. TREES (5-14")	11.00	EA		10.00	10.00	91%	\$ 650.00	\$ 6,500.00
14. REMOVAL OF EXIST. TREES (15-25")	5.00	EA		3.00	3.00	60%	\$ 1,200.00	\$ 3,600.00
15. REMOVAL OF EXIST. TREES (SIZE 25" AND LARGER)	1.00	EA		1.00	1.00	100%	\$ 2,000.00	\$ 2,000.00
16. LANDSCAPED AREAS IN R.O.W. TO BE CLEARED	1.00	LS		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
17. REMOVE EXISTING 6"X2" REDUCER	1.00	EA			0.00	0%	\$ 500.00	\$ -
18. REMOVE EXISTING 8"X6" REDUCER	1.00	EA			0.00	0%	\$ 500.00	\$ -
19. REMOVE EXISTING SANITARY SEWER MANHOLE	2.00	EA	1.00	1.00	2.00	100%	\$ 750.00	\$ 1,500.00
20. REMOVE EXISTING 8" PVC SANITARY SEWER	48.00	LF	48.00		48.00	100%	\$ 25.00	\$ 1,200.00
21. CAP EXISTING 2" WATERLINE	1.00	EA			0.00	0%	\$ 750.00	\$ -
22. REMOVE EXISTING 6" GATE VALVE AND BOX	1.00	EA			0.00	0%	\$ 750.00	\$ -
PAVEMENT AND EARTHWORK								
23. EARTHWORK - CUT TO FILL TO DESIGN GRADES (IN PLACE)	145.00	CY		145.00	145.00	100%	\$ 20.00	\$ 2,900.00
24. EARTHWORK - CUT TO HAUL TO DESIGN GRADES (IN PLACE) [1]	225.00	CY		225.00	225.00	100%	\$ 25.00	\$ 5,625.00
25. LIME STABILIZATION OF SUBGRADE WITH COMPACTION (DOES NOT INCLUDE COST OF LIME)	4987.00	SY		4360.76	4360.76	87%	\$ 4.00	\$ 17,443.04
26. LIME FOR STABILIZATION OF SUBGRADE WITH COMPACTION (ASSUME 6% BY WEIGHT)	108.00	TON		67.06	67.06	62%	\$ 190.00	\$ 12,741.40
27. 6" CRUSHED LIMESTONE BASE TXDOT ITEM 247 TYPE A, GRADES 1 OR 2 [1]	0.00	SY			0.00	####	\$ 21.50	\$ -
28. 6" CONCRETE PAVEMENT FOR ROAD- WAY AND DRIVEWAYS, INCLUDING 6" MONOLITHIC CURB AND 6" MONOLITHIC SPILL CURB, C.I.P. [1]	801.00	SY	396.06	121.73	517.79	65%	\$ 57.00	\$ 29,514.03

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
29. 4" CONCRETE SIDEWALK, C.I.P.	76.00	SY	38.00	9.33	47.33	62%	\$ 65.00	\$ 3,076.45
30. STANDARD CURB OUTFALL AT 6" CURB, C.I.P.	31.00	EA	24.00		24.00	77%	\$ 150.00	\$ 3,600.00
STORM AND DRAINAGE								
31. 24" RCP TYPE III (STRUCTURAL BACK-FILL), C.I.P.	468.00	LF		462.00	462.00	99%	\$ 95.00	\$ 43,890.00
32. 30" RCP TYPE III (STRUCTURAL BACK-FILL), C.I.P.	23.00	LF		23.00	23.00	100%	\$ 150.00	\$ 3,450.00
33. 5' CURB INLET, TXDOT TYPE 2 - INSET (ON GRADE), C.I.P.	2.00	EA		7.00	7.00	350%	\$ 5,000.00	\$ 35,000.00
34. 10' CURB INLET, TXDOT TYPE 2 - INSET (ON GRADE), C.I.P.	6.00	EA		1.00	1.00	17%	\$ 6,000.00	\$ 6,000.00
35. EXISTING PRIVATE STORM SYSTEMS TO BE REPAIRED IF NECESSARY, UP TO R.O.W. (PIPE AND INLETS)	31.00	EA	41.00		41.00	132%	\$ 200.00	\$ 8,200.00
36. CONNECT TO EXISTING 5'X5' RCBS, CORE AND GROUT CONNECTION	2.00	EA		2.00	2.00	100%	\$ 2,500.00	\$ 5,000.00
37. REPAIR OF CONCRETE CHANNEL WALL FOR RELOCATION OF 24" RCP OUTFALL	1.00	EA		1.00	1.00	100%	\$ 5,000.00	\$ 5,000.00
38. TRENCH SAFETY FOR PROPOSED STORM SEWER	491.00	LF		485.00	485.00	99%	\$ 1.00	\$ 485.00
WATER								
39. TRENCH SAFETY FOR PROPOSED WATER LINE	615.00	LF		615.00	615.00	100%	\$ 1.00	\$ 615.00
40. 6" PVC C-900 DR18 WATER LINE, CIP	265.00	LF		265.00	265.00	100%	\$ 71.00	\$ 18,815.00
41. 6" PVC C-900 DR18 WATER LINE, STRUCTURAL BACKFILL, C.I.P.	224.00	LF		224.00	224.00	100%	\$ 75.00	\$ 16,800.00
42. 8" PROPOSED WATER LINE CROSSING AT EXISTING 8" SANITARY SEWER LINE	1.00	EA		1.00	1.00	100%	\$ 1,000.00	\$ 1,000.00
43. 8" PVC C-900 DR18 WATER LINE, CIP	350.00	LF		350.00	350.00	100%	\$ 75.00	\$ 26,250.00
44. 8" PVC C-900 DR18 WATER LINE, STRUCTURAL BACKFILL, C.I.P.	309.00	LF		309.00	309.00	100%	\$ 80.00	\$ 24,720.00

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
45. 8" 45 DEGREE BEND, C.I.P.	3.00	EA		3.00	3.00	100%	\$ 350.00	\$ 1,050.00
46. 8" 22.5 DEGREE BEND, C.I.P.	2.00	EA		2.00	2.00	100%	\$ 350.00	\$ 700.00
47. 8"X6" TEE, C.I.P.	1.00	EA		1.00	1.00	100%	\$ 450.00	\$ 450.00
48. 6"X6" TEE, C.I.P.	1.00	EA		1.00	1.00	100%	\$ 450.00	\$ 450.00
49. 8" GATE VALVE AND BOX, C.I.P.	3.00	EA		3.00	3.00	100%	\$ 2,250.00	\$ 6,750.00
50. 8"X6" REDUCER, C.I.P.	1.00	EA		1.00	1.00	100%	\$ 350.00	\$ 350.00
51. 6" GATE VALVE AND BOX, C.I.P.	5.00	EA		5.00	5.00	100%	\$ 1,750.00	\$ 8,750.00
52. 6" 45 DEGREE BEND, C.I.P.	5.00	EA		4.00	4.00	80%	\$ 250.00	\$ 1,000.00
53. 6" 22.5 DEGREE BEND, C.I.P.	1.00	EA		1.00	1.00	100%	\$ 250.00	\$ 250.00
54. 6" 11.25 DEGREE BEND, C.I.P.	2.00	EA			0.00	0%	\$ 250.00	\$ -
55. STANDARD FIRE HYDRANT ASSEMBLY C.I.P.	1.00	EA		2.00	2.00	200%	\$ 5,500.00	\$ 11,000.00
56. NEW WATER LINE SHORT SERVICE AND RECONNECTION TO NEW METER VAULT (2-1" TAPS), C.I.P.	9.00	EA		11.00	11.00	122%	\$ 1,500.00	\$ 16,500.00
57. NEW WATER LINE LONG SERVICE AND RECONNECTION TO NEW METER VAULT (1-2" TAP), C.I.P.	13.00	EA		14.00	14.00	108%	\$ 2,000.00	\$ 28,000.00
58. NEW WATER METER VAULT, SIZED FOR TWO METERS	22.00	EA		16.00	16.00	73%	\$ 300.00	\$ 4,800.00
59. CONNECT TO EXISTING 8" PVC WATER LINE	1.00	EA		1.00	1.00	100%	\$ 1,250.00	\$ 1,250.00
60. CONNECT TO EXISTING 6" PVC WATER LINE	1.00	EA		2.00	2.00	200%	\$ 1,000.00	\$ 2,000.00
61. RELOCATE EXISTING FIRE HYDRANT	1.00	EA		1.00	1.00	100%	\$ 1,500.00	\$ 1,500.00
SANITARY								
62. 8" PVC, SDR-26 SANITARY SEWER, C.I.P., BY OPEN CUT	48.00	LF	48.00		48.00	100%	\$ 105.00	\$ 5,040.00
63. 8" HDPE DR-19 SANITARY SEWER BY PIPE BURSTING, C.I.P.	191.00	LF		197.00	197.00	103%	\$ 107.50	\$ 21,177.50

DESCRIPTION	QUANTITY	UNIT	THIS ESTIMATE	PREVIOUS ESTIMATE	WORK TO DATE	%	UNIT PRICE	WORK TO DATE
64. STANDARD 4' INSIDE DIA. SANITARY SEWER MANHOLE, C.I.P.	2.00	EA	1.00	1.00	2.00	100%	\$ 3,750.00	\$ 7,500.00
65. EXISTING MANHOLE TO BE REHABILITATED LINE INTERIOR W/ RAVEN 405 LINING SYSTEM (125 MILS THICK, MINIMUM) AND REPLACE RING AND COVER	2.00	EA			0.00	0%	\$ 2,000.00	\$ -
66. 4" SANITARY SHORT SERVICE CONNECTION PROVIDE CLEANOUT AT R.O.W.	5.00	EA	1.00	3.00	4.00	80%	\$ 1,450.00	\$ 5,800.00
67. 8" SANITARY SEWER ACCESS CHAMBER	1.00	EA			0.00	0%	\$ 1,750.00	\$ -
68. POST CONSTRUCTION CCTV INSPECTION ON PIPE BURST SECTION (191 LF) AND SECTION REPAIRED BY OPEN CUT (48 LF)	1.00	LS			0.00	0%	\$ 3,000.00	\$ -
69. VACUUM TEST NEW SANITARY SEWER MANHOLE	2.00	EA			0.00	0%	\$ 500.00	\$ -
70. PIPE BURSTING MOBILIZATION	1.00	LS		1.00	1.00	100%	\$ 3,750.00	\$ 3,750.00
71. TRENCH SAFETY FOR PROPOSED SANITARY SEWER (OPEN CUT)	48.00	LF	48.00		48.00	100%	\$ 5.00	\$ 240.00
CASH ALLOWANCE ITEMS								
72. FURNISH CONSTRUCTION MATERIALS TESTING, IN ACCORDANCE WITH PLANS AND SPECS.	1.00	LS	0.0615	0.6224	0.6839	68%	\$ 30,000.00	\$ 20,517.75
73. PAYMENT TO CENTERPOINT ENERGY FOR DECORATIVE STREET LIGHTING AND REMOVAL OF EXISTING STREET LIGHTS	1.00	LS		1.00	1.00	100%	\$ 13,194.00	\$ 13,194.00
74. 6" PVC C-900 DR18 WATER LINE, STRUCTURAL BACKFILL, C.I.P.	87.00	LF		60.00	60.00	69%	\$ 75.00	\$ 4,500.00
75. 8"X6" TEE , C.I.P.	1.00	EA		1.00	1.00	100%	\$ 250.00	\$ 250.00
76. 6" GATE VALVE AND BOX, C.I.P.	2.00	EA		2.00	2.00	100%	\$ 1,500.00	\$ 3,000.00
10 % CITY OF SPRING VALLEY VILLAGE CONTINGENCY	1.00	LS			0.00	0%	\$ 99,571.25	\$ -
CHANGE ORDERS								

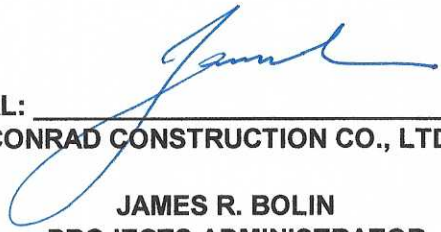
CONTRACT TIME: 220 CALENDAR DAYS

CONTRACT DATE: 8/25/2020

WORK ORDER DATE: 10/26/2020

CONTRACT AMOUNT:	\$ 1,095,283.75
CHANGE ORDER: (1)	\$ (20,511.00)
REVISED CONTRACT AMOUNT:	\$ 1,074,772.75
TOTAL WORK TO DATE:	\$ 898,672.60
MATERIALS ON SITE:	\$ -
TOTAL:	\$ 898,672.60
LESS RETAINAGE:	\$ 89,867.26
LESS PREVIOUS PAYMENTS	\$ 697,020.02
AMOUNT DUE FOR PAYMENT:	\$ 111,785.32

AMOUNT EARNED THIS PERIOD	\$ 124,205.91
LESS RETAINAGE THIS PERIOD	\$ 12,420.59
AMOUNT DUE THIS PERIOD	\$ 111,785.32

APPROVAL: 
CONRAD CONSTRUCTION CO., LTD.

JAMES R. BOLIN
PROJECTS ADMINISTRATOR

INVOICE

Invoice Date: 04/12/2021
Invoice No: 21-4-000005

RECEIVED

05-07-2021



GESSNER
ENGINEERING

Page 1 of 2

Client Address: Conrad Construction Co., LTD
Brian Conrad, Vice President
PO Box 841134

Houston, TX. 77284 USA

Cust No: 215422
Project No: 19-1148-02
Project Desc.: Green Valley Drive &
Winningham Lane Project
Spring Valley Village, Texas

===== Invoice Summary by Billing Code =====

	<u>Unit Rate</u>	<u>Qty</u>	<u>Extension</u>
C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	\$35.00 ✓	14.00 ✓	\$490.00 ✓
C-005 - Cylinder Pick-Up, Marking and Storage	\$60.00 ✓	5.00 ✓	\$300.00 ✓
C-010 - Round Trip Travel Fee, per hour	\$60.00 ✓	5.00 ✓	\$300.00 ✓
E-001 - In-Place Nuclear Density (ASTM D6938)	\$20.00 ✓	3.00 ✓	\$60.00 ✓
E-002 - Atterberg Limits (ASTM D4318)	\$75.00 ✓	2.00 ✓	\$150.00 ✓
E-028 - Field Lime Gradation	\$35.00 ✓	2.00 ✓	\$70.00 ✓
L-002 - CMT Project Manager	\$100.00 ✓	1.50 ✓	\$150.00 ✓
L-011 - Technician	\$52.00 ✓	6.25 ✓	\$325.00 ✓
Total for this Invoice:			\$1,845.00

===== Invoice Detail by Report =====

<u>Lab No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
11733-1	03/30/2021	2.00 ✓	E-028 - Field Lime Gradation	ea	\$35.00 ✓	\$70.00 ✓
11733-1	03/30/2021	0.50 ✓	L-002 - CMT Project Manager	hr	\$100.00 ✓	\$50.00 ✓
11733-1	03/30/2021	1.25 ✓	L-011 - Technician	hr	\$52.00 ✓	\$65.00 ✓
Lab Number 11733-1 for a Subtotal of:						\$185.00 ✓
11733-2	03/30/2021	2.00 ✓	E-002 - Atterberg Limits (ASTM D4318)	ea	\$75.00 ✓	\$150.00 ✓
11733-2	03/30/2021	0.25 ✓	L-002 - CMT Project Manager	hr	\$100.00 ✓	\$25.00 ✓
Lab Number 11733-2 for a Subtotal of:						\$175.00 ✓
11733-3	03/30/2021	3.00 ✓	E-001 - In-Place Nuclear Density (ASTM D6938)	ea	\$20.00 ✓	\$60.00 ✓
11733-3	03/30/2021	0.25 ✓	L-002 - CMT Project Manager	hr	\$100.00 ✓	\$25.00 ✓
11733-3	03/30/2021	0.50 ✓	L-011 - Technician	hr	\$52.00 ✓	\$26.00 ✓
Lab Number 11733-3 for a Subtotal of:						\$111.00 ✓

REMIT TO: 401 West 26th Street, Suite 3
Bryan, Texas 77803
1-877-GESSNER
ar@gessnereng.com


VENDOR _____
JOB 200324
GL _____
DON _____
JAKE ENTERED _____

Due Upon Receipt
Late payments are subject to 18% annual finance charges. Unpaid invoices will be sent to collection.

We accept EFT's with no fee and Credit Card Payments with a 3% Convenience Fee
<https://www.gessnerengineering.com/invoice/>

INVOICE

Invoice Date: 04/12/2021

Invoice No: 21-4-000005



GESSNER
ENGINEERING

Page 2 of 2

===== Invoice Detail by Report =====

<u>Lab No.</u>	<u>Sampled</u>	<u>Qty</u>	<u>Billing Code</u>	<u>Unit Type</u>	<u>Unit Rate</u>	<u>Extension</u>
11734-1	03/30/2021	4.00 ✓	C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	ea	\$35.00 ✓	\$140.00 ✓
11734-1	03/30/2021	2.50 ✓	C-010 - Round Trip Travel Fee, per hour	hr	\$60.00	\$150.00 ✓
11734-1	03/30/2021	0.25 ✓	L-002 - CMT Project Manager	hr	\$100.00 ✓	\$25.00 ✓
11734-1	03/30/2021	1.50 ✓	L-011 - Technician	hr	\$52.00 ✓	\$78.00 ✓
Lab Number 11734-1 for a Subtotal of:						\$393.00 ✓
11735-1	03/31/2021	2.50 ✓	C-005 - Cylinder Pick-Up, Marking and Storage	hr	\$60.00	\$150.00 ✓
Lab Number 11735-1 for a Subtotal of:						\$150.00 ✓
11845-1	04/06/2021	10.00 ✓	C-001 - Compressive Strength (ASTM C31, C39, C109, C1019)	ea	\$35.00 ✓	\$350.00 ✓
11845-1	04/06/2021	2.50 ✓	C-010 - Round Trip Travel Fee, per hour	hr	\$60.00	\$150.00 ✓
11845-1	04/06/2021	0.25 ✓	L-002 - CMT Project Manager	hr	\$100.00 ✓	\$25.00 ✓
11845-1	04/06/2021	3.00 ✓	L-011 - Technician	hr	\$52.00 ✓	\$156.00 ✓
Lab Number 11845-1 for a Subtotal of:						\$681.00 ✓
11846-1	04/07/2021	2.50 ✓	C-005 - Cylinder Pick-Up, Marking and Storage	hr	\$60.00 ✓	\$150.00 ✓
Lab Number 11846-1 for a Subtotal of:						\$150.00 ✓
Total for this Invoice:						<u>\$1,845.00</u> ✓

REMIT TO: 401 West 26th Street, Suite 3
Bryan, Texas 77803
1-877-GESSNER
ar@gessnereng.com

Due Upon Receipt
Late payments are subject to 18%
annual finance charges. Unpaid
invoices will be sent to collection.

We accept EFT's with no fee and Credit Card Payments with a 3% Convenience Fee
<https://www.gessnerengineering.com/invoice/>

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: May 25, 2021

TOPIC:	Approval of Pay Estimate No. 6 for the New Production Well Project to W. W. Payton Corporation in the Amount of \$298,980.00
---------------	---

BACKGROUND:	This is Pay Estimate No. 6 submitted by W.W. Payton Corporation for the New Production Well Project for work completed on the Project from January 1, 2021 through May 13, 2021.
--------------------	--

RECOMMENDATION:	Peter Lyman with WSP, Project Engineers and City Staff have reviewed Pay Estimate No. 6 and recommend approval.
------------------------	---

ATTACHMENTS:	• Pay Estimate No. 6 Submitted by W. W. Payton Corporation
---------------------	--

FUNDING ISSUES:	☐ Not applicable – no dollars are being spent or received. ☒ Full amount already budgeted in Acct/Project# 20-60-7401 ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ ☐ _____ from unassigned fund balance will be used and added to Acct/Project# _____ ☐ \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____
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FINANCE VERIFICATION OF FUNDING:



SUBMITTING STAFF MEMBER:	CITY ADMINISTRATOR APPROVAL:
---------------------------------	-------------------------------------

Pat Riley, Director of Public Works



DIVIDER PAGE



MEMO

TO: Julie Robinson, ICMA-CM, Pat Riley and Michelle Yi,
City of Spring Valley Village

FROM: Peter Lyman, P.E., WSP USA

SUBJECT: Review of W.W. Payton Corporation, Estimate No. 6 for Payment -
City of Spring Valley Village New Production Well, Project No. 2019-01-01B,
TWBD SWIFT Project No. 51056

DATE: May 17, 2021

Attached to this document is Estimate No. 6 (Date May 14, 2021) with the Affidavit of Bills Paid and Partial Waiver of Lien that W. W. Payton Corporation provided for the City of Spring Valley Village project referenced above. Estimate No. 6 includes the completed work from January 1, 2021 through May 13, 2021. WSP has checked the documents attached, including the unit prices, quantities charged and amounts listed, and recommends the estimate for payment. The notice to proceed date was 5/23/19 and the adjusted completion date is 7/09/21.

Please see below for additional project information:

ORIGINAL CONTRACT AMOUNT \$3,150,000.00

Total Value of Work Completed to 5/13/21	\$2,452,100.00
Retainage of 10%	\$245,210.00
Total Amount of Prior Payments	\$1,907,910.00
Amount Due this Estimate No. 6	\$298,980.00
Total Remaining Balance	\$771,900.00

MONTHLY ESTIMATE APPLICATION

DATE: 5/14/2021

CLIENT: CITY OF SPRING VALLEY VILLAGE

ADDRESS: 1025 Campbell Rd
Houston, TX 77055

PROJECT: NEW PRODUCTION WELL

PROJECT NO.: 2019-01-01B

TWDB SWIFT PROJECT NO.: 51056

CONTRACTOR: W.W. Payton Corporation

ADDRESS: P.O. BOX 1056
Katy, Texas 77492

ESTIMATE NO: 6

FROM: 1/1/2021 TO 5/13/2021

CONTRACT TIME: 400 C.D.

EXTENSIONS: 379 C.D.

NTP DATE: 5/23/2019

ORIGINAL COMPLETION DATE: 6/26/2020

PROJECT EST. COMPLETION DATE: 7/9/2021

ANALYSIS OF CONTRACT AMOUNT

Original Contract Amount	\$3,150,000.00
Change Order:	\$74,000.00
Adjusted Contract Amount:	\$3,224,000.00
Total Value of Work Completed to Date:	\$2,452,100.00
Less 10% Retainage:	\$245,210.00
Total Completed, Less Retainage	\$2,206,890.00
Less Previous Applications for Payment:	\$1,907,910.00
****AMOUNT DUE THIS ESTIMATE****	\$298,980.00

RECOMMEND APPROVAL

Payment Due Contractor:

CITY OF SPRING VALLEY VILLAGE

By: _____

AGREED:

W.W. Payton Corporation

By:  _____

Date: _____

Date: 5/17/2021

APPROVED:

By: _____

Date: _____

W. W. PAYTON CORPORATION
General Contractor Serving Texas
P.O. Box 1056 Katy, Texas 77492-1056

May 14, 2021

City of Spring Valley Village
1025 Campbell Rd
Houston, TX 77055

Attn: WSP USA - Mr. Peter Lyman, P.E.

Estimate No. 6
City of Spring Valley Village
New Production Well
Project No. 2019-01-01B
Payton Job No. 684
TWDB SWIFT Project No. 51056

We estimate the total amount of work done for the period ending 5/13/21 for the above references project to be:

		QTY.	QTY.	QTY.	DONE		UNIT	AMOUNT
	DESCRIPTION	BID	PRIOR	THIS PERIOD	TOTAL	UNIT	PRICE	COMPLETE
UNIT B: BASE BID ITEMS								
1	Mobilization and demobilization for Water Well No. 2	1	0.5	0	0.5	LS	\$60,000.00	\$30,000.00
2	Drill, construct, test and equip Water Well No. 2						1,678,000.00	
a	Pilot hole drilled, logged and sampled	1	1	0	1	LS	375,000.00	375,000.00
b	Reaming of pilot hole and conductor casing set and cemented in place	1	1	0	1	LS	375,000.00	375,000.00
c	Underreaming the pilot hole below the conductor casing	1	1	0	1	LS	190,000.00	190,000.00
d	Production casing and screen(s) set in place	1	1	0	1	LS	350,000.00	350,000.00
e	Graveling, sterilizing, developing and testing the well.	1	1	0	1	LS	268,000.00	268,000.00
f	Furnishing the test pumping equipment & Pump Test	1	1	0	1	LS	100,000.00	100,000.00
g	Well yard clearing, grading sidewalks, surfacing, topsoil seeding and sodding	1				LS	20,000.00	
3	Well Pump Equipment						235,000.00	
a	Concrete pump foundation	1	1	0	1	LS	6,000.00	6,000.00
b	Permanent Pumping Equipment & Discharge Head	1	1	0	1	LS	185,000.00	185,000.00
c	Electric Motor	1	0	1	1	LS	44,000.00	44,000.00
4	Discharge Piping manifold from Well 1 to meter run, concrete sidewalk and pipe supports, complete	1	0	0.35	0.35	LS	40,000.00	14,000.00
5	Turn discharge head of existing pump at well 1, demolish existing pump foundation and construct new concrete pump foundation	1	-	-	-	LS	30,000.00	DELETE/NOT USED
6	Discharge Piping manifold from Well 2 to meter run, concrete sidewalk and pipe supports, complete	1	0	0.35	0.35	LS	40,000.00	14,000.00
7	Meter run piping and fitting and collection line to tie-in with existing piping to the ground storage tanks	1	1	0.2	0.2	LS	50,000.00	10,000.00
8	All electrical work , programming work, electrical foundation pads and canopy for Well No. 2	1	0	0.62	0.62	LS	325,000.00	201,500.00

	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
UNIT B: BASE BID ITEMS Cont.								
9	All chlorination, ammonia, fluoride and polyphosphate system work for single injection point at the water plant	1	0	0.1	0.1	LS	295,000.00	29,500.00
10	Building foundation, two 8'X8' FRP buildings and one 10' X 10' FRP building for chemical systems	1	1	0	1	LS	105,000.00	105,000.00
11	Concrete splash box and drain for well No. 1	1				LS	4,210.00	
12	Concrete splash box and drain for well No. 2	1				LS	8,000.00	
13	Asphalt apron and subgrade around Well No. 2	7850				SF	9.00	
14	8-foot chain link fence	500				LF	25.00	
15	16-foot wide chain link double swing gate	2				EA	1,700.00	
16	3-foot wide chain link single pedestrian swing gate	1				EA	1,000.00	
17	Filter fabric fence	240				LF	1.00	
18	Sound barrier	250	120	0	120	LF	80.00	9,600.00
Total Unit B								\$2,306,600.00
	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
UNIT C: EXTRA BID ITEMS								
19	Spectralog, if required by the City, in the pilot hole after making and reviewing Gamma Ray Log, all complete	1	1	0	1	EA	\$1,600.00	\$1,600.00
20	Furnish and install 30-sack cement plug, if required, in the pilot hole below the selected completion depth of the well, complete	1	1	0	1	EA	6,000.00	6,000.00
21	Extra sacks of cement more than the base amount of 30 sacks in a cement plug below the selected completion depth of the well included in Item 20 above	10				SK	25.00	
22	Complete water - sampling operation in the pilot hole from which the City requires water samples to be taken with a base development and pumping time of 36 hours, water samples and analyses, and associated static and pumping water-level measurements and pumping rate, all complete	3	2	0	2	EA	32,200.00	64,400.00
23	Pilot hole, as required, other than the 1,300-foot base depth for well in item 2	50				LF	60.00	
24	Abandonment, if required, of pilot hole included in item 2	1				EA	105,000.00	
25	20-inch diameter surface casing, as required, cemented in place other than the 730-foot base depth for the well in item 2	10	-5	0	-5	LF	180.00	-900.00
26	14-inch diameter blank production casing, as required, in place other than the 320-foot base length for the well in item 2	10	-87	0	-87	LF	100.00	-8,700.00

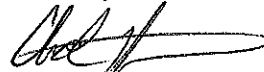
	DESCRIPTION	QTY. BID	QTY. PRIOR	QTY. THIS PERIOD	DONE TOTAL	UNIT	UNIT PRICE	AMOUNT COMPLETE
UNIT C: EXTRA BID ITEMS Cont.								
27	14-inch diameter stainless steel screen wrapped on mild steel pipe, as required in place other than the 230-foot base length for the well in item 2	15	102	0	102	LF	250.00	25,500.00
28	20-foot length of pump column assembly, air-line, and one 1 1/4-inch schedule 40 PVC tube in place complete, if required, other than the 520-foot base length for the pump in item 3	4				EA	2,500.00	
29	Intermediate stage of bowl assembly (cast iron) added to the pump, as quoted in item 3, if required, and as shown in the pump data submittals for present conditions	2				EA	2,000.00	
30	Intermediate stage of bowl assembly (ductile iron) added to the pump, as quoted in item 3, if required, and as shown in the pump data submittals for present conditions	2				EA	2,250.00	
31	One-hour of pumping or water level recovery time, if required, other than 36 hours for a complete water sampling operation given in item 22	20				HR	\$75.00	
32	One-hour of pumping test time, if required, other than 96 hours given for the well in Item 2.	10				HR	300.00	
Total Unit C:								\$87,900.00
UNIT D: CASH ALLOWANCE								
1	CenterPoint Energy Allowance for Electrical Service for Well 2	1					\$35,000.00	
Total Unit D:								\$0.00
UNIT E: CHANGE ORDER								
1	Concrete Masonry Unit (CMU) Building	1	0.6	0.3	0.9	LS	64,000.00	57,600.00
1a	Contingency-Concrete Masonry Unit (CMU) Building	1				LS	10,000.00	
2	Increased the Contract Time by 279 days							
3	Increased the Contract Time by 100 days							
Total Unit E:								\$57,600.00

NOTE: This breakdown is approximate and intended only for the purpose of preparing monthly pay estimates

	Original Contract Amount	Current Contract Amount
Unit B: Base Bid Items (1-18)	\$2,978,000.00	\$2,978,000.00
Unit C: Extra Bid Items (19-32)	\$137,000.00	\$137,000.00
Unit D: Cash allowance (1)	\$35,000.00	\$35,000.00
Unit E: Change Order (1-2)		\$74,000.00
Total Amount:	\$3,150,000.00	\$3,224,000.00

	WORK DONE TO DATE			
Unit B: Base Bid Items (1-18)		:		\$2,306,600.00
Unit C: Extra Bid Items (19-32)		:		\$87,900.00
Unit D: Cash allowance (1)		:		\$0.00
Unit E: Change Order (1)		:		\$57,600.00
Total Amount Done to Date		:		\$2,452,100.00
Less Retainage	10%	:		\$245,210.00
Difference		:		\$2,206,890.00
Less Previous Estimate		:		\$1,907,910.00
TOTAL AMOUNT DUE THIS ESTIMATE		:		\$298,980.00

Sincerely,



Chad Payton

APPROVED FOR PAYMENT

City of Spring Valley Village

BY:

DATE:

PLEASE RETURN ONE (1) APPROVED COPY FOR OUR FILES

W. W. PAYTON CORPORATION

GENERAL CONTRACTOR SERVING TEXAS
P.O. BOX 1056 – KATY, TEXAS 77492-1056
(281) 371-7068

CITY OF SPRING VALLEY VILLAGE PRODUCTION WATER WELL, ELECTRICAL & CHLORINATION PAYTON JOB NO. 684

SCHEDULE OF COMPLETION

Work Items	Start	Completion
NOTICE TO PROCEED		
Submittal Preparation/ Obtain Permits/ Staking etc...		complete
Construct sound wall for drilling operations		complete
Drill test hole and construct water well		complete
Construction of chemical/control building foundation		complete
Remove forms from building foundation		complete
CMU building construction including roofing		complete
Water Well 2 discharge and meter run piping	05/10/21	05/21/20
Installation of storm sewer	05/24/21	6/14/21
All Electrical work	05/10/21	06/16/21
COMPLETION DATE	July 9, 2021	

Notes

1. This is a tentative schedule based upon normal jobsite & weather conditions and information available at this time;
2. Electrical work will be incorporated into project as required to meet the completion time.

W.W. PAYTON CORPORATION
GENERAL CONTRACTOR SERVING TEXAS
P.O. BOX 1056 KATY, TEXAS 77492-1056
(281) 371-7068 / FAX (281) 371-7069
CITY OF SPRING VALLEY VILLAGE
NEW PRODUCTION WELL
PROJECT NO. 2019-01-01B

PAY APPLICATION No.: 6

REPORTING PERIOD: 1/1/21-5/13/21

SUBCONTRACTOR AND WORK PERFORMED DURING THIS PERIOD:

Subcontractor – ALSAY

WELL DRILLER

PARTIAL WAIVER OF LIEN

THE STATE OF TEXAS
COUNTY OF WALLER

The undersigned contracted with City of Spring Valley Village to furnish New Production Well in connection with certain improvements to real property located in Harris County, Texas, and owned by City of Spring Valley Village which Improvements are described as follows:

City of Spring Valley Village New Production Well Project

BID Job No. 2019-01-01B

In consideration of Pay Estimate No. 6 in the amount of Two Hundred Ninety Eight Thousand Eighty and No/100 DOLLARS (\$298,980.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bills for labor performed and/or materials furnished in the erection and construction of such Improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said Improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

W. W. Payton Corporation

By: 

Wesley W. Payton - President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 14th day of May, 2021, to certify which witness my hand and seal of office.


Kimberly Campbell

NOTARY PUBLIC in and for the State of Texas

My Commission Expires:
9-12-2022



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF WALLER

Wesley W. Payton, being first duly sworn that he is President of W. W. Payton Corporation, of Waller County, Texas hereinafter called "Company" and That said company has performed work and/or furnished material for City of Spring Valley Village hereafter called "Owner", pursuant to a contract, dated March 26th, 2019 (hereinafter called "Contract") for the construction of:

City of Spring Valley Village
City of Spring Valley Village New Production Well Project
BID Job No. 2019-01-01B

That all just and lawful invoices against the company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner, and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities, and

That the Company agrees to indemnify and hold the Owner and Engineers harmless from all liability arising from claims by subcontractors, materialmen and suppliers under Contract, and

That no claims have been made or filed upon the payment bond, and

That the Company has not received any claims or notice of claims from the subcontractor, materialmen and suppliers.

By: [Signature]

Title: President

Printed Name: Wesley W. Payton

ATTEST:

[Signature]
Printed Name: Marilyn R. Payton - Secretary

THE STATE OF TEXAS
COUNTY OF WALLER

Before me, the undersigned authority, on this day personally appeared Wesley W. Payton the President of W. W. Payton Corporation a Texas corporation, known to me to be the person and office whose name is subscribe to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of such corporation, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 14TH day of May, 2021.

Commission Expires: 9-12-2022



[Signature]
Notary Public in and for
State of Texas
Kimberly Campbell
(Printed Name of Notary)



Please contact us, if you have any related questions.

A handwritten signature in blue ink, appearing to read 'Peter Lyman'.

Peter Lyman, P.E.
Environmental Engineer

Police Department Staff Report

SPRING VALLEY POLICE DEPARTMENT

Calls - By Type

04\01\2021
thru 04\30\2021

Type	Description	# Of Calls
6	ACCIDENT	24
22	ALARM	28
23	AMBULANCE CALL	10
24	ANIMAL CALL	8
144	ARREST	3
43	ASSIST OUTSIDE AGENCY	15
135	BUSINESS CHECK	361
48	CITY CREW REPAIRS	3
49	CIVIL MATTER	2
53	DEBRIS IN ROADWAY	4
60	FIRE CALL	7
65	GAS LEAK	2
68	HOUSE CHECK	6
70	INFORMATION	47
71	INVESTIGATION	8
76	LOUD NOISE	2
81	OPEN DOOR	23
86	PUBLIC RELATIONS	345
88	RECOVERY STOLEN VEHICLE	1
90	REPOSSESSED VEHICLE	3
92	SERVICE CALL	1
96	SOLICITOR	3
99	STALLED VEHICLE	32
141	STORED/ ABANDONED VEHICLE	1
103	SUSPICIOUS ACTIVITY	2
104	SUSPICIOUS PERSON	6
105	SUSPICIOUS VEHICLE	19
11	TRAFFIC STOP	1,682
111	VEHICLE BLOCKING ROADWAY	5
112	VEHICLE CHECK	8
123	VEHICLE MAINTENANCE	6
42	WARRANT SERVICE	6
116	WATER LEAK	2
117	WELFARE CONCERN	10
Total		2,685

Spring Valley Village, TX PD

Apr 1, 2021 - Apr 30, 2021

Citation Violation Audit By Offense

Total Charges: **2830**

Description	Counts
CHANGE NAME/MAILING ADDRESS LATER THAN 30 DAYS (CDL)	1
CHANGED LANE WHEN UNSAFE	2
CHILD (4-17) NOT SECURED BY SAFETY BELT	3
CITY ORDINANCE - SOLICITING WITHOUT A PERMIT - PEDDLER	1
DEFECTIVE EQUIPMENT - WHITE LIGHT TO THE REAR	9
DEFECTIVE EQUIPMENT / NO LICENSE PLATE LIGHT	152
DEFECTIVE HEAD LAMPS	82
DEFECTIVE HEAD LIGHTS	19
DEFECTIVE STOP LAMP(S)	113
DEFECTIVE STOP LIGHTS-TRAILER	14
DEFECTIVE TAIL LAMP(S)	30
DEFECTIVE TURN SIGNAL LAMP(S)	1
DISPLAY FICTITIOUS/WRONG/UNCLEAN LICENSE PLATES	64
DISPLAY SUSPENDED DRIVER LICENSE	3
DISPLAY/ EXPIRED REGISTRATION	475
DISREGARD LANE CONTROL SIGNAL/DEVICE	3
DRIVING WHILE LICENSE INVALID UNDER PROVISIONS OF DL LAWS	26
DRIVING WITHOUT ANY LICENSE	13
DROVE WITHOUT LIGHTS (WHEN REQUIRED)	28
DROVE WRONG WAY IN DESIGNATED LANE	1
EXPIRED COMMERCIAL OPERATORS LICENSE	1
EXPIRED DRIVERS LICENSE	51
FAIL TO CONTROL SPEED	2
FAIL TO DISPLAY DRIVERS LICENSE	18
FAIL TO GET A TEXAS DRIVERS LICENSE AFTER 90 DAYS OF RESIDENCE IN THIS STATE	5
FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE	1
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	162
FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	157

CONFIDENTIAL

Report Created on: May 1, 2021 7:38 PM

Page: 1 of
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Spring Valley Village, TX PD

Apr 1, 2021 - Apr 30, 2021

Citation Violation Audit By Offense

Total Charges: 2830

Description	Counts
FAIL TO OBEY TRAFFIC CONTROL DEVICE-MARKINGS	3
FAIL TO REPORT CHANGE OF ADDRESS	21
FAIL TO YIELD TO PEDESTRIAN IN CROSSWALK (NO SIGNALS)	1
FAILED TO DIM HEADLIGHTS - FOLLOWING	20
FAILED TO DIM HEADLIGHTS - MEETING	73
FAILED TO DRIVE IN A SINGLE LANE	4
FAILED TO SIGNAL INTENT TO TURN	1
FAILED TO SIGNAL TURN	4
FAILED TO SIGNAL TURN / LANE CHANGE	4
FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)	5
FAILED TO STOP FOR SCHOOL BUS (OR REMAIN STOPPED)	5
FAILED TO YIELD AT STOP INTERSECTION	1
ILLEGAL BUYERS TAGS	1
ILLEGAL PARKING - PARKING IN PRIVILEGED	1
ILLEGAL USE OF CELLULAR PHONE IN SCHOOL ZONE	2
ILLEGAL WINDOW TINT	10
IMPEDING TRAFFIC	2
LICENSE PLATE - NO TRAILER PLATE	4
LICENSE PLATE OBSCURED	20
NO DRIVERS LICENSE	386
NO FRONT LICENSE PLATE	64
NO SEAT BELT - DRIVER	5
NO SEAT BELT - PASSENGER	2
NO/EXPIRED MOTOR VEHICLE INSPECTION	1
OPEN CONTAINER	7
OPENING VEHICLE DOORS	1
OPERATE MOTOR VEHICLE WITH FICTITIOUS LICENSE PLATES	2
OPERATE MOTOR VEHICLE WITHOUT LICENSE PLATES OR WITH ONE LICENSE PLATE	3

CONFIDENTIAL

Page: 2 of
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Report Created on: May 1, 2021 7:38 PM



Spring Valley Village, TX PD

Apr 1, 2021 - Apr 30, 2021

Citation Violation Audit By Offense

Total Charges: **2830**

Description	Counts
OPERATE UNREGISTERED MOTOR VEHICLE	4
PASSING AUTHORIZED EMERGENCY VEHICLE	3
PASSING/DISREGARD NO PASSING ZONE	1
PUBLIC INTOXICATION	1
RAN RED LIGHT	95
RAN RED LIGHT SERVICE ROAD	1
RAN STOP SIGN	53
SPEEDING - REDUCED SPEED	3
SPEEDING (NU)	32
SPEEDING >10% ABOVE POSTED LIMIT	275
SPEEDING IN SCHOOL ZONE	238
UNREGISTERED MOTOR VEHICLE TRAILER	3
UNRESTRAINED CHILD 5 YEARS OF AGE TO 17	8
UNRESTRAINED CHILD YOUNGER THAN 5 OR UNDER 36 INCHES	8
UNRESTRAINED CHILD YOUNGER THAN 8 OR UNDER 4FT 9IN	3
USE EQUIPMENT NOT APPROVED	4
VIOLATE DL RESTRICTION	4
VIOLATE DL RESTRICTION B	2
VIOLATION OF PROMISE TO APPEAR	1
WRONG/ALTERED/OBSCURED LICENSE PLATE	1

MONTHLY K-9 REPORT

FOR THE MONTH OF: Apr-21

MOYER, NABORS

FRITZ, ODIN

TOTALS

K-9 CALLS FOR SERVICE

SPRING VALLEY VILLAGE

119

OUTSIDE AGENCY

1

K-9 APPREHENSIONS

0

NARCOTICS CASES

0

PUBLIC RELATIONS EVENT

3

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: May 25, 2021

TOPIC:	Implementation of a Road Diet for Bingle Road through the City Limits to Connect to a New Road Diet Being Implemented by City of Houston and as Recommended by Traffic Engineers, Inc. ("TEI").
---------------	--

BACKGROUND:	In March of this year, I received a lengthy Traffic Analysis of Bingle Road from Westview Drive to I-10 from Traffic Engineers, Inc. ("TEI"). Due to the size of the document, only the Executive Summary from the TEI Report has been included with this agenda item. One of the recommendations from TEI in its evaluation of the Bingle Road Corridor was the implementation of a "road diet" for Bingle Road from Westview Drive to the I-10 Feeder Road that would convert the current four-lane roadway to a three-lane roadway with directional bike lanes through re-striping. Reserving a section of pavement that could serve as either a future bike lane or simply a buffer between vehicular traffic and the existing sidewalks would improve safety for pedestrians. Additionally, implementing a road diet would not negatively impact vehicular operations on Bingle Road.
--------------------	---

City of Houston Proposed Bingle Road Road Diet

On April 13, 2021, I received an email from the City of Houston Public Works Department that they are proposing a "road diet" for Bingle Road from just south of Long Point Road and south to the Spring Branch bridge. The project will be re-striping only and not re-construction. The proposed "road diet" or re-striping would take Bingle Road from four lanes to three lanes with the intent to enhance safety and accessibility for stakeholders along that section of Bingle Road. The City of Houston held a virtual public meeting on May 4, 2021, and I attended to obtain more information on what was being proposed. A copy of the City of Houston's PowerPoint Presentation is provided with this agenda item.

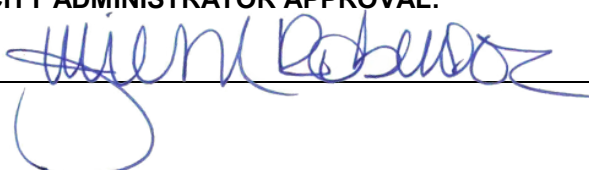
The City of Houston's original plan was to transition the striping back to the existing 4-lane cross section just north of the Spring Branch bridge. However, due to possible flow benefits, the City of Houston contacted the City of Spring Valley Village to inquire about the possible benefits of extending the 3-lane cross section to the intersection with Westview Drive.

Timing

The City of Houston anticipates that the Bingle Road road diet project will take approximately 4-6 months to complete.

The City of Spring Valley Village is already planning to begin the annual restriping of the major thoroughfares, including Bingle

**Spring Valley Village City Council
Agenda Item Data Sheet**

	Road, in the next couple of months. If Council wishes to proceed with implementing a road diet on Bingle Road to connect to the anticipated road diet to be implemented by the City of Houston, it would be most cost-effective to include that restriping in the annual restriping project. Consequently, the Spring Valley Village section of the Bingle Road road diet would be in place by the time the City of Houston proceeds with its section.
RECOMMENDATION:	Staff requests direction from Council on whether it wishes to proceed with implementing a road diet on Bingle Road from Spring Branch Creek to the I-10 Feeder Road to connect to the proposed new road diet being implemented by City of Houston on Bingle Road from Spring Branch bridge north to Long Point Road and as recommended by TEI.
ATTACHMENTS:	- Executive Summary from Traffic Engineers, Inc. (TEI) Report - City of Houston PowerPoint Presentation on Proposed Bingle Road Traffic Improvements (Road Diet) from Virtual Public Meeting Held on May 4, 2021
FUNDING ISSUES:	☒ Not applicable – no dollars are being spent or received. ☐ Full amount already budgeted in Acct/Project# _____ ☐ Not budgeted, if approved, the following will be included in the next Budget Amendment: ☐ \$_____ from Acct/Project# _____ will be transferred to Acct/Project# _____ ☐ \$_____ from unassigned fund balance will be used and added to Acct/Project# _____ ☐ \$_____ will be added to Revenue Acct# ____-____ and \$_____ added to Expenditure Acct/Project# _____
FINANCE VERIFICATION OF FUNDING:	
	
SUBMITTING STAFF MEMBER:	CITY ADMINISTRATOR APPROVAL:
Pat Riley, Director of Public Works	

DIVIDER PAGE

Executive Summary

The study indicated that the Bingle Road corridor has the capacity to support natural growth in traffic volumes as well as improved bicycle and pedestrian infrastructure. Key findings from the traffic modeling study include the following:

General Observations:

- Speeds along the corridor average right around the speed limit of 30 mph, with an 85th percentile speed being approximately 5 miles above the posted speed limit. While the average speeds are not a severe issue, some speeding does occur.
- Please refer to the *Recommendations on Sidewalk Safety Improvements Along Bingle Road*, dated May 13, 2020, for more information regarding the sidewalks on Bingle Road of concern.

Short-term Improvements:

- Bingle Road currently operates well with good signal progression through the corridor. Improvements to signal timings and cycle lengths may improve side street operations, reducing the delay felt exiting residential neighborhoods onto Bingle Road. These changes would not negatively impact Bingle Road operations.
 - Reducing the cycle length from the existing 90 seconds to 60 seconds at the W. Memorial Park Drive and Winningham Lane intersections will improve coordination with the 120-second cycle length of the IH-10 intersection. Side street traffic delay will decrease and progression along Bingle Road would slightly improve. Detailed changes of the timing parameters will be studied if the City approves this strategy.

Long-term Planning Considerations:

- A signalized pedestrian crossing does not significantly impact the progression of vehicles through the corridor and greatly improves crossing safety.
 - A signalized intersection, such as a HAWK (High-Intensity Activated Crosswalk), would provide a controlled crossing for pedestrians to safely navigate.
 - The exact location of the signal, at Merlin Drive, Cedarbrake Drive, or somewhere in-between, does not impact the traffic operations of the corridor based on the model. The location will impact usage and compliance.
- A road diet, converting the four-lane roadway to a three-lane roadway with directional bike lanes, does not show to have significant impact to vehicle operations.
 - Bingle Road currently serves approximately 19,000 vehicles per day with its four-lane (two lanes in each direction), undivided cross-section. Based on general engineering rules-of-thumb, the current ADT can be supported by a two-lane roadway. This is based on the *Highway Capacity Manual* free-flow saturation flow rate of 2,000 vehicles per hour per lane (vphpl) with adjustments for signals, peak hour factors, and heavy vehicle percentages; each lane of an urban street can support approximately 800 vphpl.
 - The road diet would support the addition of directional bike lanes along the corridor which would significantly improve bicycle safety and promote additional cyclists to use the facility if they were not comfortable sharing the road with vehicles. The addition of the bike lanes will also provide buffer space for the existing sidewalks built against the curbs and encourage drivers to slow down through this residential area.
 - The crossing distance for pedestrians crossing Bingle Road would be reduced, reducing pedestrian and vehicle conflict points and decrease the time pedestrians and vehicles must interact. This translates to safer pedestrian conditions along the corridor.

DIVIDER PAGE

Bingle Road Traffic Improvements

Virtual Public Meeting

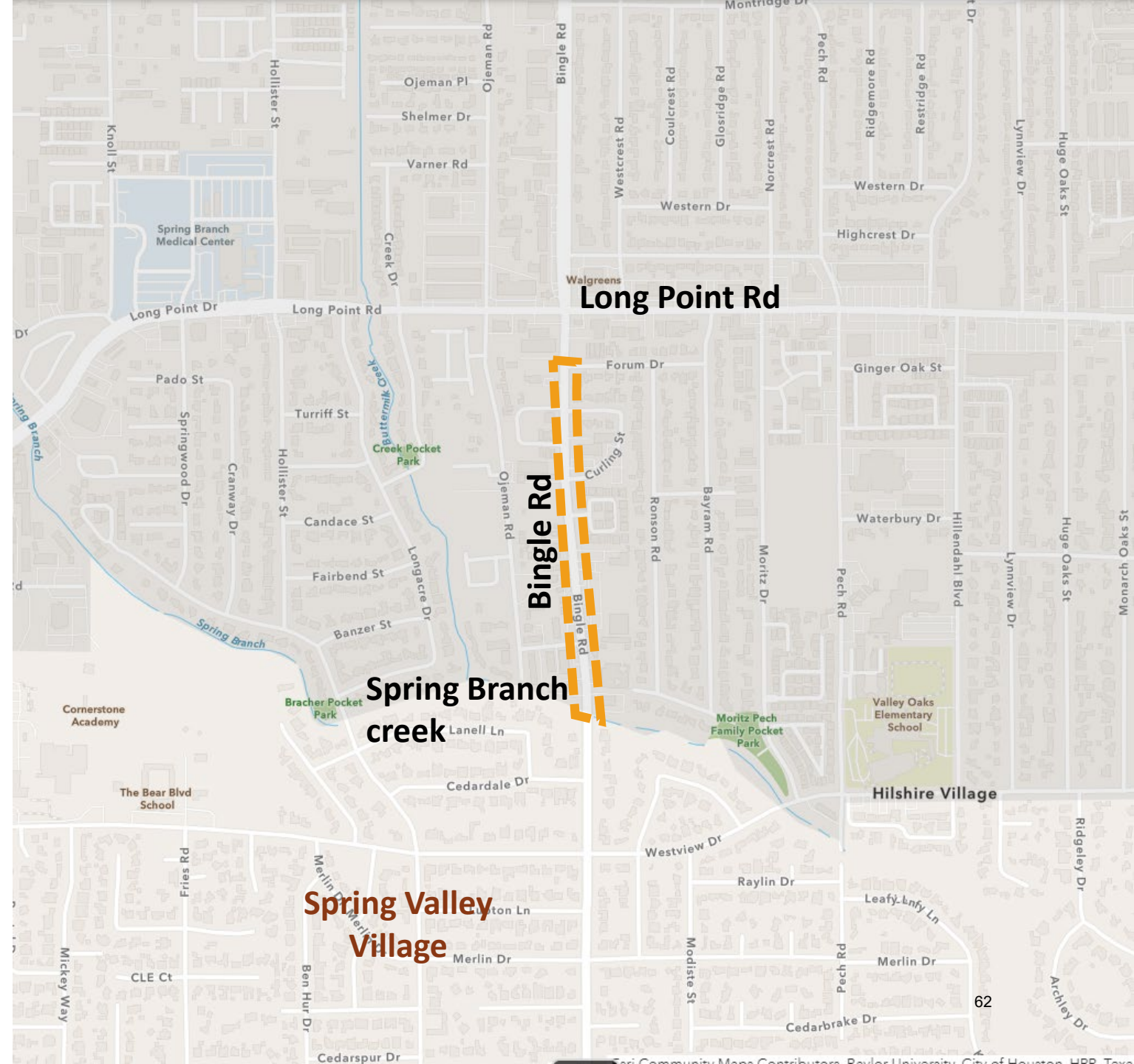
Tuesday, May 4, 2021

<http://bit.ly/BingleHOU>

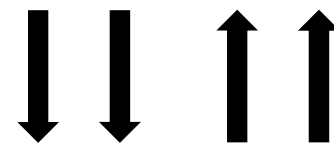
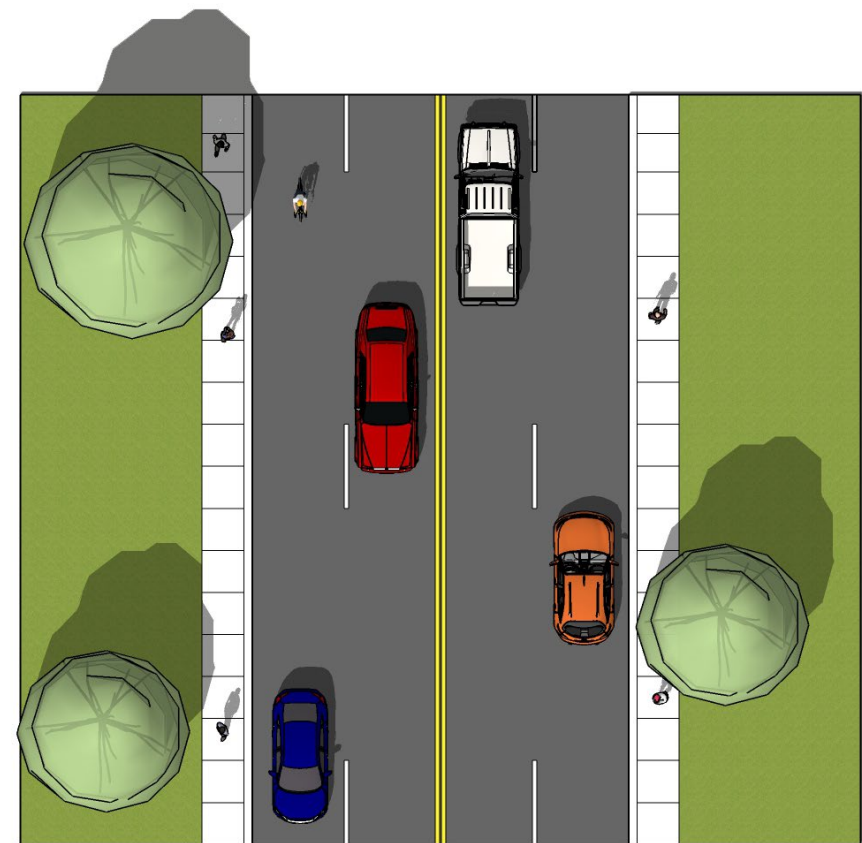
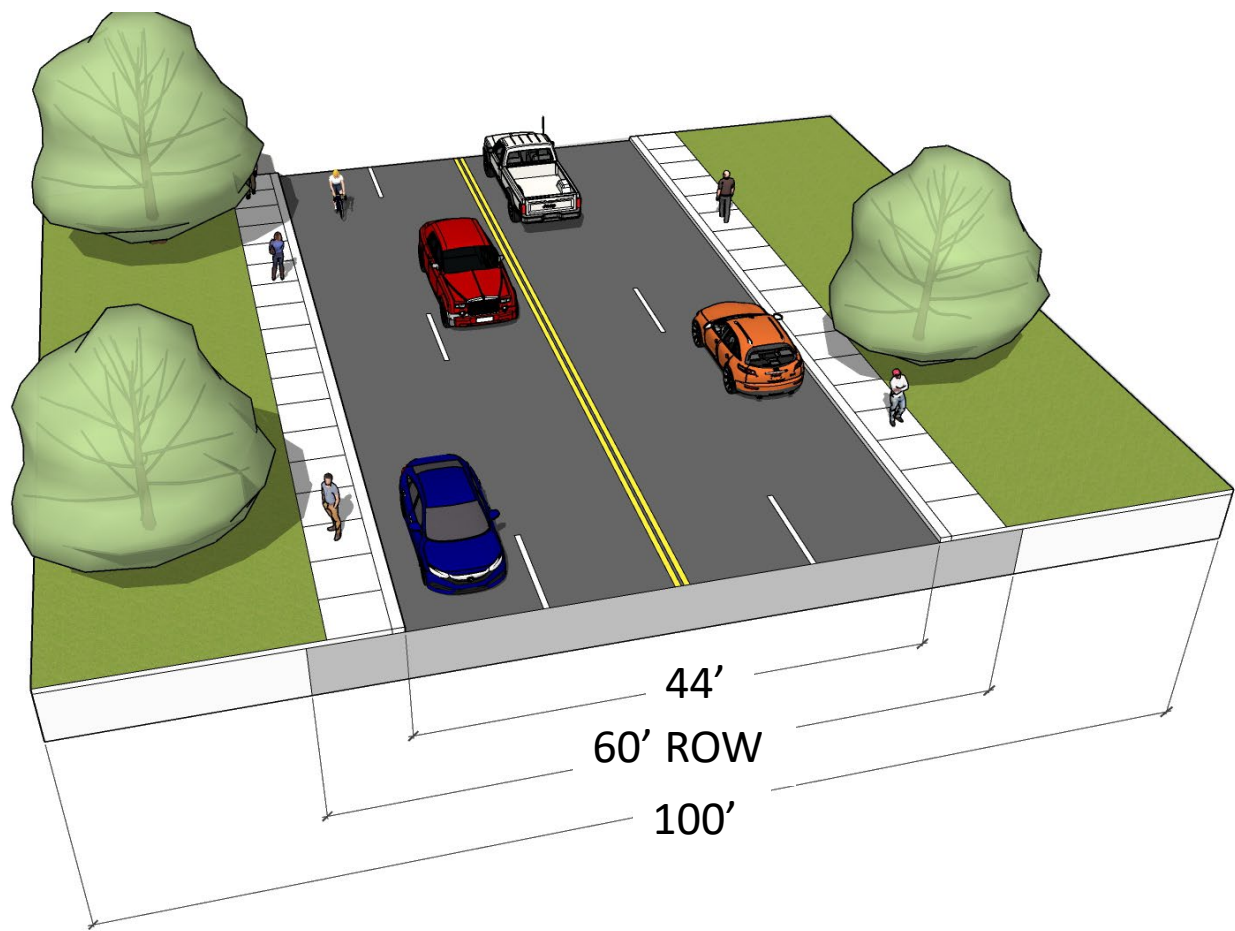


Project Overview

- Bingle Road – Long Point Road to Manire Drive/Spring Branch creek
- Reconfigure existing lane striping from 4 lanes to 3 lanes
- Provide center turn lane



Existing Street Cross Section

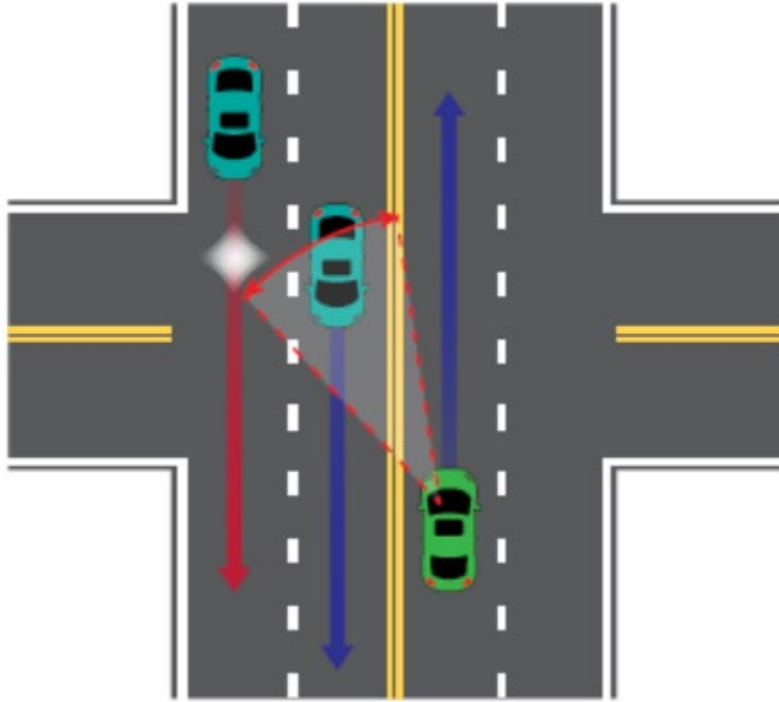




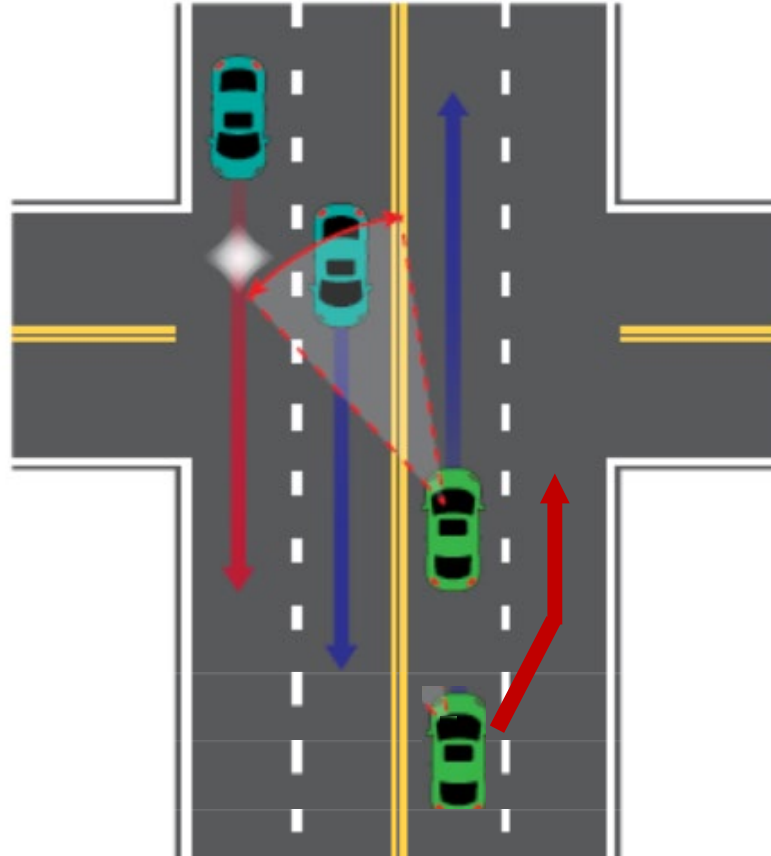
Existing Street Cross Section



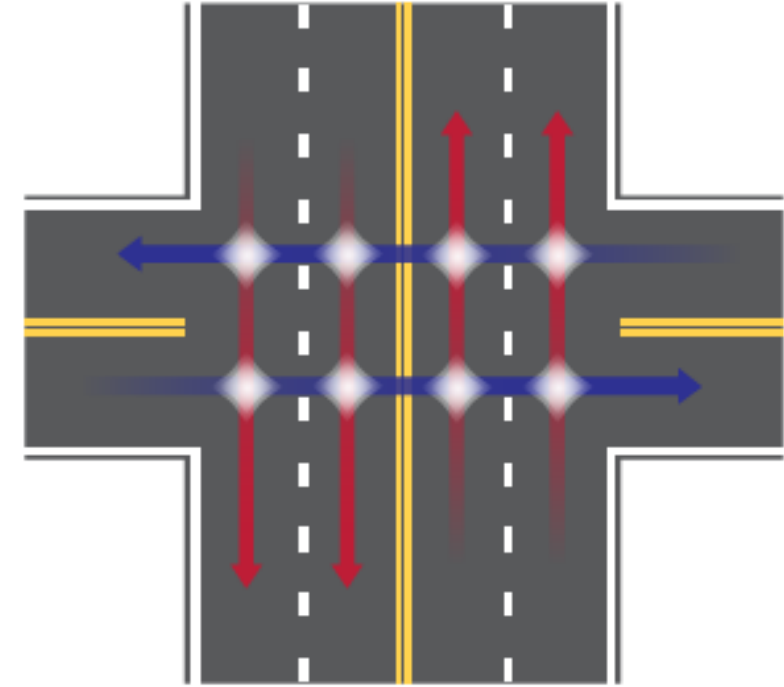
Existing Traffic Conditions



Left (inside) lane shared by higher-speed through traffic and left-turning vehicles.

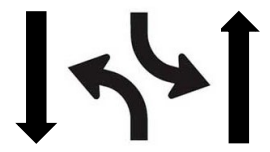
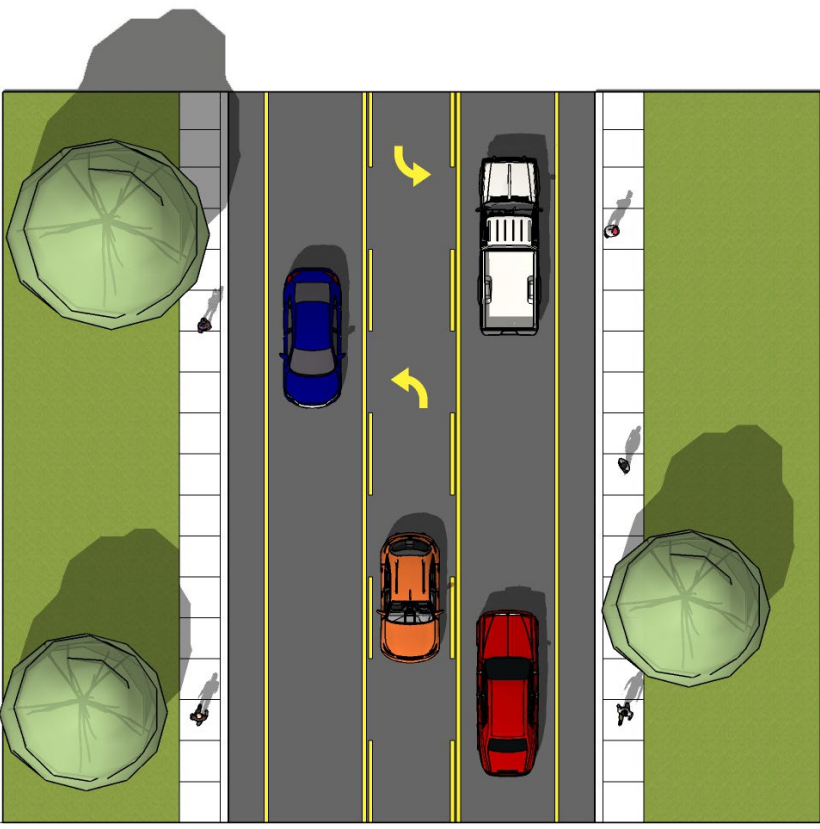
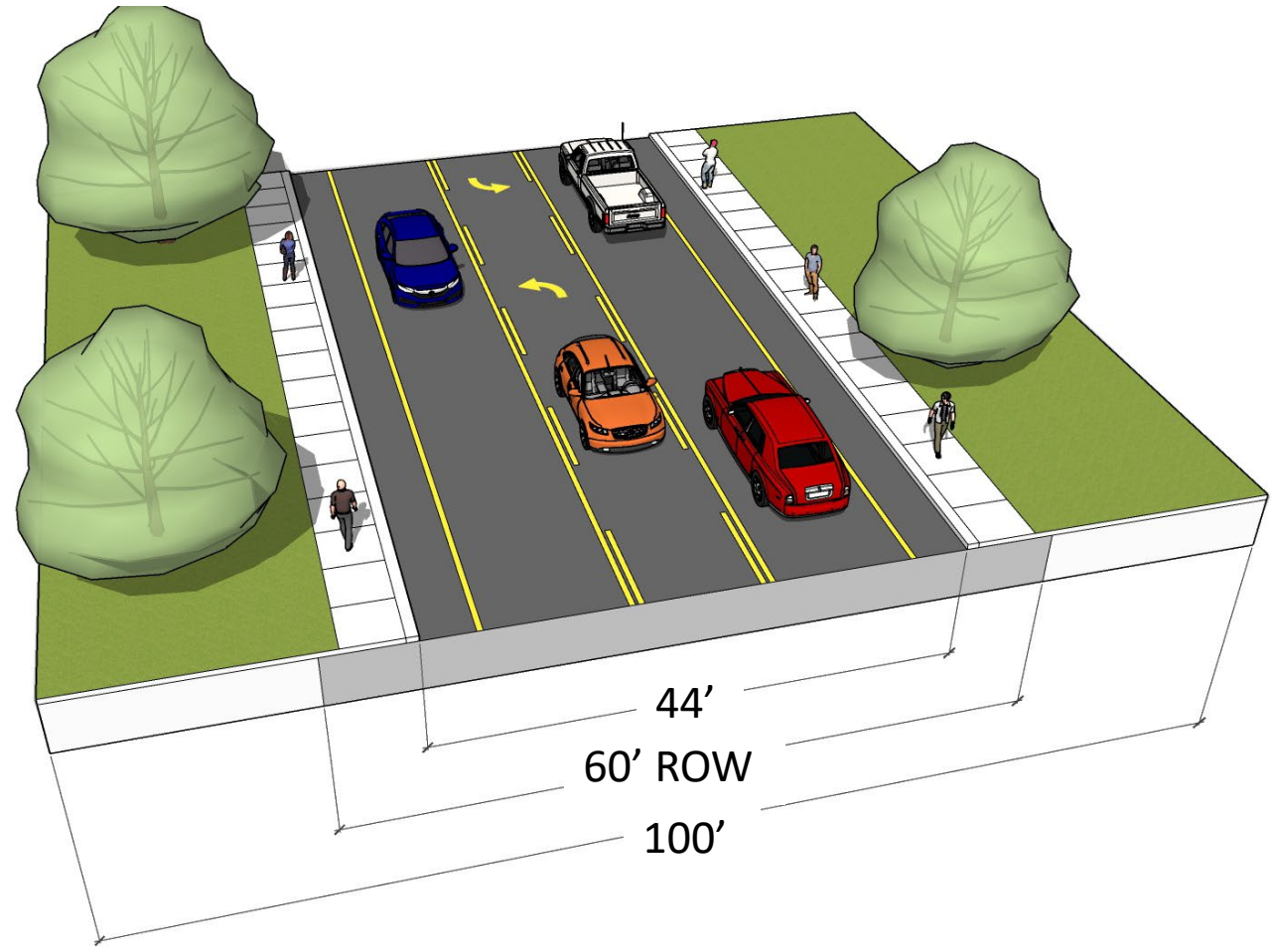


Right (outside) lane used by right-turning vehicles and to avoid left-turning vehicles.

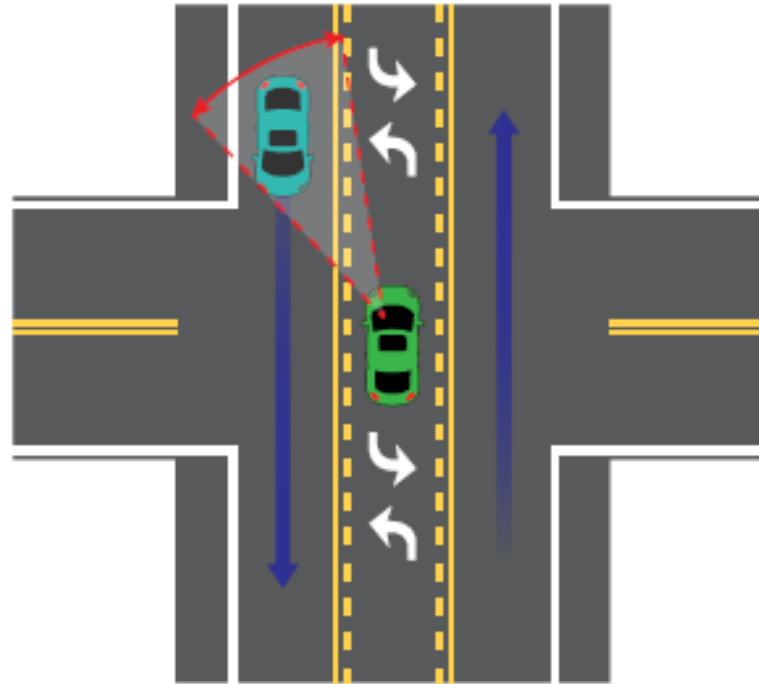
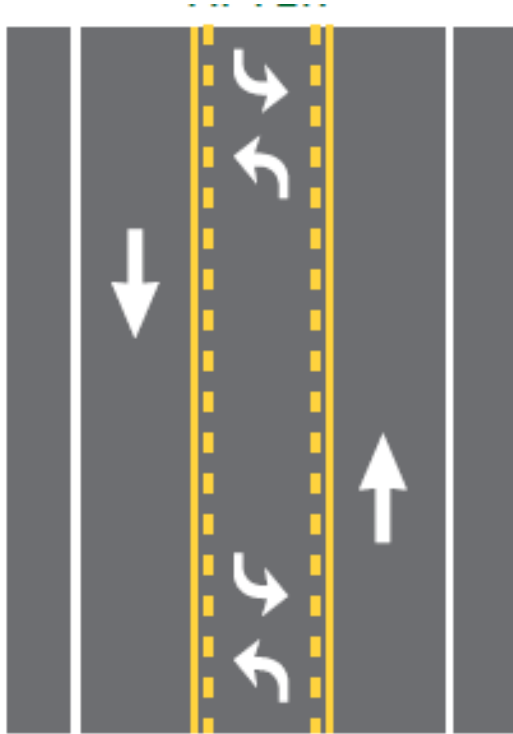


Side street traffic must navigate four lanes or multiple conflict points for making left turns.

Proposed Street Cross Section

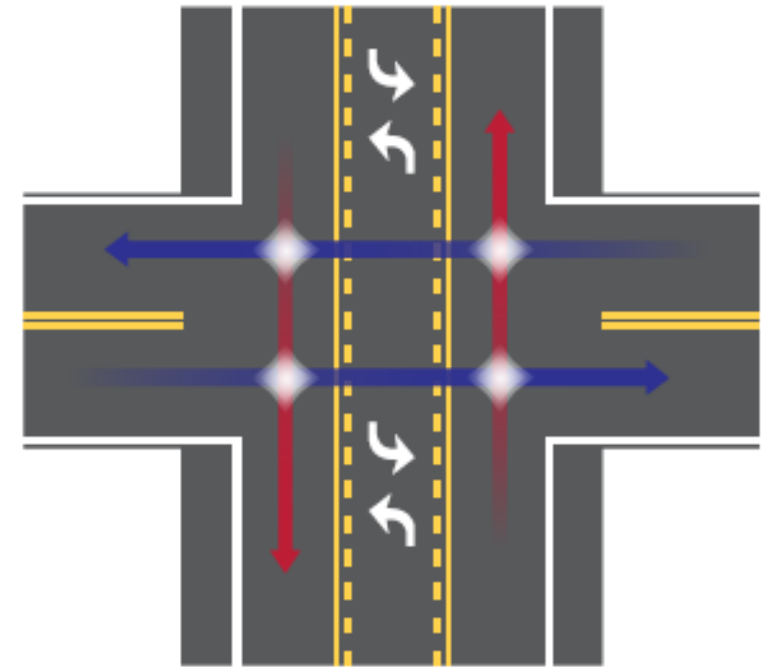


Three-lane Traffic Conditions



Through vehicles separated from left-turning vehicles. Reduces vehicle interactions.

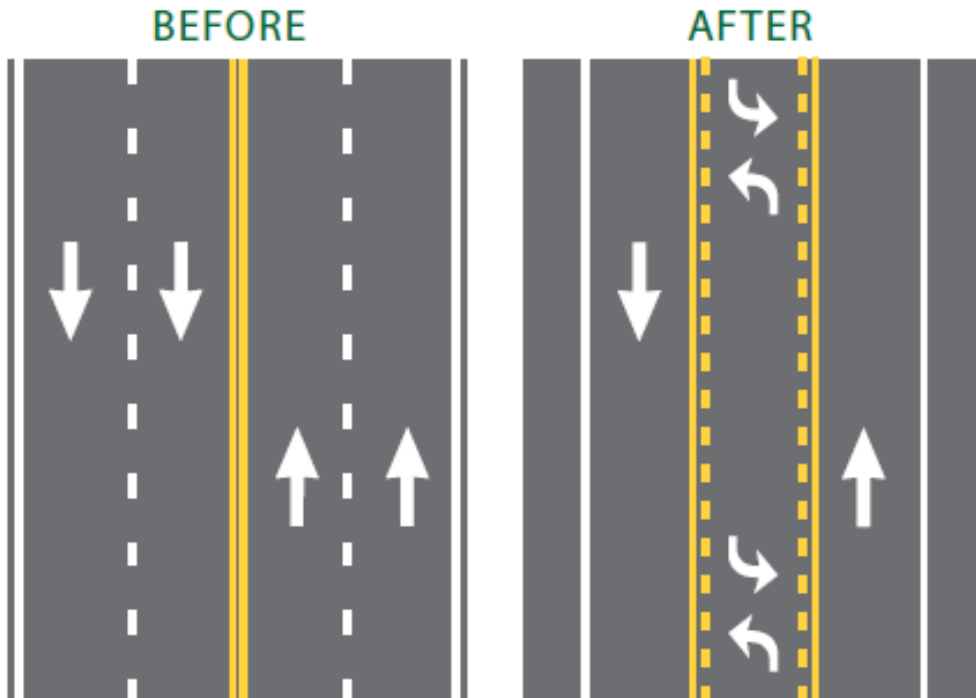
- Navigating one lane of on-coming traffic. No hidden vehicles.
- Fewer vehicles swerving to avoid left-turning vehicles.



Side streets navigating fewer lanes. More comfortably enter mainline.

- Applies to driveways

Benefits of Three-Lane Roadway



SAFETY BENEFIT:

4-Lane → 3-Lane

Road Diet Conversions

19-47%

Reduction in total crashes

Source: Evaluation of Lane Reduction "Road Diet" Measures on Crashes, FHWA-HRT-10-053.

- Reduction of crashes – rear-end, left-turn, and right-angle
- Fewer lanes for pedestrians to cross
- More consistent traffic flow
- Reduced speeds



Fewer lanes and slower speeds



6 lanes

Example:
Beechnut
47 mph



4 lanes

Example:
11th Street
38 mph



3 lanes

Example:
Studewood
35 mph



2 lanes

Example:
Local
30 mph

Bingle Road:
41.5 mph



HIT BY A VEHICLE
TRAVELING AT:

20
MPH



9 out of 10 pedestrians survive

HIT BY A VEHICLE
TRAVELING AT:

30
MPH



5 out of 10 pedestrians survive

HIT BY A VEHICLE
TRAVELING AT:

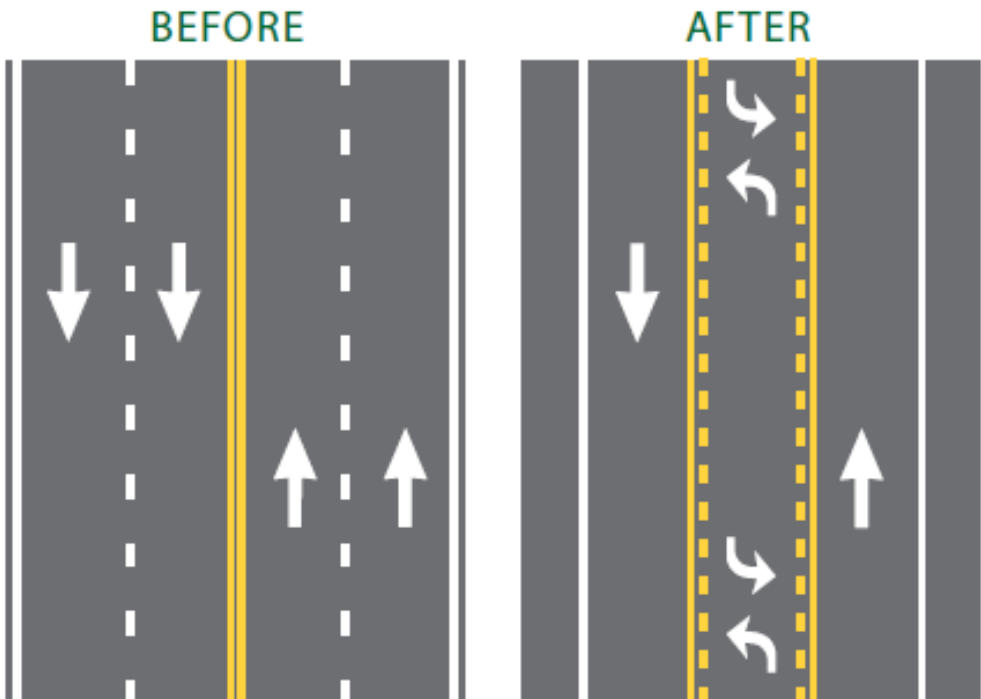
40
MPH



Only 1 out of 10 pedestrians survives

Figure 9: Chance of pedestrian fatality at various impact speeds (Seattle DOT)





Street Traffic (2019)

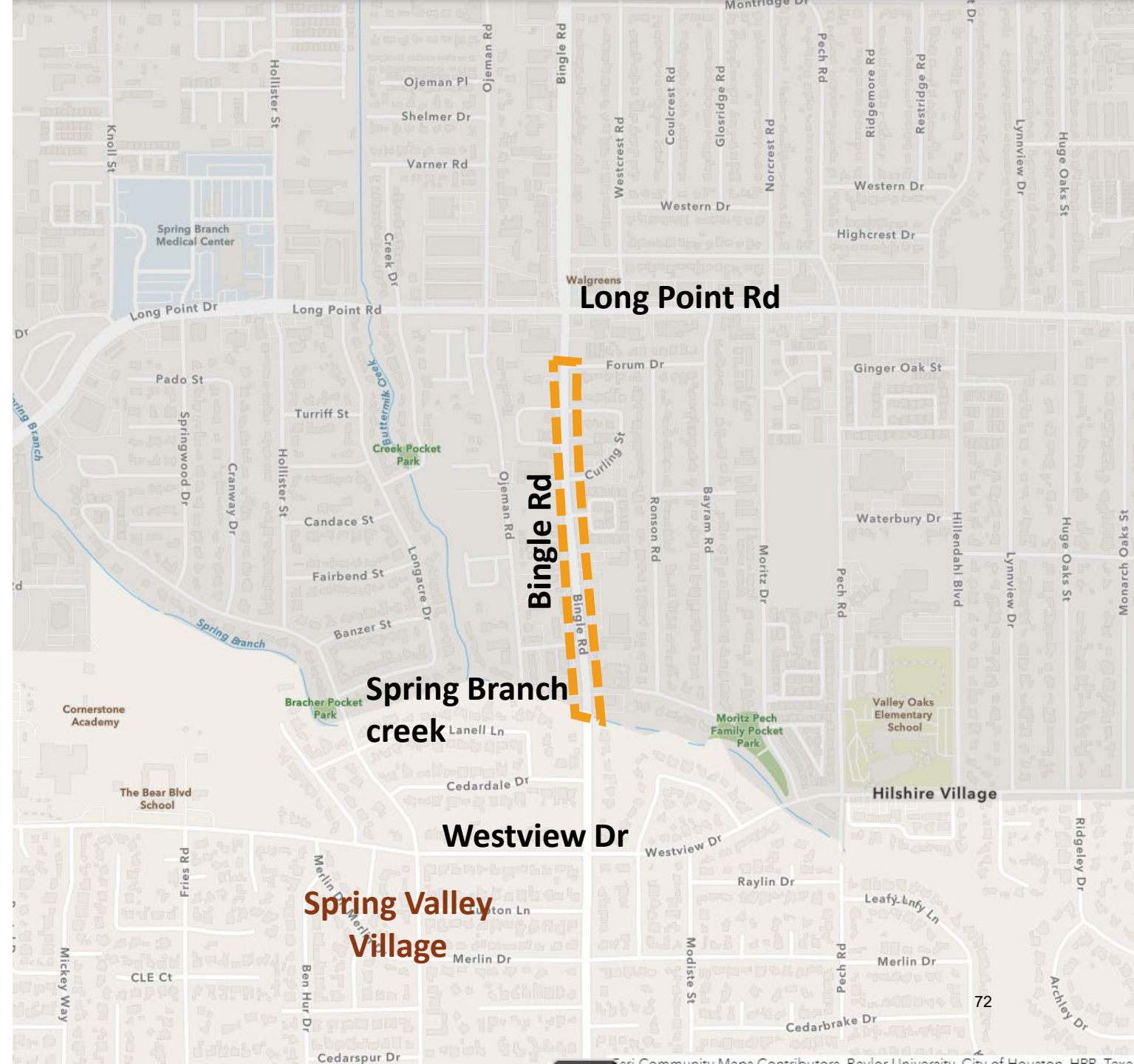
18,300

Peak Hour AM: 840 vehicles
 Peak Hour PM: 720 vehicles
 Consideration: <875 vehicles

LOCATION	STREET	TRAFFIC BEFORE	TRAFFIC AFTER
Covington, WA	State Road 516	29,900	32,800
East Lansing, MI	Grand River Boulevard	23,000	23,000
San Francisco, CA	Valencia Street	22,200	20,000
Oakland, CA	High Street	22,000	24,000
Toronto, ON	Danforth	22,000	22,000
Charlotte, NC	East Boulevard	21,400	18,400
Orlando, FL	Edgewater Drive	20,500	21,000
Santa Monica, CA	Main Street	20,000	18,000
Ramsey, MN	Rice Street	18,700	16,400
Bellevue, WA	Montana Street	18,500	18,500
Reno, NV	South Well Avenue	18,000	17,500
Helena, MT	U.S. 12	18,000	18,000
San Leandro, CA	East 14th Street	17,700	16,700
Duluth, MN	21st Avenue East	17,000	17,000
Bellevue, WA	120th Avenue, NE	16,900	16,900
East Lansing, MI	Abbott Road	15,000	21,000
Toronto, ON	St. George Street	15,000	15,000
Lewistown, PA	Electric Avenue	13,000 ⁷¹	14,500

Next Steps

- Public feedback to gauge support and capture concerns
- Continued study of traffic impacts, access
 - Driveways
 - Side streets
- Coordination with Spring Valley Village



Contact Info and Resources

Lauren Grove, AICP

Senior Staff Analyst

Houston Public Works

832-395-2940

Lauren.Grove@houstontx.gov

Safe Streets Team

SafeStreets@houstontx.gov



Safe Streets Team



Khang Nguyen



Ian Hlavacek



Katrina Bayer



Lauren Grove



Rayna Reid

**Spring Valley Village City Council
Agenda Item Data Sheet**

MEETING DATE: May 25, 2021

TOPIC: **Briefing And Discussion Concerning Quarterly Investment Report For Period Ending March 31, 2021**

BACKGROUND: Per the City's Investment Policy, the Investment Officer shall prepare an investment report at least quarterly. Attached is a memorandum explaining changes in the City's investments as well as a detailed investment report for the quarter ending March 31, 2021.

RECOMMENDATION: N/A

ATTACHMENTS: • Quarterly Investment Report for FY 2020-2021 Period Ending March 31, 2021

FUNDING ISSUES:

☒ Not applicable – no dollars are being spent or received.

☐ Full amount already budgeted in Acct/Project# _____

☐ Not budgeted, if approved, the following will be included in the next Budget Amendment:

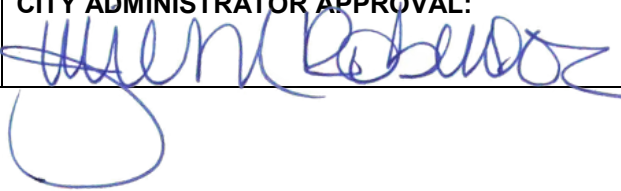
☐ \$ _____ from Acct/Project# _____ will be transferred to Acct/Project# _____

☐ \$ _____ from unassigned fund balance will be used and added to Acct/Project# _____

☐ \$ _____ will be added to Revenue Acct# ____-____ and \$ _____ added to Expenditure Acct/Project# _____

FINANCE VERIFICATION OF FUNDING:



SUBMITTING STAFF MEMBER:	CITY ADMINISTRATOR APPROVAL:
Michelle Yi, City Treasurer	

ACTIONS TAKEN

APPROVAL ☐ YES ☐ NO	READING PASSED	OTHER
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DIVIDER PAGE



EST. 1955

SPRING VALLEY
V I L L A G E**MEMORANDUM**

TO: Honorable Mayor and Council Members
FROM: Michelle Yi, City Treasurer
CC: Julie Robinson, City Administrator
DATE: May 20, 2021
SUBJECT: Quarterly Investment Report for the Period Ended March 31, 2021

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

The City invests cash that is not immediately needed for operations in Certificates of Deposit, Texpool, TexasClass and Securities issued by Agencies of the Federal Government as allowed by the Public Funds Investment Act and the City's Investment Policy.

Portfolio Recap:

- Year-to-Date, The TexPool earned an average yield of 0.0813%
- Year-to-Date, The Texas Class earned an average yield of 0.1332%
- Throughout the quarter, the City's investments earned interest \$6,242.46

During the second quarter of 2021, the Federal Reserve maintained its target for the federal funds rate at a range of 0-0.25% and rates are projected to remain low. Treasury yields remained relatively stable over the quarter ended March 31, 2021. Staff continues to closely monitor the accounts being held by the City.

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2021. This information shows that the beginning market value as of October 1, 2020 was \$27,269,636 and ending market value on March 31, 2021 was \$29,595,988. Also included are spreadsheets showing the book value additions of \$13,239,059.99 and book value withdrawals of \$10,912,708.18 for fiscal year-to-date activity.

As of March 31, 2021, the City's cash and investments were as follows:

<u>INVESTMENTS</u> <u>CATEGORY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET % OF</u> <u>PORTFOLIO</u>
Cash in Demand Accounts	\$ 2,247,763	7.59%
Certificates of Deposit (CDs)	\$ 216,972	0.73%
Investment Pools	\$ 26,889,813	90.86%
Money Market/Savings	\$ 241,440	0.82%
	<u>\$ 29,595,988</u>	<u>100.00%</u>

Compliance: The City requires its depository banks to provide collateral for all deposits in excess of Federal Deposit Insurance. As of March 31, 2021, the market value of collateral pledged to the City by Wells Fargo through the Bank of New York Mellon was \$2,782,723.53.

Market Value: The City currently holds no investments in which the book value differs from the market value. For all holdings, the book value is equal to the market value.

To the best of my knowledge, this report is in compliance with the investment strategy expressed in the City of Spring Valley Village Investment Policy and with the Texas Public Funds Investment Act, V.T.C.A., Government Code Ch. 2256, as amended

Investment Officer:

Michelle Yi, City Treasurer

**CITY OF SPRING VALLEY VILLAGE
INVESTMENT PORTFOLIO - SUMMARY
March 31, 2021**

INVESTMENTS <u>CATEGORY</u>	<u>ORIGINAL FACE VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>MARKET % OF PORTFOLIO</u>
Cash in Demand Accounts	\$ 2,247,763	\$ 2,247,763	\$ 2,247,763	7.59%
Certificates of Deposit (CDs)	\$ 216,972	\$ 216,972	\$ 216,972	0.73%
Investment Pools	\$ 26,889,813	\$ 26,889,813	\$ 26,889,813	90.86%
Money Market/Savings	<u>\$ 241,440</u>	<u>\$ 241,440</u>	<u>\$ 241,440</u>	<u>0.82%</u>
	<u>\$ 29,595,988</u>	<u>\$ 29,595,988</u>	<u>\$ 29,595,988</u>	<u>100.00%</u>

Weighted Average Maturity *	2 Days
Weighted Average Yield*	0.0985%
Comparative Yields:	
	3-month Tsy Bill 0.0300%
	6-month Tsy Bill 0.0500%
	2-year Tsy Note 0.1600%

* Does include cash accounts

**CITY OF SPRING VALLEY VILLAGE
INVESTMENT ACTIVITY REPORT
For the Quarter Ended March 31, 2021**

Account Description	Date		Rate/ Coupon	Face Amount	Beginning Balance		Fiscal Year-To-Date Activity			Ending Balance	
	Purchase	Maturity			10/01/20 Book Value	10/01/20 Market Value	Deposits/ Purchases	Withdrawals/ Maturities/Calls	Incr/(Decr) Market Value	03/31/21 Book Value	03/31/21 Market Value
<u>Cash Accounts</u>											
Wells Fargo - Pooled Cash	03/31/21	04/01/21	0.1600%	\$ 1,387,934.50	\$ 1,581,742.55	\$ 1,581,742.55	\$ 10,718,900.13	\$ 10,912,708.18		\$ 1,387,934.50	\$ 1,387,934.50
Wells Fargo - Harris County Child Saf	03/31/21	04/01/21	0.1600%	60,213.88	58,411.03	58,411.03	1,802.85	-	-	60,213.88	60,213.88
Wells Fargo - Savings	03/31/21	04/01/21	0.1600%	167,074.76	166,941.52	166,941.52	133.24	-	-	167,074.76	167,074.76
Wells Fargo - Court On-Line Pay	03/31/21	04/01/21	0.1600%	8,806.60	8,582.36	8,582.36	224.24	-	-	8,806.60	8,806.60
Wells Fargo - GO/CO Bonds	03/31/21	04/01/21	0.1600%	265,325.15	265,113.85	265,113.85	211.30	-	-	265,325.15	265,325.15
Wells Fargo - Bond Reserved	03/31/21	04/01/21	0.1600%	358,408.47	358,408.47	358,408.47	-	-	-	358,408.47	358,408.47
Sub-total				2,247,763.36	2,439,199.78	2,439,199.78	10,721,271.76	10,912,708.18	-	2,247,763.36	2,247,763.36
<u>Certificates of Deposit</u>											
Allegiance Bank #1002083862	12/18/20	12/17/21	0.2000%	216,971.71	212,019.46	212,019.46	4,952.25	-	-	216,971.71	216,971.71
Sub-total				216,971.71	212,019.46	212,019.46	4,952.25	-	-	216,971.71	216,971.71
<u>Investment Pools</u>											
TexPool - General Fund	03/31/21	04/01/21	0.0813%	6,059,656.22	6,057,184.57	6,057,184.57	2,471.65	-	-	6,059,656.22	6,059,656.22
TexPool - Utility Fund	03/31/21	04/01/21	0.0813%	1,890,667.84	1,889,896.61	1,889,896.61	771.23	-	-	1,890,667.84	1,890,667.84
TexPool - Capital Replacement Fund	03/31/21	04/01/21	0.0813%	1,671,100.90	1,670,419.29	1,670,419.29	681.61	-	-	1,671,100.90	1,671,100.90
TexPool - Capital Improvement Fund	03/31/21	04/01/21	0.0813%	6,259,112.04	6,256,559.03	6,256,559.03	2,553.01	-	-	6,259,112.04	6,259,112.04
Texas Class - General Fund	03/31/21	04/01/21	0.1332%	2,500,142.29	-	-	2,500,142.29	-	-	2,500,142.29	2,500,142.29
Texas Class - Capital Improvement Fu	03/31/21	04/01/21	0.1332%	8,509,133.97	8,503,218.54	8,503,218.54	5,915.43	-	-	8,509,133.97	8,509,133.97
Sub-total				26,889,813.26	24,377,278.04	24,377,278.04	2,512,535.22	-	-	26,889,813.26	26,889,813.26
<u>Money Market/Savings Accounts</u>											
Veritex Bank	03/31/21	04/01/21	0.2500%	241,439.68	241,138.92	241,138.92	300.76	-	-	241,439.68	241,439.68
Sub-total				241,439.68	241,138.92	241,138.92	300.76	-	-	241,439.68	241,439.68
Total				\$ 29,595,988.01	\$ 27,269,636.20	\$ 27,269,636.20	\$ 13,239,059.99	\$ 10,912,708.18	\$ -	\$ 29,595,988.01	\$ 29,595,988.01